



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS
Listed Managed Investments, mFunds and ETPs



Investment Product Summary - May 2018

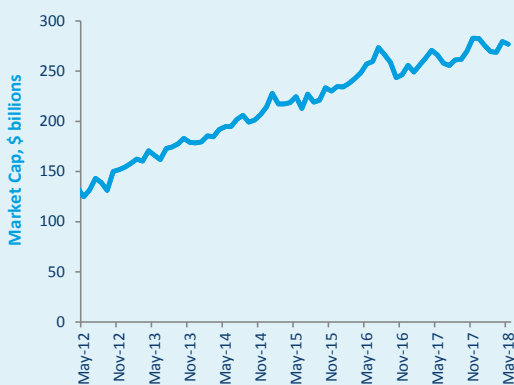
Transaction days: 23 / Period ending: 31 May 2018



ASX Fund Segment

	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$38.14 bn	\$653.46 m	\$39.88 bn	\$1,301.7 bn	\$67.8 bn
Number Listed	182	198	108	49	7
No. Transactions/Day	4,296	62	2,786	71,678	36,242
Avg. Daily Volume	5,357,865	1,498,204	15,193,716	109,688,072	32,706,871
Avg. Daily Value	\$123,171,719	\$2,100,020	\$25,029,598	\$375,004,464	\$181,207,867

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Unibail-Rodamco-Westfield	URW	AREIT	31-May-2018	\$14.71
Gryphon Capital Income Trust	GCI	LIC	25-May-2018	\$2.01
Einvest Income Generator Fund (Managed)	EIGA	MF	07-May-2018	\$3.98
Evans & Partners Asia Fund	EAF	LIC	17-May-2018	\$1.22
Betashares Australia 200 ETF	A200	ETF	08-May-2018	\$99.66
Ausbil Active Sustainable Equity Fund	AXW08	mFund	30-Apr-2018	\$1.02
Ausbil Australian Concentrated Equity Fund	AXW07	mFund	30-Apr-2018	\$1.06
L1 Long Short Fund Limited	LSF	LIC	24-Apr-2018	\$2.03
Bennelong Emerging Companies Fund	BAE05	mFund	23-Apr-2018	\$1.28
Vanguard Global Value Equity Active ETF	VVLU	MF	17-Apr-2018	\$51.96
Vanguard Global Min Volatility Act ETF	VMIN	MF	17-Apr-2018	\$51.21

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	166	\$41,984,827,891	2,924	10,523,129	\$56,708,185.3
Equity - Global	169	\$26,622,542,821	3,031	8,645,000	\$60,452,015.9
Infrastructure	20	\$68,347,937,815	36,313	33,058,595	\$182,283,357.8
Fixed Income - Australia	91	\$5,365,358,009	509	1,057,568	\$19,151,647.0
Fixed Income - Global	28	\$697,127,955	103	663,946	\$3,029,178.8
Mixed	31	\$248,709,817	51	216,009	\$1,190,065.5
Property - Australia	57	\$121,155,021,199	71,854	109,767,985	\$378,438,228.1
Property - Global	15	\$11,059,575,763	83	213,054	\$1,141,342.5
Commodity	11	\$915,740,206	149	64,687	\$2,003,413.4
Currency	7	\$533,550,213	72	222,564	\$2,911,836.7
TOTAL	595	\$276,930,391,689.82	115,089	164,432,536	\$707,309,271.0



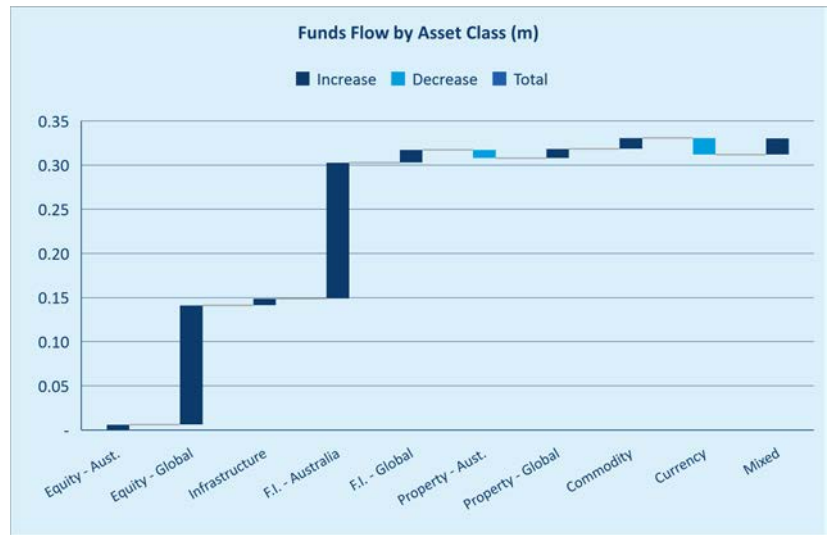
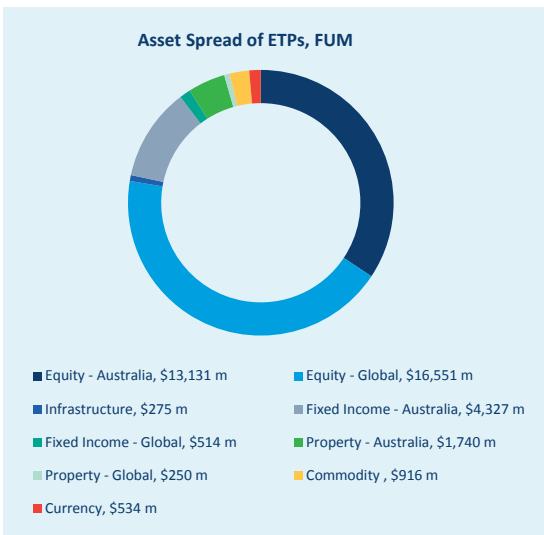
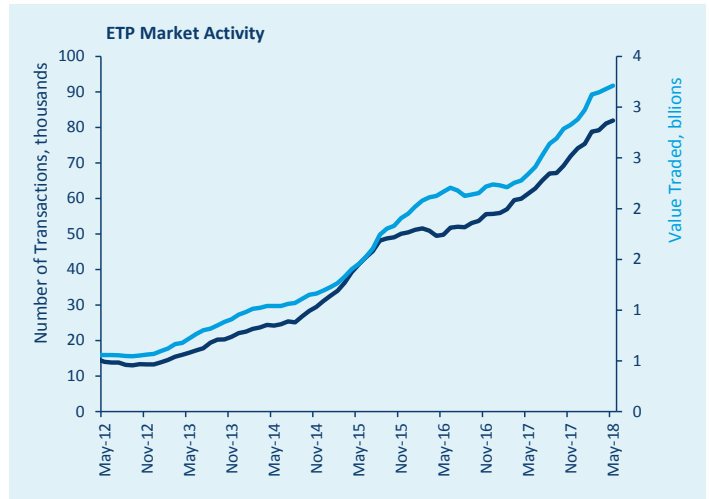
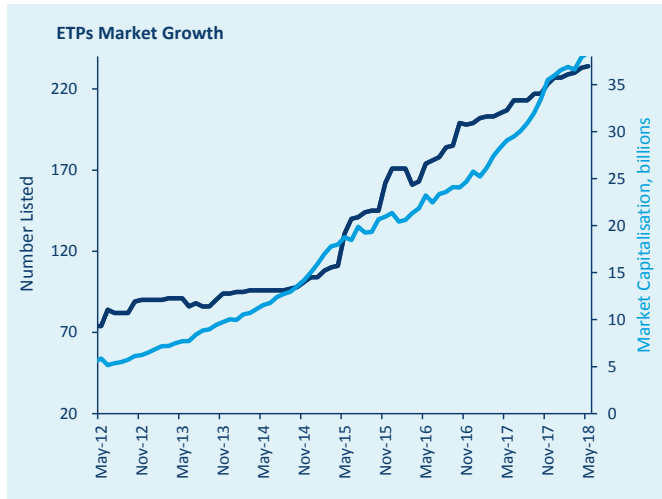
Spotlight:

ETPs

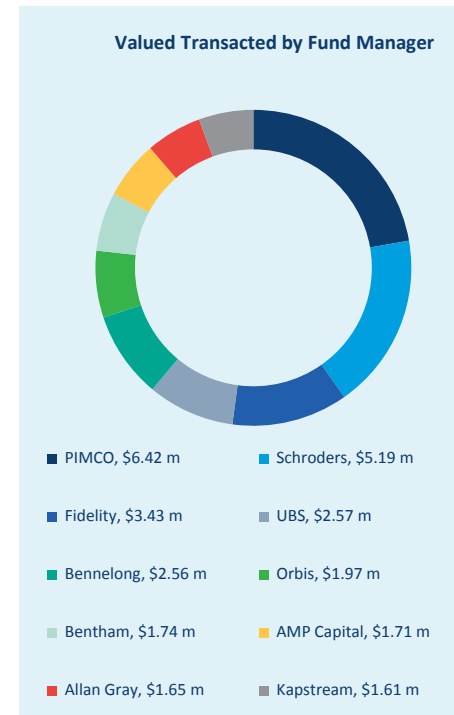
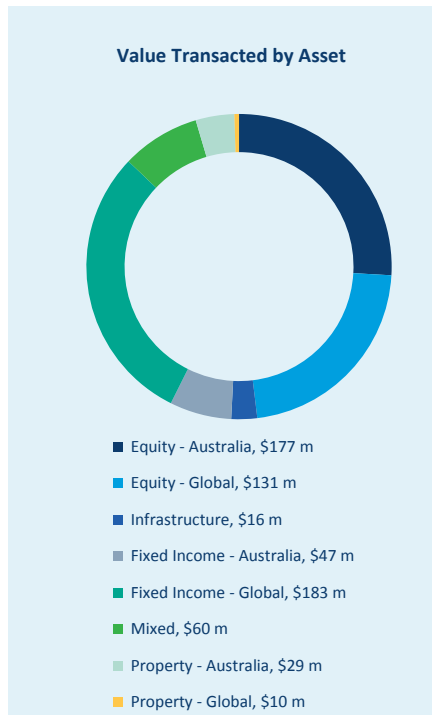
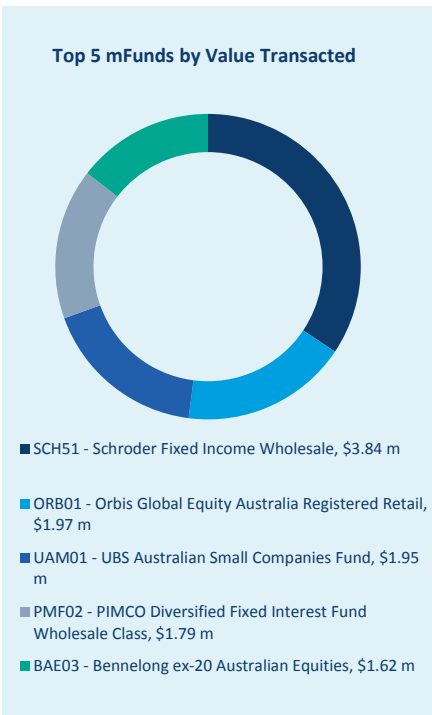
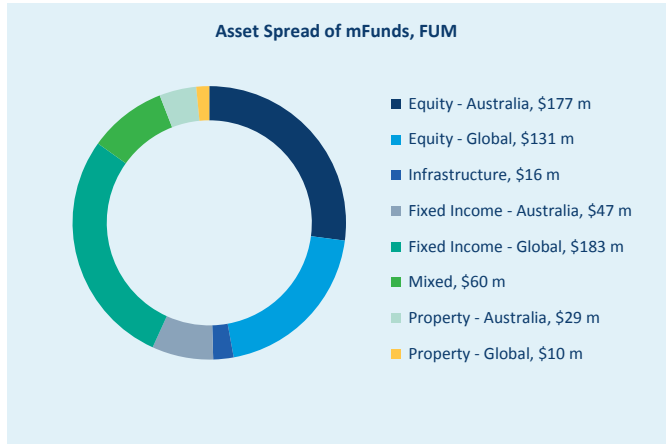
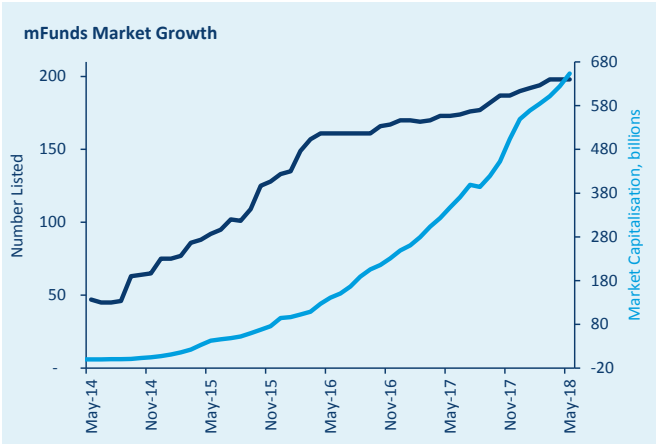


ETP Summary - May 2018

Transaction days: 23 / Period ending: 31 May 2018



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$66.0	\$633.7	\$276.2	\$1,702	104
Aurora	1	\$7.3	\$63.2	\$1.9	\$102	45
BetaShares	40	\$4,802.8	\$141,940.6	\$120,351.8	\$739,080	18,345
ETFS	15	\$1,034.5	\$25,060.9	\$30,539.6	\$82,256	5,107
iShares	39	\$10,827.7	-\$4,394.6	-\$23,549.7	\$728,581	25,378
K2	2	\$31.3	-\$404.8	-\$486.8	\$854	30
Legg Mason / BetaShares	2	\$19.7	\$1,411.1	\$1,175.4	\$1,303	54
Magellan	3	\$1,288.7	\$27,905.0	\$6,556.2	\$43,749	2,006
Montgomery	1	\$78.8	\$4,728.6	\$1,687.8	\$5,681	250
Perennial	1	\$16.8	\$16,803.5	\$16,803.5	\$1,873	35
Russell Investments	5	\$642.0	\$5,893.2	\$2,302.5	\$25,803	1,151
Schroder	1	\$46.7	\$622.8	\$1,124.1	\$1,936	50
StateStreet	16	\$5,825.9	-\$1,881.1	-\$65,217.1	\$303,249	9,821
Switzer	1	\$77.0	-\$714.2	-\$1,333.5	\$2,568	147
The Perth Mint	1	\$134.3	-\$1,980.3	\$50.8	\$6,535	295
Platinum	2	\$330.3	\$26,624.2	\$28,845.5	\$36,063	1,251
UBS	9	\$281.5	-\$1,886.0	-\$4,082.0	\$10,855	367
VanEck	16	\$1,742.8	\$62,736.3	\$46,468.1	\$150,426	5,109
Vanguard	24	\$10,890.7	\$239,369.2	\$181,494.7	\$690,336	29,261
XTB	52	\$296.8	\$2,677.4	\$4,153.7	\$20,172	593
Total	234	\$38,441.6	\$545,208.7	\$347,162.8	\$2,853,121.4	99,399



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$22.829	\$775.7	\$920.2	\$1,148	33
Allan Gray	3	\$32.361	\$923.8	\$1,302.3	\$1,654	55
Alpha	7	\$0.467	\$5.1	\$0.0	\$0	-
Alphinity	3	\$0.130	\$2.8	-\$0.0	\$0	-
Altrinsic	1	\$0.419	\$12.9	\$19.7	\$20	1
AMP Capital	5	\$26.199	\$15.9	\$34.9	\$1,710	54
Antares	1	\$0.593	\$25.9	\$25.0	\$25	1
Antipodes	2	\$10.947	\$1,050.0	\$1,314.8	\$1,494	26
APN	2	\$17.033	\$597.7	\$289.5	\$1,022	200
Armytage	2	\$1.415	\$53.7	\$34.6	\$35	2
Atlas	1	\$2.263	\$383.5	\$327.9	\$320	1
Ausbil	6	\$5.057	\$760.6	\$739.2	\$749	22
Australian Ethical	8	\$10.394	\$124.2	\$60.0	\$618	19
Avoca	1	\$0.080	\$1.9	\$0.0	\$0	-
Bell	2	\$1.973	\$81.2	\$67.0	\$40	1
Bennelong	5	\$33.275	\$4,564.8	\$2,570.4	\$2,557	82
Bentham	3	\$20.675	\$1,506.7	\$1,701.7	\$1,735	73
Brandywine	1	\$15.587	\$244.3	\$615.1	\$818	27
Copper Rock	1	\$0.975	\$168.5	\$155.4	\$155	1
Dalton Street	1	\$0.967	\$42.4	\$39.7	\$457	9
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$0.156	\$46.7	\$48.0	\$49	2
Equity Trustees	2	\$0.247	\$2.7	\$0.0	\$0	-
Evans and Partners	2	\$0.839	\$26.3	\$0.0	\$0	-
Fairview	1	\$1.451	\$41.6	-\$20.7	\$21	1
Fidelity	11	\$41.272	\$2,853.3	\$2,586.3	\$3,426	90
Flinders	1	\$0.867	\$35.5	\$0.0	\$0	-
Janus Henderson	2	\$3.819	\$218.1	\$203.7	\$204	4
Hyperion	4	\$13.918	\$1,193.4	\$543.9	\$557	23
Insync	1	\$7.196	\$374.8	\$223.3	\$156	6
Intermede	1	\$0.136	\$1.7	\$0.0	\$0	-
Invesco	7	\$5.319	\$591.7	\$622.5	\$918	24
ipac	1	\$1.917	-\$24.3	-\$24.3	\$24	1
JP Morgan	8	\$5.535	\$553.0	\$585.8	\$808	17
Kapstream	1	\$25.985	\$621.7	\$586.2	\$1,610	24
Lakehouse	1	\$0.000	\$0.0	\$0.0	\$0	-
LaSalle	2	\$0.343	\$6.9	\$0.0	\$0	-
Loftus Peak	1	\$1.022	\$338.9	\$299.9	\$405	15
Martin Currie	5	\$16.054	-\$7.5	-\$300.6	\$923	19
Merlon	1	\$7.921	\$544.8	\$623.6	\$886	15
MHOR Asset Management	1	\$0.881	\$254.6	\$252.6	\$255	11
MLC	3	\$1.030	\$75.7	\$79.7	\$80	3
Morningstar	9	\$14.862	\$812.4	\$880.3	\$1,141	27
Munro Partners	1	\$1.390	\$583.2	\$560.8	\$415	8
Orbis	1	\$16.698	\$1,487.5	\$1,906.9	\$1,973	57
Peters MacGregor	1	\$2.232	\$56.8	\$146.1	\$155	1
Phoenix Portfolio	2	\$1.691	\$4.8		\$0	2
PIMCO	9	\$108.159	\$3,438.5	\$3,316.2	\$6,416	143
Platinum	1	\$27.486	\$691.0	\$759.9	\$954	37
Plato	3	\$19.058	\$947.5	\$641.4	\$786	19
Presima	1	\$0.824	\$10.7	\$0.0	\$0	-
Quay	1	\$0.109	\$1.8	\$0.0	\$0	-
RARE	4	\$12.305	\$942.6	\$994.2	\$1,113	51
Realm	2	\$0.275	\$174.9	\$175.1	\$176	3
Redpoint	2	\$0.424	\$2.8	\$0.0	\$0	-
Schroders	9	\$49.829	-\$3,626.9	-\$3,608.4	\$5,192	69
SG Hiscock	5	\$19.948	\$1,545.9	\$1,078.3	\$1,162	36
Smarter Money	2	\$12.847	\$681.9	\$675.8	\$968	16
Spectrum	1	\$2.800	\$139.2	\$0.0	\$145	2
Spheria	3	\$3.358	\$141.8	\$62.2	\$167	5
Tempo	1	\$0.000	-\$21.1	-\$21.3	\$21	1
UBS	13	\$17.770	\$1,934.6	\$1,687.8	\$2,568	73
Western Asset	1	\$1.842	-\$59.8	-\$67.4	\$70	9
Total	198	\$653.456	\$28,981.380	\$25,715.336	\$48,300	1,421



Spotlight:

Listed Investment Entities

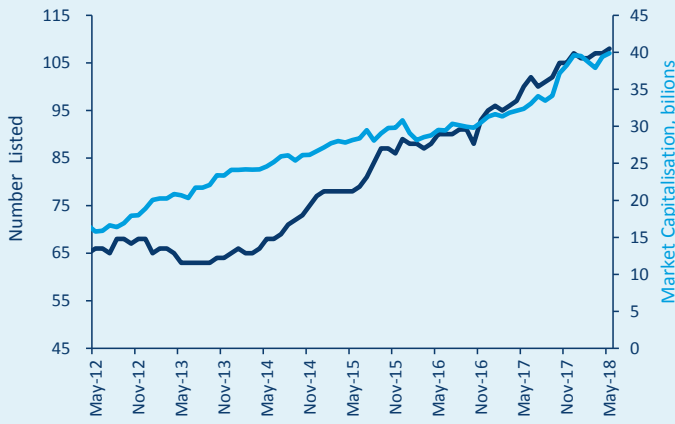
(incl. Listed Investment Companies & Listed Investment Trusts)



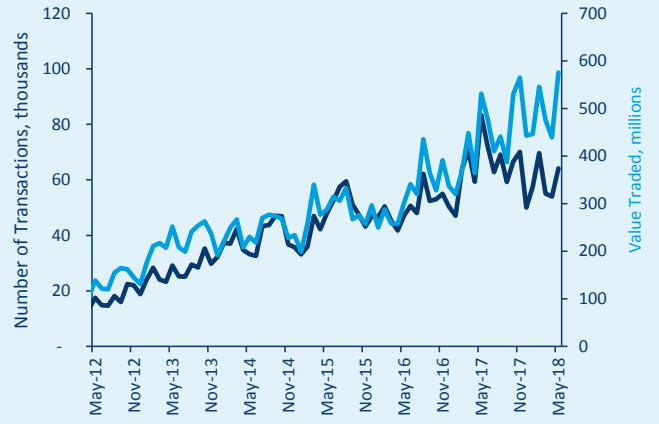
LICs & LITs Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

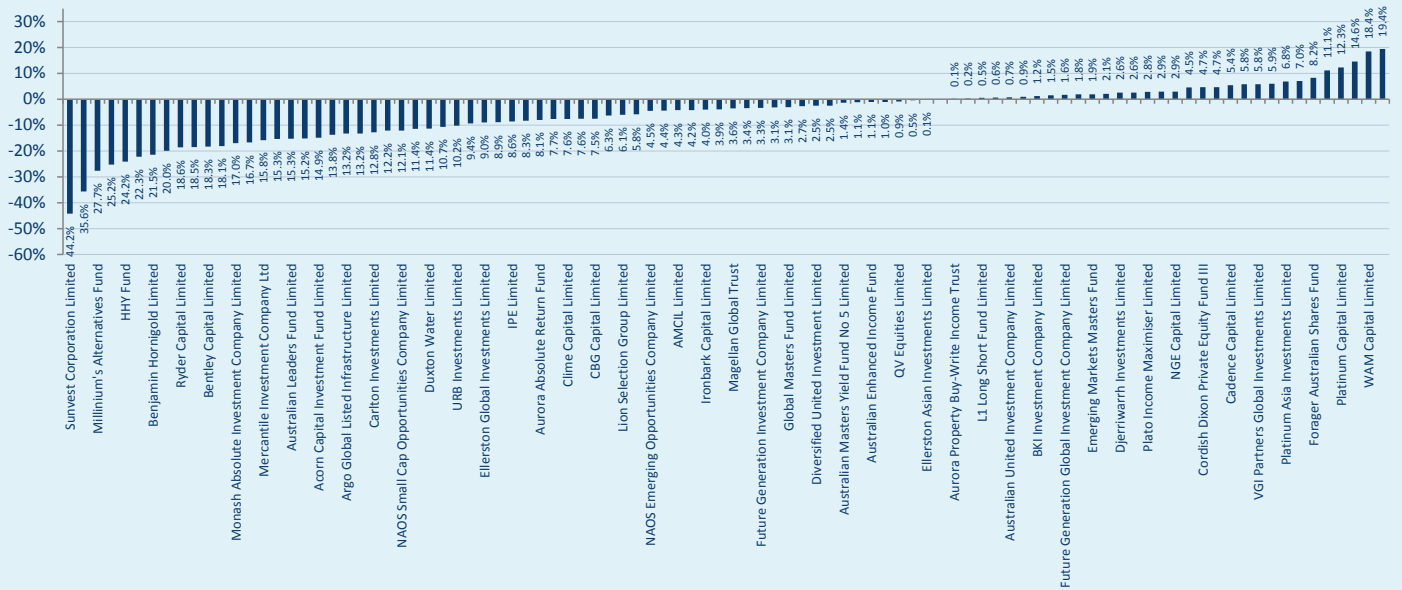
LIC Market Growth



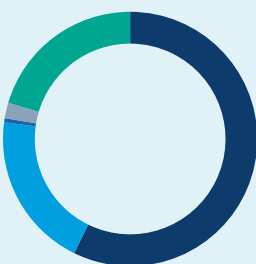
LIC Market Activity



LICs Premium / Discount to NTA

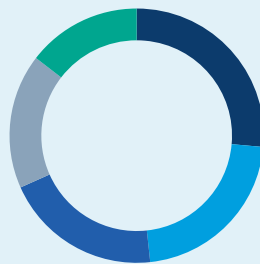


Asset Spread of LICs



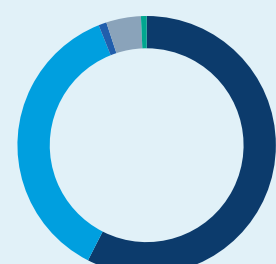
- Equity - Australia - \$332.83 m
- Equity - Global - \$210.95 m
- Infrastructure - \$5.81 m
- Fixed Income - Australia - \$25.15 m
- Property - Global - \$4.09 m

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$60.16 m
- LSF - L1 Long Short Fund Limited, \$49.82 m
- MGG - Magellan Global Trust, \$45.6 m
- ARG - Argo Investments Limited, \$39.01 m
- WAM - WAM Capital Limited, \$33.11 m

Value Traded by Asset



- Equity - Australia - \$332.83 m
- Equity - Global - \$210.95 m
- Infrastructure - \$5.81 m
- Fixed Income - Australia - \$25.15 m
- Property - Global - \$4.09 m



Spotlight:

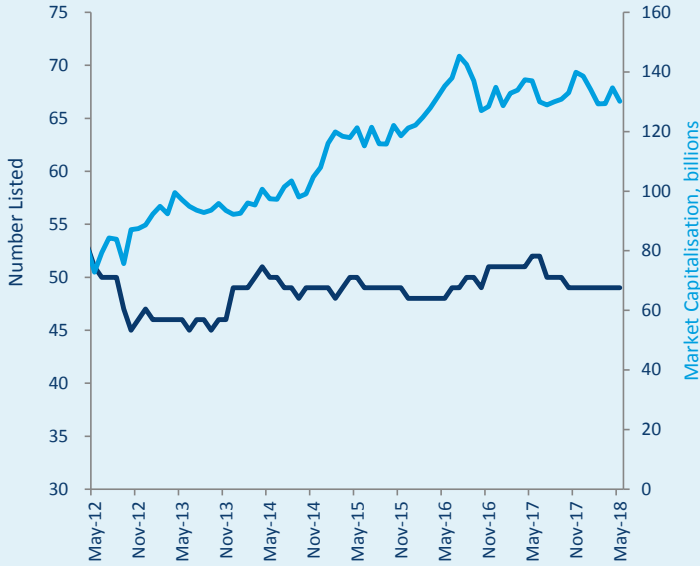
Australian Real Estate Investment Trusts (AREITs)



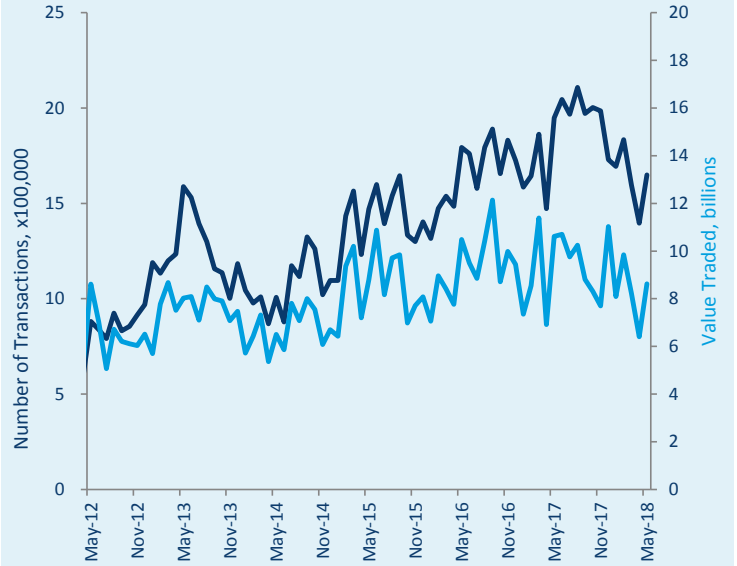
A-REITS Summary - May 2018

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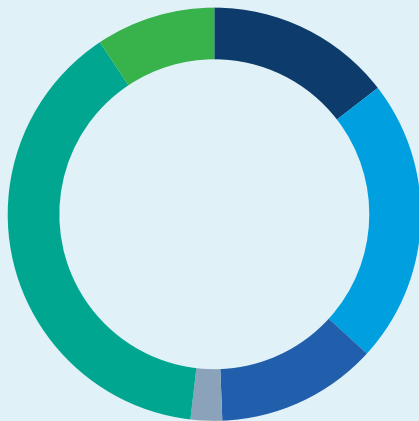
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 14.53%
- Industrial 22.25%
- Miscellaneous 12.61%
- Residential 2.47%
- Retail 38.80%
- Specialised 9.35%

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



- GMG - Goodman Group \$1,287.10
- SCG - Scentre Group \$1,241.01
- VCX - Vicinity Centres \$836.69
- MGR - Mirvac Group \$806.02
- DXS - Dexus \$766.28



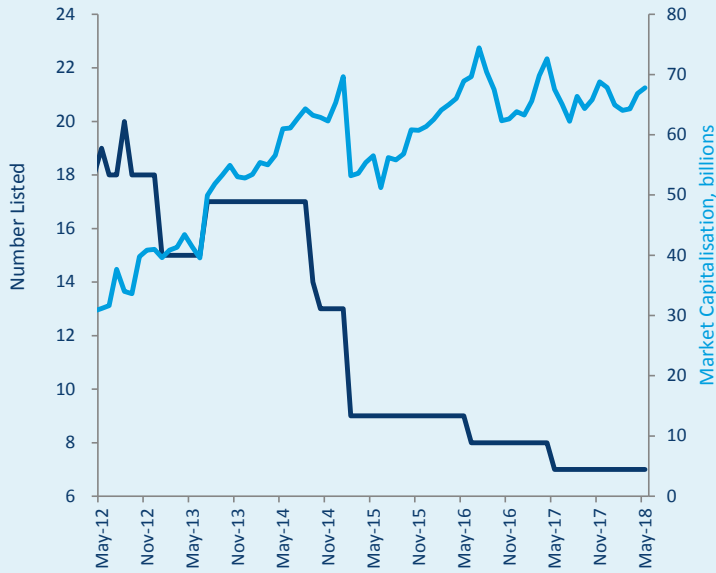
Spotlight: Infrastructure Funds



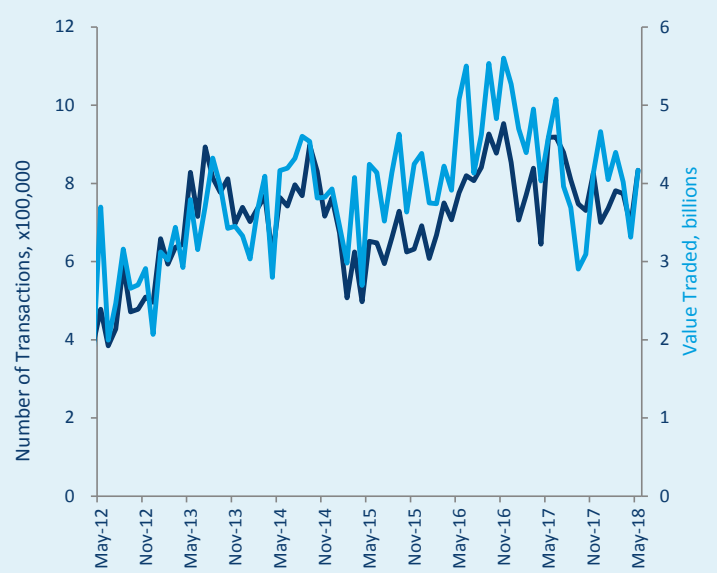
Infrastructure Funds Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

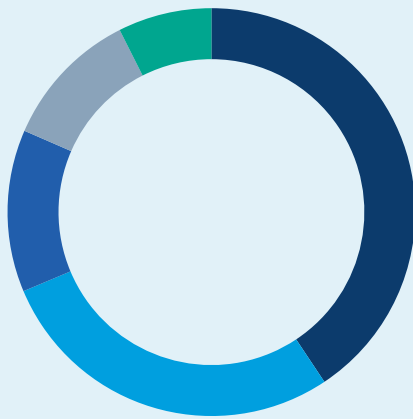
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

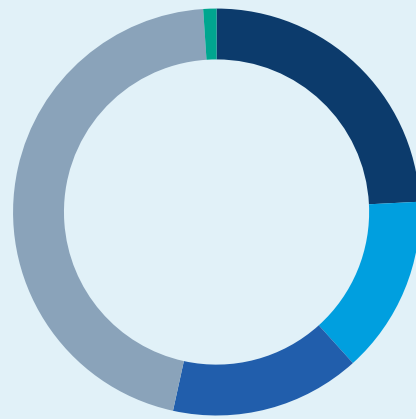


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,565.17
- SYD - Sydney Airport \$1,078.54
- APA - APA Group \$495.26
- ALX - Atlas Arteria \$425.32
- SKI - Spark Infrastructure Group \$285.95

Asset Spread of Infrastructure Funds



- Airport Services 24.19%
- Electric Utilities 14.12%
- Gas Utilities 15.12%
- Highways & Railtracks 45.52%
- Independent Power Producers & Energy Trader 1.05%



Spotlight: ETPs



Exchange Traded Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /ETF		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	47.89	47.89	47.89	32,836,524	325,550	402	68.56%	0.04%	2,156	1,951	99.66	101.60	98.97	0.00%	n/a	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1112.43	9.84	0.00	72,870,099	2,904,920	2,077	6.55%	0.06%	1,957	1,687	24.88	25.40	23.18	3.69%	0.89%	9.24%	5.05%	8.03%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	308.00	1.78	-1.77	10,959,729	460,402	528	3.56%	0.09%	2,122	1,922	23.55	24.14	22.44	4.81%	1.16%	6.79%	1.99%	5.87%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	495.33	25.25	25.08	52,465,958	1,868,191	1,261	10.59%	0.08%	3,021	3,146	27.89	28.55	25.39	3.06%	0.03%	10.46%	8.95%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	265.31	0.79	0.00	16,100,961	1,182,869	466	6.07%	0.12%	2,442	1,891	13.48	14.36	12.65	4.03%	0.30%	7.93%	5.77%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	3665.97	-19.03	-56.55	193,015,992	3,386,377	5,423	5.27%	0.04%	1,731	1,971	56.55	57.59	52.77	4.33%	1.02%	9.38%	5.67%	8.45%
SFY	ETF	SPDR S&P/ASX 50	0.29	501.47	-0.58	-5.53	20,223,637	363,460	674	4.03%	0.06%	2,664	2,801	55.17	56.80	52.19	4.81%	0.98%	7.26%	4.06%	7.36%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	199.04	-1.79	-4.08	4,874,055	235,897	24	2.45%	0.11%	592	333	20.49	20.81	19.14	3.94%	1.54%	9.73%	5.49%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2711.25	63.31	32.49	162,294,439	2,088,667	5,714	5.99%	0.04%	3,568	2,357	77.35	78.66	71.87	3.63%	1.16%	9.95%	5.91%	8.50%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	80.59	1.09	0.00	3,416,473	55,162	122	4.24%	0.08%	1,655	1,627	61.42	63.12	58.37	4.40%	1.36%	6.18%	2.71%	6.34%
ZOZI	ETF	ETFS S&P/ASX 100 ETF	0.24	9.19	0.62	0.54	3,594,904	330,353	28	39.14%	0.17%	456	530	10.71	10.94	10.12	5.01%	0.94%	7.68%	n/a	n/a
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	32.05	0.22	0.00	3,613,179	202,266	170	11.28%	0.18%	1,055	1,033	17.79	18.10	15.50	2.07%	1.29%	13.98%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	101.33	15.31	12.38	16,672,179	3,265,682	362	16.45%	0.30%	665	659	5.16	5.19	4.22	1.97%	3.40%	24.11%	10.38%	8.89%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	14.55	0.34	0.06	239,079	90,800	6	1.64%	1.43%	492	491	2.63	2.80	2.42	9.90%	1.94%	13.40%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	81.15	8.38	8.30	11,136,054	398,414	386	13.72%	0.14%	978	1,994	27.67	28.57	24.72	3.65%	0.11%	13.31%	9.96%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	69.11	-0.06	-2.47	6,299,464	309,123	149	9.12%	0.27%	332	347	20.58	20.63	17.66	3.02%	3.48%	18.83%	9.33%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	20.02	0.67	0.00	873,507	57,796	43	4.36%	0.22%	358	491	15.12	15.35	12.53	2.41%	3.48%	23.25%	10.91%	9.17%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	175.91	11.75	9.12	21,424,730	376,193	824	12.18%	0.10%	1,260	2,523	56.99	57.70	48.27	3.54%	1.61%	18.93%	9.96%	9.48%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	30.50	1.25	1.06	4,837,909	181,379	158	15.86%	0.09%	353	425	26.47	28.74	25.00	5.78%	0.65%	1.70%	1.94%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	90.90	1.44	1.30	4,362,555	164,704	199	4.80%	0.18%	291	1,481	25.97	27.08	19.40	2.78%	0.14%	30.47%	13.77%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	58.84	-0.09	0.00	3,373,351	170,382	130	5.73%	0.12%	1,386	1,318	19.45	21.75	19.10	5.17%	-0.16%	-1.67%	0.78%	6.64%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	68.53	2.70	1.08	6,937,969	632,329	212	10.12%	0.17%	676	756	10.84	11.34	7.85	1.99%	2.47%	32.70%	10.41%	4.99%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	21.38	-0.10	0.00	850,901	76,531	53	3.98%	0.14%	868	1,286	10.92	12.10	10.72	4.15%	0.45%	-0.48%	1.17%	6.90%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	141.85	-55.54	-60.60	71,603,504	11,891,388	451	50.48%	0.23%	391	534	6.00	6.34	4.32	1.25%	2.56%	32.74%	10.28%	5.04%
Equity - Australia Strategy																					
AOD	MF	Aurora Dividend Income Trust	0.97	7.30	0.06	0.00	102,493	174,065	45	1.40%	3.29%	35	68	0.60	0.67	0.58	8.37%	1.33%	-9.11%	-6.23%	-4.36%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	9.29	0.15	0.00	290,911	10,000	27	3.13%	0.28%	512	499	28.80	29.50	26.00	4.11%	1.12%	14.62%	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	25.85	0.27	0.00	5,025,462	310,931	76	19.44%	0.12%	1,036	751	16.04	16.60	15.32	4.14%	1.09%	7.18%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	93.00	17.66	19.34	44,953,781	3,085,572	2,314	48.34%	0.13%	973	1,005	14.88	18.47	14.17	0.00%	-2.25%	-16.44%	-13.70%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	50.99	1.04	1.40	9,697,111	699,622	544	19.02%	0.12%	853	861	13.98	15.24	13.70	0.00%	-0.66%	-6.72%	-4.98%	-6.75%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	11.95	0.14	0.00	1,353,846	67,418	46	11.32%	0.25%	186	336	20.01	21.49	19.22	4.12%	2.10%	1.56%	2.37%	n/a
EIGA	ETF	eInvest Income Generator Fund (Managed Fund)	0.80	16.80	16.80	16.80	1,872,985	468,881	35	11.15%	0.62%	493	448	3.98	4.06	3.95	0.00%	n/a	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	10.65	0.84	0.85	913,457	112,139	37	8.58%	0.37%	3,665	3,675	8.07	8.36	7.94	0.00%	-0.12%	n/a	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	8.31	0.09	0.00	202,262	9,915	21	2.43%	0.13%	351	539	20.25	21.49	19.61	1.50%	1.85%	1.97%	0.85%	5.08%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	129.07	14.24	12.44	16,118,302	1,035,136	220	12.49%	0.18%	2,174	1,543	15.55	15.81	14.43	0.23%	1.56%	n/a	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.76	0.00	0.00	166,334	6,994	21	4.42%	0.16%	507	335	23.30	24.56	22.46	5.70%	-0.05%	8.11%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	70.25	-7.87	-9.14	17,383,236	738,035	955	24.75%	0.12%	528	663	23.13	24.43	20.28	6.46%	1.63%	16.23%	6.06%	n/a
GHST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	207.13	-0.99	-1.39	19,161,350	1,209,636	637	9.25%	0.13%	1,309	1,495	15.70	19.48	15.19	11.50%	1.13%	-10.18%	-3.18%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	253.33	-1.60	-2.73	10,252,873	747,227	452	4.05%	0.13%	1,308	1,355	13.63	14.41	13.05	5.06%	0.46%	2.29%	-1.10%	3.19%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	6.58	0.06	0.00	145,453	5,268	6	2.21%	0.17%	426	434	27.48	28.29	26.00	4.56%	2.54%	6.28%	0.00%	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	68.98	-3.21	-3.74	6,805,956	270,181	85	9.87%	0.26%	861	825	24.91	26.03	23.74	5.34%	0.72%	5.29%	5.15%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	284.73	0.30	0.00	7,049,273	241,694	338	2.48%	0.11%	967	1,481	28.84	31.68	28.10	6.60%	0.10%	2.71%	2.14%	6.50%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	21.22	0.12	-0.19	3,467,084	1,000,583	215	16.34%	0.50%	1,040	1,045	3.46	3.50	2.97	1.16%	1.47%	17.90%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	77.01	-0.71	-1.33	2,567,518	1,011,132	147	3.33%	0.57%	841	1,049	2.53	2.63	2.42	3.78%	0.77%	4.63%	n/a	n/a
SVI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	180.25	-2.91	-2.85	15,331,554	531,079	306	8.51%	0.09%	2,760	2,354	28.46	29.98	27.46	4.81%	-0.04%	2.28%	2.29%	5.92%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1032.22	-4.81	8.03	51,602,884	888,166	2,017	5.00%	0.05%	1,498	2,198		63.24	55.91	n/a	-1.22%	0.64%	0.76%	5.52%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	369.69	-14.39	-13.95	29,840,454	3,380,938	629	8.07%	0.17%	1,204	1,199	8.72	9.21	8.45	9.03%	-0.11%	4.94%	1.78%	4.24%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	57.50	4.31	3.41	12,052,421	1,058,037	219	20.96%	0.15%	392	662	11.34	12.01	10.49	9.64%	1.70%	10.46%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																					
ESGI	ETF	VanEck Vectors MSCI International Sustainable Equity ETF	0.55	4.12	-0.06	0.00	726,031	34,684	28	17.64%	0.27%	589	419	20.61	21.16	19.78	0.00%	0.24%	n/a	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	67.05	-3.19	0.00	7,970,188	119,851	280	11.89%	0.15%	841	707	64.16	67.98	59.89	1.14%	-4.54%	2.73%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	53.21	0.25	0.00	6,340,300	484,120	620	11.92%	0.17%	282	201	12.97	13.35	11.67	1.42%	0.47%	2.20%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	806.27	-39.41	-16.94	80,319,998	1,269,779	2,231	9.96%	0.09%	1,041	786	61.56	64.70	56.41	2.01%	-2.66%	3.63%	2.60%	9.52%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	37.03	0.71	0.00	1,742,463	15,262	106	4.70%	0.40%	342	269	114.38	120.00	102.00	11.10%	2.43%	10.63%	8.86%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	110.96	-1.07	-3.17	12,534,160	36,218	520	11.30%	0.11%	1,466	1,496	348.23	366.37	304.49	1.71%	1.87%	14.44%	10.90%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	12.07	0.17	0.00	656,611	19,550	161	5.44%	0.43%	1,025	1,009	33.52	34.63	29.81	1.05%	1.42%	12.28%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	141.35	3.93	-1.56	28,698,400	112,326	380	20.30%	0.13%	3,094	841	260.45	260.80	210.66	1.00%	4.00%	14.34%	10.48%	17.44%
IJP	ETF	iShares MSCI Japan ETF	0.48	263.43	2.03	5.44	24,634,116	305,504	743	9.35%	0.12%	1,230	982	79.44	82.48	67.65	1.02%	-1.30%	12.53%	6.20%	12.89%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	130.82	12.47	4.71	10,472,772	96,673	511	8.01%	0.38%	342	256	111.85	111.89	84.40	0.90%	6.55%	21.96%	14.09%	19.68%
IQOO	ETF	iShares S&P Global 100 ETF	0.40	1394.53	9.59	1.11	36,338,192	582,736	2,230	2.61%	0.12%	659	597	61.65	72.48	53.49	1.82%	0.62%	9.55%	8.17%	13.22%
IRU	ETF	iShares Russell 2000 ETF	0.20	72.31	-4.70	-9.18	14,421,697	67,580	527	19.94%	0.18%	1,010	611	216.99	216.99	170.00	0.94%	5.82%	19.04%	11.09%	17.41%
IWE	ETF	iShares MSCI EAFE ETF	0.33	326.37	-4.29	2.31	19,405,958	207,846	423	5.95%	0.18%	943	929	92.30	95.71	83.00	2.14%	-1.99%	6.71%	4.03%	10.44%
IVV	ETF	iShares S&P 500 ETF	0.04	2652.85	51.60	5.36	103,821,749	287,840	2,892	3.91%	0.06%	1,860	1,683	362.43	366.18	305.79	1.46%	1.78%	12.90%	10.99%	17.91%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	27.64	1.64	1.32	1,418,590	43,047	70	5.13%	0.42%	1,373	1,322	32.81	33.50	28.23	1.39%	1.03%	11.39%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	16.80	-0.74	-0.55	614,552	224,440	24	3.66%	1.24%	460	332	2.69	2.83	2.45	0.00%	-1.12%	8.47%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1045.92	20.85	0.89	32,692,942	10,380,933	1,499	3.13%	0.40%	3,358	3,459	3.14	3.20	2.69	1.59%	1.93%	9.09%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	68.43	1.66	-0.33	3,063,665	990,926	81	4.48%	0.52%	1,555	1,195	3.11	3.22	2.72	1.61%	3.00%	11.49%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	55.75	0.29	0.00	1,999,054	35,467	222	3.59%	0.28%	260	462	56.80	57.13	48.45	0.87%	0.51%	10.76%	n/a	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	78.80	4.73	1.69	5,680,821	1,590,510	250	7.21%	0.48%	1,834	1,368	3.55	3.66	3.19	0.00%	4.09%	n/a	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	306.66	25.65	12.84	29,691,838	1,872,823	1,420	9.68%	0.12%	1,820	1,796	16.05	16.10	12.58	0.36%	4.57%	19.12%	17.86%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	223.58	17.65	20.21	23,227,606	4,113,962	818	10.39%	0.31%	1,849	1,550	5.55	5.75	4.99	10.62%	-1.25%	n/a	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	40.52	0.41	0.00	2,457,926	73,083	72	6.07%	0.19%	578	1,447	33.78	34.23	28.59	2.08%	1.68%	10.69%	9.06%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	20.32	0.36	0.00	825,151	2,296	53	4.06%	0.16%	856	477	360.20	363.65	305.00	1.54%	1.79%	12.11%	11.15%	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	11.32	-0.28	0.00	1,087,844	48,000	46	9.61%	0.35%	105	340	21.74	22.96	19.91	2.38%	-3.30%	3.92%	3.80%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	4.63	-0.07	0.00	489,101	19,699	14	10.57%	0.22%	74	368	24.66	24.95	20.57	1.31%	0.73%	14.64%	7.45%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	6.71	0.13	0.00	331,470	12,403	20	4.94%	0.21%	174	269	26.75	27.07	22.43	1.80%	3.88%	13.52%	11.43%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	29.29	0.07	0.00	966,880	38,056	101	3.30%	0.23%	308	378	25.20	26.00	21.58	1.70%	0.24%	10.42%	7.72%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1231.26	-5.91	20.29	66,505,585	914,431	2,901	5.40%	0.11%	1,110	770	71.19	73.86	64.45	2.30%	-2.13%	7.34%	4.38%	10.18%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	190.66	2.80	7.73	16,227,205	286,294	677	8.51%	0.14%	303	319	55.24	57.68	50.61	2.11%	-2.63%	4.65%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	404.12	24.56	20.07	41,057,907	623,460	1,405	10.16%	0.08%	636	877	65.80	68.57	59.26	4.84%	1.18%	11.69%	8.15%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1051.72	41.64	36.59	80,404,375	1,170,078	3,243	7.65%	0.07%	993	1,111	68.40	69.79	59.20	2.54%	0.48%	10.81%	8.13%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1296.04	33.49	3.82	54,148,478	292,096	2,388	4.18%	0.07%	956	923	186.40	187.87	155.75	1.37%	2.35%	13.71%	10.83%	17.84%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	28.49	-2.39	-2.37	5,841,096	488,697	116	20.51%	0.27%	1,112	659	11.83	12.07	10.57	0.98%	-0.08%	7.14%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	83.46	1.97	1.13	2,396,414	105,504	196	2.87%	0.22%	206	677	22.68	23.68	20.13	2.81%	1.02%	11.55%	7.90%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	170.94	1.37	0.90	2,333,832	78,847	124	1.37%	0.16%	351	967	29.43	29.98	25.25	2.09%	0.26%	10.86%	7.63%	14.46%
Equity - Asia																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	10.25	0.47	0.43	2,225,484	35,634	148	21.72%	0.41%	101	96	61.38	67.23	52.72	0.92%	0.37%	16.06%	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	67.19	-4.92	-2.69	10,730,186	778,529	496	15.97%	0.17%	486	618	13.43	15.17	12.25	2.31%	-3.11%	11.58%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	440.01	-3.77	8.19	22,616,578	252,898	1,300	5.14%	0.32%	420	386	87.74	93.00	73.67	1.17%	-2.69%	17.71%	10.40%	14.90%
IHK	ETF	iShares MSCI Hong Kong ETF	0.48	14.73	-1.00	-1.08	4,214,357	121,861	282	28.62%	0.48%	244	196	34.16	36.99	29.93	3.51%	0.48%	12.29%	5.92%	13.70%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	42.96	-1.41	0.64	2,492,768	25,281	353	5.80%	0.52%	235	228	95.97	102.10	83.20	2.43%	-4.64%	8.43%	10.03%	11.32%
ISG	ETF	iShares MSCI Singapore ETF	0.48	8.62	-1.46	-0.99	4,149,869	115,997	291	48.15%	0.45%	277	122	35.19	37.20	30.30	2.76%	-4.68%	14.40%	4.68%	7.54%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	47.51	-1.86	-1.93	941,922	19,423	47	1.98%	0.87%	377	201	48.32	54.99	40.00	2.26%	1.19%	6.68%	6.21%	13.09%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	100.97	-2.15	0.18	10,695,388	169,834	502	10.59%	0.35%	524	489	61.41	67.01	51.29	1.86%	-2.26%	15.53%	0.50%	12.60%
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	106.76	8.98	8.63	12,834,971	2,224,703	433	12.02%	0.36%	1,839	1,799	5.71	5.93	4.98	17.58%	0.36%	n/a	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	9.22	-0.16	0.00	1,549,374	57,404	95	16.80%	0.34%	326	819	26.34	27.79	22.04	0.31%	-1.71%	18.65%	12.85%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	88.47	9.94	11.69	15,675,692	230,527	677	17.72%	0.20%	307	674	66.82	69.80	58.79	2.79%	-2.24%	12.67%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																					
EMKT	ETF	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	4.04	-0.03	0.00	3,064,262	149,732	69	75.85%	0.34%	1,176	728	20.16	20.75	19.92	0.00%	-0.04%	n/a	n/a	n/a
IBK	ETF	iShares MSCI BRIC ETF	0.72	36.57	-3.02	-2.05	6,118,868	102,088	475	16.73%	0.44%	133	162	58.46	63.20	48.05	1.24%	-2.45%	17.02%	6.27%	10.13%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	634.66	-38.45	-13.06	64,624,234	1,047,416	2,683	10.18%	0.12%	1,040	1,123	60.44	65.13	53.31	1.58%	-3.76%	10.31%	5.41%	8.58%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	210.14	-10.32	-2.98	30,475,163	449,387	1,452	14.50%	0.18%	322	368	66.14	70.60	59.21	1.68%	-3.34%	8.50%	3.82%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	20.52	-0.66	0.00	2,882,603	130,908	113	14.05%	0.20%	244	537	21.36	22.91	18.74	1.28%	-3.12%	10.63%	5.41%	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	74.08	-3.33	0.00	5,556,632	755,357	294	7.50%	0.32%	500	827	7.12	8.12	6.64	2.16%	-4.30%	8.39%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	22.24	0.16	0.00	1,495,774	272,675	111	6.72%	0.32%	519	393	5.56	5.96	5.13	0.30%	0.74%	7.23%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.81	0.03	0.00	1,574,760	266,344	85	8.84%	0.31%	405	723	5.93	6.39	5.54	1.09%	0.86%	6.92%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	28.61	10.76	10.40	14,549,817	2,215,864	442	50.86%	0.39%	377	488	6.50	6.86	5.16	3.46%	2.04%	20.21%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	69.88	-0.99	-0.89	3,444,448	115,426	218	4.93%	0.32%	257	245	29.77	31.88	27.38	0.64%	-0.11%	-1.06%	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	77.89	7.05	5.46	11,300,736	1,651,454	863	14.51%	0.26%	461	512	6.84	7.08	5.08	2.10%	2.24%	20.17%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	104.99	-2.93	-1.68	3,608,986	56,114	278	3.44%	0.28%	151	214	64.46	72.17	62.17	-1.64%	-1.16%	-6.90%	3.55%	10.30%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	485.93	-14.63	-14.16	15,133,143	202,419	1,189	3.11%	0.23%	231	207	74.93	76.50	67.37	1.20%	-0.08%	5.92%	2.58%	14.81%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	14.50	-35.38	-32.43	39,382,021	522,234	332	271.51%	0.35%	1,862	155	73.24	82.78	71.53	3.05%	-5.92%	-7.71%	-1.34%	7.51%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.10	-0.01	0.00	968,639	265,285	49	19.01%	0.52%	246	80	3.63	4.20	3.43	0.46%	-0.26%	-8.37%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	94.83	15.43	13.92	18,132,449	310,142	1,637	19.12%	0.15%	354	674	58.00	64.00	50.30	0.00%	1.92%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	53.02	6.62	4.13	6,861,780	101,204	287	12.94%	0.19%	621	1,601	68.86	69.32	52.34	0.73%	5.36%	25.24%	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	56.17	-4.98	-2.66	21,825,117	4,249,494	734	38.86%	0.23%	864	774	5.06	7.13	4.56	0.00%	-3.78%	-29.06%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	187.78	12.09	7.57	11,178,360	1,481,009	358	5.95%	0.20%	2,521	2,975	7.59	7.67	6.28	1.21%	2.58%	14.28%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	20.87	0.78	0.00	8,339,183	531,921	445	39.97%	0.13%	270	482	16.05	18.38	12.66	0.62%	3.88%	25.93%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	8.40	0.02	0.00	421,299	22,754	17	5.02%	0.26%	275	298	18.45	18.72	16.08	2.19%	1.16%	9.83%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	368.45	11.54	3.28	24,898,632	1,068,029	833	6.76%	0.12%	1,692	1,649	23.42	23.76	19.55	2.75%	2.32%	11.67%	10.00%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	92.61	2.23	0.00	3,653,739	197,234	245	3.95%	0.19%	238	852	18.68	18.99	16.68	4.21%	2.47%	7.43%	7.63%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	2.05	1.03	0.00	616,131	12,002	22	30.06%	0.36%	597	580	51.21	51.50	50.90	0.00%	0.36%	n/a	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	4.68	3.10	0.00	4,135,514	78,697	104	88.43%	0.32%	623	579	51.96	53.54	50.60	0.00%	-0.82%	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	176.29	-2.35	1.92	8,471,643	435,032	414	4.81%	0.18%	690	795	19.19	20.00	17.73	3.95%	-2.40%	4.83%	4.74%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	63.29	10.77	10.32	15,510,499	479,589	216	24.51%	0.26%	1,753	1,846	32.26	32.89	26.92	4.22%	0.83%	15.73%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	10.28	0.02	0.00	7,594,957	266,324	18	73.91%	0.77%	1,418	944	28.50	28.94	25.66	2.47%	0.18%	5.95%	n/a	n/a
ZVUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	52.10	0.55	0.00	2,819,846	229,288	118	5.41%	0.20%	871	725	12.42	13.24	11.35	6.07%	1.05%	1.74%	n/a	n/a
Equity - Infrastructure																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	3.15	0.02	0.00	88,404	1,683	14	2.80%	0.65%	252	624	52.63	55.29	48.25	0.59%	0.64%	0.00%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	22.66	-0.43	-0.34	530,787	202,727	26	2.34%	0.74%	781	799	2.59	2.81	2.44	2.26%	-0.39%	-3.69%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	75.13	2.24	2.27	8,998,445	476,219	416	11.98%	0.19%	545	615	18.95	20.29	17.69	3.93%	-0.05%	-0.65%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	174.35	5.39	6.00	7,992,133	2,894,915	426	4.58%	0.44%	1,472	848	2.76	2.84	2.57	2.71%	-0.36%	2.06%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	115.63	6.61	2.87	7,874,886	388,236	248	6.81%	0.12%	446	615	20.51	21.96	18.56	5.64%	3.44%	4.43%	7.79%	n/a
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	9.10	0.57	0.32	389,488	46,066	17	4.28%	0.46%	3,789	3,790	8.50	8.52	8.02	0.00%	2.91%	n/a	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	578.15	2.84	-15.73	27,678,202	2,131,925	1,176	4.79%	0.14%	1,790	1,697	13.11	13.80	11.74	3.77%	3.22%	5.08%	7.39%	11.01%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1036.67	27.05	3.29	48,592,528	595,776	3,336	4.69%	0.07%	765	1,392	82.21	86.99	73.78	2.93%	2.34%	4.82%	7.32%	11.09%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	236.14	13.44	10.40	17,280,940	833,176	864	7.32%	0.15%	477	745	20.80	21.95	18.45	3.40%	1.37%	1.94%	2.58%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	14.30	0.26	0.02	261,644	108,456	19	1.83%	0.78%	721	734	2.44	2.47	2.19	1.46%	1.66%	5.89%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /ETF		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1287.74	99.44	99.44	201,889,041	4,027,959	1,762	15.68%	0.02%	29,705	56,217	50.16	50.17	50.07	2.02%	0.18%	2.05%	2.21%	2.65%
BILL	ETF	iShares Core Cash ETF	0.07	191.04	9.12	9.03	17,490,895	174,513	371	9.16%	0.01%	1,015	990	100.32	100.34	100.02	1.34%	0.19%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	23.56	0.26	0.00	803,804	31,515	51	3.41%	0.15%	847	713	25.75	26.12	25.36	2.75%	1.20%	1.48%	2.63%	3.99%
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	81.30	0.03	0.00	9,214,042	367,640	370	11.33%	0.08%	1,187	833	25.09	25.23	25.00	2.25%	0.20%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	12.99	0.12	0.00	399,057	15,656	25	3.07%	0.17%	945	660	25.66	26.05	25.33	2.21%	0.42%	0.72%	2.46%	3.82%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	89.37	11.42	11.89	13,365,538	1,348,210	283	14.96%	0.17%	3,140	3,175	9.89	10.18	9.83	2.10%	-0.26%	0.00%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	569.84	17.07	12.79	35,182,015	332,003	1,695	6.17%	0.06%	3,477	3,734	106.56	107.65	105.03	2.35%	0.78%	1.54%	2.48%	3.74%
ILB	ETF	iShares Government Inflation ETF	0.26	115.96	3.46	2.34	4,672,641	40,332	349	4.03%	0.17%	613	520	116.78	117.50	112.60	0.91%	1.00%	0.52%	1.62%	3.45%
IGB	ETF	iShares Treasury ETF	0.26	30.78	5.43	5.17	5,873,369	57,095	85	19.08%	0.13%	1,692	1,575	103.42	105.13	101.49	2.56%	1.00%	1.43%	2.36%	3.49%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	29.11	2.02	2.01	3,898,600	38,880	232	13.39%	0.01%	1,015	1,001	100.38	100.38	100.02	1.52%	0.21%	0.00%	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	-	-	-	0.00%	0.10%	236	218	20.00	20.03	20.00	1.68%	0.14%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	187.56	6.38	5.24	8,712,251	501,712	383	4.65%	0.19%	1,052	878	17.41	17.66	17.23	2.78%	0.64%	2.93%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	253.41	-0.19	0.01	41,888,995	1,640,449	557	16.53%	0.04%	3,365	3,453	25.54	25.70	25.42	2.45%	0.15%	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.44	0.81	0.00	933,147	44,786	41	1.54%	0.26%	1,505	1,252	20.99	21.50	20.55	2.79%	1.85%	0.82%	2.78%	3.91%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.29	0.45	0.00	2,254,189	110,312	97	3.68%	0.23%	1,501	1,252	20.51	20.80	20.29	2.43%	0.95%	1.17%	2.31%	3.67%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	166.52	7.55	6.04	8,760,441	436,958	590	5.26%	0.22%	1,252	1,160	20.13	20.60	19.91	4.08%	0.94%	2.32%	3.21%	3.60%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	117.87	7.11	6.56	12,349,923	245,635	338	10.48%	0.13%	1,917	1,683	50.45	50.81	49.60	2.67%	0.49%	2.54%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	702.68	6.59	0.98	29,972,234	618,870	1,366	4.27%	0.06%	2,842	2,968	48.75	49.62	48.07	2.90%	0.80%	1.59%	2.64%	3.93%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	136.67	1.37	0.00	7,706,804	158,404	343	5.64%	0.10%	2,111	2,197	48.97	49.99	48.28	2.95%	1.02%	1.30%	2.73%	3.86%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	80.85	-5.14	-5.18	16,031,915	154,933	298	19.83%	0.22%	957	975	103.56	108.19	102.50	3.04%	0.04%	-0.09%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	25.06	-0.25	0.00	1,255,921	11,976	90	5.01%	0.28%	326	356	104.85	109.96	104.20	6.14%	-1.01%	1.98%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	13.39	0.97	1.03	1,436,601	14,101	46	10.73%	0.48%	343	330	102.85	110.04	100.13	4.25%	-0.44%	-1.10%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	15.49	4.52	4.50	4,320,071	86,732	142	27.89%	0.29%	855	1,034	49.96	50.68	49.51	0.72%	0.22%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	100.37	-2.42	-3.57	6,918,829	146,670	450	6.89%	0.26%	945	1,080	47.65	51.00	46.86	6.68%	1.11%	0.75%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	189.27	5.72	5.99	11,977,673	249,842	761	6.33%	0.20%	957	1,229	47.94	50.00	47.05	4.65%	-0.14%	1.06%	n/a	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	29.04	0.81	0.60	909,303	338,616	59	3.13%	0.69%	798	809	2.68	2.73	2.50	4.81%	0.74%	6.63%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	46.75	0.62	1.12	1,935,772	526,597	50	4.14%	0.59%	1,311	1,289	3.64	3.72	3.58	2.59%	-1.08%	2.06%	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	7.59	1.07	1.01	786,465	15,587	23	10.37%	0.24%	619	538	50.57	50.62	49.34	0.58%	0.64%	n/a	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	19.35	4.74	4.58	5,814,407	114,291	108	30.04%	0.21%	676	586	50.91	51.15	49.18	0.57%	1.13%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	26.37	4.28	4.09	5,943,640	116,117	256	22.54%	0.15%	577	553	51.15	51.65	48.75	0.81%	0.85%	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	59.25	7.67	7.21	7,968,793	154,542	592	13.45%	0.14%	545	569	51.48	52.15	48.38	0.92%	0.90%	n/a	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.98	-0.01	0.00	1,432,392	97,724	62	48.13%	0.22%	440	441	14.87	17.71	14.22	2.11%	-0.19%	1.21%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.05	-0.33	0.00	437,618	28,642	39	5.44%	0.12%	982	944	14.90	15.66	14.19	0.00%	-3.99%	1.90%	1.92%	2.06%
POU	ETF	BetaShares British Pound ETF	0.45	22.88	-3.54	-2.60	2,533,337	142,841	79	11.07%	0.09%	1,345	1,532	17.34	18.20	15.96	0.00%	-3.55%	1.87%	-4.50%	2.01%
USD	ETF	BetaShares U.S Dollar ETF	0.45	467.18	-15.97	-17.09	55,726,765	4,298,595	1,236	11.93%	0.10%	2,869	2,839	12.90	13.20	11.97	0.17%	0.23%	-1.21%	0.34%	4.75%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	12.60	0.01	0.00	4,300,964	302,920	154	34.13%	0.17%	280	610	14.00	15.32	11.99	0.00%	-0.43%	-6.54%	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.49	-0.01	0.00	906	91	1	0.18%	0.29%	198	204	9.96	9.96	8.72	0.00%	0.00%	6.12%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	19.37	0.56	0.51	2,540,262	248,159	92	13.11%	0.18%	340	489	10.17	10.34	9.44	0.00%	0.27%	-0.58%	n/a	n/a



Exchange Traded Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 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.)
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	5.12	0.00	0.00	134,616	1,055	13	2.63%	0.88%	78	77	127.93	129.00	115.80	0.00%	-0.05%	2.74%	3.65%	2.15%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.18	0.00	0.00	123,007	1,071	12	10.44%	0.49%	105	50	114.65	122.48	109.02	0.00%	-0.12%	-5.68%	-6.60%	-5.23%
ETPMAG	SP	ETFS Physical Silver	0.49	58.60	0.15	-0.10	2,202,203	105,278	227	3.76%	0.28%	150	188	20.88	22.70	19.32	0.00%	0.43%	-5.57%	-0.52%	-1.83%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.13	0.03	0.00	12,331	100	4	1.09%	1.13%	37	37	125.50	133.00	105.70	0.00%	2.87%	21.69%	8.69%	10.56%
GOLD	Share	ETFS Physical Gold	0.40	598.11	0.20	8.14	24,509,087	149,532	2,041	4.10%	0.08%	624	660	162.81	169.00	147.33	0.00%	-1.33%	1.12%	3.17%	2.84%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	30.57	0.18	0.00	4,460,941	229,502	325	14.59%	0.23%	473	332	19.01	20.28	12.08	0.00%	0.64%	34.71%	-11.57%	-16.35%
PMGOLD	SP	Perth Mint Gold	0.15	134.26	-1.98	0.05	6,535,000	377,004	295	4.87%	0.29%	234	257	17.18	17.69	15.60	0.00%	-1.47%	1.36%	3.48%	3.26%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.29	0.00	0.00	316,735	47,233	26	9.62%	0.86%	190	146	6.76	7.65	6.30	0.00%	1.95%	-3.40%	-4.67%	-10.17%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	58.25	2.71	3.53	5,831,770	434,183	277	10.01%	0.24%	718	448	13.45	14.49	12.22	0.00%	-1.44%	1.96%	2.58%	-1.68%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	11.58	1.09	0.81	739,568	71,815	63	6.38%	0.81%	145	100	10.25	10.52	8.69	0.00%	2.08%	11.37%	-3.81%	-7.86%
ZGOL	ETF	ETFS Physical Gold ETF	0.40	13.64	-0.22	0.00	1,213,249	71,020	134	8.89%	0.32%	136	198	16.96	17.50	15.46	0.00%	-1.33%	1.40%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	61,021.24	62,028.37	55,103.47		1.09%	9.63%	5.94%	8.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,055.37	80.63	64.26		3.70%	25.40%	11.55%	9.69%
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	47,563.57	489.22	414.65		3.07%	5.29%	7.38%	11.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	419.06	4.36	3.88		1.97%	-1.71%	6.67%	11.82%
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	145.25	-	-		0.73%	1.60%	2.97%	4.22%
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	144.53	-	-		0.80%	1.36%	2.86%	4.13%

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 May-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 - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	11.65	0.08	0.00	390,345	3,674	12	3.35%	0.21%	247	146	106.47	110.91	105.86	4.70%	0.54%	1.93%	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.02	-0.01	0.00	29,760	288	2	2.92%	0.24%	214	207	103.41	104.67	102.71	3.14%	2.07%	1.41%	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	1.55	0.01	0.00	973,941	9,475	10	62.79%	0.41%	241	239	103.40	103.40	102.50	1.81%	0.89%	n/a	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	4.97	0.03	0.00	44,752	396	3	0.90%	0.22%	233	226	113.09	119.21	112.51	6.85%	0.52%	1.91%	n/a	n/a
YTMAST	MF	XTB AST 5.75% Jun-22	n/a	4.83	0.03	0.00	943,434	8,339	16	19.55%	0.31%	243	227	114.07	117.01	112.30	5.04%	0.91%	0.27%	n/a	n/a
YTMAWC	MF	XTB AWC 6.75% Nov-19	n/a	17.78	-0.71	0.00	278,912	2,662	21	1.57%	0.21%	204	191	102.61	110.15	102.34	5.97%	-0.81%	2.13%	n/a	n/a
YTMAZJ	MF	XTB AZJ 5.75% Oct-20	n/a	24.24	0.19	0.00	803,199	7,428	26	3.31%	0.28%	218	363	108.76	112.20	107.60	5.29%	1.01%	3.11%	4.53%	n/a
YTMBH1	MF	XTB BH1 3.00% Mar-20	n/a	1.53	0.01	0.00	14,883	146	1	0.97%	0.24%	211	204	101.94	103.53	101.39	2.94%	0.54%	1.65%	n/a	n/a
YTMBOQ	MF	XTB BOQ 4.00% Jun-18	n/a	0.51	0.00	0.00	59,997	590	2	11.80%	0.25%	203	174	101.69	103.16	100.87	3.93%	0.05%	1.75%	n/a	n/a
YTMCCA	MF	XTB CCA 4.25% Nov-19	n/a	1.54	-0.02	0.00	67,824	660	2	4.40%	0.24%	210	188	102.74	106.07	102.74	4.14%	0.49%	1.62%	n/a	n/a
YTMCTX	MF	XTB CTX 7.25% Nov-18	n/a	1.02	-0.04	0.00	78,326	750	5	7.67%	0.24%	209	148	102.11	108.72	102.11	7.10%	-0.06%	1.05%	n/a	n/a
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	23.53	0.71	0.53	1,760,152	16,770	56	7.48%	0.28%	222	209	105.42	108.12	104.07	4.27%	0.77%	2.78%	n/a	n/a
YTMDOV	MF	XTB DOV 5.75% Nov-18	n/a	2.58	-0.07	0.00	84,835	837	3	3.28%	0.25%	205	189	101.35	106.25	101.33	5.67%	0.16%	2.04%	n/a	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	5.75	0.61	0.54	865,348	8,034	33	15.05%	0.45%	220	195	108.51	112.11	107.05	4.38%	1.24%	n/a	n/a	n/a
YTMDX5	MF	XTB DX5 5.75% Sep-18	n/a	0.77	0.00	0.00	-	-	-	0.00%	0.24%	410	205	105.12	106.88	104.32	5.47%	0.00%	4.05%	n/a	n/a
YTMF01	MF	XTB F01 FLT Jun-18	n/a	4.32	0.00	0.00	107,522	1,072	1	2.49%	0.09%	1,992	355	100.30	101.28	100.16	2.63%	0.60%	2.30%	n/a	n/a
YTMF03	MF	XTB F03 FLT Jun-18	n/a	8.09	0.01	0.00	225,822	2,249	5	2.79%	0.10%	1,991	412	100.51	101.11	100.14	2.76%	0.11%	2.04%	n/a	n/a
YTMF04	MF	XTB F04 FLT Nov-18	n/a	3.52	0.00	0.00	47,609	474	5	1.35%	0.08%	2,006	409	100.47	101.59	100.39	2.65%	-0.44%	1.87%	n/a	n/a
YTMF05	MF	XTB F05 FLT May-19	n/a	1.51	0.50	0.50	182,080	1,807	5	12.06%	0.10%	2,019	229	100.67	101.72	100.67	2.60%	0.06%	2.15%	n/a	n/a
YTMF06	MF	XTB F06 FLT Apr-19	n/a	11.92	0.02	0.00	913,866	9,051	15	7.67%	0.09%	1,993	243	100.99	101.99	100.73	2.87%	0.13%	2.37%	n/a	n/a
YTMF07	MF	XTB F07 FLT Apr-20	n/a	1.52	0.00	0.00	224,952	2,220	5	14.79%	0.06%	2,050	350	101.38	101.90	101.02	2.60%	0.36%	2.45%	n/a	n/a
YTMF08	MF	XTB F08 FLT Nov-19	n/a	9.64	0.52	0.50	1,287,302	12,761	26	13.36%	0.09%	2,009	273	100.92	101.77	100.69	2.82%	0.21%	2.72%	n/a	n/a
YTMF09	MF	XTB F09 FLT Mar-20	n/a	12.76	-0.05	0.00	1,940,603	19,116	61	15.20%	0.09%	2,028	327	101.30	102.33	101.13	2.81%	0.29%	2.84%	n/a	n/a
YTMF10	MF	XTB F10 FLT Jun-20	n/a	3.13	-0.01	0.00	161,819	1,595	5	5.17%	0.08%	2,014	132	101.62	101.95	101.01	2.51%	0.88%	3.21%	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	6.70	0.52	0.51	536,505	5,289	12	8.01%	0.10%	2,020	209	101.52	102.21	101.16	2.67%	0.33%	2.62%	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	2.63	0.04	0.00	688,350	6,793	25	26.20%	0.48%	203	196	102.23	103.48	100.44	3.58%	1.41%	n/a	n/a	n/a
YTMGPT	MF	XTB GPT 6.75% Jan-19	n/a	0.53	0.00	0.00	-	-	-	0.00%	0.24%	422	212	105.30	110.57	105.29	6.41%	0.00%	-1.30%	n/a	n/a
YTMIP1	MF	XTB IPL 5.75% Feb-19	n/a	3.24	0.02	0.00	69,426	666	2	2.14%	0.24%	416	205	104.28	107.87	103.75	5.51%	0.34%	2.68%	n/a	n/a
YTMILL	MF	XTB LL1 6.00% May-20	n/a	19.66	-0.38	0.00	653,566	6,116	44	3.32%	0.48%	214	220	107.20	111.23	106.27	5.60%	0.88%	2.95%	4.51%	n/a
YTMILL	MF	XTB LLC 5.50% Nov-18	n/a	6.16	-0.15	0.00	29,026	285	10	0.47%	0.21%	204	487	102.00	106.39	101.72	5.39%	0.26%	2.42%	3.57%	n/a
YTMMG2	MF	XTB MG2 3.50% Sep-23	n/a	4.09	1.06	1.04	163,414	1,595	8	4.00%	0.76%	204	23	101.19	103.33	100.72	3.46%	0.42%	n/a	n/a	n/a
YTMNGR	MF	XTB MGR 5.75% Sep-20	n/a	7.81	0.04	0.00	45,837	423	3	0.59%	0.58%	216	217	108.61	112.48	107.64	5.29%	0.76%	3.00%	3.13%	n/a
YTMNGQ	MF	XTB MGQ 3.25% Mar-20	n/a	1.02	0.01	0.00	-	-	-	0.00%	n/a	-	-	101.82	104.23	101.82	3.19%	0.00%	1.41%	n/a	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	4.80	0.03	0.00	73,978	696	6	1.54%	0.30%	222	58	106.28	109.68	105.71	3.76%	0.11%	0.80%	n/a	n/a
YTMNAB	MF	XTB NAB 4.25% May-19	n/a	0.51	-0.01	0.00	-	-	-	0.00%	n/a	-	-	103.75	105.74	103.75	4.10%	2.04%	2.74%	n/a	n/a
YTMNVV	MF	XTB NVN 5.00% Dec-19	n/a	0.00	0.00	0.00	1,310,659	10,870	31	n/a	n/a	-	-	120.40	-	-	0.00%	n/a	n/a	n/a	n/a
YTMQF1	MF	XTB QF1 6.50% Apr-20	n/a	9.38	0.05	0.00	193,267	1,798	8	2.06%	0.22%	224	200	107.44	112.25	106.86	6.05%	0.55%	2.66%	n/a	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.13	-0.43	0.00	609,441	5,252	20	3.78%	0.23%	240	230	112.87	119.79	112.87	6.64%	0.81%	2.86%	n/a	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	18.28	-0.44	0.00	1,880,663	15,859	49	10.29%	0.27%	235	291	117.58	123.65	116.66	6.59%	0.78%	3.38%	n/a	n/a
YTMSCG	MF	XTB SCG 5.00% Oct-19	n/a	4.36	0.01	0.00	125,878	1,211	8	2.89%	0.36%	207	208	103.86	107.43	103.40	4.81%	0.34%	1.91%	n/a	n/a
YTMMSG1	MF	XTB SG1 8.25% Nov-20	n/a	4.58	-0.13	0.00	299,299	2,604	5	6.54%	0.55%	230	228	114.51	121.18	114.12	7.20%	0.95%	2.49%	4.12%	n/a
YTMMSG2	MF	XTB SG2 4.50% Nov-22	n/a	1.33	0.52	0.53	469,471	4,415	7	35.33%	0.34%	254	197	106.31	108.20	105.63	4.23%	1.04%	n/a	n/a	n/a
YTMSSP	MF	XTB SGP 5.50% Sep-19	n/a	1.58	0.00	0.00	-	-	-	0.00%	0.61%	211	212	106.28	109.26	106.28	5.18%	0.00%	2.58%	n/a	n/a
YTMSYD	MF	XTB SYD 7.75% Jul-18	n/a	0.93	0.00	0.00	18,532	179	2	2.00%	0.24%	207	192	103.53	110.58	103.18	7.49%	-0.03%	0.87%	n/a	n/a
YTMTC1	MF	XTB TCL 4.90% Dec-21	n/a	1.08	-0.02	0.00	492,693	4,562	4	45.54%	0.33%	236	106	108.01	110.16	107.86	4.54%	0.29%	n/a	n/a	n/a
YTMTL1	MF	XTB TL1 4.00% Sep-22	n/a	2.37	0.02	0.00	480,372	4,528	9	20.23%	0.36%	239	212	106.68	108.64	105.76	3.75%	0.87%	n/a	n/a	n/a
YTMTLS	MF	XTB TLS 7.75% Jul-20	n/a	4.54	0.02	0.00	335,379	2,930	9	7.38%	0.31%	229	230	106.68	120.54	113.66	n/a	0.57%	2.13%	1.99%	n/a
YTMWB1	MF	XTB WB1 3.50% Jul-20	n/a	1.04	0.01	0.00	44,728	432	3	4.31%	0.24%	214	142	103.62	105.82	102.84	3.38%	0.56%	1.57%	3.8%	n/a
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	-	-	-	0.00%	n/a	-	-	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	0.02	0.00	32,199	305	3	0.53%	0.26%	211	212	105.43	108.62	105.14	4.51%	0.23%	1.72%	2.53%	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	1.57	0.00	0.00	9,417	90	1	0.60%	0.16%	209	210	104.63	109.43	104.33	5.97%	0.20%	1.90%	1.81%	n/a
YTMWOW	MF	XTB WOW 6.00% Mar-19	n/a	6.27	0.03	0.00	122,472	1,177	4	1.95%	0.31%	208	209	104.52	108.84	103.81	5.74%	0.55%	1.94%</		



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												61,021.24	62,028.37	55,103.47		1.09%	9.63%	5.94%	8.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,055.37	80.63	64.26		3.70%	25.40%	11.55%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												47,563.57	489.22	414.65		3.07%	5.29%	7.38%	11.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												419.06	4.36	3.88		1.97%	-1.71%	6.67%	11.82%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												145.25	-	-		0.73%	1.60%	2.97%	4.22%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												144.53	-	-		0.80%	1.36%	2.86%	4.13%

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 May-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 - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	0.913	-0.039	-0.044	65,781	68,328	8	0.9450	1.04%	-0.34%	3.73%	1.98%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.073	0.028	0.015	15,000	18,083	1	0.8312	1.28%	0.54%	10.92%	6.59%	8.87%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.342	0.025	0.020	20,000	31,432	1	0.6241	1.81%	0.35%	15.38%	8.33%	11.46%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.830	0.154	0.102	226,376	91,046	6	2.4690	1.10%	-0.11%	9.42%	10.33%	14.48%
AXW07	mFund	Ausbil 130/30 Focus Fund	0.75%	0.000	0.000	0.000	-	-	-	1.0600	1.00%	1.44%	n/a	n/a	n/a
AXW08	mFund	Ausbil 130/30 Focus Fund	1.00%	0.000	0.000	0.000	-	-	-	1.0199	1.15%	0.39%	n/a	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.233	0.032	0.018	18,000	4,407	1	4.0341	1.21%	2.02%	8.47%	9.61%	12.31%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.022	0.000	0.000	-	-	-	3.0837	2.06%	2.78%	13.12%	6.92%	9.37%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.90%	0.108	0.002	0.000	-	-	-	1.3183	2.22%	3.29%	14.18%	9.51%	11.30%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.15%	0.000	0.000	0.000	-	-	-	1.6328	2.96%	3.39%	16.92%	7.84%	9.80%
AQY01	mFund	Allan Gray Australia Equity	0.77%	24.175	0.395	0.728	983,447	543,729	43	1.7659	-1.40%	2.12%	13.65%	12.40%	13.03%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.608	0.142	0.139	140,320	37,358	2	3.7120	0.69%	1.25%	12.70%	7.25%	9.90%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	0.853	0.008	0.000	-	-	-	0.8370	0.92%	1.33%	23.47%	10.75%	16.41%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	2.291	0.392	0.384	388,576	246,383	13	1.5590	0.39%	0.91%	10.79%	9.85%	11.26%
BAE01	mFund	Bennelong Australian Equities	0.95%	1.792	0.286	0.189	183,000	84,704	6	2.2336	6.44%	8.16%	24.21%	13.00%	12.85%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	10.535	1.429	0.692	751,860	350,937	26	2.2263	8.09%	9.28%	30.32%	19.79%	19.32%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	20.874	2.847	1.689	1,622,218	675,835	50	2.4852	6.42%	8.85%	23.76%	15.94%	14.98%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.074	0.003	0.000	-	-	-	1.2463	3.98%	3.53%	16.16%	n/a	n/a
EQY01	mFund	EqT Wholesale Flagship Fund	0.72%	0.094	0.002	0.000	-	-	-	1.1943	1.66%	-0.68%	7.80%	3.45%	7.09%
EQY02	mFund	EqT Australian Equity Fund	0.87%	0.152	0.001	0.000	-	-	-	1.3719	-0.33%	-4.44%	-2.44%	-0.61%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	10.625	1.060	0.849	1,085,656	33,181	26	32.7493	2.21%	2.73%	10.47%	6.42%	9.67%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	0.979	0.139	0.128	129,000	7,778	2	16.4674	1.35%	1.10%	13.66%	9.49%	11.77%
FIL26	mFund	Fidelity Future Leaders	1.20%	2.813	0.505	0.418	444,910	23,369	9	19.0052	3.76%	4.41%	27.88%	15.33%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	12.014	0.870	0.334	346,579	87,508	18	3.8218	4.81%	6.99%	11.74%	8.20%	11.10%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.022	0.001	0.000	-	-	-	1.0285	2.39%	2.57%	16.98%	10.88%	11.58%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.188	0.005	0.000	-	-	-	0.9231	2.37%	2.73%	14.05%	9.10%	10.08%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.644	-0.182	-0.182	242,312	193,862	3	1.2432	-0.02%	-2.37%	2.50%	5.33%	8.76%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.921	0.545	0.624	886,220	775,956	15	1.1298	-0.61%	-2.29%	2.43%	4.22%	6.15%



Spotlight:

mFund



mFund Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 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%	16.384	0.844	0.545	550,140	420,853	11	1.2761	1.92%	1.03%	7.08%	4.31%	8.06%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	1.062	0.133	0.120	120,000	135,685	1	0.8850	1.43%	0.56%	3.58%	0.77%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.600%	0.013	0.000	0.000	-	-	-	0.9914	1.20%	-0.32%	n/a	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.489	0.178	0.192	195,773	153,466	6	1.2531	-0.26%	0.93%	8.92%	4.94%	7.39%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.623	0.029	0.020	20,000	18,574	1	1.0687	0.55%	1.60%	13.53%	7.98%	10.14%
SHF01	mFund	SGH 20	1.23%	0.780	0.019	0.000	-	-	-	1.9848	2.52%	4.42%	22.54%	12.61%	11.30%
SHF02	mFund	SGH ICE	1.18%	15.700	1.095	0.714	755,090	325,618	24	2.1989	2.61%	4.09%	15.90%	8.03%	12.77%



Spotlight:

mFund



mFund Product Summary - May 2018

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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SHF07	mFund	SGH Australia Plus Fund	0.70%	0.810	0.131	0.118	119,800	72,738	3	1.6272	1.91%	2.92%	22.10%	15.99%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.156	-0.202	-0.196	202,061	193,434	1	1.0130	-1.61%	-3.73%	4.56%	0.77%	4.98%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.292	0.001	-0.018	90,075	67,104	3	1.3417	1.47%	0.92%	14.80%	n/a	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	6.287	0.331	0.120	178,094	55,514	6	3.2563	3.54%	4.48%	8.63%	9.44%	12.46%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.080	0.002	0.000	-	-	-	1.1213	2.40%	3.58%	15.34%	8.68%	7.23%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.305	0.219	0.216	220,296	57,330	7	3.7741	0.28%	1.04%	23.37%	11.95%	13.56%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.000	0.000	0.000	-	-	-	1.2842	8.82%	10.29%	n/a	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.513	-0.004	0.000	-	-	-	2.0225	n/a	-0.82%	16.06%	18.11%	19.12%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.867	0.035	0.000	-	-	-	1.4282	4.27%	3.81%	32.65%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.451	0.042	-0.021	20,627	8,727	1	2.3757	4.43%	4.47%	27.34%	9.69%	10.13%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.019	0.082	0.000	-	-	-		8.79%	9.58%	14.17%	9.36%	12.22%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	-	-	-	2.9310	3.62%	4.94%	25.41%	9.31%	6.88%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.041	0.001	0.000	-	-	-	0.8497	1.09%	-0.40%	20.16%	12.67%	11.42%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	-	-	-	1.0813	2.85%	3.29%	23.13%	3.64%	4.27%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	0.881	0.255	0.253	255,000	192,199	11	1.3143	0.31%	-0.79%	26.38%	5.23%	3.69%
SHF04	mFund	SGH Emerging Companies	1.03%	1.352	0.108	0.091	90,000	21,294	5	4.2573	1.36%	-4.20%	30.79%	24.90%	23.28%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	2.237	0.040	0.000	-	-	-	1.3222	1.83%	-2.71%	20.14%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	1.037	0.098	0.062	167,300	60,949	5	2.7453	3.85%	1.92%	27.32%	17.33%	13.67%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.085	0.003	0.000	-	-	-	1.3227	3.93%	3.77%	26.81%	13.23%	12.97%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.305	1.929	1.771	1,954,825	973,296	46	1.9798	2.48%	3.21%	28.06%	14.17%	15.23%
UAM02	mFund	UBS Microcap Fund	1.20%	0.975	0.051	0.025	25,000	15,200	2	1.6552	2.74%	1.05%	18.55%	14.10%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.489	0.018	0.015	121,267	72,686	4	1.6558	0.68%	0.50%	8.29%	6.76%	11.78%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.268	-0.096	-0.077	80,895	66,540	3	1.1925	-0.78%	1.03%	5.91%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	0.958	-0.024	-0.031	30,820	11,727	1	2.6083	0.68%	0.50%	8.29%	6.82%	12.03%
AFZ04	mFund	Aberdeen International Equity	0.98%	1.003	0.000	0.017	17,100	21,624	1	0.7730	-1.64%	0.19%	4.31%	4.53%	9.08%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.221	-0.024	0.000	-	-	-	3.2562	-1.95%	0.06%	4.16%	4.39%	9.07%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.499	-0.014	-0.008	68,007	130,002	2	0.5198	-1.05%	-1.44%	5.91%	5.54%	6.57%



Spotlight:

mFund



mFund Product Summary - May 2018

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.419	0.013	0.020	20,000	12,603	1	1.5641	-1.67%	2.36%	2.77%	5.27%	12.19%
AGP01	mFund	Antipodes Global Long Only	1.20%	5.592	0.049	0.174	397,608	313,066	6	1.2293	-2.26%	0.26%	12.86%	n/a	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	5.355	1.001	1.141	1,096,713	604,630	20	1.7601	-3.21%	-0.90%	7.92%	11.08%	18.20%
BLL01	mFund	Bell Global Equities Fund	0.76%	1.303	0.010	0.000	-	-	-	1.3905	0.74%	3.16%	7.04%	7.26%	13.97%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	0.670	0.072	0.067	40,000	36,347	1	1.0776	0.78%	3.94%	7.21%	4.62%	6.64%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.194	0.008	0.000	-	-	-	1.3014	4.22%	2.65%	5.81%	10.91%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.645	0.018	0.000	-	-	-	1.4101	2.94%	4.65%	5.22%	9.03%	n/a



Spotlight:

mFund



mFund Product Summary - May 2018

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FIL07	mFund	Fidelity Global Equities	1.15%	8.384	0.394	0.317	360,622	15,343	8	23.3688	0.96%	3.42%	11.32%	9.20%	15.26%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.718	0.118	0.106	107,751	6,266	3	16.9561	2.03%	2.15%	12.75%	9.11%	12.03%
FIL23	mFund	Fidelity Global Demographics	1.15%	1.092	0.077	0.078	80,000	3,735	3	21.0134	-0.11%	3.21%	12.06%	9.54%	16.85%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	-	-	-	11.0302	0.20%	1.15%	8.84%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	0.044	0.000	0.000	-	-	-	0.7735	-0.27%	0.42%	-0.07%	4.55%	8.48%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	0.112	0.047	0.048	49,000	37,148	2	1.2922	-1.88%	1.32%	-1.26%	3.52%	10.71%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.603	0.028	0.000	-	-	-	1.4360	4.79%	8.16%	23.43%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	1.040%	0.283	0.214	0.210	210,000	103,574	5	2.0286	5.14%	9.38%	25.08%	17.74%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.997	0.451	0.480	495,000	813,286	11	0.5900	-1.90%	2.75%	12.90%	8.64%	15.60%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.925	-0.007	-0.008	37,565	47,384	3	0.7790	0.14%	2.16%	14.63%	9.74%	13.41%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.703	0.193	0.188	190,000	183,081	6	1.0252	0.38%	2.08%	9.26%	8.49%	15.46%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	1.157	0.021	0.008	51,854	109,472	2	0.4742	1.15%	0.64%	10.95%	8.83%	12.78%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.187	0.000	0.000	-	-	-	1.8922	0.16%	3.07%	8.31%	7.91%	14.12%
INS01	mFund	Insync Global Titans	1.34%	7.196	0.375	0.223	155,647	80,026	6	1.9608	2.22%	3.60%	10.65%	6.99%	10.73%
INT01	mFund	Intermede Global Equities	0.99%	0.136	0.002	0.000	-	-	-	1.3338	1.29%	3.62%	10.66%	9.86%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.029	0.000	0.000	-	-	-	0.9442	0.28%	1.56%	7.76%	6.78%	11.52%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.080	0.000	0.000	-	-	-	1.2821	-0.43%	1.18%	9.28%	7.53%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.000	0.000	0.000	-	-	-	1.0503	1.85%	5.46%	n/a	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.715	-0.013	-0.019	99,480	79,624	3	1.2573	0.80%	-0.22%	10.85%	7.95%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	1.022	0.339	0.300	405,302	256,544	15	1.5738	5.70%	2.67%	17.37%	12.51%	15.00%
MUN01	mFund	Munro Global Growth Fund	1.35%	1.390	0.583	0.561	415,000	322,105	8	1.3096	2.78%	0.25%	18.09%	n/a	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.289	0.007	0.000	-	-	-	1.5461	0.56%	4.69%	17.48%	6.44%	8.54%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	16.698	1.487	1.907	1,973,064	12,457	57	153.0821	-2.76%	-3.27%	9.15%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.613	-0.030	-0.023	116,072	103,818	7	1.0886	0.33%	3.44%	7.50%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.138	0.090	0.088	109,617	171,104	2	0.6261	0.10%	1.56%	8.33%	7.57%	14.24%
PLM01	mFund	Platinum Global	1.35%	27.486	0.691	0.760	954,098	638,142	37	1.4737	-0.26%	0.85%	15.91%	8.52%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	2.232	0.057	0.146	154,500	90,082	1	1.6216	-4.10%	-5.89%	-3.24%	2.70%	8.99%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.100	0.045	0.048	50,000	43,806	1	1.0945	-4.65%	-2.06%	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.975	0.169	0.155	154,500	144,002	1	1.0789	1.63%	4.50%	8.78%	4.46%	n/a



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TEM01	mFund	Tempo Global Equity Fund	n/a	0.000	-0.021	-0.021	21,391	21,071	1	1.0732	n/a	n/a	n/a	n/a	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.067	0.007	0.005	5,000	4,419	1	1.1189	2.59%	0.79%	10.94%	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	2.065	0.063	0.118	120,000	48,607	2	2.4303	-2.77%	-0.02%	8.15%	4.91%	8.97%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.967	0.042	0.040	457,240	371,442	9	1.2325	0.28%	4.47%	20.38%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.17%	4.298	0.303	0.180	201,896	10,033	6	20.4421	3.08%	5.54%	20.79%	14.74%	17.19%
FIL11	mFund	Fidelity China	1.21%	2.010	0.270	0.261	265,000	6,725	9	38.8623	0.50%	2.31%	23.83%	7.10%	19.19%



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FIL15	mFund	Fidelity India	1.20%	10.073	-0.156	0.102	600,974	17,892	19	33.0124	-2.52%	2.21%	7.35%	9.45%	17.81%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	4.007	0.157	0.122	183,291	67,272	6	2.7055	0.90%	1.19%	20.29%	13.84%	15.68%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	5.415	0.259	0.527	526,795	209,769	12	2.4215	-5.19%	-5.73%	0.32%	3.42%	5.97%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.504	0.031	0.049	50,000	33,333	1	1.4723	-3.86%	-4.33%	15.95%	7.62%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.34%	0.280	0.142	0.147	150,000	9,875	5	14.8613	-3.46%	-1.38%	14.31%	8.00%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.514	0.071	0.087	90,000	74,922	3	1.1626	-3.58%	-3.37%	13.17%	8.41%	10.24%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	2.857	-0.205	-0.195	205,911	205,111	4	1.0023	-0.32%	4.92%	-3.52%	0.06%	10.48%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.026	0.000	0.000	-	-	-	1.4114	-1.41%	2.58%	-2.91%	3.92%	8.51%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	3.748	0.485	0.447	446,901	440,813	17	0.9860	1.16%	3.52%	-3.82%	2.53%	7.34%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	8.045	0.466	0.545	664,764	534,728	31	1.1874	-1.04%	3.55%	-4.67%	2.62%	9.14%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.317	0.000	0.002	1,691	3	3	1.2042	-0.46%	3.32%	-7.09%	2.61%	7.85%
RAI04	mFund	RARE Emerging Markets	1.23%	0.195	-0.009	0.000	-	-	-	1.9176	-4.41%	-5.27%	-6.16%	-0.13%	5.32%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.411	0.003	0.000	-	-	-	1.5447	0.64%	5.16%	0.54%	6.25%	10.56%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.109	0.002	0.000	-	-	-	1.1047	1.55%	4.86%	1.84%	n/a	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	2.263	0.384	0.328	320,000	136,240	1	2.4067	2.96%	6.20%	3.65%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.279	0.597	0.240	932,982	560,993	157	1.6722	3.61%	7.45%	4.37%	7.36%	11.02%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.179	0.008	0.000	102	2	2	1.0889	3.17%	7.42%	4.99%	7.50%	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	11.516	0.211	-0.064	484,925	279,293	13	1.7552	2.43%	5.18%	2.61%	9.86%	13.89%
SHF03	mFund	SGH Property Income	0.95%	1.306	0.193	0.156	197,450	571,099	4	0.3497	3.37%	6.58%	5.00%	7.65%	11.69%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.026	0.020	-0.008	40,434	36,222	2	1.1176	2.82%	6.58%	4.55%	7.68%	11.15%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.289	-0.066	-0.104	148,597	136,984	4	1.0932	1.17%	6.94%	6.27%	3.26%	7.54%
APF02	mFund	APN Asian REIT Fund	0.98%	4.755	0.001	0.049	88,615	53,232	43	1.6130	0.14%	3.86%	8.27%	4.90%	10.02%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.021	0.000	0.000	-	-	-	1.2576	1.86%	7.38%	5.09%	3.53%	6.92%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.111	0.003	0.000	-	-	-	1.1973	2.45%	6.64%	4.01%	5.41%	7.68%



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IWM04	mFund	Alpha Property Securities Fund	0.58%	0.025	0.001	0.000	-	-	-	0.4775	2.10%	6.80%	3.37%	6.62%	10.12%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.824	0.011	0.000	-	-	-	0.9558	1.31%	5.84%	4.12%	2.82%	7.41%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.109	0.002	0.000	-	-	-	1.0851	1.72%	10.66%	7.15%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.326	0.006	0.000	-	-	-	1.3401	2.03%	7.53%	4.94%	2.78%	7.14%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.017	0.000	0.000	-	-	-	1.0956	2.40%	7.78%	2.85%	3.91%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.547	0.011	0.000	-	-	-	1.4948	2.06%	6.38%	3.95%	2.98%	7.39%



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Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.268	0.002	0.000	-	-	-	1.0443	0.65%	1.04%	1.22%	2.32%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.170	0.000	0.000	-	-	-	0.9945	0.16%	0.41%	2.04%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	11.125	-0.002	0.017	657,487	675,520	28	0.9699	0.09%	0.33%	2.57%	2.74%	3.61%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.851	0.044	0.030	70,063	60,826	2	1.1605	0.76%	1.10%	1.92%	3.00%	4.02%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.253	0.001	0.000	-	-	-	1.0139	0.71%	1.18%	1.72%	2.83%	3.95%
ANT01	mFund	Antares Income	0.55%	0.593	0.026	0.025	25,000	24,445	1	1.0233	0.15%	0.43%	2.50%	2.61%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.099	0.000	0.000	-	-	-	0.8817	-0.28%	-0.36%	1.28%	2.43%	2.71%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	2.530	0.211	0.204	203,554	191,145	4	1.0659	0.31%	0.64%	2.64%	2.98%	3.48%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.842	-0.060	-0.067	69,801	56,205	9	1.2245	0.64%	1.10%	2.05%	3.17%	4.36%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	9.949	0.168	0.119	510,631	505,394	15	1.0150	0.50%	0.82%	1.37%	2.78%	3.84%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.847	0.003	0.000	-	-	-	1.0396	0.41%	0.70%	1.86%	2.51%	3.04%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	3.716	0.121	0.198	395,880	384,304	8	1.0170	-2.13%	-2.98%	1.72%	n/a	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.275	0.175	0.175	175,601	164,658	3	1.0637	-0.05%	0.18%	2.32%	3.47%	4.50%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.450%	0.000	0.000	0.000	-	-	-	1.0000	0.00%	0.00%	n/a	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.66%	5.701	0.350	0.346	438,320	417,434	11	1.0499	0.06%	0.20%	2.20%	2.79%	3.17%
SMF02	mFund	Smarter Money Higher Income	0.69%	7.146	0.332	0.330	529,526	530,411	5	0.9974	0.00%	0.03%	2.35%	3.06%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.052	-0.080	-0.089	88,139	81,415	2	1.0920	0.76%	1.19%	1.99%	3.10%	3.96%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.799	0.065	0.061	111,877	118,714	3	0.9449	0.46%	0.50%	1.59%	3.15%	4.23%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.817	-0.043	-0.040	29,490	31,476	1	0.9361	-0.15%	-0.31%	2.48%	5.57%	6.44%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.607	0.211	0.215	150,000	155,231	1	0.9612	0.12%	0.91%	4.94%	5.61%	6.13%
BAM05	mFund	Bentham Global Income Fund	0.77%	17.251	1.339	1.527	1,555,620	1,450,635	71	1.0569	-0.85%	-0.59%	5.80%	5.37%	6.03%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	0.994	0.018	0.021	20,838	16,260	4	1.2232	0.08%	0.88%	4.29%	4.75%	4.34%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.059	0.000	0.000	-	-	-	1.0094	-0.82%	-0.34%	-0.23%	1.63%	2.49%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	3.576	0.455	0.470	473,129	459,562	9	1.0230	-0.50%	-0.92%	1.41%	3.33%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.236	-0.002	0.000	-	-	-	0.9569	-0.94%	-1.36%	1.43%	3.88%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	-	-	-	0.9959	-0.30%	0.35%	0.83%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	25.985	0.622	0.586	1,610,118	1,323,039	24	1.2175	0.14%	0.22%	2.67%	2.73%	3.30%



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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	15.587	0.244	0.615	817,979	418,573	27	1.2124	-2.42%	-2.15%	1.02%	2.29%	4.30%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	14.552	-4.079	-4.167	3,844,571	3,569,984	33	1.0829	0.47%	0.84%	1.36%	2.38%	3.33%
SPE01	mFund	Spectrum Strategic Income	0.75%	2.800	0.139	0.000	144,998	135,425	2	1.0687	0.15%	0.54%	3.73%	4.32%	5.15%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	13.227	0.480	0.437	572,330	585,800	15	0.9803	0.34%	0.37%	0.83%	3.44%	4.53%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.51%	27.815	0.634	0.525	1,785,530	1,791,046	33	1.0011	0.40%	0.76%	1.73%	3.47%	4.48%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	29.026	1.886	1.807	1,579,727	1,588,724	37	0.9979	0.29%	0.71%	2.05%	4.16%	5.20%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.637	-0.271	-0.300	335,019	323,278	2	1.0392	0.59%	0.58%	2.69%	3.38%	n/a



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PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.670	0.367	0.482	1,187,325	1,135,123	32	1.0463	-0.31%	-0.10%	2.08%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.272	0.051	0.050	50,000	49,111	1	1.0225	0.24%	0.59%	1.44%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	1.531	-0.031	-0.030	31,013	32,910	8	0.9302	0.19%	0.50%	3.73%	3.65%	4.01%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.881	0.079	0.065	65,000	73,392	3	0.8869	0.51%	0.85%	2.17%	3.04%	4.05%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	8.016	0.327	0.363	631,859	569,450	10	1.0958	-0.46%	-0.79%	4.48%	4.47%	6.52%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.917	-0.024	-0.024	24,438	20,809	1	1.1687	0.32%	0.06%	2.22%	3.41%	6.08%
AET08	mFund	Australian Ethical Balanced Fund	0.85%	0.119	0.069	0.069	69,000	43,146	2	1.5924	0.38%	n/a	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.429	0.034	0.038	37,819	35,656	4	1.0483	-0.41%	-0.96%	1.10%	3.06%	5.01%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.775	-0.015	0.000	-	-	-	1.8474	-0.84%	0.07%	3.46%	5.05%	6.26%
AQY02	mFund	Allan Gray Australia Opportunity	0.26%	7.684	0.301	0.341	430,268	350,626	9	1.2193	-0.55%	1.17%	5.52%	7.08%	6.86%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.502	0.228	0.233	239,900	202,909	3	1.1498	-1.79%	1.03%	8.41%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	1.360	0.128	0.130	364,400	351,516	6	1.0288	-0.40%	-0.46%	-1.47%	2.62%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.214	-0.001	0.000	-	-	-	1.0076	-0.36%	0.58%	3.37%	3.64%	4.95%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	4.527	0.276	0.302	303,750	314,108	7	0.9601	-0.61%	0.78%	4.63%	5.01%	6.86%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	3.839	0.213	0.242	425,375	464,850	7	0.9070	-0.81%	1.02%	5.54%	5.86%	8.27%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	2.492	0.095	0.121	150,000	163,847	4	0.9035	-1.06%	1.21%	6.27%	7.29%	9.61%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	0.632	0.012	0.020	20,000	19,600	1	1.0099	-1.25%	0.06%	4.42%	6.27%	9.57%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	-	-	-	0.9971	-1.26%	-2.47%	-5.07%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.423	0.083	0.085	185,509	157,718	4	1.1629	-0.67%	-3.36%	17.91%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.154	-0.036	-0.054	195,495	180,386	3	1.0836	0.83%	0.56%	2.52%	6.76%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	0.741	0.000	0.000	-	-	-	1.0734	-0.04%	0.20%	6.48%	6.03%	9.79%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.037	0.037	0.037	37,500	34,555	1	1.0823	-0.08%	0.36%	2.36%	2.58%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	0.288	-0.001	0.000	-	-	-	1.0988	-0.32%	0.19%	2.85%	3.04%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	0.705	0.039	0.042	42,691	44,504	2	0.9497	-0.45%	0.30%	3.77%	3.66%	7.64%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	19.223	-0.107	0.003	596,967	519,478	15	1.1378	-0.57%	-0.27%	2.77%	3.15%	4.82%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	2.182	-0.012	-0.002	101,703	104,400	2	0.9673	-0.44%	-0.06%	2.01%	2.75%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.885	0.117	0.114	125,453	102,580	6	1.2183	0.40%	1.06%	5.22%	3.70%	6.45%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.234	0.032	0.031	31,000	22,325	2	1.3788	0.72%	1.21%	7.00%	4.50%	7.61%



Spotlight:

mFund



mFund Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 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.)
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.000	0.000	0.000	-	-	-	1.1026	0.09%	0.78%	3.27%	2.80%	5.16%



Spotlight:

mFund



mFund Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 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.)
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	61,021.24	1.09%		9.63%	5.94%	8.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,055.37	3.70%		25.40%	11.55%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	47,563.57	3.07%		5.29%	7.38%	11.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	419.06	1.97%		-1.71%	6.67%	11.82%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	145.25	0.73%		1.60%	2.97%	4.22%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	144.53	0.80%		1.36%	2.86%	4.13%

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 May-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 - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outper Fee p.a)	Mkt Cap (\$m#)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7116.88	0.00	60,156,417	9,951,395	6,870	0.14%	2.9%	30/04/2018	6.00	6.44	5.64	4.00%	0.00%	8.59%	3.17%	6.09%
CLF	Shares	Aberdeen Leaders Limited	2.40	No	73.36	-0.30	799,576	643,257	71	0.88%	0.0%	30/04/2018	1.24	1.29	1.13	4.25%	-0.40%	11.18%	6.53%	3.65%
AMH	Shares	AMCIL Limited	0.77	No	240.58	5.23	3,891,694	4,238,700	385	1.76%	-4.3%	30/04/2018	0.92	0.95	0.85	3.80%	2.23%	7.53%	4.37%	6.68%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	44.65	-3.47	694,829	361,447	86	0.81%	2.1%	30/04/2018	1.80	2.02	1.80	3.33%	-6.73%	-0.25%	1.34%	4.57%
ARG	Shares	Argo Investments Limited	0.18	No	5546.17	63.83	39,010,518	4,955,489	4,041	0.09%	1.8%	30/04/2018	7.82	8.44	7.51	4.03%	1.16%	7.02%	3.38%	7.89%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1042.89	-18.60	5,329,287	627,851	253	0.06%	0.7%	30/04/2018	8.41	9.08	8.04	4.10%	-1.75%	6.94%	5.24%	8.27%
BKI	Shares	BKI Investment Company Limited	0.19	No	939.74	-31.12	11,613,902	7,569,596	1,122	0.81%	1.2%	30/04/2018	1.51	1.77	1.50	4.85%	-3.07%	-0.41%	0.13%	4.80%
BSN	Shares	Bisan Limited	n/a	No	0.52	0.00	-	-	-	0.00%	n/a	30/04/2018	0.01	0.02	0.00	0.00%	0.00%	-0.78%	0.67%	0.23%
CAM	Shares	Clime Capital Limited	n/a	n/a	76.06	-0.32	1,159,302	1,365,060	202	1.79%	-7.6%	30/04/2018	0.85	0.91	0.84	5.92%	-0.59%	4.02%	2.67%	2.19%
CBC	Shares	CBG Capital Limited	1.00	Yes	23.12	-0.19	813,210	896,734	414	3.88%	-7.5%	30/04/2018	0.92	0.94	0.85	3.32%	0.59%	5.71%	0.43%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	405.40	-1.59	7,467,413	5,883,742	1,178	1.45%	5.4%	30/04/2018	1.28	1.38	1.21	6.27%	-0.40%	12.00%	3.99%	6.74%
CIE	Shares	Contango Income Generator Limited	0.95	No	99.05	-1.04	2,209,060	2,300,612	339	2.32%	-1.1%	30/04/2018	0.96	1.01	0.93	7.02%	-1.04%	7.59%	0.00%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	857.78	9.27	1,770,420	54,791	144	0.01%	-12.8%	30/04/2018	32.40	34.94	30.51	3.67%	1.09%	5.04%	4.19%	11.49%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	75.94	3.83	1,505,637	1,392,257	125	1.83%	-13.8%	30/04/2018	1.09	1.21	0.87	6.88%	5.32%	31.16%	8.19%	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	88.61	-0.94	1,901,196	2,018,682	185	2.28%	-2.5%	30/04/2018	0.94	1.00	0.90	2.22%	-1.05%	0.58%	6.38%	8.10%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	760.06	53.03	12,324,457	3,697,086	1,440	0.49%	2.6%	30/04/2018	3.44	3.87	3.15	5.81%	7.49%	1.08%	-3.62%	1.59%
DUI	Shares	Diversified United Investment Limited	0.17	No	845.66	16.79	4,494,971	1,117,904	337	0.13%	-2.5%	30/04/2018	4.03	4.17	3.59	3.60%	2.03%	13.02%	7.99%	9.74%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	435.68	21.99	6,300,796	5,129,363	858	1.18%	-3.3%	30/04/2018	1.24	1.27	1.07	3.55%	5.08%	19.24%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	185.11	11.40	932,359	469,079	129	0.25%	8.2%	30/04/2018	2.03	2.14	1.84	10.84%	6.58%	7.31%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	40.80	0.51	417,410	261,452	36	0.64%	-13.2%	30/04/2018	1.60	1.73	1.50	4.69%	1.27%	9.79%	8.34%	8.00%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	67.26	-0.69	408,347	871,773	86	1.30%	-4.0%	30/04/2018	0.49	0.53	0.46	3.78%	-2.00%	2.63%	1.45%	3.82%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	40.90	0.37	1,265,816	1,545,945	132	3.78%	-17.0%	30/04/2018	0.83	0.94	0.74	0.00%	1.84%	6.40%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	417.52	7.91	4,415,869	1,692,108	447	0.41%	7.0%	30/04/2018	2.64	2.94	2.54	3.79%	1.93%	2.94%	6.53%	8.60%
MLT	Shares	Milton Corporation Limited	0.14	No	2981.51	72.40	15,053,620	3,302,444	1,350	0.11%	-0.5%	30/04/2018	4.53	4.80	4.40	4.15%	2.49%	5.85%	4.19%	7.68%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	47.72	-4.21	234,389	1,353,161	50	2.84%	-15.8%	30/04/2018	0.17	0.19	0.15	0.00%	-8.13%	9.79%	9.40%	12.86%
NGE	Shares	NGE Capital Limited	n/a	n/a	25.84	2.25	1,247,035	1,844,683	236	7.14%	2.9%	30/04/2018	0.69	0.73	0.42	0.00%	9.48%	64.32%	24.13%	10.42%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.94	-0.62	4,120	24,000	2	0.82%	-35.6%	30/04/2018	0.17	0.21	0.15	0.00%	-17.52%	2.23%	0.74%	-6.25%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	286.25	-3.82	7,276,330	6,428,200	1,032	2.25%	4.7%	30/04/2018	1.13	1.19	1.01	4.89%	-1.32%	14.29%	8.63%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1577.34	17.82	33,111,401	13,913,144	3,123	0.88%	18.4%	30/04/2018	2.36	2.56	2.20	6.46%	-0.84%	10.65%	13.07%	14.15%
WHF	Shares	Whitefield Limited	0.35	No	390.90	-5.24	3,261,839	712,937	335	0.18%	n/a	30/04/2018	4.48	4.90	4.36	3.96%	0.64%	3.90%	3.22%	9.40%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	151.62	2.62	1,068,033	933,888	174	0.62%	n/a	30/04/2018	1.16	1.22	0.91	5.17%	1.75%	30.59%	14.94%	9.43%
WLE	Shares	WAM Leaders Limited	1.00	Yes	801.65	15.13	29,841,717	26,340,560	2,186	3.29%	n/a	30/04/2018	1.14	1.21	1.08	3.95%	1.79%	7.81%	n/a	n/a
Equity - Australia Small/Mid Cap																				
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	36.92	0.82	786,341	856,481	75	2.32%	-20.0%	30/04/2018	0.90	1.02	0.86	3.35%	1.70%	-2.65%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	58.77	-0.64	1,854,401	1,660,726	187	2.83%	-14.9%	30/04/2018	1.12	1.20	0.89	4.22%	1.08%	25.33%	16.28%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	8.75	-0.38	65,583	580,883	24	6.64%	-18.3%	30/04/2018	0.12	0.14	0.10	8.70%	-4.16%	-3.50%	3.78%	2.13%
BST	Shares	Barrack St Investments Limited	1.00	Yes	16.49	0.18	222,846	249,155	30	1.51%	-18.1%	30/04/2018	0.91	0.97	0.83	3.02%	2.24%	9.79%	1.06%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	94.39	-1.80	776,863	984,143	276	1.04%	-25.2%	30/04/2018	0.79	0.98	0.76	0.00%	-1.88%	-6.56%	-2.81%	n/a
CMI	Shares	CMI Limited	n/a	n/a	43.29	-0.31	97,123	70,929	18	0.16%	14.6%	30/04/2018	1.37	1.50	1.00	4.40%	-1.80%	41.57%	1.40%	3.50%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	45.92	0.71	925,463	966,357	287	2.10%	-15.2%	30/04/2018	0.97	1.00	0.86	4.15%	1.58%	10.22%	n/a	n/a
NAC	Shares	NAOS Absolute Opportunities Company Limited	1.75	Yes	52.01	-0.53	703,850	704,738	85	1.35%	-10.7%	30/04/2018	0.99	1.08	0.97	5.30%	-0.99%	1.23%	6.16%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	71.91	-3.88	1,086,763	872,183	144	1.21%	-4.5%	30/04/2018	1.21	1.54	1.20	6.02%	-5.13%	-4.57%	11.06%	9.65%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	132.66	-14.36	3,588,813	4,303,238	531	3.24%	-12.1%	30/04/2018	0.79	0.98	0.78	8.15%	-9.79%	-6.39%	-4.68%	2.27%
OZG	Shares	Ozgrowth Limited	1.00	Yes	64.19	-0.01	246,551	1,386,785	37	2.16%	-16.7%	30/04/2018	0.18	0.19	0.15	2.78%	0.00%	15.85%	8.82%	7.67%
QVE	Shares	QV Equities Limited	n/a	No	309.98	-9.64	6,480,614	5,674,559	1,067	1.83%	-0.9%	30/04/2018	1.13	1.40	1.11	3.64%	-3.01%	-9.18%	4.90%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	46.20	1.20	1,189,646	951,601	64	2.06%	-18.6%	30/04/2018	1.27	1.37	1.04	0.79%	3.25%	23.11%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	128.69	-2.65	2,174,580	1,120,966	377	0.87%	-2.7%	30/04/2018		2.09	1.88	n/a	-2.01%	0.00%	0.00%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	46.74	-2.04	695,070	688,266	127	1.47%	1.5%	30/04/2018	0.97	1.06	0.92	7.25%	-1.06%	10.14%	35.42%	n/a



Spotlight:

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



Listed Investments Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
WAX	Shares	WAM Research Limited	1.00	Yes	281.67	-2.91	4,746,690	3,185,652	808	1.13%	19.4%	30/04/2018	1.50	1.64	1.36	6.19%	-1.64%	12.05%	14.59%	15.46%
WMI	Shares	WAM Microcap Limited	1.00	Yes	196.21	0.21	3,369,913	2,388,900	531	1.22%	n/a	30/04/2018	1.40	1.57	1.11	1.43%	-0.01%	n/a	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	3.73	-0.73	189,649	374,151	20	10.02%	-8.1%	30/04/2018	0.46	0.59	0.39	6.20%	-16.37%	-2.09%	-17.97%	-11.15%
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	110.92	2.53	5,721,145	5,292,699	597	4.77%	-3.4%	30/04/2018	1.10	1.15	1.00	4.11%	2.31%	6.67%	0.00%	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	283.42	4.09	11,444,299	11,132,759	1,310	3.93%	-15.3%	30/04/2018	1.04	1.29	0.98	0.00%	1.46%	-16.13%	-1.16%	-1.06%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	7.03	-0.28	54,186	14,855	12	0.21%	0.1%	30/04/2018	3.80	4.55	3.41	9.72%	-5.93%	-8.31%	-3.95%	0.25%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.84	0.10	219,563	37,360	22	0.19%	-1.1%	30/04/2018	5.88	6.25	5.83	5.95%	0.52%	2.92%	3.43%	4.50%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	169.51	-20.38	10,545,413	13,163,867	1,785	7.77%	-22.3%	30/04/2018	0.79	1.27	0.70	6.28%	-10.73%	-29.60%	-2.42%	n/a
D2O	Shares	Duxton Water Limited	0.85	No	86.38	6.71	1,372,494	1,228,618	269	1.42%	-11.4%	30/04/2018	1.14	1.18	0.98	4.12%	4.58%	13.29%	n/a	n/a
HHY	Units	HHY Fund	n/a	HHY	7.33	1.14	29,888	459,509	62	6.27%	-24.2%	30/04/2018	0.09	0.14	0.06	0.00%	18.43%	-10.00%	-6.47%	-4.42%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.38	0.00	-	-	-	0.00%	n/a	30/04/2018	1.99	2.05	1.85	0.00%	0.00%	0.00%	0.00%	n/a
IPE	Shares	IPE Limited	1.50	Yes	8.55	-0.14	155,204	2,541,630	68	29.74%	-8.6%	30/04/2018	0.06	0.11	0.06	59.52%	-1.56%	-11.10%	-4.11%	4.57%
KAT	Shares	Katana Capital Limited	1.25	Yes	32.67	-0.22	526,989	696,643	69	2.13%	-18.5%	30/04/2018	0.75	0.86	0.70	3.00%	-0.66%	7.25%	-1.35%	4.17%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.93	0.00	-	-	-	0.00%	-27.7%	30/04/2018	6.61	6.61	4.88	0.00%	0.00%	-1.20%	2.54%	1.63%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	305.52	-5.93	6,763,392	6,564,984	906	2.15%	2.8%	30/04/2018	1.03	1.14	0.96	4.08%	-1.42%	-2.15%	0.00%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	142.53	2.04	1,645,932	2,417,828	354	1.70%	-15.3%	30/04/2018	0.70	0.75	0.66	1.79%	1.53%	0.61%	17.05%	11.34%
URB	Shares	URB Investments Limited	0.50	Yes	70.97	3.51	1,199,279	1,274,030	196	1.80%	-10.2%	30/04/2018	0.97	1.10	0.92	0.52%	4.87%	-8.45%	0.00%	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	45.94	0.03	985,116	890,173	129	1.94%	0.9%	30/04/2018	1.11	1.18	1.07	5.07%	-0.45%	7.49%	7.83%	6.40%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	106.47	0.63	2,888,363	3,449,492	230	3.24%	n/a	30/04/2018	0.84	0.94	0.79	3.57%	0.60%	10.83%	-3.33%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	72.69	-0.88	2,273,080	2,724,344	239	3.75%	n/a	30/04/2018	0.83	1.02	0.76	4.22%	-1.19%	-13.26%	3.90%	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	2.37	-0.77	63,246	181,320	36	7.65%	-6.3%	30/04/2018	0.32	0.70	0.32	16.06%	-25.57%	-57.17%	-21.35%	-13.30%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	425.83	-1.57	14,728,840	12,339,711	1,585	2.90%	-3.9%	30/04/2018	1.18	1.37	1.15	0.00%	-3.26%	-1.66%	0.00%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	253.45	9.94	2,146,366	1,055,870	204	0.42%	5.9%	30/04/2018	2.04	2.16	1.60	0.00%	4.08%	0.00%	0.00%	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	115.65	16.10	2,479,577	2,305,581	245	1.99%	-9.0%	30/04/2018	1.06	1.18	0.98	2.84%	-2.76%	9.03%	-1.26%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	389.39	7.40	4,507,635	3,440,845	705	0.88%	1.6%	30/04/2018	1.32	1.36	1.07	0.76%	1.95%	22.84%	0.00%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	44.50	-1.35	979,832	979,541	150	2.20%	-9.4%	30/04/2018	0.99	1.25	0.93	0.00%	-2.93%	-13.93%	0.00%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	22.09	-0.64	273,829	129,120	67	0.58%	-3.1%	30/04/2018	2.06	2.47	1.98	0.00%	-2.82%	-4.19%	8.79%	16.50%
GVF	Shares	Global Value Fund Limited	n/a	No	159.04	2.70	2,355,478	2,188,413	493	1.38%	-4.2%	30/04/2018	1.08	1.25	1.05	5.83%	1.41%	3.38%	6.84%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	279.56	-6.62	6,794,078	5,981,457	671	2.14%	-7.7%	30/04/2018	1.13	1.21	1.06	6.19%	-2.59%	12.70%	5.46%	12.93%
LRT	Shares	Lowell Resources Fund	n/a	n/a	22.10	-1.12	27,299	3,393	8	0.02%	0.6%	30/04/2018	8.00	8.50	8.00	0.00%	-3.61%	0.00%	0.00%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	49.54	3.00	1,573,368	4,891,679	67	9.87%	-6.1%	30/04/2018	0.33	0.45	0.30	0.00%	6.46%	-21.43%	22.35%	-10.06%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1347.08	50.23	15,184,351	6,183,443	1,777	0.46%	-5.8%	30/04/2018	2.49	2.54	1.88	1.00%	3.74%	30.12%	12.86%	16.02%
MGG	Units	Magellan Global Trust	1.35	Yes	1626.13	57.89	45,601,433	29,876,762	5,180	1.84%	-3.6%	30/04/2018	1.55	1.74	1.42	1.94%	3.70%	0.00%	0.00%	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	442.15	3.51	6,611,864	5,206,627	1,233	1.18%	-7.6%	30/04/2018	1.26	1.30	1.05	2.86%	0.78%	21.47%	8.85%	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	580.42	14.30	13,295,823	6,602,703	1,674	1.14%	12.3%	30/04/2018	2.03	2.17	1.58	4.93%	2.52%	33.74%	7.87%	13.91%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.53	0.00	475	1,667	1	0.05%	-44.2%	30/04/2018	0.29	0.29	0.27	0.00%	-1.72%	5.55%	-1.69%	-1.02%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	311.11	-3.90	5,534,197	3,917,220	723	1.26%	-8.3%	30/04/2018	1.39	1.45	1.28	3.24%	-0.71%	4.89%	1.77%	10.26%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	600.07	-2.75	11,902,329	5,472,147	1,097	0.91%	5.8%	30/04/2018	2.18	2.25	1.99	0.00%	-0.46%	0.00%	0.00%	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	75.57	1.24	2,519,908	2,763,112	267	3.66%	n/a	30/04/2018	0.92	1.05	0.85	0.00%	1.67%	-12.46%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	75.38	-0.99	107,271	277,943	41	0.37%	n/a	30/04/2018	0.38	0.43	0.30	0.00%	-1.30%	0.00%	2.29%	n/a
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	45.25	-3.62	83,797	665,752	42	1.47%	11.1%	30/04/2018	0.13	0.50	0.12	1.86%	-7.42%	-74.35%	-46.92%	n/a
EAF	Trust	Evans & Partners Asia Fund	1.60	No	159.02	159.02	98,550	80,980	23	0.05%	n/a	30/04/2018	1.22	1.25	1.10	0.00%	n/a	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	118.42	-1.75	4,356,853	3,925,988	373	3.32%	-0.1%	30/04/2018	1.10	1.17	0.90	0.00%	-2.21%	18.80%	0.00%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	70.96	-0.56	1,437,189	1,121,209	277	1.58%	0.2%	30/04/2018	1.26	1.38	1.01	3.97%	-0.79%	28.76%	13.13%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	460.80	-3.60	9,028,008	6,977,803	1,190	1.51%	6.8%	30/04/2018	1.28	1.40	1.00	3.91%	-0.78%	33.25%	0.00%	n/a



Spotlight:

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



Listed Investments Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

IRESS Watchlist: /XIC											Prices			Returns						
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Emerging Markets																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	189.23	-15.29	610,594	301,886	64	0.16%	1.9%	30/04/2018	1.98	2.19	1.89	3.03%	-7.48%	3.56%	1.19%	7.10%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	8.00	-0.57	13,490	152,678	15	1.91%	-3.1%	30/04/2018	0.08	0.10	0.08	0.00%	-6.66%	9.08%	-8.19%	9.18%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	18.12	-2.17	232,676	289,921	56	1.60%	-21.5%	30/04/2018	0.75	1.06	0.70	0.00%	-10.73%	-18.97%	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	70.22	-5.46	257,683	140,918	19	0.20%	-1.0%	30/04/2018	1.80	2.17	1.58	0.00%	-1.61%	-3.27%	9.09%	9.42%
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	112.59	-1.66	472,770	228,442	31	0.20%	4.5%	30/04/2018	2.04	2.10	1.81	0.00%	0.48%	7.74%	5.96%	8.56%
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	113.08	-0.36	527,342	333,211	32	0.29%	4.7%	30/04/2018	1.57	1.63	1.47	0.00%	0.01%	-1.27%	0.00%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.44	No	1349.62	13.30	49,820,476	24,380,710	3,327	1.81%	0.5%	30/04/2018	2.03	2.09	1.99	0.00%	1.00%	n/a	n/a	n/a
CQG	Shares	Contango Global Growth Limited	1.25	Yes	92.80	2.73	2,253,803	2,214,678	228	2.39%	-11.4%	30/04/2018	1.02	1.19	0.96	0.00%	3.03%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	46.84	0.45	1,257,355	1,219,258	161	2.60%	-12.2%	30/04/2018	1.03	1.16	0.98	0.97%	0.98%	-9.26%	0.00%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	70.78	12.87	1,642,407	6,422,549	590	9.07%	-8.9%	30/04/2018	0.28	0.39	0.21	0.00%	0.00%	0.00%	-59.45%	-60.72%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	254.14	0.00	5,807,246	3,333,453	689	1.31%	-13.2%	30/04/2018	1.77	1.96	1.63	2.12%	0.01%	-3.02%	n/a	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.30	-0.38	936,669	860,529	73	5.28%	5.8%	30/04/2018	1.07	1.20	0.99	0.00%	-2.71%	0.00%	0.00%	n/a
Fixed Income - Australian Dollar																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	51.22	-7.32	78,380	1,387	6	0.00%	-1.4%	30/04/2018	54.50	60.60	54.50	3.65%	-6.99%	-5.90%	0.00%	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	18.92	-2.99	59,837	2,943	16	0.02%	-4.4%	30/04/2018	19.00	23.22	19.00	6.11%	-12.51%	-52.57%	-30.00%	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	176.18	176.18	2,686,794	1,337,276	92	0.76%	n/a	30/04/2018	2.01	2.02	2.00	0.00%	n/a	n/a	n/a	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	745.02	-3.54	22,325,568	10,859,506	2,252	1.46%	2.6%	30/04/2018	2.05	2.14	1.99	2.98%	-0.11%	0.00%	0.00%	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	61,021.24	62,028.37	55,103.47		1.09%	9.63%	5.94%	8.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,055.37	80.63	64.26		3.70%	25.40%	11.55%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	47,563.57	489.22	414.65		3.07%	5.29%	7.38%	11.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	419.06	4.36	3.88		1.97%	-1.71%	6.67%	11.82%
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	145.25	-	-		0.73%	1.60%	2.97%	4.22%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	144.53	-	-		0.80%	1.36%	2.86%	4.13%

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 May-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 - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2224.75	127.46	82,302,006	21,902,898	50,824	3.7%	3.84	4.26	2.92	4.62%	6.07%	15.61%	15.86%	17.07%
AGJ	Units	Agricultural Land Trust	4.10	0.00	-	-	-	0.0%	0.04	0.08	0.03	0.00%	0.00%	-16.99%	-21.22%	-8.93%
AJD	Stapled	Asia Pacific Data Centre Group	207.00	-0.58	365,621	198,164	124	0.2%	1.80	2.16	1.65	5.24%	1.97%	14.74%	19.66%	17.03%
AOF	Stapled	Australian Unity Office Fund	385.91	14.65	5,788,026	2,520,912	1,511	1.5%	2.37	2.45	2.14	6.53%	3.93%	16.81%	n/a	n/a
APW	Units	Aims Property Securities Fund	73.19	1.34	619,347	380,130	43	0.8%	1.64	1.73	1.48	2.42%	1.87%	12.07%	10.83%	24.73%
APZ	Stapled	Aspen Group	91.71	-6.15	1,381,259	1,463,217	515	1.5%	0.93	1.18	0.92	4.95%	-3.12%	-7.68%	-4.14%	-7.57%
ARF	Stapled	Arena REIT	589.88	-9.43	13,760,895	6,297,926	11,837	2.3%	2.19	2.54	2.06	5.79%	-1.79%	5.29%	16.68%	n/a
AVN	Units	Aventus Retail Property Fund	1100.86	39.49	25,825,628	11,769,664	17,944	2.3%	2.23	2.53	2.02	7.27%	3.74%	0.68%	n/a	n/a
BWF	Units	Blackwall Limited	56.70	-1.79	296,721	307,329	92	0.5%	0.95	1.08	0.80	3.89%	-3.06%	6.14%	48.42%	56.81%
BWP	Units	BWP Trust	2055.63	44.97	98,701,322	31,145,930	41,231	4.8%	3.20	3.27	2.82	5.52%	2.24%	11.46%	4.30%	11.27%
BWR	Units	Blackwall Property Trust	93.29	1.33	305,826	221,478	37	0.3%	1.40	1.45	1.09	8.21%	1.45%	34.50%	12.70%	22.12%
CDP	Units	Carindale Property Trust	535.50	7.00	11,706,636	1,552,904	463	2.2%	7.65	8.19	7.20	5.25%	1.32%	0.09%	9.47%	12.32%
CHC	Stapled	Charter Hall Group	2967.00	218.92	256,419,111	41,104,516	98,597	8.6%	6.37	6.51	5.16	4.90%	7.97%	18.12%	16.20%	15.31%
CIP	Stapled	Centuria Industrial REIT	640.76	17.82	12,463,852	4,909,513	12,436	1.9%	2.58	2.70	2.39	7.52%	2.79%	8.44%	9.46%	47.46%
CLW	Stapled	Charter Hall Long Wale REIT	975.66	25.55	44,808,433	10,773,094	30,879	4.6%	4.20	4.40	3.70	6.18%	2.71%	11.00%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	577.85	12.14	11,369,410	4,873,570	5,529	2.0%	2.38	2.58	2.22	7.53%	2.14%	6.54%	12.47%	n/a
CMW	Stapled	Cromwell Property Group	2154.08	4.00	507,138,567	479,234,977	38,733	23.5%	1.09	1.12	0.92	7.69%	0.00%	23.48%	8.59%	9.25%
CRR	Stapled	Convenience Retail REIT	213.87	0.00	3,412,706	1,270,256	352	1.6%	2.71	3.02	2.59	4.85%	n/a	n/a	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1699.54	108.74	106,153,726	25,695,129	47,607	6.2%	4.22	4.47	3.61	6.64%	6.84%	3.73%	4.57%	7.46%
DXS	Stapled	Dexus	10060.08	404.91	766,280,275	79,158,155	165,417	7.6%	9.89	10.84	8.99	4.80%	4.22%	-0.05%	12.88%	14.39%
ERF	Stapled	Elanor Retail Property Fund	167.35	1.29	439,109	341,950	68	0.3%	1.30	1.39	1.24	7.81%	0.78%	6.00%	n/a	n/a
FET	Units	Folkestone Education Trust	672.63	-58.82	22,867,773	8,387,292	35,487	3.4%	2.63	3.00	2.50	5.66%	-8.04%	0.11%	12.88%	20.38%
GDF	Units	Garda Diversified Property Fund	164.75	4.15	1,476,814	1,258,551	298	0.9%	1.19	1.23	1.08	7.63%	2.59%	19.13%	n/a	n/a
GDI	Stapled	GDI Property Group	705.71	34.88	25,940,862	20,607,486	23,043	3.7%	1.32	1.33	0.99	5.89%	5.19%	34.01%	19.89%	n/a
GMG	Stapled	Goodman Group	16819.13	486.21	1,287,097,277	140,407,929	208,825	7.7%	9.34	9.39	7.47	2.89%	2.99%	13.55%	16.52%	16.93%
GOZ	Stapled	Growthpoint Properties Australia	2397.61	74.29	55,396,782	15,931,083	33,161	2.3%	3.55	3.63	3.07	6.17%	3.20%	13.87%	11.71%	14.55%
GPT	Stapled	GPT Group	9078.60	342.93	755,406,071	153,682,125	119,326	8.3%	5.03	5.53	4.59	4.89%	3.93%	0.83%	7.89%	10.40%
HPI	Stapled	Hotel Property Investments	474.84	26.30	7,791,538	2,447,791	10,487	1.6%	3.25	3.42	2.74	6.06%	5.86%	13.31%	16.52%	n/a
IDR	Stapled	Industria REIT	413.61	1.63	14,140,946	5,595,112	6,274	3.4%	2.54	2.68	2.23	7.99%	0.39%	22.64%	15.59%	n/a
INA	Stapled	Ingenia Communities Group	557.69	2.08	7,399,118	2,769,829	10,887	1.3%	2.68	2.90	2.49	3.81%	0.37%	3.49%	7.18%	9.94%
IOF	Stapled	Investa Office Fund	3022.02	394.96	469,461,857	99,615,828	82,265	15.5%	5.05	5.18	4.13	4.03%	15.04%	11.92%	13.45%	15.25%
LEP	Stapled	ALE Property Group	1096.31	66.56	72,783,209	13,824,473	2,191	6.6%	5.60	5.83	4.50	3.68%	6.46%	24.63%	19.10%	21.25%
LTN	Stapled	Lantern Hotel Group	3.53	0.00	-	-	-	0.0%	0.00	0.00	0.00	0.00%	50.00%	0.68%	0.15%	0.14%
MGR	Stapled	Mirvac Group	8535.01	222.65	806,024,810	353,508,142	106,192	9.4%	2.30	2.54	2.01	4.57%	2.68%	5.69%	8.83%	11.40%
NSR	Stapled	National Storage REIT	886.18	-8.39	77,386,146	48,724,978	49,251	8.7%	1.59	1.67	1.43	5.87%	-0.94%	15.69%	6.93%	n/a
RFF	Stapled	Rural Funds Group	544.49	0.79	16,333,938	7,853,370	10,812	3.0%	2.13	2.45	1.74	4.71%	0.00%	23.95%	33.61%	n/a
RNY	Units	RNY Property Trust	2.37	-0.26	1,689	197,321	2	0.1%	0.01	0.03	0.01	0.00%	0.00%	-62.57%	-69.45%	-50.25%
PLG	Stapled	Propertylink Group	629.91	9.04	11,581,104	11,147,387	11,111	1.8%	1.05	1.07	0.81	6.91%	1.46%	32.83%	n/a	n/a
SCG	Stapled	Scentre Group	22255.56	798.64	1,241,010,128	300,614,632	133,419	5.6%	4.18	4.45	3.70	5.20%	3.73%	3.73%	7.19%	14.16%
SCP	Stapled	Shopping Centres Australasia Property Group	1842.92	59.93	183,524,771	76,649,237	46,089	10.0%	2.46	2.47	2.10	5.49%	3.36%	12.94%	9.49%	13.91%



Spotlight:

AREITs



AREIT Product Summary - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SGP	Stapled	Stockland	10103.05	24.34	690,206,148	163,841,997	109,004	6.8%	4.15	4.88	3.90	6.24%	0.24%	-6.86%	4.22%	8.82%
TGP	Stapled	360 Capital Group	234.24	-1.95	2,872,624	2,822,506	265	1.2%	1.03	1.10	0.93	25.50%	-1.44%	36.32%	8.31%	27.65%
TOT	Stapled	360 Capital Total Return Fund	79.68	0.99	1,673,724	1,384,777	60	2.1%	1.21	1.24	1.10	7.56%	1.25%	21.38%	9.87%	n/a
VCX	Stapled	Vicinity Centres	10337.20	890.47	836,689,677	323,613,255	89,893	8.1%	2.67	2.95	2.36	6.25%	9.43%	2.95%	1.59%	7.78%
VVR	Stapled	Viva Energy REIT	1487.79	21.77	80,523,657	39,569,037	35,047	5.4%	2.05	2.45	1.94	6.44%	1.46%	-9.54%	n/a	n/a
Property - Global																
ATT	Units	Ante Real Estate Trust	0.05	0.00	2	1,225	1	0.0%	0.00	0.01	0.00	0.00%	0.00%	-93.97%	-77.53%	-66.16%
URF	Units	US Masters Residential Property Fund	580.91	-18.04	4,379,163	2,691,920	222	0.8%	1.61	2.03	1.52	6.21%	-3.02%	-15.94%	-5.19%	3.57%
URW	Units	Unibail-Rodamco-Westfield	10201.87	10201.87	3,155,248	214,715	682	0.0%	14.71	14.87	14.61	0.00%	n/a	n/a	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	61,021.24	62,028.37	55,103.47		1.09%	9.63%	5.94%	8.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,055.37	80.63	64.26		3.70%	25.40%	11.55%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	47,563.57	489.22	414.65		3.07%	5.29%	7.38%	11.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	419.06	4.36	3.88		1.97%	-1.71%	6.67%	11.82%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	145.25	-	-		0.73%	1.60%	2.97%	4.22%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	144.53	-	-		0.80%	1.36%	2.86%	4.13%

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 May-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 - May 2018

Transaction days: 23 / Period ending: Thursday, 31 May 2018

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	10253.28	401.16	495,261,041	59,385,726	140,014	4.8%		8.69	9.90	7.59	5.04%	4.07%	-4.33%	2.61%	12.59%
AST	Stapled	AusNet Services Limited	5873.31	-343.36	283,029,033	168,415,709	129,275	4.8%		1.63	1.96	1.57	5.69%	-2.81%	1.03%	8.01%	11.92%
IFN	Stapled	Infigen Energy	710.77	52.47	34,512,850	47,172,312	21,395	4.9%		0.75	0.87	0.56	0.00%	7.97%	-14.85%	34.87%	24.43%
ALX	Stapled	Atlas Arteria	4454.09	147.35	425,322,566	67,418,031	130,486	9.5%		6.65	6.70	5.18	3.31%	0.0343	0.1795	0.3240	34.58%
SKI	Stapled	Spark Infrastructure Group	3700.42	-252.30	285,946,352	126,390,865	56,621	7.7%		2.20	2.88	2.13	6.93%	-6.41%	-13.35%	10.20%	11.56%
SYD	Stapled	Sydney Airport	16403.39	337.98	1,078,541,083	150,549,816	151,827	6.6%		7.28	7.80	6.31	5.01%	2.11%	2.68%	13.78%	20.81%
TCL	Stapled	Transurban Group	26407.52	600.68	1,565,168,021	132,925,571	203,948	5.9%		11.87	13.11	10.97	4.72%	2.33%	0.72%	10.29%	17.03%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								61,021.24	62,028.37	55,103.47		1.09%	9.63%	5.94%	8.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,055.37	80.63	64.26		3.70%	25.40%	11.55%	9.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								47,563.57	489.22	414.65		3.07%	5.29%	7.38%	11.34%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								419.06	4.36	3.88		1.97%	-1.71%	6.67%	11.82%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								145.25	-	-		0.73%	1.60%	2.97%	4.22%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								144.53	-	-		0.80%	1.36%	2.86%	4.13%

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

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

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Andrew Weaver
Manager, Investment Products
+61 2 9227 0575
andrew.weaver@asx.com.au



Andrew Campion
Head of Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Rory Cunningham
Senior Manager, Investment Products
+61 2 9227 0171
rory.cunningham@asx.com.au



David Ho
National Distribution Manager
+61 2 9227 0120
david.ho@asx.com.au



Charmaine Breadon
Business Development Manager
+61 2 9227 0654
charmaine.breadon@asx.com.au



Martin Dinh
Senior Product Manager
+61 2 9227 0318
martin.dinh@asx.com.au



Karen Trau
Product Manager
+61 2 9227 0254
karen.trau@asx.com.au

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