



# ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



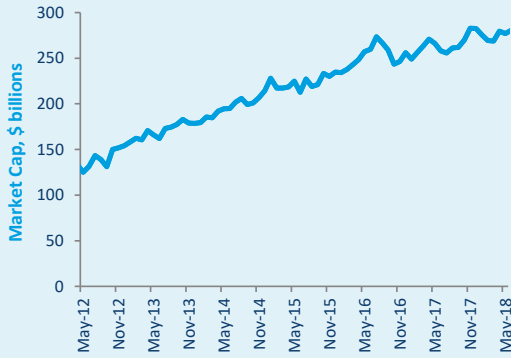
Investment Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$38.87 bn	\$676.98 m	\$41.12 bn	\$130.55 bn	\$68.96 bn
Number Listed	179	199	110	49	7
No. Transactions/Day	4,155	54	2,698	68,631	35,106
Avg. Daily Volume	4,901,849	1,425,668	14,127,952	96,631,724	33,964,610
Avg. Daily Value	\$114,248,627	\$1,902,805	\$23,351,207	\$402,565,197	\$193,625,465

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Evans & Partners Australian Flagship Fund	EFF	LIC	27-Jun-2018	\$1.60
WAM Global Limited	WGB	LIC	22-Jun-2018	\$2.21
Schroder Absolute Return Income Fund - Wholesale C	SCH55	mFund	20-Jun-2018	\$1.03
Investsmart Australian Equity Income Fund (Managed Fund)	INIF	MF	19-Jun-2018	\$2.52
Macquarie Income Opportunities Fund	MIM01	mFund	07-Jun-2018	\$1.01
BetaShares AustInvest Grade CorpBond ETF	CRED	ETF	04-Jun-2018	\$25.15
Unibail-Rodamco-Westfield	URW	AREIT	31-May-2018	\$14.67
Gryphon Capital Income Trust	GCI	LIC	25-May-2018	\$2.00
Invest Income Generator Fund (Managed)	EIGA	MF	07-May-2018	\$4.13
Evans & Partners Asia Fund	EAF	LIC	17-May-2018	\$1.21
Betashares Australia 200 ETF	A200	ETF	08-May-2018	\$103.28
Evans & Partners Asia Fund	EAF	LIC	17-May-2018	\$1.21

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	168	\$43,184,025,240	2,772	9,749,135	\$52,702,735.0
Equity - Global	164	\$27,318,430,264	2,955	8,023,373	\$56,024,551.7
Infrastructure	20	\$69,512,686,587	35,165	34,273,795	\$194,426,221.0
Fixed Income - Australia	91	\$5,440,397,578	537	1,050,985	\$19,036,639.9
Fixed Income - Global	28	\$717,153,925	109	597,853	\$2,217,187.5
Mixed	31	\$271,628,891	44	271,864	\$1,248,213.0
Property - Australia	57	\$122,015,569,583	62,940	93,248,913	\$355,757,893.1
Property - Global	15	\$10,553,643,693	5,939	3,579,267	\$50,840,110.9
Commodity	11	\$906,913,318	145	56,482	\$1,772,183.8
Currency	7	\$528,556,066	65	196,361	\$2,620,674.4
<b>TOTAL</b>	<b>592</b>	<b>\$280,449,005,145.87</b>	<b>110,671</b>	<b>151,048,026</b>	<b>\$736,646,410.3</b>

# Investment Product Trends

## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON

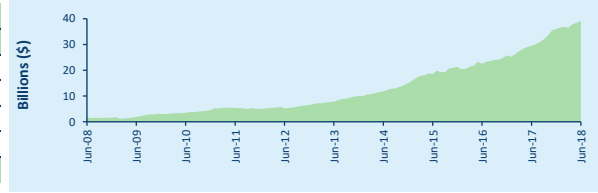


Investment Product Summary - June 2018

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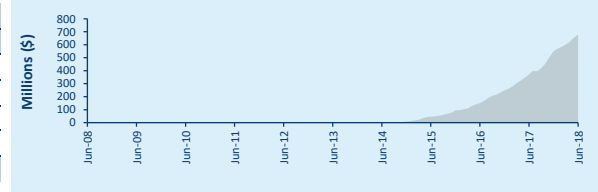
ETPs	Last 12 months			Last month	
	Jun-17	Jun-18	% change	May-18	% change
Market Cap (\$bn)	29.26	38.87	32.8%	38.14	1.9%
Number admitted (actual)	162	179	10.5%	182	-1.6%
12 month avg transactions	74,707	94,957	27.1%	95,059	-0.1%
12 month avg value (\$b)	2.24	2.85	27.3%	2.90	-1.9%

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



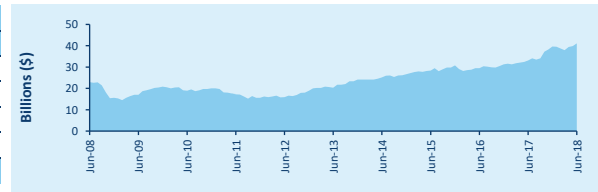
mFunds	Last 12 months			Last month	
	Jun-17	Jun-18	% change	May-18	% change
Market Cap (\$m)	370.70	676.98	82.6%	653.46	3.6%
Number admitted (actual)	174	199	14.4%	198	0.5%
12 month avg transactions	982	1,434	46.1%	1,420	1.0%
12 month avg value (\$m)	24.95	39.68	59.1%	39.29	1.0%

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



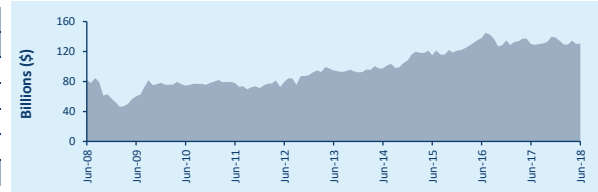
LICs & LITs	Last 12 months			Last month	
	Jun-17	Jun-18	% change	May-18	% change
Market Cap (\$bn)	33.08	41.12	24.3%	39.88	3.1%
Number listed (actual)	102	110	7.8%	108	1.9%
12 month avg transactions	59,793	61,689	3.2%	62,530	-1.3%
12 month avg value (\$b)	0.39	0.48	23.7%	0.48	1.0%

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



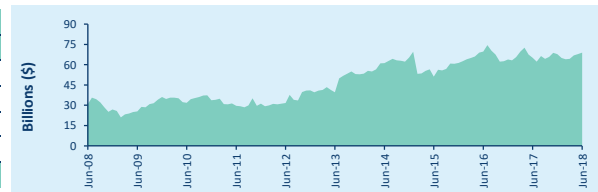
A-REITs	Last 12 months			Last month	
	Jun-17	Jun-18	% change	May-18	% change
Market Cap (\$bn)	130.0	130.5	0.4%	130.2	0.3%
Number listed (actual)	52	49	-5.8%	49	0.0%
12 month avg transactions	1,752,516	1,792,533	2.3%	1,831,408	-2.1%
12 month avg value (\$b)	9.6	8.9	-7.6%	9.0	-1.3%

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



Infrastructure Funds	Last 12 months			Last month	
	Jun-17	Jun-18	% change	May-18	% change
Market Cap (\$bn)	65.07	68.96	6.0%	67.80	1.7%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	838,068	776,496	-7.3%	785,789	-1.2%
12 month avg value (\$b)	4.81	3.90	-18.9%	3.96	-1.3%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Jun-17	Jun-18	% change	May-18	% change
Market Cap (\$b)	257.80	280.17	8.7%	276.65	1.3%
Number admitted (actual)	497	544	9.5%	544	0.0%
12 month avg transactions	2,726,066	2,727,108	0.0%	2,776,205	-1.8%
12 month avg value (\$b)	17.06	16.13	-5.4%	16.35	-1.4%

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

### Annualised Liquidity

ETPs	87.97%
mFunds	70.34%
LICs & LITs	14.10%
A-REITs	81.41%
Infrastructure Funds	67.94%



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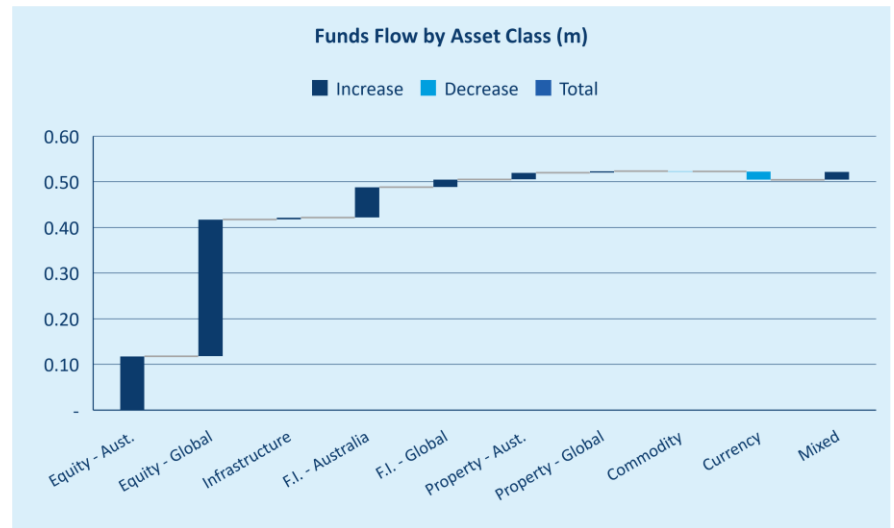
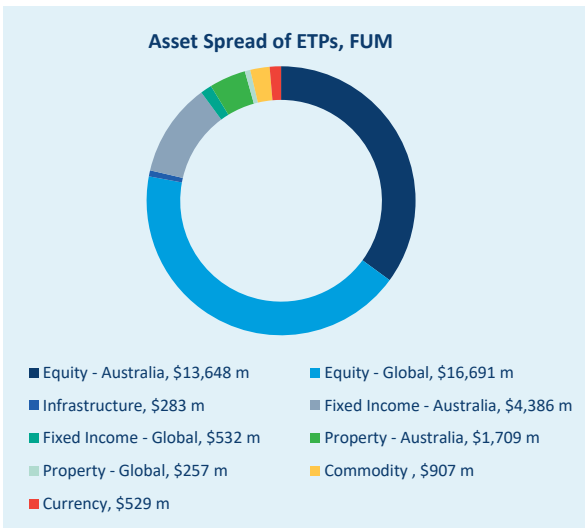
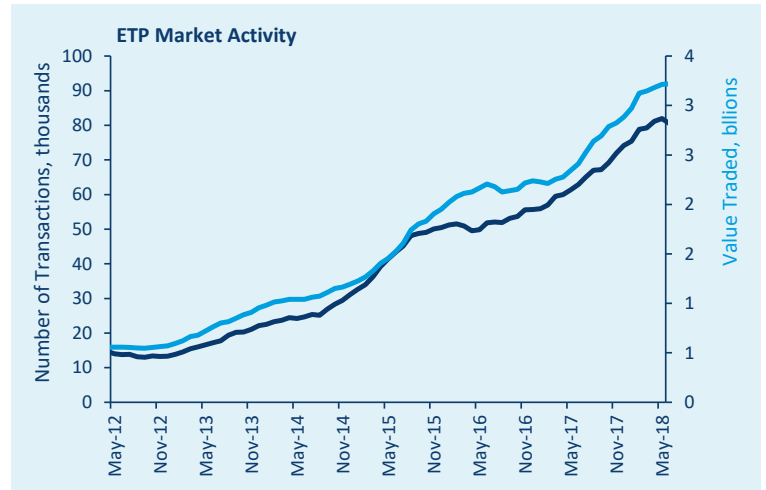
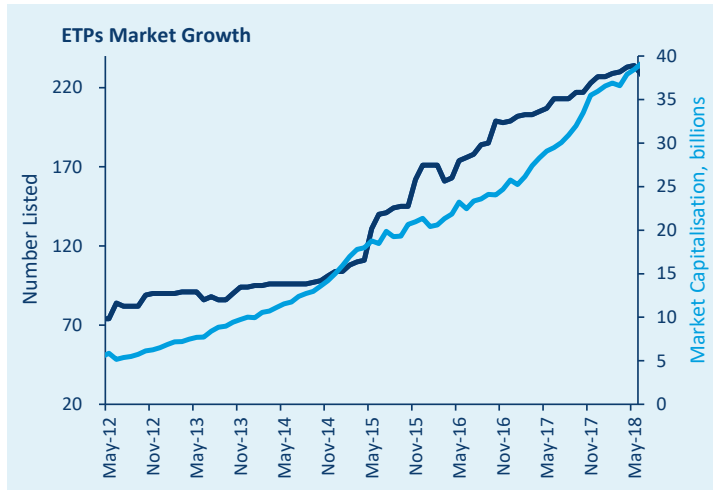
# Spotlight:

## ETPs



ETP Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$67.3	\$1,343.2	\$278.5	\$1,942	89
Aurora	1	\$6.9	-\$360.8	\$6.7	\$74	15
BetaShares	41	\$4,945.6	\$142,774.3	\$79,141.5	\$722,366	19,365
ETFS	15	\$1,045.0	\$5,580.5	\$19,285.6	\$81,678	6,460
InvestSMART	1	\$34.3	\$34,254.3	\$34,254.3	\$3,770	210
iShares	34	\$10,853.1	\$172,159.9	\$91,317.2	\$574,549	21,682
K2	2	\$31.1	-\$217.2	\$757.2	\$2,498	39
Legg Mason / BetaShares	2	\$23.4	\$3,615.9	\$3,135.4	\$3,651	81
Magellan	3	\$1,297.8	\$9,050.2	\$11,690.7	\$50,547	2,017
Montgomery	1	\$81.3	\$2,485.7	\$3,151.5	\$4,568	229
Perennial	1	\$17.7	\$936.3	\$303.0	\$1,238	36
Russell Investments	5	\$639.4	-\$2,532.6	-\$2,483.3	\$24,297	1,005
Schroder	1	\$47.2	\$405.8	-\$364.7	\$1,994	60
StateStreet	16	\$5,938.1	\$80,933.8	-\$5,526.6	\$339,949	9,810
Switzer	1	\$77.5	\$475.6	-\$2,263.9	\$4,257	184
The Perth Mint	1	\$132.5	-\$1,715.3	\$82.1	\$3,552	211
Platinum	2	\$303.1	-\$27,250.0	\$25,371.4	\$37,430	1,525
UBS	9	\$285.7	\$4,218.2	-\$1,016.0	\$5,167	315
VanEck	16	\$1,824.6	\$81,721.8	\$46,003.7	\$117,986	4,298
Vanguard	24	\$11,220.2	\$329,499.6	\$207,812.8	\$646,206	27,938
XTB	49	\$295.8	\$11,879.8	\$11,393.0	\$23,160	671
<b>Total</b>	<b>228</b>	<b>\$39,167.4</b>	<b>\$849,258.7</b>	<b>\$522,330.0</b>	<b>\$2,650,878.2</b>	<b>96,240</b>

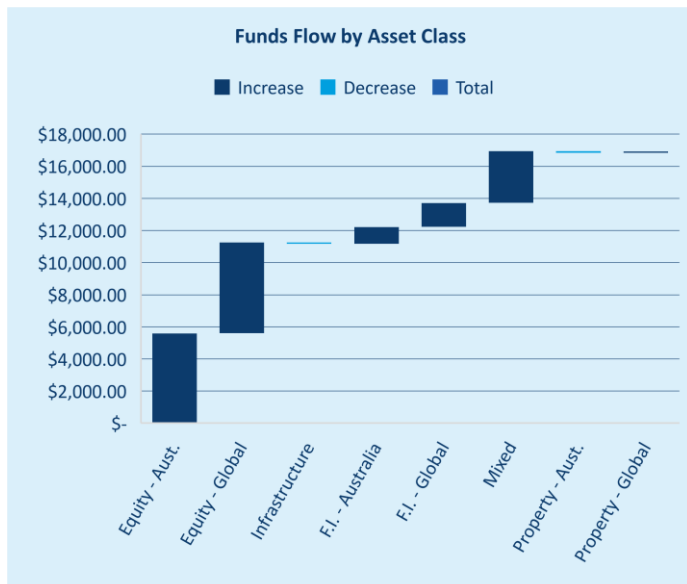
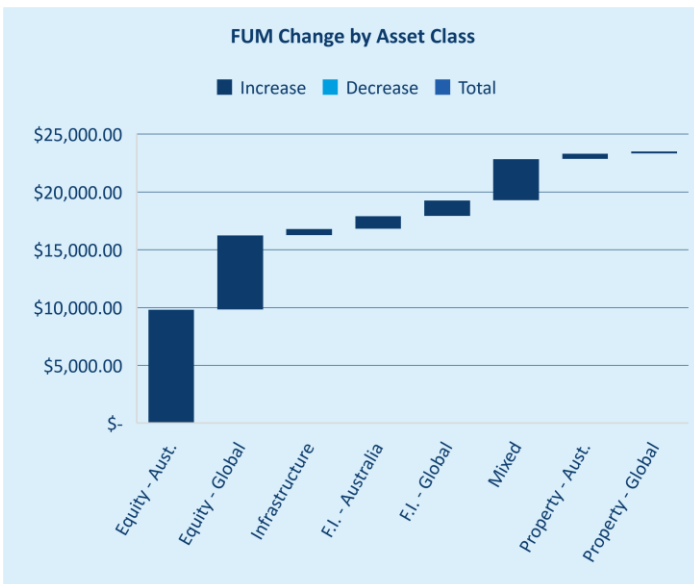
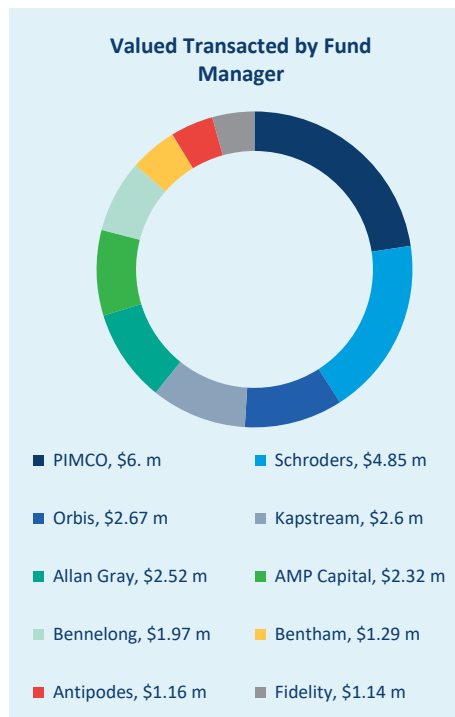
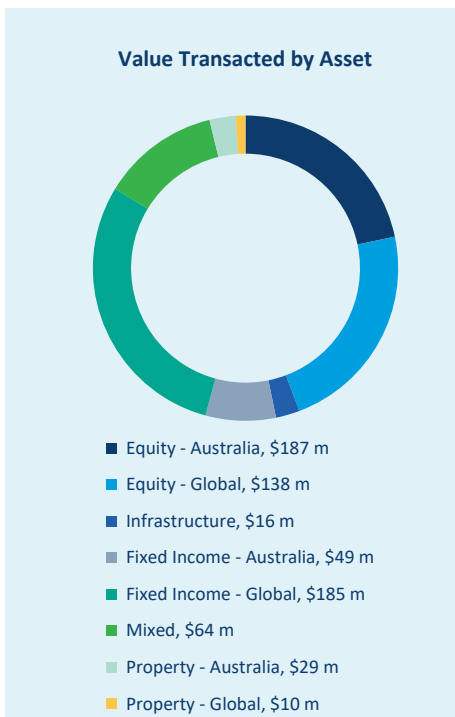
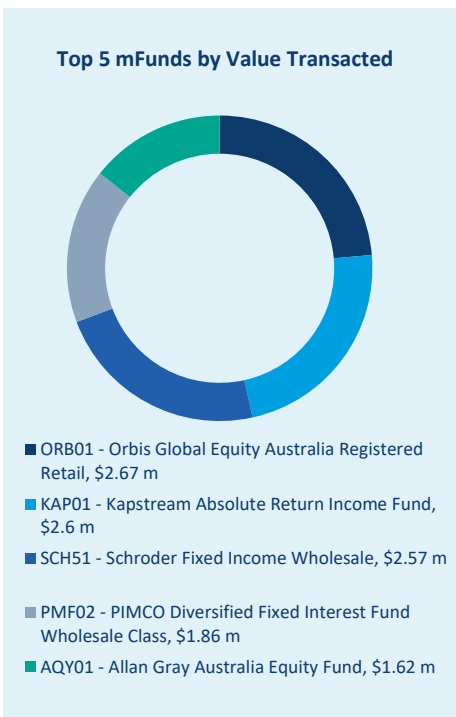
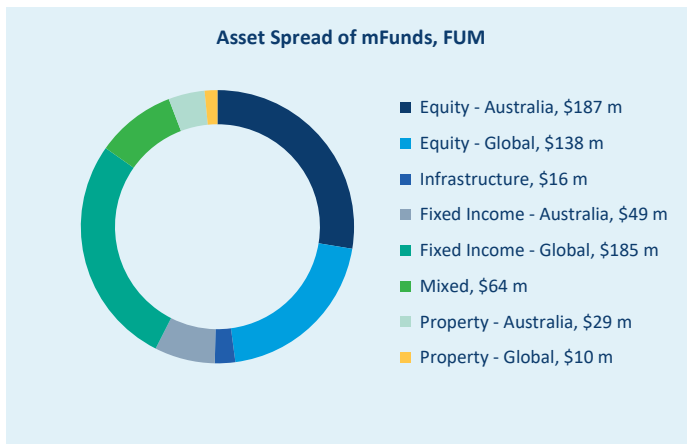
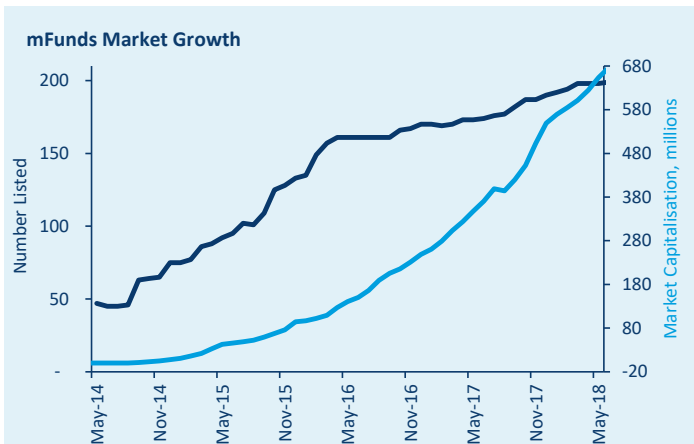


# Spotlight: mFund



mFund Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$22.702	-\$127.3	-\$165.3	\$1,109	33
Allan Gray	3	\$34.668	\$2,306.7	\$1,631.9	\$2,524	59
Alpha	7	\$0.476	\$8.9	\$0.0	\$0	-
Alphinity	3	\$0.145	\$14.6	\$10.2	\$10	1
Altrinsic	1	\$0.430	\$10.4	\$0.0	\$0	-
AMP Capital	5	\$27.625	\$1,425.4	\$1,185.6	\$2,321	66
Antares	1	\$0.594	\$0.9	\$0.0	\$0	-
Antipodes	2	\$11.918	\$971.7	\$695.0	\$1,162	30
APN	2	\$17.226	\$193.2	-\$54.5	\$923	196
Armytage	2	\$1.385	-\$29.9	-\$72.9	\$377	6
Atlas	1	\$2.295	\$32.2	\$0.0	\$0	-
Ausbil	6	\$6.038	\$980.9	\$846.7	\$720	15
Australian Ethical	8	\$10.791	\$396.9	\$197.1	\$708	19
Avoca	1	\$0.080	-\$0.4	\$0.0	\$0	-
Bell	2	\$2.288	\$315.1	\$238.6	\$237	4
Benelong	5	\$35.682	\$2,406	\$1,626.1	\$1,970	67
Bentham	3	\$21.023	\$347.8	\$384.5	\$1,288	102
Brandywine	1	\$14.970	-\$616.6	-\$546.1	\$707	8
Copper Rock	1	\$0.998	\$22.7	\$23.0	\$24	2
Dalton Street	1	\$1.796	\$828.2	\$871.2	\$922	24
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$0.243	\$87.0	\$83.5	\$84	2
Equity Trustees	2	\$0.258	\$11.0	\$1.4	\$1	1
Evans and Partners	2	\$0.856	\$17.7	\$0.0	\$0	-
Fairview	1	\$1.489	\$38.7	\$22.0	\$28	2
Fidelity	11	\$42.790	\$1,518.1	\$872.9	\$1,145	42
Flinders	1	\$0.875	\$8.6	\$0.0	\$0	-
Janus Henderson	2	\$4.559	\$740.1	\$712.5	\$790	13
Hyperion	4	\$14.544	\$626.1	\$42.4	\$145	4
Insync	1	\$7.660	\$463.4	\$211.3	\$210	4
Intermede	1	\$0.140	\$3.2	\$0.0	\$0	-
Invesco	7	\$5.634	\$314.5	\$268.5	\$481	18
ipac	1	\$1.935	\$17.6	\$0.0	\$0	-
JP Morgan	8	\$5.253	-\$282.3	-\$279.1	\$308	8
Kapstream	1	\$27.308	\$1,323.2	\$1,280.5	\$2,596	36
Lakehouse	1	\$0.000	\$0.0	\$0.0	\$0	-
LaSalle	2	\$0.196	-\$147.2	-\$156.4	\$153	1
Loftus Peak	1	\$1.298	\$275.3	\$254.6	\$286	11
Martin Currie	5	\$17.171	\$1,117.7	\$766.5	\$1,085	16
Macquarie	1	\$0.290	\$290.0	\$290.0	\$291	5
Merlon	1	\$8.188	\$266.7	\$179.7	\$193	16
MHOR Asset Management	1	\$1.196	\$315.7	\$312.0	\$312	7
MLC	3	\$1.244	\$214.1	\$206.5	\$207	4
Morningstar	9	\$15.517	\$654.7	\$567.5	\$807	20
Munro Partners	1	\$1.929	\$539.2	\$524.1	\$534	15
Orbis	1	\$19.390	\$2,692.0	\$2,327.6	\$2,674	56
Peters MacGregor	1	\$2.380	\$148.7	\$23.6	\$44	4
Phoenix Portfolio	2	\$1.658	-\$32.9		\$80	6
PIMCO	9	\$110.425	\$2,265.2	\$2,197.9	\$5,999	112
Platinum	1	\$27.365	-\$120.8	\$470.5	\$797	38
Plato	3	\$19.750	\$692.0	\$93.8	\$764	10
Presima	1	\$0.842	\$18.5	\$0.0	\$0	-
Quay	1	\$0.114	\$5.2	\$0.0	\$0	-
RARE	4	\$12.650	\$344.8	-\$129.9	\$842	16
Realm	2	\$0.341	\$66.4	\$66.4	\$66	1
Redpoint	2	\$0.436	\$11.6	\$0.0	\$0	-
Schroders	10	\$48.455	-\$1,374.1	-\$1,764.1	\$4,852	50
SG Hiscock	5	\$20.372	\$423.7	\$239.5	\$1,009	34
Smarter Money	2	\$12.829	-\$17.6	-\$40.6	\$317	12
Spectrum	1	\$2.598	-\$201.4	\$0.0	\$323	4
Spheria	3	\$3.216	-\$142.7	-\$153.5	\$363	6
UBS	13	\$18.625	\$855.3	\$608.3	\$868	39
Western Asset	1	\$1.836	-\$6.1	-\$9.7	\$111	6
<b>Total</b>	<b>199</b>	<b>\$676.984</b>	<b>\$23,528.454</b>	<b>\$16,961.503</b>	<b>\$43,765</b>	<b>1,251</b>



# Spotlight:

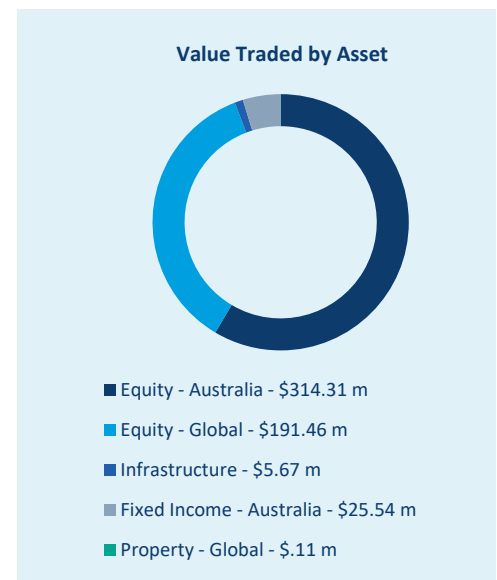
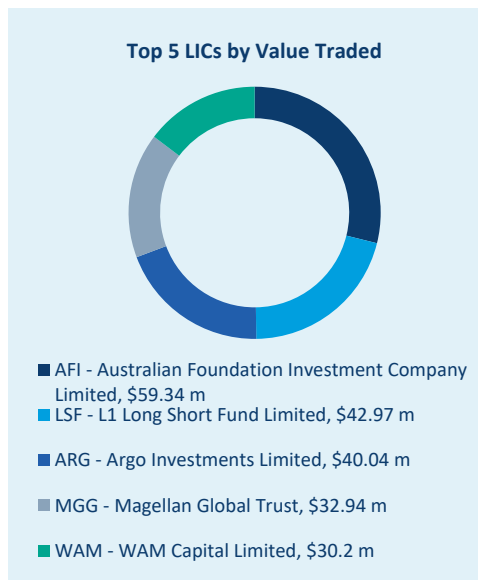
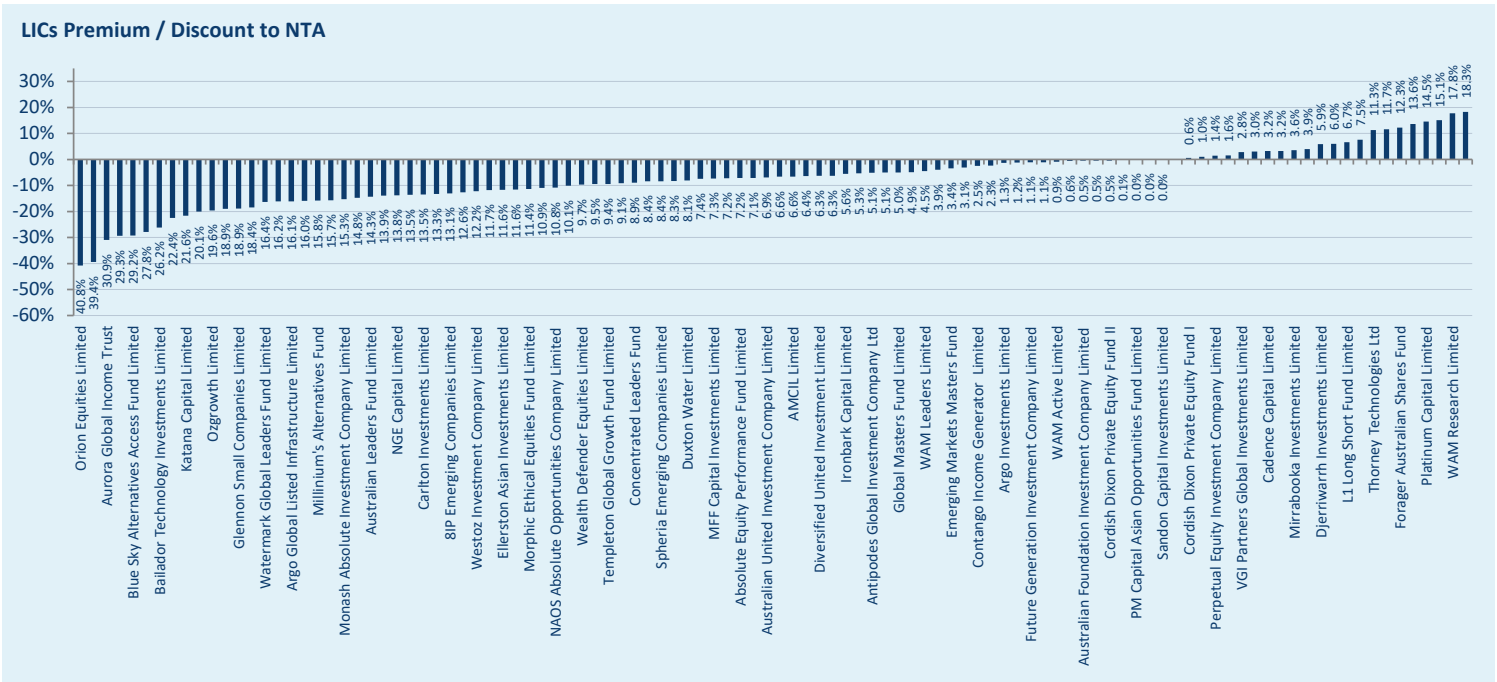
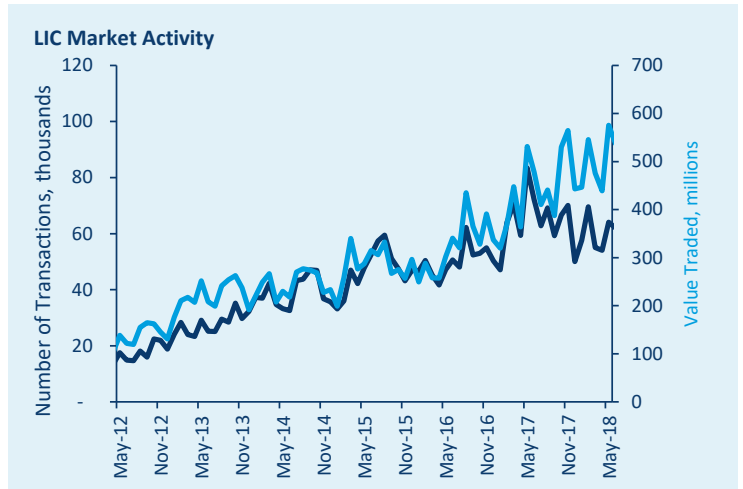
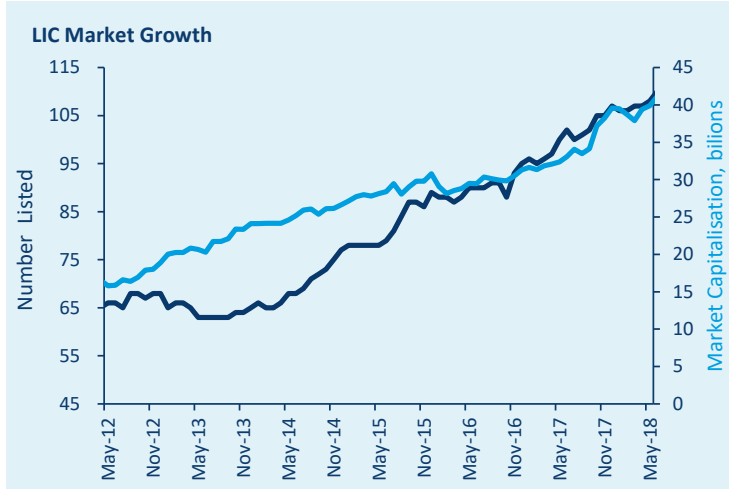
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



LICs & LITs Summary - June 2018

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# Spotlight:

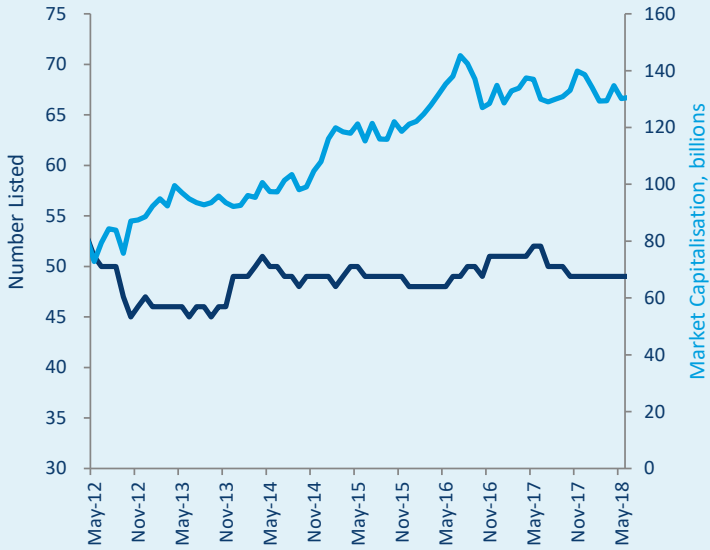
## Australian Real Estate Investment Trusts (AREITs)



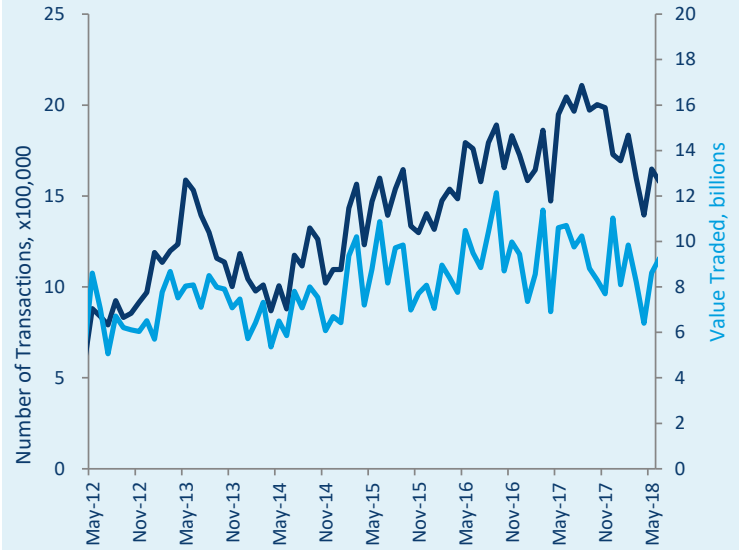
A-REITS Summary - June 2018

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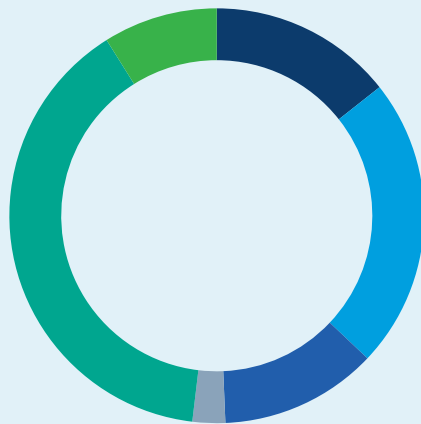
**A-REIT Market Growth**



**A-REIT Market Activity**



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



- Diversified 14.36%
- Industrial 22.70%
- Miscellaneous 12.28%
- Residential 2.55%
- Retail 39.20%
- Specialised 8.92%

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



- SCG - Scentre Group \$1,234.85
- GMG - Goodman Group \$1,174.11
- URW - Unibail-Rodamco-Westfield \$1,154.43
- MGR - Mirvac Group \$951.75
- VCX - Vicinity Centres \$732.93



# Spotlight:

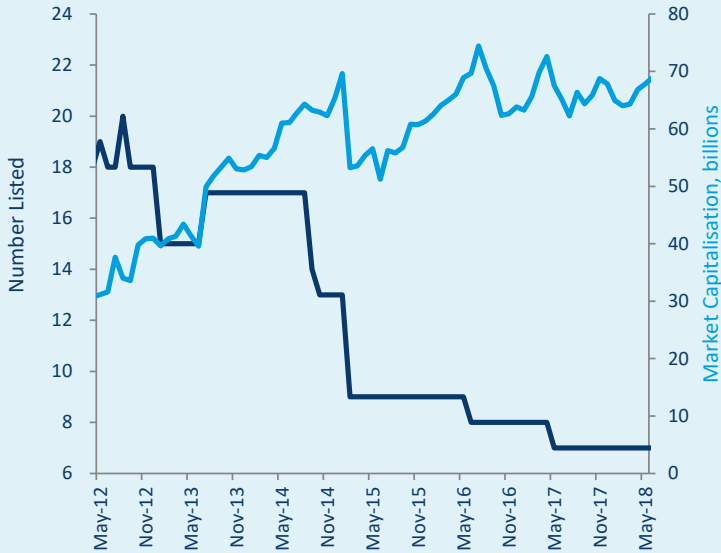
## Infrastructure Funds



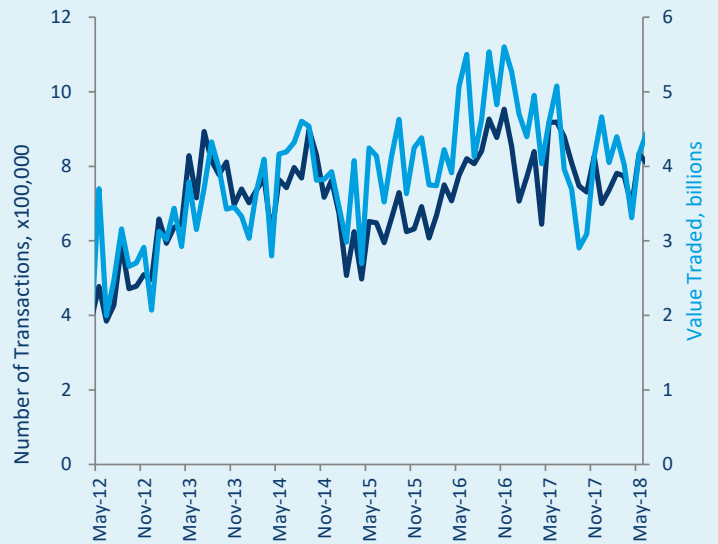
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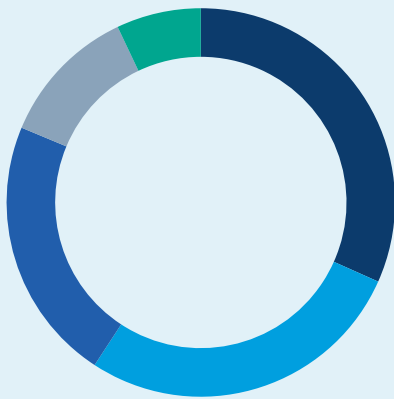
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

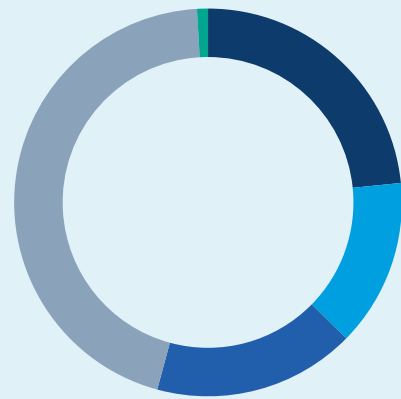


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,313.40
- APA - APA Group \$1,141.54
- SYD - Sydney Airport \$915.24
- ALX - Atlas Arteria \$483.93
- AST - AusNet Services Limited \$291.94

Asset Spread of Infrastructure Funds



- Airport Services 23.40%
- Electric Utilities 13.97%
- Gas Utilities 16.85%
- Highways & Railtracks 44.86%
- Independent Power Producers & Energy Trader .91%





# Spotlight:

## ETPs



Exchange Traded Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
<b>Equity - Australia</b>																					
A200	ETF	Betashares Australia 200 ETF	0.07	49.64	1.75	0.00	11,508,829	112,889	386	23.18%	0.04%	1,672	1,458	103.28	103.64	98.97	0.20%	3.56%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1164.06	51.63	15.41	63,104,375	2,492,035	2,015	5.42%	0.06%	1,916	1,820	25.69	25.91	23.18	3.67%	3.18%	12.65%	8.14%	9.28%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	319.35	11.35	-1.84	8,273,415	345,856	330	2.59%	0.08%	1,884	1,816	24.58	24.68	22.44	4.50%	3.84%	11.04%	4.97%	7.13%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	524.03	28.70	15.73	34,130,839	1,205,684	1,039	6.51%	0.07%	2,834	2,938	28.60	29.92	25.39	2.69%	2.67%	12.75%	12.82%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	289.17	23.86	12.63	35,577,407	2,583,978	515	12.30%	0.11%	1,922	1,926	14.03	14.36	12.65	5.90%	3.91%	12.59%	9.39%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	3794.12	94.21	0.00	259,182,207	4,528,514	5,074	6.83%	0.04%	1,672	1,482	57.99	58.80	52.77	3.90%	3.27%	12.84%	8.82%	9.68%
SFY	ETF	SPDR S&P/ASX 50	0.29	514.99	13.51	0.00	14,409,390	256,717	555	2.80%	0.06%	2,547	3,249	56.74	57.59	52.19	4.45%	3.65%	11.11%	7.08%	8.56%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	204.60	5.56	0.00	224,010	10,897	19	0.11%	0.13%	848	445	20.98	21.21	19.14	3.95%	3.77%	13.21%	8.42%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2834.01	122.76	38.28	166,358,638	2,116,548	5,684	5.87%	0.04%	3,538	3,384	79.76	80.34	71.90	4.23%	3.17%	13.04%	8.86%	9.75%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	83.68	3.08	0.00	1,634,899	26,241	97	1.95%	0.08%	1,832	1,787	63.93	63.96	58.37	4.18%	3.30%	10.52%	5.95%	7.50%
ZOZI	ETF	ETFS S&P/ASX 100 ETF	0.24	9.47	0.28	0.00	500,499	45,370	16	5.29%	0.14%	211	212	11.11	11.13	10.12	3.37%	2.38%	12.36%	9.13%	n/a
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	36.60	4.56	3.66	4,504,534	248,663	186	12.31%	0.20%	996	1,045	18.29	18.50	15.50	4.27%	3.28%	16.17%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	106.05	4.72	3.14	6,823,563	1,309,166	273	6.43%	0.29%	791	722	5.24	5.33	4.23	1.73%	2.54%	23.42%	13.90%	10.65%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	14.00	-0.55	0.62	1,025,786	392,563	18	7.33%	1.24%	471	433	2.56	2.80	2.42	6.64%	4.18%	5.35%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	88.82	7.66	5.67	6,279,549	222,716	183	7.07%	0.10%	998	1,779	28.28	28.78	24.72	2.30%	2.66%	13.76%	12.82%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	70.48	1.38	0.00	5,233,141	249,702	164	7.42%	0.16%	379	708	20.91	21.29	17.66	3.16%	2.78%	18.62%	13.71%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	21.62	1.60	1.53	926,043	59,908	49	4.28%	0.20%	314	454	15.32	15.75	12.53	2.17%	2.71%	22.94%	14.86%	11.31%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	189.31	13.39	10.43	18,009,974	311,457	720	9.51%	0.11%	1,299	1,597	57.95	58.94	48.27	1.95%	2.58%	19.02%	14.31%	11.17%
<b>Equity - Australia Sectors</b>																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	35.45	4.94	3.34	6,929,093	255,900	188	19.55%	0.11%	559	616	27.86	28.74	25.00	2.91%	3.43%	6.57%	4.90%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	96.84	5.95	2.69	2,271,637	85,510	114	2.35%	0.19%	408	701	26.90	27.08	19.89	2.23%	5.62%	37.22%	16.27%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	62.91	4.07	2.01	2,661,777	136,221	132	4.23%	0.12%	1,337	1,230	20.02	21.75	19.00	4.75%	2.94%	1.67%	3.61%	7.63%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	73.44	4.91	3.33	6,956,634	629,299	285	9.47%	0.16%	521	665	11.10	11.34	8.14	2.17%	5.33%	40.21%	14.73%	8.01%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	22.26	0.88	0.00	1,346,342	123,629	65	6.05%	0.13%	782	1,058	11.30	12.10	10.63	4.22%	3.37%	1.45%	3.35%	7.50%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	147.77	5.91	0.00	3,698,626	602,937	359	2.50%	0.20%	416	460	6.25	6.34	4.48	1.16%	5.39%	40.43%	15.20%	8.19%
<b>Equity - Australia Strategy</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	6.93	-0.36	0.01	74,451	126,170	15	1.07%	3.24%	26	202	0.56	0.67	0.56	6.77%	-7.27%	-14.40%	-7.20%	-4.13%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	9.55	0.26	0.00	568,110	19,414	19	5.95%	0.28%	848	861	29.75	29.78	26.00	6.46%	3.29%	15.45%	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.71	-4.14	-4.97	1,145,114	70,209	55	5.28%	0.14%	1,026	802	16.55	16.60	15.32	4.41%	3.24%	10.52%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	89.25	-3.76	3.43	40,944,735	2,881,454	1,695	45.88%	0.13%	1,267	1,324	13.73	18.31	13.48	0.00%	-7.88%	-22.47%	-19.62%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	51.20	0.20	2.02	11,329,901	831,740	528	22.13%	0.13%	1,044	992	13.49	15.20	13.42	0.00%	-3.27%	-9.82%	-7.92%	-7.89%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	11.12	-0.83	-1.02	740,851	36,406	25	6.66%	0.22%	342	478	20.33	21.49	19.22	5.47%	6.70%	7.19%	6.44%	n/a
EIGA	ETF	einvest Income Generator Fund (Managed Fund)	0.80	17.74	0.94	0.30	1,238,232	305,995	36	6.98%	0.59%	512	508	4.13	4.13	3.95	0.00%	3.26%	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	12.89	2.24	1.97	2,437,664	296,734	44	18.91%	0.34%	3,644	3,680	8.28	8.36	7.94	0.94%	2.76%	n/a	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	8.37	0.06	0.00	276,027	13,328	13	3.30%	0.13%	458	581	21.07	21.49	19.61	3.06%	5.46%	7.68%	5.74%	7.71%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	164.18	35.12	31.88	41,734,987	2,617,005	290	25.42%	0.14%	2,402	1,971	15.94	16.28	14.43	1.19%	2.44%	n/a	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.91	0.14	0.00	190,992	8,046	9	4.89%	0.18%	1,358	628	24.06	24.56	22.46	4.73%	2.15%	9.23%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	75.23	4.98	0.00	13,718,932	573,241	545	18.24%	0.15%	884	879	24.70	25.05	20.28	6.68%	6.92%	24.06%	13.25%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	199.08	-8.06	-12.67	21,463,959	1,357,181	614	10.78%	0.11%	1,333	1,427	16.05	18.58	15.19	10.96%	2.42%	-4.30%	-0.86%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	257.47	4.14	-4.22	10,484,308	753,221	324	4.07%	0.14%	1,269	1,590	14.05	14.41	13.05	4.97%	3.39%	5.59%	2.71%	3.83%
INIF	ETF	InvestSMART Australian Equity Income Fund (Managed Fund)	1.24	34.25	34.25	34.25	3,769,547	1,495,349	210	11.00%	0.46%	659	483	2.52	2.58	2.50	0.00%	n/a	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	2.28	-4.30	-4.56	147,349	5,197	20	6.46%	0.16%	814	902	28.50	28.56	26.00	6.53%	3.71%	10.22%	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	70.74	1.75	1.87	2,598,384	102,687	88	3.67%	0.33%	747	634	24.87	26.03	23.74	5.92%	3.28%	9.11%	6.23%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	281.66	-3.07	-4.35	13,111,181	452,051	372	4.65%	0.09%	867	1,093	28.99	31.68	28.10	6.59%	1.80%	4.33%	4.62%	7.37%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	22.40	1.19	0.94	1,021,605	291,951	446	4.56%	0.48%	1,037	1,050	3.50	3.56	2.97	4.70%	1.74%	16.51%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	77.48	0.48	-2.26	4,256,797	1,659,415	184	5.49%	0.58%	663	977	2.60	2.63	2.42	3.67%	3.56%	8.79%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	164.32	-15.92	-20.42	5,528,127	191,557	222	3.36%	0.10%	2,213	2,738	29.17	29.98	27.46	5.05%	1.71%	4.17%	4.92%	6.44%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1075.50	43.28	7.13	50,881,904	874,797	1,772	4.73%	0.05%	1,411	1,061	63.24	63.24	55.91	n/a	3.33%	2.75%	3.96%	6.41%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	373.95	4.25	-7.19	29,578,124	3,347,219	669	7.91%	0.17%	1,168	1,065	8.99	9.16	8.45	8.54%	2.72%	7.95%	4.18%	5.16%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	63.53	6.02	6.23	10,583,808	924,357	302	16.66%	0.14%	208	209	11.29	12.01	10.49	5.00%	1.96%	9.91%	11.65%	n/a



# Spotlight:

## ETFs



Exchange Traded Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
<b>Equity - Global</b>																					
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	4.17	0.05	0.00	3,085,332	146,640	45	73.99%	0.25%	515	223	20.85	21.33	19.78	0.48%	n/a	n/a	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	65.02	-2.03	0.00	9,633,125	148,380	267	14.82%	0.16%	792	633	62.22	67.98	59.89	3.74%	-0.15%	6.32%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	49.64	-3.57	-2.54	8,904,501	684,151	703	17.94%	0.22%	318	227	12.72	13.35	11.67	3.97%	-2.74%	3.53%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	762.46	-43.81	-27.83	69,259,425	1,125,025	1,919	9.08%	0.10%	1,092	799	60.34	64.70	56.41	2.54%	-0.68%	6.98%	4.07%	9.61%
IHDO	ETF	iShares Global 100 AUD Hedged ETF	0.43	36.85	-0.18	0.00	1,534,122	13,368	99	4.16%	0.36%	459	276	113.82	120.00	102.00	5.60%	-0.09%	10.69%	10.29%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	107.85	-3.12	-3.17	11,835,741	33,511	349	10.97%	0.13%	1,517	1,278	348.40	366.37	304.49	1.62%	0.39%	13.71%	11.84%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	12.03	-0.05	0.00	1,315,180	38,795	55	10.93%	0.36%	1,026	1,031	33.39	34.63	29.81	1.52%	-0.48%	11.07%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	143.27	1.92	0.26	13,306,205	50,215	283	9.29%	0.17%	2,681	770	263.51	273.80	210.66	1.12%	2.44%	18.02%	11.78%	17.42%
IJP	ETF	iShares MSCI Japan ETF	0.48	262.71	-0.72	1.67	15,619,549	196,162	666	5.95%	0.16%	1,203	913	78.72	82.48	67.65	1.21%	-1.01%	14.48%	7.07%	11.61%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	165.64	34.81	30.74	32,951,643	290,511	753	19.89%	0.42%	404	363	114.27	118.64	84.40	0.94%	4.74%	25.89%	15.37%	19.63%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1404.20	9.68	4.02	32,966,612	528,184	2,026	2.35%	0.12%	715	593	61.90	72.48	53.49	1.87%	0.96%	15.05%	10.35%	13.47%
IVE	ETF	iShares MSCI EAFE ETF	0.33	330.61	4.24	8.87	22,677,465	246,985	546	6.86%	0.21%	1,084	860	90.99	95.71	83.00	2.57%	-0.50%	9.85%	5.65%	10.45%
IVV	ETF	iShares S&P 500 ETF	0.04	2739.08	86.23	27.39	94,371,427	254,735	2,642	3.45%	0.07%	2,581	1,589	370.47	381.24	305.79	1.50%	2.38%	18.41%	13.03%	18.46%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	29.42	1.77	1.34	1,613,723	48,240	101	5.49%	0.33%	1,373	1,335	33.40	34.18	28.23	2.18%	1.31%	15.64%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	17.12	0.33	0.14	1,471,874	534,514	21	8.59%	1.30%	456	310	2.70	2.83	2.47	0.00%	0.37%	8.87%	n/a	n/a
MGE	MF	Magellan Global Equity Fund (Managed Fund)	1.35	1051.31	5.39	5.39	41,369,517	12,831,988	1,577	3.94%	0.37%	3,615	3,087	3.14	3.31	2.69	3.03%	2.03%	16.77%	10.22%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	67.14	-1.30	1.34	2,538,283	806,341	93	3.78%	0.51%	1,569	1,301	2.99	3.22	2.72	4.01%	-0.64%	12.28%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	58.90	3.15	0.59	1,717,762	29,393	175	2.92%	0.27%	257	488	59.21	60.43	48.45	0.83%	4.46%	15.65%	15.19%	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	81.28	2.49	3.15	4,567,864	1,255,242	229	5.62%	0.45%	1,793	1,186	3.52	3.75	3.19	2.44%	1.06%	n/a	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	340.61	33.95	23.25	46,389,505	2,788,958	2,196	13.62%	0.10%	2,390	2,158	16.61	17.30	12.58	0.49%	3.48%	30.92%	20.48%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	210.87	-12.71	17.10	24,709,117	4,530,787	913	11.72%	0.32%	1,706	1,546	4.81	5.75	4.78	13.05%	-2.55%	n/a	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	41.41	0.89	0.00	2,039,621	59,917	77	4.93%	0.20%	606	1,602	34.44	34.99	28.59	3.01%	2.11%	15.34%	10.85%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	21.91	1.59	1.11	1,479,865	4,052	60	6.75%	0.19%	870	504	368.80	375.45	305.00	1.48%	2.19%	19.19%	12.54%	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	11.07	-0.26	0.00	325,142	14,727	28	2.94%	0.34%	99	335	21.44	22.96	19.91	2.71%	-0.41%	8.42%	4.83%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	4.55	-0.08	0.00	65,856	2,687	8	1.45%	0.22%	75	366	24.45	24.95	20.57	1.52%	0.65%	17.31%	7.73%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	6.79	0.08	0.00	85,171	3,123	8	1.25%	0.21%	167	274	27.12	27.99	22.43	1.56%	4.36%	21.99%	13.29%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	29.25	-0.03	0.00	2,334,691	91,097	123	7.98%	0.26%	237	381	25.17	27.00	21.58	1.92%	1.40%	15.15%	9.15%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1243.27	12.01	32.07	56,916,910	799,974	2,702	4.58%	0.11%	962	676	70.03	73.86	64.45	2.49%	-1.57%	9.44%	5.62%	10.13%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	193.63	2.96	3.31	13,988,346	251,413	619	7.22%	0.13%	424	501	55.14	57.68	50.61	2.58%	-0.98%	8.06%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	412.89	8.77	9.20	27,361,250	411,870	1,536	6.63%	0.08%	661	782	65.73	68.57	59.26	2.01%	-0.16%	11.33%	9.15%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1097.48	45.76	28.84	73,935,460	1,063,799	2,863	6.74%	0.07%	1,075	1,191	69.50	71.00	59.20	2.39%	1.37%	15.47%	9.52%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1343.71	47.68	19.17	52,318,153	274,534	2,334	3.89%	0.07%	998	923	190.56	196.49	155.75	1.37%	2.48%	19.44%	12.77%	17.96%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	28.82	0.34	0.00	3,657,038	303,496	167	12.69%	0.27%	1,301	842	11.97	12.19	10.57	1.53%	0.60%	11.00%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	82.47	-0.99	1.11	2,308,572	101,428	372	2.80%	0.20%	345	685	22.11	23.68	20.31	2.31%	-0.40%	11.37%	9.76%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	171.51	0.57	1.73	2,741,164	91,746	119	1.60%	0.17%	341	993	29.23	30.45	25.25	2.42%	1.43%	15.58%	9.91%	14.68%
<b>Equity - Asia</b>																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	10.14	-0.10	0.84	1,843,880	32,149	165	18.18%	0.46%	92	100	55.75	67.23	52.97	1.02%	-8.78%	1.44%	-7.67%	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	63.68	-3.50	-2.65	5,947,678	441,265	391	9.34%	0.21%	415	570	13.26	15.17	12.25	2.81%	-2.14%	7.29%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	433.94	-6.06	0.78	27,394,128	313,162	1,340	6.31%	0.38%	496	376	84.98	93.00	73.67	1.40%	-3.83%	15.58%	10.83%	15.06%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	41.84	-1.13	0.73	3,091,777	32,910	433	7.39%	0.59%	212	196	91.81	102.10	83.20	2.54%	-5.81%	6.64%	10.48%	11.52%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	47.84	0.32	0.00	490,813	10,034	34	1.03%	1.00%	347	165	48.65	54.99	45.16	2.24%	-0.23%	6.71%	8.40%	13.77%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	96.40	-4.56	0.64	14,199,353	233,387	624	14.73%	0.41%	499	519	58.19	67.01	51.69	2.81%	-5.08%	15.82%	1.13%	13.01%
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	92.22	-14.54	8.27	12,720,773	2,397,518	612	13.79%	0.35%	1,709	1,570	4.49	5.93	4.34	23.12%	-3.39%	n/a	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	8.94	-0.28	0.00	1,015,253	37,992	89	11.36%	0.28%	337	811	25.54	27.79	22.04	1.03%	-3.85%	16.43%	11.84%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	97.29	8.82	11.07	25,907,971	388,576	711	26.63%	0.21%	517	525	65.12	69.80	58.79	2.79%	-4.09%	12.16%	n/a	n/a



# Spotlight:

## ETPs



Exchange Traded Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	3.86	-0.18	0.00	1,821,411	91,506	42	47.24%	0.47%	1,051	101	19.28	20.75	19.10	0.47%	-6.23%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	615.12	-19.54	0.41	56,307,604	940,269	2,311	9.15%	0.11%	1,072	1,059	58.54	65.13	53.31	1.84%	-3.83%	11.01%	6.12%	8.97%
VGX	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	203.95	-6.19	1.28	21,249,036	325,067	1,237	10.42%	0.19%	368	378	63.74	70.60	59.66	1.77%	-4.81%	8.70%	3.88%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	19.55	-0.97	0.00	1,819,348	86,264	145	9.31%	0.25%	174	199	20.35	22.91	18.84	2.50%	-3.04%	11.09%	6.20%	n/a
<b>Equity - Global Sectors</b>																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	71.79	-2.29	0.00	10,974,190	1,560,293	420	15.29%	0.28%	586	1,022	6.90	8.12	6.65	3.85%	-5.61%	1.27%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	24.55	2.31	2.23	2,565,929	457,925	116	10.45%	0.33%	527	502	5.60	5.96	5.13	3.59%	0.20%	4.40%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.38	-0.42	0.00	1,346,800	229,624	85	7.75%	0.40%	421	739	5.79	6.39	5.54	3.34%	-2.83%	5.71%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	28.87	0.26	0.00	3,594,123	554,141	253	12.45%	0.35%	368	429	6.60	6.86	5.16	2.18%	2.64%	25.78%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	68.89	-0.99	-0.89	3,306,681	111,375	249	4.80%	0.33%	232	219	29.73	31.88	27.38	0.64%	1.18%	4.39%	9.11%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	87.35	9.46	8.32	14,122,723	2,017,594	1,071	16.17%	0.23%	635	554	6.92	7.30	5.08	4.58%	1.89%	26.93%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	107.10	2.11	-1.36	3,155,021	48,712	307	2.95%	0.26%	214	268	66.54	70.63	62.17	2.04%	4.57%	2.18%	6.23%	10.95%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	491.90	5.98	-1.16	12,470,633	163,838	866	2.54%	0.19%	207	228	76.03	78.09	67.37	1.24%	2.11%	6.99%	4.14%	14.89%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.08	-0.01	0.00	995,997	272,523	71	19.60%	0.53%	192	102	3.63	4.15	3.43	0.00%	0.00%	-4.55%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	103.66	8.83	10.79	18,845,891	322,686	2,577	18.18%	0.23%	362	550	57.12	64.00	50.30	1.76%	-2.04%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	57.67	4.65	5.43	9,466,460	133,005	485	16.41%	0.19%	630	1,610	67.85	73.94	52.34	5.46%	1.80%	32.58%	n/a	n/a
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	59.23	3.06	3.40	19,144,808	3,854,084	1,002	32.32%	0.26%	718	786	5.03	7.13	4.56	0.00%	-1.16%	-28.58%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	210.02	22.25	18.53	28,061,122	3,628,739	413	13.36%	0.20%	2,616	2,952	7.73	7.97	6.28	1.78%	1.32%	21.79%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	17.66	-3.21	-3.21	11,122,866	673,530	401	63.00%	0.13%	373	561	16.08	18.38	12.66	0.75%	0.43%	25.44%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	8.44	0.04	0.00	332,633	17,836	11	3.94%	0.25%	280	288	18.52	19.11	16.08	2.52%	1.71%	15.60%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	381.41	12.96	6.67	20,672,396	867,239	699	5.42%	0.20%	1,128	1,731	23.82	24.50	19.55	1.76%	1.53%	17.94%	12.03%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	93.31	0.70	-1.93	3,168,964	166,649	216	3.40%	0.17%	421	842	19.20	19.60	16.68	4.42%	2.55%	13.34%	9.52%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	2.07	0.02	0.00	730,664	14,134	18	35.36%	0.35%	557	545	51.93	52.14	50.90	0.00%	0.89%	n/a	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	6.31	1.64	1.58	3,770,336	71,082	80	59.72%	0.50%	592	543	52.61	53.95	49.75	4.69%	0.26%	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	169.86	-6.43	0.92	8,424,121	438,840	574	4.96%	0.18%	727	684	18.39	20.00	17.73	8.04%	2.25%	10.53%	7.05%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	70.99	7.70	7.74	11,384,974	350,534	289	16.04%	0.30%	1,458	1,886	32.23	33.22	26.92	3.06%	-0.72%	18.49%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	10.51	0.23	0.00	1,227,177	42,987	76	11.68%	0.55%	1,439	110	29.15	29.39	25.66	4.23%	3.37%	11.77%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	51.67	-0.42	-1.26	3,341,375	262,888	150	6.47%	0.22%	198	204	12.59	13.21	11.35	5.54%	4.92%	9.36%	13.85%	n/a
<b>Equity - Infrastructure</b>																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	3.18	0.02	0.00	58,944	1,134	9	1.86%	0.67%	255	634	53.73	55.29	48.25	1.80%	0.82%	n/a	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	23.56	0.90	-0.24	683,003	257,952	29	2.90%	0.70%	793	785	2.72	2.81	2.44	2.14%	5.03%	4.18%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	77.07	1.94	0.00	4,259,548	224,580	265	5.53%	0.27%	691	720	19.44	20.29	17.69	3.70%	2.92%	3.23%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	179.30	4.95	4.95	6,639,643	2,405,633	347	3.70%	0.42%	1,533	859	2.76	2.84	2.57	2.75%	2.57%	7.03%	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	119.87	4.23	0.00	4,859,320	235,419	215	4.05%	0.12%	405	622	21.00	21.96	18.56	4.81%	2.91%	13.49%	10.36%	n/a
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	10.47	1.37	1.17	1,212,892	140,975	37	11.58%	0.46%	3,833	3,868	8.69	8.73	8.02	2.07%	1.99%	n/a	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	554.02	-21.51	0.00	20,927,914	1,600,525	1,236	3.78%	0.15%	2,338	1,506	12.62	13.80	11.74	8.64%	2.46%	12.73%	9.44%	11.56%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1024.33	-12.33	13.65	52,868,595	669,877	3,023	5.16%	0.09%	836	1,438	80.14	82.32	69.82	2.85%	-3.15%	12.85%	9.92%	11.81%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	242.48	6.34	3.16	10,722,678	507,463	915	4.42%	0.16%	649	890	21.08	21.62	18.45	2.92%	3.94%	7.50%	5.57%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	14.93	0.63	0.16	393,258	158,441	13	2.63%	0.76%	736	749	2.52	2.53	2.19	1.38%	4.12%	9.83%	n/a	n/a



# Spotlight:

## ETPs



Exchange Traded Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
<b>Fixed Income - Australia Dollar</b>																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	1310.72	22.98	23.24	240,563,708	4,799,627	2,015	18.35%	0.02%	43,867	79,042	50.15	50.17	50.07	2.02%	0.17%	1.99%	2.20%	2.63%
BILL	ETF	iShares Core Cash ETF	0.07	197.04	6.00	6.02	10,978,012	109,517	550	5.57%	0.01%	1,022	997	100.31	100.34	100.06	1.50%	0.16%	1.82%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	23.48	-0.07	0.00	1,302,209	50,810	40	5.55%	0.13%	999	741	25.64	25.96	25.36	2.56%	0.62%	2.57%	2.93%	4.19%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	4.02	4.02	4.02	1,971,306	78,695	74	49.01%	0.15%	795	724	25.15	25.20	24.84	0.29%	n/a	n/a	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	85.28	3.98	4.01	8,974,486	358,199	252	10.52%	0.08%	855	736	25.08	25.23	25.00	2.41%	0.23%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	12.98	-0.01	0.00	226,595	8,820	21	1.75%	0.16%	828	624	25.73	25.91	25.33	2.14%	1.44%	3.10%	3.17%	3.97%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	100.10	10.73	9.83	12,253,430	1,234,033	314	12.24%	0.19%	3,080	3,016	9.99	10.18	9.83	2.40%	1.44%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	583.48	13.64	11.24	25,930,919	243,420	1,344	4.44%	0.07%	3,666	3,426	107.01	107.53	105.03	2.27%	0.71%	2.83%	2.97%	4.06%
ILB	ETF	iShares Government Inflation ETF	0.26	117.08	1.11	0.00	4,609,629	39,462	397	3.94%	0.16%	606	344	117.90	118.46	112.60	0.87%	1.22%	3.87%	2.42%	4.52%
IGB	ETF	iShares Treasury ETF	0.26	30.86	0.08	0.00	1,684,495	16,335	75	5.46%	0.11%	1,781	1,473	103.70	103.86	101.49	2.13%	0.85%	2.51%	2.73%	3.70%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	36.13	7.02	7.03	9,465,521	94,403	309	26.20%	0.01%	1,014	986	100.37	100.38	100.05	1.68%	0.15%	2.10%	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	100,120	5,001	2	10.01%	0.10%	60	50	20.02	20.03	20.00	1.69%	0.40%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	195.44	7.89	7.35	12,410,015	711,296	494	6.35%	0.24%	1,048	787	17.50	17.66	17.23	3.54%	0.70%	4.00%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	236.70	-16.71	-16.31	19,732,434	774,254	1,058	8.34%	0.04%	3,373	4,177	25.50	25.70	25.44	2.47%	0.04%	2.46%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.53	0.09	0.00	661,928	31,712	24	1.09%	0.26%	1,477	1,242	21.02	21.19	20.55	2.02%	0.92%	2.29%	3.00%	4.27%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.14	-0.15	0.00	1,102,355	53,845	53	1.80%	0.24%	1,414	1,160	20.46	20.62	20.29	2.01%	0.30%	2.07%	2.55%	3.86%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	165.36	-1.16	0.00	6,822,822	339,588	468	4.13%	0.29%	1,231	1,147	19.99	20.39	19.91	3.33%	0.00%	2.24%	3.16%	3.67%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	126.67	8.80	8.36	9,425,404	186,552	315	7.44%	0.21%	1,807	1,479	50.64	50.81	49.60	2.44%	0.37%	3.35%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	704.84	2.16	0.00	24,557,167	504,136	1,430	3.48%	0.06%	2,860	2,818	48.90	49.39	48.07	2.91%	0.60%	2.73%	3.10%	4.23%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	137.18	0.50	0.00	5,370,207	109,729	380	3.91%	0.09%	2,042	2,112	49.20	49.79	48.28	2.83%	0.73%	2.58%	3.02%	4.18%
<b>Fixed Income - Global</b>																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	80.74	-0.12	0.00	3,869,516	37,480	205	4.79%	0.34%	990	1,131	103.41	108.19	102.50	2.77%	-0.38%	-0.05%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	26.17	1.11	1.05	1,029,366	9,754	75	3.93%	0.46%	341	289	104.52	109.85	104.01	4.82%	-0.52%	1.12%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	13.07	-0.32	0.00	408,193	4,055	27	3.12%	0.41%	335	322	100.36	110.04	98.66	4.14%	-2.73%	-3.53%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	16.73	1.24	1.25	2,734,194	54,747	89	16.35%	0.34%	961	1,014	49.92	50.68	49.51	0.94%	0.26%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	99.42	-0.94	-0.71	4,039,124	85,283	472	4.06%	0.28%	816	941	47.54	51.00	46.39	6.05%	0.35%	0.73%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	196.25	6.98	5.32	13,764,539	286,521	1,049	7.01%	0.24%	1,014	1,186	48.36	50.00	47.05	3.93%	0.85%	2.23%	n/a	n/a
<b>Mixed Asset</b>																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	28.85	-0.18	0.36	865,882	325,525	47	3.00%	0.73%	711	720	2.63	2.73	2.50	2.80%	-1.86%	5.44%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	47.15	0.41	-0.36	1,993,551	543,796	60	4.23%	0.54%	1,102	1,119	3.70	3.72	3.58	3.39%	0.82%	4.32%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	9.67	2.09	2.04	2,358,719	46,541	34	24.38%	0.26%	595	534	50.90	51.01	49.34	0.66%	0.83%	n/a	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	23.65	4.30	4.11	4,764,523	93,070	97	20.15%	0.21%	712	529	51.40	51.68	49.18	0.73%	1.00%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	33.42	7.06	6.73	7,017,197	135,818	205	20.99%	0.19%	609	545	51.80	52.28	48.75	1.39%	1.23%	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	64.92	5.68	4.71	6,242,901	119,641	471	9.62%	0.18%	606	587	52.32	52.94	48.38	1.62%	1.48%	n/a	n/a	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	4.19	1.22	1.40	3,154,753	224,820	59	75.22%	0.23%	512	563	13.98	17.71	13.72	0.00%	-5.95%	-10.92%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.24	0.19	0.00	1,477,030	97,505	54	17.92%	0.13%	948	936	15.20	15.66	14.19	0.00%	1.33%	4.89%	2.00%	1.63%
POU	ETF	BetaShares British Pound ETF	0.45	20.98	-1.90	-2.19	2,694,330	154,256	97	12.84%	0.10%	1,237	1,636	17.54	18.20	15.96	0.39%	0.57%	5.02%	-4.85%	1.32%
USD	ETF	BetaShares U.S Dollar ETF	0.45	462.91	-4.27	-15.86	43,036,069	3,283,130	1,050	9.30%	0.10%	3,511	3,285	13.22	13.31	11.97	0.79%	2.15%	4.52%	1.27%	4.41%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.88	-0.72	-1.49	7,234,208	497,207	148	60.89%	0.21%	648	601	14.78	14.95	11.99	2.96%	6.02%	7.23%	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.49	0.00	0.00	77,543	7,973	10	15.97%	0.30%	229	230	9.76	9.96	8.72	0.00%	0.09%	8.21%	0.03%	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	19.87	0.50	0.00	2,601,579	251,419	83	13.09%	0.21%	209	210	10.36	10.48	9.44	0.49%	2.48%	5.49%	n/a	n/a



Exchange Traded Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018

iRESS Watchlist: /ETF													Prices					Returns				
ASX Code	Type	Fund Name	Activity										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.)		
			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)**	
<b>Commodity</b>																						
ETPMPM	SP	ETFS Precious Metals Basket	0.44	5.02	0.00	0.00	34,895	275	7	0.70%	0.56%	76	77	125.36	129.00	115.80	0.00%	-1.59%	2.71%	2.86%	3.02%	
ETPMPT	SP	ETFS Physical Platinum	0.49	1.14	-1.76	-1.76	145,376	1,302	79	12.79%	0.39%	99	37	110.53	121.63	106.60	0.00%	-3.60%	-5.12%	-6.22%	-4.48%	
ETPMAG	SP	ETFS Physical Silver	0.49	58.49	0.00	0.00	2,069,547	98,049	207	3.54%	0.21%	207	185	20.84	22.05	19.32	0.00%	-0.14%	-0.10%	1.77%	1.13%	
ETPMPD	SP	ETFS Physical Palladium	0.49	1.12	-0.14	-0.14	37,612	300	7	3.36%	0.78%	38	38	124.54	133.00	105.70	0.00%	-0.77%	14.55%	8.41%	12.80%	
GOLD	Share	ETFS Physical Gold	0.40	591.17	-10.19	0.00	21,842,787	135,131	1,974	3.69%	0.08%	754	634	160.05	169.00	147.33	0.00%	-1.73%	4.16%	2.95%	4.97%	
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	32.78	2.20	0.00	6,441,372	333,614	265	19.65%	0.27%	456	422	20.38	20.52	12.67	1.29%	9.29%	58.07%	-9.30%	-15.41%	
PMGOLD	SP	Perth Mint Gold	0.15	132.54	-1.72	0.08	3,552,361	207,516	211	2.68%	0.36%	249	260	16.95	17.69	15.60	0.00%	-1.80%	5.15%	3.58%	5.53%	
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.92	-0.38	0.00	467,158	74,664	38	16.01%	0.85%	116	101	5.99	7.65	5.90	0.00%	-14.20%	-13.90%	-10.73%	-11.82%	
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	57.21	-1.04	1.38	2,964,854	225,538	181	5.18%	0.22%	652	379	12.89	14.49	12.22	0.00%	-3.90%	-1.16%	1.38%	0.64%	
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	11.07	-0.52	0.00	766,148	76,638	77	6.92%	0.81%	121	129	9.85	11.00	8.95	7.96%	-4.65%	10.02%	-4.89%	-7.97%	
ZGOL	ETF	ETFS Physical Gold ETF	0.40	13.47	-0.18	0.00	2,438,117	146,048	287	18.10%	0.93%	214	142	16.76	17.50	15.46	0.00%	-1.23%	4.20%	3.17%	n/a	
<b>Australian Indices</b>																						
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	63,015.41	63,270.45	55,296.58		3.75%	13.01%	9.04%	9.98%	
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,140.51	82.86	64.88		2.09%	24.25%	15.01%	11.56%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	48,604.91	490.79	414.65		2.33%	13.04%	9.70%	12.01%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	443.84	4.48	3.88		6.13%	8.73%	11.67%	13.74%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	145.97	-	-		0.41%	3.11%	3.49%	4.56%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	145.30	-	-		0.44%	3.02%	3.42%	4.48%	

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 Jun-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:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% FUM (\$m)† p.a)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Fixed Income - Australia Dollar</b>																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	12.51	0.86	0.80	962,024	9,021	19	7.69%	0.22%	195	122	107.00	110.91	105.86	4.67%	0.50%	2.20%	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.02	0.00	0.00	32,796	322	5	3.21%	0.24%	52	51	101.99	104.67	101.84	3.19%	-1.38%	1.54%	n/a	n/a
YTMAP1	MF	XTB AP1 7.75% Oct-23	n/a	1.56	0.01	0.00	353,767	3,443	7	22.73%	0.45%	72	14	103.22	103.42	102.50	1.82%	-0.17%	n/a	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	4.98	0.01	0.00	205,152	1,810	6	4.12%	0.22%	71	68	113.39	116.89	112.51	6.83%	0.27%	2.05%	n/a	n/a
YTMAST	MF	XTB AST 5.75% Jun-22	n/a	5.29	0.46	0.56	1,002,556	8,933	20	18.95%	0.29%	212	181	111.61	116.30	110.75	5.15%	0.54%	0.93%	n/a	n/a
YTMAWC	MF	XTB AWC 6.75% Nov-19	n/a	17.87	0.09	0.00	675,860	6,561	26	3.78%	0.23%	165	153	103.15	110.15	102.34	5.94%	0.53%	2.86%	n/a	n/a
YTMAZJ	MF	XTB AZJ 5.75% Oct-20	n/a	24.16	-0.08	0.00	503,927	4,658	26	2.09%	0.47%	216	220	108.31	112.20	107.60	5.31%	0.19%	2.86%	4.39%	n/a
YTMBH1	MF	XTB BH1 3.00% Mar-20	n/a	1.53	0.00	0.00	37,738	370	6	2.46%	0.24%	62	61	102.10	103.32	101.39	2.94%	0.15%	1.85%	n/a	n/a
YTMCCA	MF	XTB CCA 4.25% Nov-19	n/a	1.55	0.00	0.00	2,057	20	1	0.13%	0.24%	20	21	102.86	106.07	102.74	4.13%	0.11%	1.60%	n/a	n/a
YTMCTX	MF	XTB CTX 7.25% Nov-18	n/a	1.02	0.00	0.00	124,032	1,213	8	12.12%	0.24%	61	28	102.37	108.72	102.02	7.08%	-0.07%	1.23%	n/a	n/a
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	24.65	1.12	1.06	1,362,166	12,926	48	5.53%	0.25%	212	170	105.72	108.12	104.07	4.26%	0.35%	3.33%	n/a	n/a
YTMDOV	MF	XTB DOW 5.75% Nov-18	n/a	2.58	0.00	0.00	-	-	-	0.00%	0.25%	10	10	101.35	106.25	101.33	5.67%	-0.13%	1.66%	n/a	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	6.32	0.57	0.54	574,437	5,302	27	9.09%	0.42%	152	121	108.97	112.11	107.05	4.36%	0.56%	3.53%	n/a	n/a
YTMDX5	MF	XTB DX5 5.75% Sep-18	n/a	0.77	0.00	0.00	9,340	91	2	1.21%	0.24%	204	103	102.69	106.88	102.62	5.60%	-2.31%	1.50%	n/a	n/a
YTMF04	MF	XTB F04 FLT Nov-18	n/a	3.52	0.01	0.00	101	1	1	0.00%	0.10%	168	42	100.60	101.59	100.39	2.65%	0.13%	1.70%	n/a	n/a
YTMF05	MF	XTB F05 FLT May-19	n/a	1.51	0.00	0.00	130,931	1,298	5	8.66%	0.10%	567	79	100.77	101.72	100.67	2.60%	0.09%	2.26%	n/a	n/a
YTMF06	MF	XTB F06 FLT Apr-19	n/a	13.47	1.56	1.52	2,697,575	26,647	27	20.02%	0.09%	1,396	234	101.31	101.99	100.73	2.86%	0.32%	2.37%	n/a	n/a
YTMF07	MF	XTB F07 FLT Apr-20	n/a	1.52	0.00	0.00	166,353	1,640	3	10.93%	0.09%	365	35	101.44	101.90	101.02	2.60%	0.06%	2.29%	n/a	n/a
YTMF08	MF	XTB F08 FLT Nov-19	n/a	12.38	2.75	2.73	3,376,420	33,387	38	27.27%	0.08%	1,532	195	101.09	101.77	100.69	2.81%	0.08%	2.69%	n/a	n/a
YTMF09	MF	XTB F09 FLT Mar-20	n/a	13.29	0.52	0.51	1,071,773	10,574	49	8.07%	0.09%	1,888	222	101.44	102.33	101.13	2.88%	0.13%	2.57%	n/a	n/a
YTMF10	MF	XTB F10 FLT Jun-20	n/a	3.64	0.51	0.51	167,471	1,658	8	4.61%	0.09%	563	43	100.97	101.95	100.92	2.59%	-0.64%	2.14%	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	6.71	0.01	0.00	349,213	3,439	12	5.21%	0.10%	786	196	101.62	102.21	101.16	2.67%	0.10%	2.32%	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	3.16	0.54	0.52	503,633	4,923	26	15.91%	0.45%	162	122	103.08	103.48	100.44	3.55%	1.10%	n/a	n/a	n/a
YTMGPT	MF	XTB GPT 6.75% Jan-19	n/a	0.53	0.00	0.00	1,589	15	1	0.30%	0.24%	423	212	105.95	110.21	105.29	6.37%	0.62%	-1.11%	n/a	n/a
YTMIPL	MF	XTB IPL 5.75% Feb-19	n/a	3.25	-0.01	0.00	41,388	396	4	1.27%	0.24%	410	210	104.88	107.87	103.75	5.48%	0.57%	2.98%	n/a	n/a
YTMILL	MF	XTB LLL 6.00% May-20	n/a	19.59	0.07	0.00	435,965	4,079	48	2.23%	0.44%	220	217	106.81	111.23	106.27	5.62%	-0.30%	2.89%	4.43%	n/a
YTMILL	MF	XTB LLC 5.50% Nov-18	n/a	6.16	0.00	0.00	426,910	4,187	17	6.93%	0.34%	204	260	102.04	106.39	101.72	5.39%	0.03%	2.43%	3.58%	n/a
YTMMG2	MF	XTB MG2 3.50% Sep-23	n/a	4.11	0.02	0.00	1,053,670	10,393	28	25.63%	0.37%	188	90	102.25	103.33	100.72	3.42%	1.04%	n/a	n/a	n/a
YTMNGR	MF	XTB MGR 5.75% Sep-20	n/a	7.85	0.03	0.00	92,398	849	5	1.18%	0.57%	217	218	109.00	112.48	107.64	5.28%	0.36%	2.75%	3.26%	n/a
YTMNGQ	MF	XTB MQG 3.25% Mar-20	n/a	1.03	0.00	0.00	-	-	-	0.00%	0.24%	10	9	101.82	104.23	101.82	3.19%	0.00%	1.16%	n/a	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	5.26	0.45	0.53	118,088	1,124	4	2.25%	0.30%	179	20	105.13	109.04	104.83	3.80%	0.78%	2.40%	n/a	n/a
YTMNAB	MF	XTB NAB 4.25% May-19	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.24%	10	9	103.75	105.74	103.75	4.10%	0.00%	2.83%	n/a	n/a
YTMNVN	MF	XTB NVN 5.00% Dec-19	n/a	0.00	0.00	0.00	1,310,659	10,870	31	n/a	0.00%	422	212	120.40	-	-	0.00%	n/a	n/a	n/a	n/a
YTMQF1	MF	XTB QF1 6.50% Apr-20	n/a	9.40	0.02	0.00	614,240	5,713	10	6.54%	0.20%	416	205	107.62	112.25	106.86	6.04%	0.16%	2.52%	n/a	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.20	0.07	0.00	861,076	7,623	26	5.31%	0.23%	214	220	113.38	119.79	112.63	6.61%	0.45%	3.43%	n/a	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	18.51	0.23	0.00	1,036,787	8,839	45	5.60%	0.24%	204	487	117.86	123.65	116.66	6.58%	0.23%	3.83%	n/a	n/a
YTMSCG	MF	XTB SCG 5.00% Oct-19	n/a	4.38	0.02	0.00	145,357	1,395	16	3.32%	0.35%	204	243	104.35	107.43	103.40	4.79%	0.49%	2.19%	3.46%	n/a
YTMSG1	MF	XTB SG1 8.25% Nov-20	n/a	4.58	0.01	0.00	253,545	2,217	8	5.53%	0.54%	216	217	114.71	121.18	113.95	7.19%	0.40%	2.44%	4.31%	n/a
YTMSG2	MF	XTB SG2 4.50% Nov-22	n/a	2.40	1.07	1.07	1,013,765	9,550	9	42.25%	0.35%	222	58	106.63	108.20	105.63	4.22%	0.30%	n/a	n/a	n/a
YTMSPG	MF	XTB SGP 5.50% Sep-19	n/a	1.58	0.00	0.00	2,005	19	1	0.13%	0.61%	224	200	105.52	109.03	105.52	5.21%	-0.71%	1.57%	2.34%	n/a
YTMSYD	MF	XTB SYD 7.75% Jul-18	n/a	0.93	0.00	0.00	166,510	1,607	13	17.91%	0.22%	240	230	103.74	107.25	103.18	7.47%	3.95%	4.68%	n/a	n/a
YTMTCI	MF	XTB TCL 4.90% Dec-21	n/a	1.08	0.00	0.00	-	-	-	0.00%	0.00%	235	291	108.01	110.16	107.86	4.54%	2.27%	n/a	n/a	n/a
YTMTL1	MF	XTB TL1 4.00% Sep-22	n/a	3.43	1.05	1.06	702,988	6,655	6	20.51%	0.36%	207	208	106.09	108.64	105.51	3.77%	-0.56%	n/a	n/a	n/a
YTMTL5	MF	XTB TL5 7.75% Jul-20	n/a	4.53	-0.01	0.00	121,408	1,058	11	2.68%	0.30%	230	228	106.09	118.06	113.66	n/a	-0.22%	1.79%	2.24%	n/a
YTMWB1	MF	XTB WB1 3.50% Jul-20	n/a	1.04	0.00	0.00	32,962	318	5	3.17%	0.24%	254	197	103.86	105.49	102.84	3.37%	0.23%	1.79%	n/a	n/a
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.24%	211	212	102.52	104.01	102.15	3.17%	0.00%	1.45%	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	6.03	0.01	0.00	160,276	1,514	5	2.66%	0.25%	207	192	105.73	108.62	105.14	4.49%	0.29%	2.65%	2.48%	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	1.57	0.00	0.00	235,017	2,244	4	14.94%	0.15%	236	106	104.76	109.43	104.33	5.97%	0.12%	2.14%	1.85%	n/a
YTMWOW	MF	XTB WOW 6.00% Mar-19	n/a	6.27	0.00	0.00	23,828	228	4	0.38%	0.31%	239	212	104.52	108.84	103.81	5.74%	0.43%	2.33%	1.97%	n/a



# Spotlight:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												63,015.41	63,270.45	55,296.58		3.75%	13.01%	9.04%	9.98%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,140.51	82.86	64.88		2.09%	24.25%	15.01%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												48,604.91	490.79	414.65		2.33%	13.04%	9.70%	12.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												443.84	4.48	3.88		6.13%	8.73%	11.67%	13.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												145.97	-	-		0.41%	3.11%	3.49%	4.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												145.30	-	-		0.44%	3.02%	3.42%	4.48%

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 Jun-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:

mFund



mFund Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018

## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Number of Transactions	Prices	Returns				
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume			Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	1.007	0.094	0.074	72,219	76,614	8	0.9657	2.65%	6.64%	6.74%	4.33%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.920	-0.153	-0.188	182,807	219,537	2	0.8583	3.26%	7.76%	13.30%	9.27%	9.93%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.465	0.123	0.116	194,027	306,593	4	0.6387	2.34%	6.15%	16.04%	10.75%	12.47%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.884	0.054	-0.039	271,970	108,824	5	2.5166	1.93%	3.27%	9.55%	12.44%	14.86%
AXW07	mFund	Ausbil 130/30 Focus Fund	0.75%	0.000	0.000	0.000	0	0	0	1.0861	2.46%	8.89%	n/a	n/a	n/a
AXW08	mFund	Ausbil 130/30 Focus Fund	1.00%	0.000	0.000	0.000	0	0	0	1.0489	2.84%	8.27%	n/a	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.409	0.176	0.142	140,000	34,349	3	4.1440	2.72%	6.02%	8.52%	13.37%	13.90%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.023	0.001	0.000	0	0	0	3.1943	3.59%	10.97%	16.66%	10.25%	10.70%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.90%	0.122	0.014	0.010	10,000	7,477	1	1.3624	3.35%	11.01%	17.69%	12.82%	12.68%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.000	0.000	0.000	0	0	0	1.6904	3.53%	10.95%	20.68%	10.95%	11.17%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	25.688	1.513	0.905	1,621,722	907,653	43	1.8103	2.51%	7.65%	16.07%	16.75%	14.52%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.646	0.038	0.020	20,000	5,296	1	3.8197	2.90%	9.08%	16.28%	10.30%	11.03%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	0.871	0.018	-0.025	24,269	28,575	1	0.8795	5.08%	18.02%	30.65%	17.42%	18.98%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	3.114	0.823	0.754	577,923	364,784	11	1.6058	3.00%	7.85%	14.46%	12.69%	12.65%
BAE01	mFund	Bennelong Australian Equities	0.95%	2.082	0.290	0.231	289,283	126,307	9	2.3070	3.29%	14.96%	26.32%	16.37%	13.56%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	11.403	0.868	0.703	782,017	342,390	27	2.2613	1.57%	13.81%	29.10%	23.04%	19.88%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	22.099	1.224	0.671	876,914	345,927	29	2.5511	2.65%	13.32%	25.24%	20.10%	16.11%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.076	0.002	0.000	0	0	0	1.2851	3.11%	10.30%	18.52%	n/a	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.72%	0.098	0.004	0.000	0	0	0	1.2396	3.44%	7.59%	11.01%	6.43%	8.40%
EQY02	mFund	Eq Australian Equity Fund	0.87%	0.160	0.007	0.001	1,400	1,007	1	1.4260	3.97%	4.15%	1.13%	2.29%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	11.174	0.549	0.164	341,035	10,219	11	33.9356	3.62%	10.92%	15.15%	9.42%	10.93%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.007	0.028	0.000	0	0	0	16.9407	2.87%	7.97%	16.27%	12.04%	12.77%
FIL26	mFund	Fidelity Future Leaders	1.20%	3.121	0.308	0.235	237,000	12,061	8	19.5002	2.60%	11.13%	29.14%	18.91%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	12.429	0.414	-0.103	0	0	0	3.9864	4.31%	12.50%	15.27%	12.03%	12.80%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.022	0.001	0.000	0	0	0	1.0660	3.65%	10.32%	19.84%	14.34%	12.79%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.194	0.006	0.000	0	0	0	0.9547	2.89%	9.62%	16.04%	12.36%	11.22%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.693	0.049	0.009	70,378	55,683	2	1.2736	2.45%	3.32%	4.80%	8.55%	9.92%
MLO02	mFund	Merlion Wholesale Aus Share Income Fund	0.95%	8.188	0.267	0.180	193,418	170,887	16	1.1422	1.57%	2.29%	2.67%	6.81%	7.08%





mFund Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
PLI01	mFund	Plato Australian Shares Income	0.90%	17.119	0.735	0.184	261,226	202,129	4	1.3190	3.36%	8.55%	10.48%	7.21%	9.11%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	1.298	0.236	0.207	205,000	228,251	2	0.9089	2.70%	5.68%	6.32%	2.66%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.600%	0.013	0.000	0.000	0	0	0	1.0221	3.10%	6.56%	n/a	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.614	0.126	-0.049	148,245	116,473	4	1.2931	3.19%	7.53%	12.81%	8.14%	8.57%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.901	0.277	0.247	243,058	226,501	2	1.0890	1.90%	6.32%	15.28%	10.84%	11.16%
SHF01	mFund	SGH 20	1.23%	0.822	0.043	0.025	25,000	12,370	1	2.0292	2.24%	9.67%	23.24%	15.92%	12.68%
SHF02	mFund	SGH ICE	1.18%	15.983	0.283	0.091	701,299	315,441	22	2.2258	1.22%	5.70%	14.93%	9.88%	13.45%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.892	0.082	0.068	69,300	41,367	4	1.6551	1.71%	7.69%	21.29%	18.55%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.163	0.007	0.000	0	0	0	1.0571	3.90%	4.74%	8.94%	4.09%	6.41%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.396	0.104	0.080	80,000	58,918	3	1.3663	1.83%	2.50%	14.18%	n/a	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	6.426	0.139	0.022	235,831	70,677	9	3.3172	1.87%	5.79%	8.50%	13.06%	13.41%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.080	0.000	0.000	0	0	0	1.1154	-0.53%	5.07%	14.21%	11.06%	7.97%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.407	0.102	0.097	98,265	25,740	2	3.7871	0.34%	4.73%	21.20%	15.34%	14.83%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.022	0.022	0.022	22,000	16,931	2	1.2748	-0.73%	10.60%	n/a	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.472	-0.040	-0.044	44,390	21,889	1	2.0280	n/a	4.25%	20.04%	19.10%	16.18%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.875	0.009	0.000	0	0	0	1.4424	0.99%	8.61%	32.58%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.489	0.039	0.022	28,043	11,649	2	2.4031	1.15%	7.80%	24.96%	12.12%	11.63%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.048	0.029	0.000	0	0	0		2.87%	14.01%	16.51%	12.94%	13.92%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	2.9625	1.07%	8.86%	23.92%	13.02%	8.10%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.041	0.001	0.000	0	0	0	0.8609	0.91%	2.70%	18.37%	15.44%	12.98%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	1.0905	0.85%	5.96%	23.40%	7.27%	6.07%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.196	0.316	0.312	312,000	236,350	7	1.3199	0.43%	2.02%	24.09%	7.54%	4.17%
SHF04	mFund	SGH Emerging Companies	1.03%	1.365	0.012	0.071	197,181	48,118	6	4.0715	-4.36%	-2.35%	25.91%	25.09%	24.69%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	2.014	-0.222	-0.230	229,913	173,501	2	1.3268	0.35%	1.38%	16.19%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	1.091	0.055	0.052	107,750	38,877	3	2.7520	0.24%	5.08%	22.02%	20.82%	14.18%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.110	0.025	0.025	25,000	18,601	1	1.3304	0.58%	6.87%	22.26%	14.70%	13.64%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.908	0.602	0.460	473,533	233,490	21	2.0137	0.73%	7.18%	26.90%	16.83%	16.42%
UAM02	mFund	UBS Microcap Fund	1.20%	1.093	0.118	0.079	79,375	46,190	3	1.7209	3.23%	5.90%	21.35%	17.05%	n/a



# Spotlight:

mFund



mFund Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018

## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.512	0.023	0.012	12,000	7,162	1	1.6943	2.33%	5.11%	10.28%	9.48%	12.89%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.310	0.042	-0.004	198,000	161,208	6	1.2167	2.81%	4.29%	11.38%	9.07%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	0.980	0.022	0.000	0	0	0	2.6689	2.32%	5.12%	10.28%	9.54%	12.77%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.967	-0.035	-0.056	54,421	70,403	1	0.7887	2.03%	1.98%	9.28%	6.50%	9.47%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.245	0.024	0.000	0	0	0	3.3197	1.95%	1.76%	9.02%	6.33%	9.42%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.498	0.000	0.000	0	0	0	0.5193	-0.10%	-0.02%	5.38%	6.90%	7.55%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.430	0.010	0.000	0	0	0	1.6030	3.06%	3.78%	8.16%	7.17%	12.14%
AGP01	mFund	Antipodes Global Long Only	1.20%	5.491	-0.101	-0.236	379,390	300,489	8	1.2591	2.42%	3.38%	17.53%	n/a	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	6.428	1.072	0.931	782,177	431,470	22	1.8065	2.64%	2.22%	12.67%	13.32%	18.33%
BLL01	mFund	Bell Global Equities Fund	0.76%	1.575	0.272	0.223	222,000	154,711	3	1.4428	3.76%	6.87%	15.52%	9.50%	14.12%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	0.713	0.043	0.015	15,000	13,756	1	1.1217	4.09%	6.97%	15.97%	7.56%	8.05%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.195	0.001	0.000	0	0	0	1.3059	0.35%	5.56%	6.35%	12.38%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.662	0.017	0.000	0	0	0	1.4473	2.64%	7.71%	11.21%	11.17%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	8.745	0.361	0.161	177,140	7,385	8	23.9277	2.39%	5.73%	18.33%	10.69%	15.40%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.748	0.030	0.028	28,320	1,630	1	17.0099	0.32%	4.12%	14.16%	9.89%	12.75%
FIL23	mFund	Fidelity Global Demographics	1.15%	1.148	0.056	0.042	57,943	2,710	3	21.2993	1.36%	4.07%	17.12%	10.84%	16.74%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	0	0	0	11.1592	1.17%	3.50%	13.21%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	0.105	0.061	0.061	61,500	78,246	1	0.7790	0.71%	2.84%	2.18%	6.43%	8.96%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	0.138	0.026	0.023	22,000	16,961	1	1.3286	2.82%	3.99%	5.55%	5.99%	10.65%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.627	0.024	0.000	0	0	0	1.4930	3.97%	14.12%	33.07%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	1.040%	0.441	0.158	0.145	145,000	68,500	4	2.1222	4.61%	15.30%	35.91%	20.28%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	2.203	0.206	0.161	160,000	267,392	4	0.6033	2.72%	4.65%	16.25%	10.68%	15.60%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.844	-0.082	-0.084	84,320	107,469	2	0.7807	0.62%	4.18%	12.88%	11.05%	13.93%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.686	-0.018	-0.042	42,796	40,564	1	1.0399	1.43%	3.38%	14.11%	9.74%	15.19%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	1.270	0.113	0.116	221,481	457,319	4	0.4731	-0.23%	2.03%	10.52%	9.42%	13.18%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.191	0.004	0.000	0	0	0	1.9289	1.91%	4.26%	13.25%	9.38%	14.12%
INS01	mFund	Insync Global Titans	1.34%	7.660	0.463	0.211	210,000	104,099	4	2.0295	3.50%	7.99%	17.25%	9.03%	11.29%
INT01	mFund	Intermede Global Equities	0.99%	0.140	0.003	0.000	0	0	0	1.3652	2.35%	5.56%	15.26%	11.41%	n/a



# Spotlight:

mFund



mFund Product Summary - June 2018

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IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.029	0.000	0.000	0	0	0	0.9545	1.10%	4.10%	11.60%	8.21%	11.89%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.082	0.002	0.000	0	0	0	1.3152	2.58%	6.52%	15.22%	9.67%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.000	0.000	0.000	0	0	0	1.0798	2.81%	7.89%	n/a	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.597	-0.119	-0.123	0	0	0	1.2643	0.56%	4.76%	11.39%	9.28%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	1.298	0.275	0.255	285,867	171,764	11	1.6057	2.03%	8.61%	25.49%	14.72%	15.19%
MUN01	mFund	Munro Global Growth Fund	1.35%	1.929	0.539	0.524	533,600	395,842	15	1.3239	1.09%	3.94%	20.98%	n/a	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.372	0.083	0.062	139,557	89,998	2	1.5712	1.62%	7.03%	23.51%	8.98%	9.35%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	19.390	2.692	2.328	2,673,639	17,044	56	156.4227	2.18%	0.90%	13.66%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.333	-0.279	-0.298	298,045	271,236	4	1.1012	1.82%	4.00%	11.56%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.017	-0.121	-0.166	168,395	259,109	3	0.6392	2.09%	4.63%	13.31%	9.30%	14.22%
PLM01	mFund	Platinum Global	1.35%	27.365	-0.121	0.470	797,384	534,855	38	1.4420	-2.15%	0.07%	15.56%	9.09%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	2.380	0.149	0.024	43,562	25,908	4	1.7125	5.61%	1.85%	4.76%	5.26%	9.68%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.101	0.001	0.000	0	0	0	1.1023	0.71%	0.36%	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.998	0.023	0.023	23,500	21,351	2	1.0785	-0.04%	3.22%	10.16%	5.07%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.047	-0.020	-0.020	20,159	17,980	1	1.1156	0.10%	3.22%	10.33%	n/a	n/a



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<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.996	-0.069	-0.025	25,123	10,546	1	2.3783	-2.14%	-2.35%	7.85%	5.44%	8.56%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	1.796	0.828	0.871	921,500	739,719	24	1.1777	-4.45%	-3.03%	14.57%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.17%	4.298	-0.001	0.098	107,000	5,201	4	19.9727	-2.30%	2.30%	20.59%	14.59%	17.32%
FIL11	mFund	Fidelity China	1.21%	1.948	-0.062	0.001	50,000	1,292	1	37.6371	-3.15%	0.74%	20.35%	7.86%	19.33%
FIL15	mFund	Fidelity India	1.20%	10.280	0.207	0.101	102,000	3,040	5	33.3578	1.05%	5.18%	11.93%	9.63%	18.49%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	0	0	0	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	3.896	-0.112	-0.061	202,039	73,364	5	2.6709	-0.16%	1.75%	19.65%	15.10%	15.98%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	5.274	-0.141	-0.009	414,377	171,168	11	2.3624	-1.07%	-5.87%	1.08%	4.03%	6.21%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.372	-0.133	-0.131	133,248	89,332	3	1.4667	-0.38%	-3.13%	16.00%	8.97%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.34%	0.321	0.041	0.043	44,500	2,948	1	14.7475	-0.77%	-2.02%	14.51%	8.69%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.488	-0.026	-0.022	22,083	18,842	1	1.1531	0.20%	-2.98%	15.29%	9.27%	10.76%
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.035	0.179	0.008	236,281	234,807	7	1.0621	5.97%	9.17%	5.96%	2.99%	11.26%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.027	0.001	0.000	0	0	0	1.4559	2.71%	4.58%	2.67%	6.68%	9.43%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	3.917	0.170	0.074	261,129	261,896	6	1.0111	2.55%	6.58%	0.31%	4.80%	8.55%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	8.212	0.167	-0.204	580,561	490,444	10	1.2422	4.62%	6.63%	3.50%	5.47%	10.09%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.330	0.014	0.000	0	0	0	1.2558	4.29%	8.34%	-0.83%	5.80%	9.43%
RAI04	mFund	RARE Emerging Markets	1.23%	0.189	-0.006	0.000	0	0	0	1.8632	-2.84%	-7.04%	-7.84%	0.09%	5.55%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.423	0.011	0.000	0	0	0	1.5867	2.72%	6.72%	4.88%	9.05%	10.40%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.140	0.031	0.029	29,030	26,139	1	1.1248	1.81%	6.22%	4.67%	n/a	n/a
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.95%	2.295	0.032	0.000	0	0	0	2.4409	1.42%	7.96%	8.46%	n/a	n/a
APP01	mFund	APN AREIT Fund	0.85%	12.222	-0.056	-0.307	813,114	485,501	151	1.7063	2.57%	9.72%	11.01%	9.35%	11.96%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.186	0.007	0.005	35,502	32,555	5	1.1040	2.04%	10.04%	12.16%	9.87%	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	11.921	0.406	0.146	296,464	167,811	7	1.7947	2.25%	7.22%	6.84%	12.27%	14.93%
SHF03	mFund	SGH Property Income	0.95%	1.310	0.004	-0.016	16,225	45,872	1	0.3550	1.52%	8.49%	10.63%	9.42%	12.21%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.105	0.079	0.058	57,458	50,420	3	1.1413	2.17%	9.40%	11.50%	9.90%	11.90%



# Spotlight: mFund



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<b>Property - Global</b>															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.349	0.060	-0.001	84,564	76,307	4	1.1134	1.85%	6.23%	7.13%	5.75%	8.48%
APF02	mFund	APN Asian REIT Fund	0.98%	5.004	0.250	0.252	109,812	68,140	45	1.6121	0.46%	1.77%	12.13%	6.53%	10.27%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.021	0.000	0.001	713	578	1	1.2430	2.42%	7.08%	7.23%	5.85%	8.03%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.115	0.004	0.000	0	0	0	1.2354	3.17%	8.17%	7.46%	7.54%	9.23%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.026	0.001	0.000	0	0	0	0.4931	3.33%	9.00%	11.33%	9.10%	11.14%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.842	0.019	0.000	0	0	0	0.9773	2.25%	6.03%	5.55%	5.05%	8.41%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.114	0.005	0.000	0	0	0	1.1366	4.75%	10.70%	14.49%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.178	-0.148	-0.156	153,312	113,733	1	1.3748	2.59%	7.78%	7.03%	5.26%	8.13%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.018	0.001	0.000	0	0	0	1.1409	4.13%	8.37%	6.32%	6.91%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.552	0.005	-0.008	97,625	64,322	2	1.5310	2.73%	6.55%	5.59%	5.52%	8.41%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.269	0.001	0.000	0	0	0	1.0487	0.42%	0.68%	2.63%	2.80%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.171	0.000	0.000	0	0	0	0.9959	0.14%	0.50%	1.97%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	11.193	0.067	0.081	750,125	773,029	29	0.9687	0.13%	0.44%	2.50%	2.82%	3.77%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.723	-0.127	-0.134	133,123	114,728	2	1.1644	0.34%	0.60%	3.25%	3.47%	4.34%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.254	0.001	0.000	0	0	0	1.0165	0.26%	0.56%	2.91%	3.24%	4.22%
ANT01	mFund	Antares Income	0.55%	0.594	0.001	0.000	0	0	0	1.0249	0.16%	0.53%	2.39%	2.63%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.099	0.000	0.000	0	0	0	0.8785	-0.20%	-0.82%	0.52%	2.77%	2.79%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	3.187	0.658	0.651	650,000	609,070	11	1.0687	0.26%	0.78%	2.89%	3.12%	3.58%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.836	-0.006	-0.010	110,969	90,473	6	1.2269	0.44%	0.75%	3.35%	3.66%	4.69%
MIM01	mFund	Macquarie Income Opportunities Fund	0.51%	0.290	0.290	0.290	291,000	285,803	5	1.0148	-0.11%	-0.09%	1.89%	2.87%	3.25%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	10.154	0.205	0.165	494,586	487,666	10	1.0191	0.40%	0.49%	2.72%	3.30%	4.24%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.759	-0.087	-0.090	89,443	85,870	1	1.0424	0.27%	0.57%	2.41%	2.73%	3.22%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	3.622	-0.094	-0.076	205,374	201,259	4	1.0121	-0.48%	-2.12%	1.88%	n/a	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.341	0.066	0.066	66,483	62,472	1	1.0635	0.19%	0.40%	2.22%	3.72%	4.43%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.45%	0.000	0.000	0.000	0	0	0	1.0000	0.00%	0.00%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.149	0.149	0.149	150,000	144,872	1	1.0313	0.27%	0.25%	2.63%	3.18%	3.46%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.738	0.037	0.030	145,731	138,641	6	1.0511	0.09%	0.44%	2.03%	2.85%	3.20%



# Spotlight:

mFund



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SMF02	mFund	Smarter Money Higher Income	0.69%	7.091	-0.055	-0.071	170,955	171,086	6	0.9997	0.19%	0.55%	2.29%	3.20%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.056	0.004	0.000	0	0	0	1.0963	0.48%	0.77%	3.26%	3.57%	4.29%
<b>Fixed Income - Global</b>															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.759	-0.040	-0.041	40,903	43,321	2	0.9458	0.10%	0.08%	2.27%	3.61%	4.57%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.769	-0.048	-0.052	202,435	214,796	7	0.9382	0.18%	0.48%	2.17%	5.99%	6.87%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.576	-0.031	-0.027	22,738	23,660	21	0.9583	0.15%	0.78%	5.08%	5.69%	6.22%
BAM05	mFund	Bentham Global Income Fund	0.77%	17.678	0.427	0.463	1,062,527	1,001,465	74	1.0547	0.26%	0.32%	5.41%	5.48%	6.03%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	0.991	-0.003	0.001	876	716	3	1.2179	-0.11%	0.60%	4.27%	4.94%	4.34%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.060	0.000	0.000	0	0	0	1.0149	0.14%	-0.14%	0.65%	2.03%	2.86%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	3.503	-0.073	-0.076	96,063	93,321	3	1.0237	0.07%	-0.32%	1.27%	3.56%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.235	-0.001	0.000	0	0	0	0.9527	-0.44%	-1.60%	0.76%	4.13%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	0.9959	0.00%	-0.38%	0.77%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	27.308	1.323	1.281	2,596,324	2,131,364	36	1.2195	0.16%	0.48%	2.69%	2.84%	3.43%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	14.970	-0.617	-0.546	706,902	584,070	8	1.2070	-0.45%	-3.47%	-0.98%	3.00%	4.68%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	12.860	-1.692	-1.760	2,574,805	2,383,245	20	1.0880	0.47%	0.77%	2.72%	2.80%	3.59%
SPE01	mFund	Spectrum Strategic Income	0.75%	2.598	-0.201	0.000	323,070	301,525	4	1.0729	0.41%	0.79%	4.12%	4.68%	5.34%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	13.358	0.131	0.131	1,166,407	1,190,964	17	0.9803	0.00%	-0.13%	1.05%	3.91%	4.95%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.51%	29.706	1.891	1.810	1,856,378	1,854,323	28	1.0040	0.29%	0.27%	2.52%	3.98%	4.92%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	29.393	0.367	0.312	1,068,238	1,071,531	26	0.9998	0.19%	0.08%	2.34%	4.66%	5.69%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.286	-0.351	-0.341	340,553	328,794	2	1.0370	-0.21%	0.30%	2.64%	3.37%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.823	0.153	0.237	728,366	698,838	22	1.0416	-0.13%	-0.66%	1.61%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.323	0.051	0.050	50,000	48,909	2	1.0245	0.20%	0.00%	1.70%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	1.531	-0.001	0.000	366	394	6	0.9296	0.21%	0.70%	3.43%	3.79%	4.26%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.953	0.072	0.060	60,000	67,499	1	0.8905	0.37%	0.55%	3.08%	3.60%	4.44%



# Spotlight: mFund



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			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.)
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	9.041	1.025	1.023	1,177,443	1,071,053	18	1.0961	0.03%	0.42%	4.52%	5.01%	6.91%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.935	0.018	0.000	0	0	0	1.1794	1.24%	2.51%	4.24%	4.78%	6.45%
AET08	mFund	Australian Ethical Balanced Fund	0.85%	0.268	0.149	0.147	146,000	90,895	4	1.6189	1.66%	3.16%	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.366	-0.062	-0.065	65,285	62,598	4	1.0559	1.03%	0.98%	1.67%	4.09%	5.45%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.784	0.009	0.000	0	0	0	1.8565	0.49%	1.17%	3.92%	6.15%	6.86%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	8.461	0.777	0.717	892,607	729,714	15	1.2288	0.78%	2.51%	6.20%	8.09%	7.20%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.519	0.017	0.010	10,000	8,680	1	1.1660	1.41%	3.41%	10.75%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	1.552	0.192	0.190	235,229	227,302	8	1.0308	0.29%	-0.28%	-1.09%	3.07%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.215	0.001	0.000	0	0	0	1.0101	0.25%	0.45%	3.99%	4.06%	5.14%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	4.539	0.012	-0.005	15,000	15,532	1	0.9638	0.40%	0.83%	5.65%	5.73%	7.03%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	3.978	0.139	0.120	120,000	131,394	3	0.9115	0.52%	1.17%	6.82%	6.85%	8.43%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	2.828	0.337	0.319	347,227	372,715	8	0.9099	0.74%	1.65%	7.97%	8.53%	9.78%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	0.696	0.064	0.060	60,000	59,062	3	1.0162	0.60%	0.46%	6.69%	7.59%	9.69%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	0.9973	0.02%	-1.33%	-5.60%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.464	0.041	0.050	78,333	68,350	2	1.1391	-2.05%	-2.26%	13.27%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.565	0.412	0.371	478,935	437,799	4	1.1042	1.90%	3.88%	5.04%	9.10%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	0.992	0.251	0.240	239,200	220,663	3	1.0892	1.47%	3.19%	8.36%	7.93%	10.54%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.038	0.000	0.000	0	0	0	1.0865	0.39%	0.70%	3.30%	2.87%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	0.476	0.188	0.187	187,000	168,927	3	1.1048	0.55%	0.91%	4.33%	3.55%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	0.731	0.026	0.020	20,000	20,725	1	0.9577	0.84%	1.55%	6.46%	4.58%	8.04%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	19.811	0.587	0.471	770,195	671,857	12	1.1447	0.61%	0.97%	3.69%	3.89%	5.15%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.618	-0.564	-0.573	573,589	590,293	2	0.9712	0.40%	0.64%	2.64%	3.22%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.841	-0.044	-0.050	50,084	40,925	1	1.2263	0.75%	2.23%	6.21%	4.79%	7.02%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.236	0.002	0.000	0	0	0	1.3895	0.90%	3.15%	8.01%	5.79%	8.23%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.000	0.000	0.000	0	0	0	1.1073	0.49%	1.11%	4.09%	3.59%	5.62%



# Spotlight:

mFund



mFund Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	63,015.41	3.75%		13.01%	9.04%	9.98%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,140.51	2.09%		24.25%	15.01%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	48,604.91	2.33%		13.04%	9.70%	12.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	443.84	6.13%		8.73%	11.67%	13.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	145.97	0.41%		3.11%	3.49%	4.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	145.30	0.44%		3.02%	3.42%	4.48%

Past Performance is not a reliable indicator of future performance.

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

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





# Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



## Listed Investments Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7306.66	189.78	59,343,785	9,731,702	7,095	0.13%	-0.5%	31/05/2018	6.16	6.44	5.78	3.90%	2.32%	10.34%	4.42%	6.65%
CLF	Shares	Concentrated Leaders Fund	2.40	No	73.36	0.00	379,277	300,480	63	0.41%	-8.9%	31/05/2018	1.24	1.29	1.13	4.45%	2.24%	10.34%	8.10%	5.03%
AMH	Shares	AMCIL Limited	0.77	No	251.04	10.46	2,433,559	2,566,290	382	1.02%	-6.6%	31/05/2018	0.96	0.98	0.85	3.65%	3.22%	9.15%	6.45%	7.97%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	41.74	-2.90	258,712	142,622	43	0.34%	-9.1%	31/05/2018	1.85	2.02	1.79	3.24%	2.78%	3.06%	2.27%	5.97%
ARG	Shares	Argo Investments Limited	0.18	No	5652.55	106.38	40,040,368	5,040,857	4,526	0.09%	-1.3%	31/05/2018	7.97	8.44	7.70	3.95%	1.92%	8.08%	4.08%	8.40%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1072.66	29.76	1,969,964	232,229	231	0.02%	-6.9%	31/05/2018	8.65	9.08	8.14	3.99%	4.09%	11.36%	7.01%	9.66%
BKI	Shares	BKI Investment Company Limited	0.19	No	1106.10	166.36	13,829,179	9,092,514	1,033	0.82%	-5.3%	31/05/2018	1.53	1.77	1.50	4.80%	0.65%	-1.59%	1.55%	6.02%
BSN	Shares	Bisan Limited	n/a	No	0.52	0.00	-	-	-	0.00%	n/a	31/05/2018	0.01	0.01	0.00	0.00%	0.00%	-0.64%	0.60%	0.21%
CAM	Shares	Clime Capital Limited	n/a	n/a	77.67	1.61	1,463,956	1,708,613	251	2.20%	-10.1%	31/05/2018	0.87	0.91	0.84	5.78%	1.76%	5.26%	4.23%	2.08%
CBC	Shares	CBG Capital Limited	1.00	Yes	23.25	0.13	245,968	270,071	222	1.16%	-11.7%	31/05/2018	0.93	0.94	0.85	3.30%	6.93%	6.28%	2.35%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	397.45	-7.95	7,886,959	6,286,921	1,302	1.58%	3.2%	31/05/2018	1.25	1.38	1.23	6.40%	-1.96%	7.58%	3.56%	6.88%
CIE	Shares	Contango Income Generator Limited	0.95	No	97.50	-1.56	1,872,378	1,988,352	254	2.04%	-2.5%	31/05/2018	0.94	1.01	0.92	8.83%	-0.42%	6.02%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	875.78	18.00	1,411,079	43,002	136	0.00%	-13.5%	31/05/2018	33.08	34.94	30.51	3.60%	1.79%	8.94%	5.26%	13.50%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	82.21	6.27	1,550,847	1,363,039	140	1.66%	-16.2%	31/05/2018	1.18	1.21	0.88	6.36%	7.26%	40.42%	10.71%	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	90.50	1.89	1,532,148	1,634,651	191	1.81%	-7.4%	31/05/2018	0.96	1.00	0.90	2.18%	2.68%	5.48%	7.75%	9.69%
DJW	Shares	Djerrirwarr Investments Limited	0.39	No	746.81	-13.26	10,803,562	3,189,759	1,283	0.43%	5.9%	31/05/2018	3.38	3.87	3.15	5.92%	-2.88%	-2.84%	-4.80%	1.28%
DUI	Shares	Diversified United Investment Limited	0.17	No	860.35	14.69	5,780,951	1,417,491	366	0.16%	-6.3%	31/05/2018	4.10	4.20	3.66	3.54%	1.49%	14.37%	9.64%	11.05%
EFF	Shares	Evans & Partners Australian Flagship Fund	1.18	Yes	32.44	32.44	-	-	-	0.00%	n/a	31/05/2018	1.60	-	-	0.00%	n/a	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	440.95	5.27	5,327,625	4,275,692	670	0.97%	-1.1%	31/05/2018	1.26	1.27	1.09	3.51%	-0.40%	19.03%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	175.08	-10.03	2,277,362	1,106,220	293	0.63%	12.3%	31/05/2018	1.92	2.14	1.84	11.17%	7.02%	6.71%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	42.72	1.91	390,124	233,704	65	0.55%	-18.4%	31/05/2018	1.66	1.74	1.52	4.52%	0.91%	12.44%	11.78%	9.86%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	67.26	0.00	241,003	495,266	35	0.74%	-5.6%	31/05/2018	0.49	0.53	0.46	3.78%	0.00%	1.61%	2.09%	4.39%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	40.36	-0.54	1,569,776	1,893,120	163	4.69%	-15.3%	31/05/2018	0.82	0.94	0.74	0.00%	-0.61%	9.32%	n/a	n/a
MIR	Shares	Mirraboopa Investments Limited	0.70	No	425.43	7.91	3,362,926	1,263,327	427	0.30%	3.6%	31/05/2018	2.69	2.94	2.54	3.72%	2.67%	4.89%	6.92%	9.10%
MLT	Shares	Milton Corporation Limited	0.14	No	3034.17	52.65	16,021,455	3,526,303	1,424	0.12%	-1.1%	31/05/2018	4.61	4.80	4.40	4.08%	1.98%	6.52%	5.19%	9.08%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	49.12	1.40	95,182	549,244	79	1.12%	-13.9%	31/05/2018	0.18	0.19	0.15	0.00%	0.00%	13.03%	11.93%	12.10%
NGE	Shares	NGE Capital Limited	n/a	n/a	25.01	-0.83	181,559	264,761	97	1.06%	-13.8%	31/05/2018	0.67	0.73	0.42	0.00%	-4.30%	48.85%	13.28%	14.49%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.94	0.00	2,610	16,000	2	0.54%	-40.8%	31/05/2018	0.16	0.21	0.15	0.00%	-3.05%	-0.85%	-7.06%	-2.37%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	297.70	11.45	4,264,456	3,724,820	560	1.25%	1.4%	31/05/2018	1.17	1.19	1.03	4.70%	2.19%	18.86%	11.02%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1590.70	13.37	30,195,526	12,699,612	2,768	0.80%	18.3%	31/05/2018	2.38	2.56	2.20	6.41%	0.00%	5.98%	14.56%	14.97%
WHF	Shares	Whitefield Limited	0.35	No	397.22	6.32	2,403,497	531,675	194	0.13%	-3.1%	31/05/2018	4.54	4.90	4.43	3.91%	1.79%	3.90%	4.44%	9.63%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	152.38	0.76	1,274,850	1,079,907	219	0.71%	-12.2%	31/05/2018	1.17	1.22	0.91	5.15%	1.74%	28.42%	15.93%	9.93%
WLE	Shares	WAM Leaders Limited	1.00	Yes	808.68	7.03	23,653,351	20,708,426	1,829	2.56%	-4.5%	31/05/2018	1.15	1.21	1.10	3.91%	0.87%	7.29%	n/a	n/a



# Spotlight:

Listed Investment Entities  
(incl. Listed Investment Companies & Listed Investment Trusts)



## Listed Investments Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018

IRESS Watchlist: /XIC												Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperfe Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia Small/Mid Cap</b>																				
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	38.15	1.23	611,729	650,545	81	1.71%	-13.1%	31/05/2018	0.93	1.02	0.86	3.23%	-1.05%	6.77%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	60.62	1.84	1,496,314	1,310,940	178	2.16%	-18.9%	31/05/2018	1.15	1.20	0.90	4.09%	3.13%	30.67%	21.01%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.23	-1.52	118,956	1,173,470	42	16.23%	-10.9%	31/05/2018	0.10	0.13	0.09	10.53%	-17.38%	3.63%	-2.62%	-0.38%
BST	Shares	Barrack St Investments Limited	1.00	Yes	18.04	1.56	349,998	373,347	56	2.07%	-22.4%	31/05/2018	0.99	1.00	0.83	2.79%	7.06%	14.81%	9.88%	n/a
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	88.98	-5.41	1,740,078	2,279,485	372	2.56%	-26.2%	31/05/2018	0.74	0.98	0.74	0.00%	-5.73%	-17.79%	-6.66%	n/a
CMI	Shares	CMI Limited	n/a	n/a	42.82	-0.47	208,582	150,855	49	0.35%	11.7%	31/05/2018	1.37	1.50	1.02	4.40%	0.00%	38.82%	0.55%	4.57%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	47.59	1.67	990,256	1,004,297	319	2.11%	-18.9%	31/05/2018	1.00	1.03	0.86	4.00%	4.70%	16.12%	n/a	n/a
NAC	Shares	NAOS Absolute Opportunities Company Limited	1.75	Yes	50.17	-1.84	1,008,550	1,027,062	131	2.05%	-10.8%	31/05/2018	0.96	1.08	0.94	5.50%	-4.02%	-2.82%	6.41%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	74.89	2.98	1,053,508	856,138	185	1.14%	-2.3%	31/05/2018	1.26	1.54	1.20	5.78%	0.41%	-0.60%	14.07%	11.11%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	129.28	-3.38	3,746,492	4,833,342	614	3.74%	-16.0%	31/05/2018	0.77	0.98	0.76	8.37%	-4.97%	-8.78%	-4.63%	2.16%
OZG	Shares	Ozgrowth Limited	1.00	Yes	64.19	0.00	447,177	2,486,944	43	3.87%	-19.6%	31/05/2018	0.18	0.19	0.15	2.78%	-2.70%	15.85%	8.82%	8.31%
QVE	Shares	QV Equities Limited	n/a	No	316.87	6.89	5,123,058	4,465,123	795	1.41%	-6.3%	31/05/2018	1.15	1.39	1.11	3.57%	-0.01%	-11.32%	6.00%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	48.97	2.77	430,822	344,123	40	0.70%	-12.6%	31/05/2018	1.25	1.37	1.07	0.80%	-0.80%	17.77%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	129.03	0.33	3,283,142	1,695,653	546	1.31%	-8.4%	31/05/2018		2.09	1.88	n/a	1.30%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	44.80	-1.94	518,999	549,512	93	1.23%	0.0%	31/05/2018	0.93	1.06	0.91	7.57%	-4.64%	5.58%	37.67%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	284.49	2.83	4,262,518	2,813,339	665	0.99%	17.8%	31/05/2018	1.51	1.64	1.36	6.13%	1.34%	6.40%	15.96%	16.17%
WMI	Shares	WAM Microcap Limited	1.00	Yes	199.72	3.50	3,181,627	2,247,618	516	1.13%	6.0%	31/05/2018	1.43	1.57	1.13	1.40%	0.36%	28.49%	n/a	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	3.08	-0.65	39,521	100,252	18	3.25%	-20.1%	31/05/2018	0.38	0.59	0.34	6.13%	-16.75%	-0.15%	-22.56%	-14.05%
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	118.01	7.09	5,479,571	4,826,938	482	4.09%	-7.2%	31/05/2018	1.17	1.17	1.00	3.86%	6.37%	7.94%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	280.70	-2.73	12,039,579	11,818,019	1,342	4.21%	-14.3%	31/05/2018	1.03	1.29	0.98	0.00%	-0.48%	-14.52%	-1.48%	-0.83%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.87	-2.16	74,258	23,567	18	0.48%	7.5%	31/05/2018	2.63	4.53	2.63	11.78%	-29.84%	-33.96%	-15.27%	-5.73%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.18	-0.66	189,357	31,840	23	0.17%	-0.6%	31/05/2018	5.80	6.25	5.80	6.03%	0.10%	-0.04%	4.41%	4.42%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	170.69	1.18	8,941,177	11,696,718	1,611	6.85%	-29.2%	31/05/2018	0.80	1.27	0.69	6.20%	0.02%	-28.71%	-2.83%	n/a
D2O	Shares	Duxton Water Limited	0.85	No	106.54	20.16	1,283,300	1,104,235	290	1.04%	-8.1%	31/05/2018	1.19	1.26	0.98	3.95%	8.18%	13.91%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	5.62	-1.71	17,881	255,681	31	4.55%	-6.4%	31/05/2018	0.07	0.14	0.06	0.00%	6.15%	-31.00%	-11.63%	-9.73%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.38	0.00	-	-	-	0.00%	15.1%	31/05/2018	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	10.31	1.76	737,084	9,800,373	140	95.07%	-11.6%	31/05/2018	0.08	0.11	0.06	49.34%	18.77%	7.22%	2.65%	7.22%
KAT	Shares	Katana Capital Limited	1.25	Yes	33.33	0.65	732,176	960,810	94	2.88%	-21.6%	31/05/2018	0.77	0.86	0.70	2.94%	2.01%	10.94%	2.43%	5.12%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.93	0.00	-	-	-	0.00%	-15.8%	29/05/2018	6.60	6.61	4.88	0.00%	0.00%	-1.20%	2.54%	2.20%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	304.04	-1.48	6,907,451	6,762,120	841	2.22%	-5.1%	31/05/2018	1.03	1.14	0.96	4.10%	0.47%	-2.60%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	140.50	-2.04	2,434,794	3,568,614	412	2.54%	-15.7%	31/05/2018	0.69	0.75	0.66	1.81%	1.95%	1.24%	16.46%	15.37%
URB	Shares	URB Investments Limited	0.50	Yes	65.85	-5.12	2,497,503	2,765,414	376	4.20%	-7.1%	31/05/2018	0.90	1.10	0.88	0.56%	-8.15%	-15.06%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	45.94	0.00	707,996	649,123	118	1.41%	-0.9%	31/05/2018	1.11	1.18	1.07	5.07%	0.91%	5.53%	10.33%	6.69%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	107.60	1.13	2,357,242	2,810,244	229	2.61%	-9.7%	31/05/2018	0.85	0.94	0.80	3.55%	0.00%	10.75%	-2.29%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	70.07	-2.63	2,515,275	3,105,145	299	4.43%	-13.5%	31/05/2018	0.80	1.02	0.76	4.38%	-3.62%	-17.64%	4.90%	n/a
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	2.15	-0.22	47,063	153,141	29	7.12%	-30.9%	31/05/2018	0.30	0.70	0.30	12.98%	-7.11%	-60.94%	-25.01%	-14.66%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	433.36	7.53	12,605,154	10,654,001	1,316	2.46%	-5.1%	31/05/2018	1.18	1.37	1.15	0.00%	-0.82%	-5.22%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	262.14	8.70	2,500,948	1,182,793	243	0.45%	-0.5%	31/05/2018	2.11	2.24	1.60	1.90%	5.88%	n/a	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	117.29	1.64	2,806,428	2,584,689	229	2.20%	-6.6%	31/05/2018	1.07	1.18	1.00	2.80%	0.00%	10.03%	0.20%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	402.71	13.33	5,107,354	3,830,699	711	0.95%	0.0%	31/05/2018	1.36	1.39	1.08	0.74%	1.87%	27.04%	n/a	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	41.80	-2.70	1,110,123	1,142,610	155	2.73%	-14.8%	31/05/2018	0.93	1.25	0.93	0.00%	-6.05%	-19.15%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	22.30	0.21	28,454	13,521	24	0.06%	-5.0%	31/05/2018	2.08	2.47	2.00	0.00%	1.46%	2.97%	8.03%	14.11%
GVF	Shares	Global Value Fund Limited	n/a	No	156.83	-2.21	1,847,439	1,733,308	340	1.11%	-0.1%	31/05/2018	1.07	1.25	1.03	5.92%	-1.37%	-2.89%	6.86%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	287.03	7.47	4,000,630	3,467,594	486	1.21%	-7.2%	31/05/2018	1.16	1.21	1.11	6.03%	2.20%	11.50%	6.09%	13.65%
LRT	Shares	Lowell Resources Fund	n/a	n/a	18.88	-3.22	72,562	10,391	23	0.06%	1.0%	31/05/2018	6.75	8.50	6.70	0.00%	-15.62%	n/a	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	45.04	-4.50	448,773	1,442,673	93	3.20%	1.6%	31/05/2018	0.30	0.43	0.29	0.00%	-7.71%	-21.06%	19.65%	-10.78%



# Spotlight:

## Listed Investment Entities (incl. Listed Investment Companies & Listed Investment Trusts)



### Listed Investments Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 2018

IRESS Watchlist: /XIC												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.)
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1444.46	97.38	15,015,009	5,763,280	1,747	0.40%	-7.3%	31/05/2018	2.67	2.74	1.88	0.94%	7.22%	38.80%	15.95%	16.85%
MGG	Units	Magellan Global Trust	1.35	Yes	1684.02	57.89	32,939,703	20,687,064	4,172	1.23%	-4.9%	28/05/2018	1.60	1.74	1.42	3.75%	5.52%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	466.71	24.56	5,630,586	4,359,399	888	0.93%	-8.3%	31/05/2018	1.33	1.33	1.05	2.71%	4.72%	24.16%	12.26%	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	597.57	17.16	13,091,947	6,368,947	1,613	1.07%	14.5%	31/05/2018	2.09	2.17	1.61	4.78%	1.45%	31.15%	11.33%	13.53%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.53	0.00	-	-	-	0.00%	-39.4%	31/05/2018	0.29	0.29	0.27	0.00%	0.00%	5.55%	-4.77%	3.50%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	317.83	6.71	6,269,925	4,465,492	859	1.41%	-9.4%	31/05/2018	1.42	1.45	1.28	3.17%	0.01%	7.95%	6.43%	10.20%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	624.84	24.77	8,586,513	3,869,234	977	0.62%	2.8%	31/05/2018	2.27	2.32	1.99	0.00%	3.17%	n/a	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	467.65	n/a	6,820,939	3,106,160	618	0.66%	n/a	31/05/2018	2.21	2.21	2.18	0.00%	n/a	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	75.57	0.00	2,158,150	2,348,941	337	3.11%	-16.4%	31/05/2018	0.92	1.04	0.85	0.00%	-1.09%	-9.86%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	80.34	4.96	96,932	246,309	31	0.31%	-29.3%	31/05/2018	0.41	0.43	0.30	0.00%	6.58%	9.46%	0.41%	0.64%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	45.25	0.00	61,296	507,439	28	1.12%	13.6%	31/05/2018	0.13	0.50	0.12	1.86%	0.00%	-72.07%	-46.92%	n/a
EAF	Trust	Evans & Partners Asia Fund	1.60	No	157.72	-1.30	1,201,673	967,865	98	0.61%	-3.9%	31/05/2018	1.21	1.28	1.10	2.15%	-1.15%	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	116.60	-1.82	3,258,547	2,996,718	411	2.57%	-11.6%	31/05/2018	1.07	1.17	0.90	0.00%	-3.15%	14.96%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	63.63	-7.32	1,957,367	1,628,831	297	2.56%	0.0%	31/05/2018	1.13	1.38	1.07	4.42%	-11.71%	8.05%	9.10%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	453.60	-7.20	7,582,308	5,858,562	1,559	1.29%	3.2%	31/05/2018	1.26	1.40	1.01	3.97%	-2.70%	29.22%	n/a	n/a
<b>Equity - Emerging Markets</b>																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	139.53	-49.70	3,006,685	1,518,772	203	1.09%	-3.4%	31/05/2018	1.46	2.19	1.46	35.74%	-2.12%	4.74%	1.68%	6.92%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	10.68	2.68	4,996	59,458	15	0.56%	-8.4%	31/05/2018	0.09	0.10	0.08	0.00%	1.19%	6.24%	-5.23%	6.22%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	-0.97	502,929	711,426	155	4.15%	-27.8%	31/05/2018	0.71	1.06	0.65	0.00%	-6.58%	-19.03%	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	64.76	-5.46	88,550	52,202	21	0.08%	0.6%	31/05/2018	1.74	1.85	1.58	0.00%	-3.34%	-0.93%	2.87%	7.92%
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	113.14	0.55	245,448	120,754	19	0.11%	-0.5%	31/05/2018	2.05	2.10	1.81	0.00%	0.49%	8.74%	5.33%	8.04%
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	107.32	-5.76	341,204	215,484	29	0.20%	3.9%	31/05/2018	1.59	1.63	1.47	0.00%	1.26%	-0.64%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.44	No	1249.90	-99.73	42,965,564	22,423,051	3,149	1.79%	6.7%	31/05/2018	1.88	2.09	1.78	0.00%	-7.84%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.07	0.23	1,596,927	1,563,250	236	3.32%	-11.4%	31/05/2018	1.04	1.16	0.98	0.97%	-2.36%	-6.77%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	63.06	-7.72	1,158,798	4,495,076	243	7.13%	11.3%	31/05/2018	0.25	0.39	0.22	0.00%	0.00%	0.00%	-74.17%	-62.94%
WQG	Shares	WCM Global Growth Limited	1.25	Yes	97.81	97.81	3,020,663	2,893,855	262	2.96%	n/a	n/a	1.08	1.19	0.96	0.00%	3.36%	-2.27%	n/a	n/a
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	255.92	1.78	5,669,250	3,208,675	689	1.25%	-16.1%	31/05/2018	1.80	1.96	1.63	2.08%	1.69%	-0.57%	n/a	n/a
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.47	-0.83	105,110	100,536	59	0.65%	-1.2%	31/05/2018	1.02	1.20	0.99	2.32%	-2.91%	n/a	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	57.63	6.41	286,706	5,144	21	0.01%	-9.5%	31/05/2018	57.00	60.60	53.99	3.49%	3.63%	-2.35%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	20.81	1.89	117,631	5,885	22	0.03%	-13.3%	31/05/2018	20.90	23.22	19.00	5.55%	4.52%	-47.91%	-27.83%	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	175.30	-0.88	4,478,202	2,233,828	258	1.27%	0.0%	31/05/2018	2.00	2.02	1.98	0.23%	-0.27%	n/a	n/a	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	752.38	7.36	20,653,306	10,028,287	1,989	1.33%	3.0%	31/05/2018	2.07	2.14	1.99	3.40%	1.38%	n/a	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	63,015.41	63,270.45	55,296.58		3.75%	13.01%	9.04%	9.98%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,140.51	82.86	64.88		2.09%	24.25%	15.01%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	48,604.91	490.79	414.65		2.33%	13.04%	9.70%	12.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	443.84	4.48	3.88		6.13%	8.73%	11.67%	13.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	145.97	-	-		0.41%	3.11%	3.49%	4.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	145.30	-	-		0.44%	3.02%	3.42%	4.48%

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

All values are as at Jun-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:

AREITs



## AREIT Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	2184.20	-40.56	78,614,464	20,413,993	45,703	3.6%	3.77	4.26	2.92	4.77%	0.23%	25.54%	15.93%	18.10%
AGJ	Units	Agricultural Land Trust	3.22	-0.88	4,474	138,312	3	0.1%	0.03	0.08	0.03	0.00%	-27.27%	-27.29%	-26.92%	-24.60%
AJD	Stapled	Asia Pacific Data Centre Group	220.80	13.80	502,071	270,569	75	0.2%	1.92	2.16	1.65	4.95%	7.46%	14.63%	22.05%	20.18%
AOF	Stapled	Australian Unity Office Fund	407.08	21.17	11,739,278	4,817,245	1,680	2.9%	2.50	2.57	2.18	6.24%	7.61%	19.73%	n/a	n/a
APW	Units	Aims Property Securities Fund	70.29	-2.90	292,639	178,486	29	0.4%	1.58	1.73	1.48	1.82%	-3.72%	6.49%	10.57%	23.04%
APZ	Stapled	Aspen Group	94.18	2.47	2,675,942	2,781,236	574	2.8%	0.96	1.17	0.90	4.40%	3.35%	-5.29%	-4.16%	-4.96%
ARF	Stapled	Arena REIT.	579.10	-10.77	16,859,910	7,588,039	11,154	2.9%	2.15	2.54	2.06	5.95%	1.01%	1.19%	18.60%	23.55%
AVN	Units	Aventus Retail Property Fund	1106.95	6.09	24,476,761	10,874,707	13,176	2.2%	2.24	2.38	2.02	7.26%	1.80%	4.72%	n/a	n/a
BWF	Units	Blackwall Limited	57.99	1.29	141,002	151,464	49	0.2%	0.95	1.08	0.81	3.89%	2.15%	9.68%	49.91%	56.81%
BWP	Units	BWP Trust	2087.75	32.12	124,988,173	38,450,184	45,437	6.0%	3.25	3.35	2.82	5.47%	5.02%	15.25%	7.66%	13.90%
BWR	Units	Blackwall Property Trust	96.62	3.33	230,484	160,875	40	0.2%	1.45	1.55	1.23	7.93%	3.57%	21.08%	14.64%	19.63%
CDP	Units	Carindale Property Trust	570.50	35.00	5,580,359	707,785	700	1.0%	8.15	8.39	7.20	4.93%	10.45%	11.18%	13.40%	13.99%
CHC	Stapled	Charter Hall Group	3036.87	69.87	238,900,793	36,950,959	78,920	7.9%	6.52	6.65	5.16	4.88%	4.71%	24.65%	19.32%	17.21%
CIP	Stapled	Centuria Industrial REIT	638.28	-2.48	10,838,761	4,187,479	10,338	1.7%	2.57	2.70	2.39	7.55%	2.69%	12.31%	9.99%	49.49%
CLW	Stapled	Charter Hall Long Wale REIT	1022.12	46.46	67,735,662	15,581,117	29,543	6.6%	4.40	4.52	3.70	5.99%	6.89%	13.47%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	602.12	24.28	6,589,821	2,733,722	5,236	1.1%	2.48	2.49	2.22	7.29%	7.06%	7.13%	15.22%	n/a
CMW	Stapled	Cromwell Property Group	2223.56	69.49	117,665,558	106,073,212	33,723	5.3%	1.12	1.14	0.92	7.45%	4.18%	27.71%	11.81%	11.37%
CRR	Stapled	Convenience Retail REIT	213.87	0.00	6,129,833	2,241,593	1,002	2.9%	2.71	3.02	2.59	6.69%	3.76%	n/a	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1687.45	-12.08	125,040,753	29,319,448	45,032	7.4%	4.19	4.41	3.61	6.73%	1.66%	10.02%	6.30%	8.91%
DXS	Stapled	Dexus	9876.98	-183.10	728,986,452	74,414,878	149,711	7.4%	9.71	10.74	8.99	4.92%	0.91%	7.52%	15.55%	14.50%
ERF	Stapled	Elanor Retail Property Fund	160.91	-6.44	562,076	438,641	96	0.3%	1.29	1.39	1.24	7.99%	3.21%	1.69%	n/a	n/a
FET	Units	Folkestone Education Trust	687.98	15.35	31,398,124	11,659,754	29,362	4.6%	2.69	3.00	2.50	5.61%	1.04%	1.79%	14.75%	21.28%
GDF	Units	Garda Diversified Property Fund	161.29	-3.46	1,236,070	1,042,374	316	0.8%	1.17	1.26	1.11	7.72%	1.03%	12.27%	n/a	n/a
GDI	Stapled	GDI Property Group	692.30	-13.42	22,150,719	17,084,240	23,676	3.2%	1.29	1.34	0.99	6.01%	3.01%	33.67%	20.86%	n/a
GMG	Stapled	Goodman Group	17323.35	504.21	1,174,111,481	121,927,259	189,071	6.8%	9.62	10.00	7.47	2.91%	5.06%	26.08%	19.29%	18.74%
GOZ	Stapled	Growthpoint Properties Australia	2438.14	40.52	60,387,733	16,674,470	31,608	2.5%	3.61	3.73	3.07	6.15%	4.85%	22.37%	11.83%	16.26%
GPT	Stapled	GPT Group	9132.75	54.15	632,508,456	124,676,794	100,224	6.9%	5.06	5.53	4.59	4.92%	2.48%	10.88%	10.86%	11.37%
HPI	Stapled	Hotel Property Investments	461.69	-13.15	12,462,786	3,833,531	11,611	2.7%	3.16	3.42	2.74	6.20%	0.25%	11.80%	15.67%	n/a
IDR	Stapled	Industria REIT	431.53	17.91	11,571,199	4,463,746	4,502	2.7%	2.65	2.68	2.23	6.23%	5.59%	23.40%	20.86%	n/a
INA	Stapled	Ingenia Communities Group	640.92	83.24	65,057,134	22,196,857	12,578	10.2%	3.08	3.14	2.49	3.31%	14.49%	23.05%	10.05%	13.04%
IOF	Stapled	Investa Office Fund	3129.73	107.72	496,053,392	96,228,110	59,733	15.8%	5.23	5.39	4.13	3.88%	3.53%	24.16%	16.24%	17.95%
LEP	Stapled	ALE Property Group	1094.35	-1.96	6,335,820	1,152,430	2,199	0.6%	5.59	5.83	4.50	3.72%	6.49%	24.54%	20.04%	21.57%
LTN	Stapled	Lantern Hotel Group	3.53	0.00	-	-	-	0.0%	0.00	0.00	0.00	0.00%	0.00%	0.50%	0.14%	0.12%
MGR	Stapled	Mirvac Group	8052.59	-482.41	951,747,940	428,606,225	81,377	11.8%	2.17	2.54	2.01	5.07%	-3.86%	6.93%	9.77%	11.05%
NSR	Stapled	National Storage REIT	919.73	33.55	81,251,187	50,605,926	34,726	8.8%	1.65	1.71	1.43	5.84%	6.26%	15.62%	6.23%	n/a
RFF	Stapled	Rural Funds Group	541.94	-2.56	9,880,297	4,637,006	7,150	1.8%	2.12	2.45	1.81	4.73%	0.70%	20.22%	33.26%	n/a
RNY	Units	RNY Property Trust	1.32	-1.05	13,702	2,067,503	43	1.0%	0.01	0.03	0.00	0.00%	-44.70%	-83.41%	-74.48%	-55.48%
PLG	Stapled	Propertylink Group	638.95	9.04	12,149,442	11,417,810	11,079	1.9%	1.06	1.12	0.81	6.89%	4.46%	34.50%	n/a	n/a
SCG	Stapled	Scentre Group	23348.38	1092.82	1,234,854,653	288,983,418	126,621	5.3%	4.39	4.47	3.70	4.95%	4.76%	14.60%	10.85%	15.14%
SCP	Stapled	Shopping Centres Australasia Property Group	1835.43	-7.49	168,173,529	67,958,379	43,833	9.2%	2.45	2.58	2.10	5.67%	2.87%	18.47%	9.92%	15.00%
SGP	Stapled	Stockland	9664.84	-438.20	704,499,516	170,393,566	91,394	7.3%	3.97	4.79	3.90	6.68%	-2.95%	-3.56%	4.81%	8.89%
TGP	Stapled	360 Capital Group	231.96	-2.29	8,236,001	8,054,310	489	3.6%	1.02	1.10	0.93	26.12%	0.99%	33.98%	10.80%	27.64%
TOT	Stapled	360 Capital Total Return Fund	82.98	3.29	1,211,629	960,610	126	1.5%	1.26	1.32	1.11	7.14%	5.96%	22.20%	12.08%	n/a
VCX	Stapled	Vicinity Centres	10027.47	-309.73	732,928,600	274,294,802	80,017	7.3%	2.59	2.92	2.36	6.29%	-0.69%	7.06%	2.00%	8.10%



AREIT Product Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
VVR	Stapled	Viva Energy REIT	1632.94	145.15	114,006,598	53,463,764	28,891	7.0%	2.25	2.31	1.94	5.87%	9.74%	5.41%	n/a	n/a
<b>Property - Global</b>																
ATT	Units	Ante Real Estate Trust	0.63	0.59	2,280	826,334	12	0.4%	0.00	0.01	0.00	0.00%	0.00%	-84.78%	-75.60%	-65.27%
URF	Units	US Masters Residential Property Fund	562.87	-18.04	3,219,024	2,040,086	283	0.6%	1.56	1.87	1.49	6.41%	-0.65%	-11.10%	-5.47%	2.12%
URW	Units	Unibail-Rodamco-Westfield	9707.06	-494.81	1,154,434,886	78,367,769	135,267	11.9%	14.67	15.17	14.40	0.00%	0.00%	n/a	n/a	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	63,015.41	63,270.45	55,296.58		3.75%	13.01%	9.04%	9.98%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,140.51	82.86	64.88		2.09%	24.25%	15.01%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	48,604.91	490.79	414.65		2.33%	13.04%	9.70%	12.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	443.84	4.48	3.88		6.13%	8.73%	11.67%	13.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	145.97	-	-		0.41%	3.11%	3.49%	4.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	145.30	-	-		0.44%	3.02%	3.42%	4.48%

# The Market Value for each product 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. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

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

Past Performance is not a reliable indicator of future performance.



# Spotlight: Infrastructure



Infrastructure Summary - June 2018

Transaction days: 23 / Period ending: Friday, 29 June 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.)
<b>Equity - Infrastructure</b>																	
APA	Stapled	APA Group	11621.95	1368.68	1,141,537,803	118,850,352	190,512	9.8%		9.85	10.29	7.59	4.56%	19.74%	13.21%	11.45%	17.02%
AST	Stapled	AusNet Services Limited	5801.03	-72.29	291,936,324	186,023,769	102,959	5.0%		1.61	1.96	1.50	5.76%	-0.92%	-2.51%	10.80%	12.21%
IFN	Stapled	Infigen Energy	629.68	-81.10	33,337,120	47,880,088	18,398	5.3%		0.66	0.83	0.56	0.00%	-11.40%	-9.59%	28.17%	21.45%
ALX	Stapled	Atlas Arteria	4306.74	-147.35	483,932,005	73,452,856	110,967	11.2%		6.43	6.94	5.18	3.42%	-1.53%	18.92%	32.56%	33.12%
SKI	Stapled	Spark Infrastructure Group	3834.99	134.56	274,002,565	121,518,903	50,590	7.1%		2.28	2.75	2.13	6.69%	4.58%	-7.46%	12.28%	12.55%
SYD	Stapled	Sydney Airport	16133.01	-270.39	915,241,463	124,336,514	136,249	5.7%		7.16	7.62	6.31	5.10%	0.72%	6.24%	18.31%	22.11%
TCL	Stapled	Transurban Group	26629.99	222.47	1,313,398,415	109,123,538	197,752	4.9%		11.97	13.11	10.97	4.68%	3.38%	5.70%	14.00%	17.78%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								63,015.41	63,270.45	55,296.58		3.75%	13.01%	9.04%	9.98%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,140.51	82.86	64.88		2.09%	24.25%	15.01%	11.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								48,604.91	490.79	414.65		2.33%	13.04%	9.70%	12.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								443.84	4.48	3.88		6.13%	8.73%	11.67%	13.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								145.97	-	-		0.41%	3.11%	3.49%	4.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								145.30	-	-		0.44%	3.02%	3.42%	4.48%

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