



# ASX Investment Products

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



Investment Product Summary - November 2018

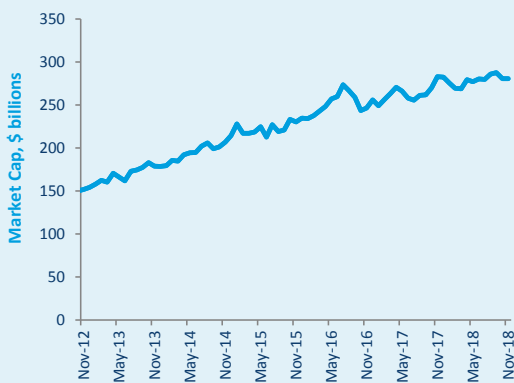
Transaction days: 22 / Period ending: Friday, 30 November 2018



## ASX Fund Segment

	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$40.64 bn	\$766.21 m	\$41.32 bn	\$126.78 bn	\$70.71 bn
Number Listed	191	204	114	49	7
No. Transactions/Day	5,064	56	3,395	82,453	37,239
Avg. Daily Volume	6,792,902	1,346,613	14,648,470	99,620,535	35,467,382
Avg. Daily Value	\$158,777,014	\$1,777,403	\$25,067,946	\$384,260,415	\$203,989,962

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Qualitas Real Estate Income Fund	QRI	LIC	27-Nov-2018	\$1.69
Xtb Theta F13 Anz Mar-22	YTMF13	MFSA	21-Nov-2018	\$101.98
Xtb Theta F14 Boq Nov-21	YTMF14	MFSA	21-Nov-2018	\$100.87
Xtb Theta F15 Nab Feb-23	YTMF15	MFSA	21-Nov-2018	\$100.75
Xtb Theta F16 WBC Oct-22	YTMF16	MFSA	21-Nov-2018	\$100.81
Xtb Theta F17 Amp May-21	YTMF17	MFSA	21-Nov-2018	\$101.25
BetaShares Legg Mason Australian Bond Fund (Managed Fund)	BNDS	MF	16-Nov-2018	\$25.22
Vanguard MSCI International Small Companies Index ETF	VISM	ETF	13-Nov-2018	\$48.73
Hearts and Minds Investments Limited	HM1	LIC	14-Nov-2018	\$2.58
ETFs S&P Biotech ETF	CURE	ETF	12-Nov-2018	\$47.85
BetaShares Global Quality Leaders ETF	QLTY	ETF	07-Nov-2018	\$14.73
Antipodes Global Shares (Quoted Managed Fund)	AGX1	MF	07-Nov-2018	\$4.79

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$42,264,021,843	3,676	10,417,594	\$84,578,733.9
Equity - Global	182	\$28,528,225,288	3,434	9,096,477	\$61,092,014.2
Infrastructure	21	\$71,342,653,057	37,314	35,838,543	\$205,591,694.5
Fixed Income - Australia	100	\$6,418,959,599	705	1,297,201	\$26,359,164.5
Fixed Income - Global	32	\$1,307,408,190	139	968,297	\$3,704,228.4
Mixed	32	\$420,952,747	70	245,644	\$1,693,035.3
Property - Australia	55	\$122,807,474,380	78,650	98,424,025	\$372,912,020.0
Property - Global	16	\$6,061,121,142	4,041	1,357,109	\$14,726,445.3
Commodity	10	\$936,551,666	143	60,522	\$1,966,991.7
Currency	6	\$451,612,632	66	175,221	\$2,306,487.7
<b>TOTAL</b>	<b>621</b>	<b>\$280,538,980,546.24</b>	<b>128,238</b>	<b>157,880,633</b>	<b>\$774,930,815.6</b>

# Investment Product Trends

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



### Investment Product Summary - November 2018

ETPs	Last 12 months			Last month	
	Nov-17	Nov-18	% change	Oct-18	% change
Market Cap (\$bn)	35.25	40.64	15.3%	40.47	0.4%
Number admitted (actual)	174	191	9.8%	185	3.2%
12 month avg transactions	86,560	103,527	19.6%	102,399	1.1%
12 month avg value (\$b)	2.55	3.00	17.4%	3.01	-0.5%

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

mFunds	Last 12 months			Last month	
	Nov-17	Nov-18	% change	Oct-18	% change
Market Cap (\$m)	503.69	766.21	52.1%	752.33	1.8%
Number admitted (actual)	187	204	9.1%	203	0.5%
12 month avg transactions	1,198	1,615	34.8%	1,617	-0.1%
12 month avg value (\$m)	32.30	43.34	34.2%	43.61	-0.6%

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

LICs & LITs	Last 12 months			Last month	
	Nov-17	Nov-18	% change	Oct-18	% change
Market Cap (\$bn)	38.23	41.32	8.1%	40.97	0.9%
Number listed (actual)	105	114	8.6%	111	2.7%
12 month avg transactions	64,561	63,668	-1.4%	63,282	0.6%
12 month avg value (\$b)	0.43	0.53	22.3%	0.53	-0.2%

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

A-REITs	Last 12 months			Last month	
	Nov-17	Nov-18	% change	Oct-18	% change
Market Cap (\$bn)	139.9	126.8	-9.4%	126.8	0.0%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	1,859,556	1,647,328	-11.4%	1,661,604	-0.9%
12 month avg value (\$b)	9.1	8.7	-4.6%	8.7	0.7%

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

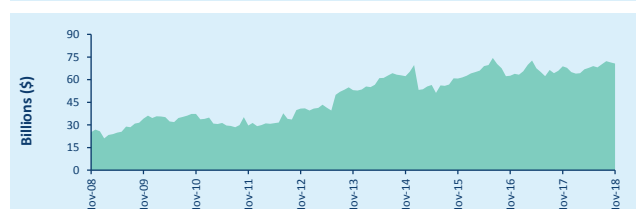
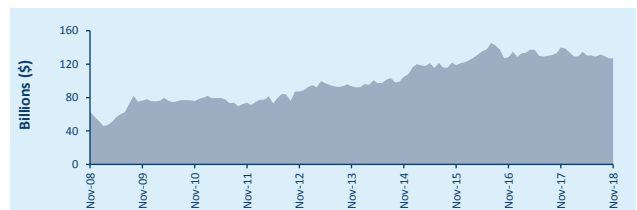
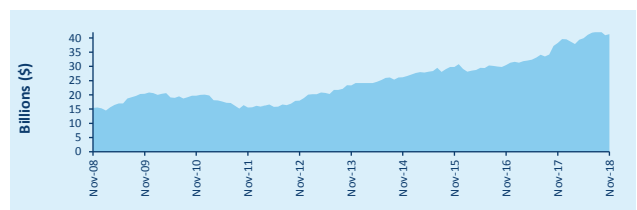
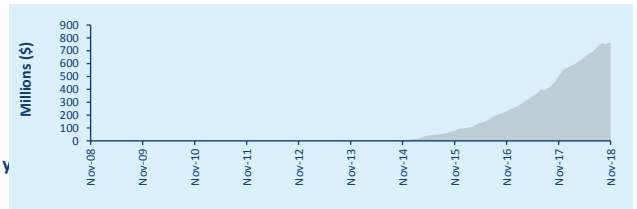
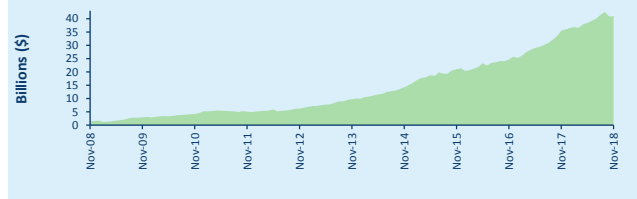
Infrastructure Funds	Last 12 months			Last month	
	Nov-17	Nov-18	% change	Oct-18	% change
Market Cap (\$bn)	68.79	70.71	2.8%	71.33	-0.9%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	803,670	767,183	-4.5%	767,757	-0.1%
12 month avg value (\$b)	4.23	4.17	-1.5%	4.14	0.7%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Nov-17	Nov-18	% change	Oct-18	% change
Market Cap (\$b)	282.62	280.22	-0.9%	280.29	0.0%
Number admitted (actual)	522	565	8.2%	555	1.8%
12 month avg transactions	2,815,544	2,583,321	-8.2%	2,596,658	-0.5%
12 month avg value (\$b)	16.40	16.46	0.4%	16.39	0.5%

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

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### Annualised Liquidity

ETPs	88.52%
mFunds	67.87%
LICs & LITs	15.33%
A-REITs	82.57%
Infrastructure Funds	70.77%



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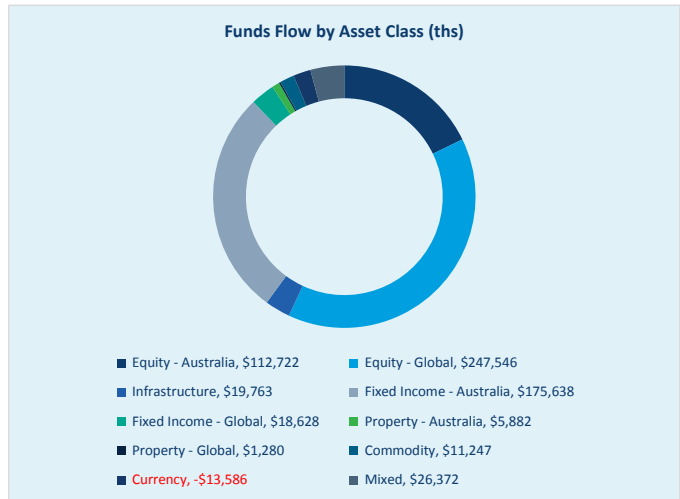
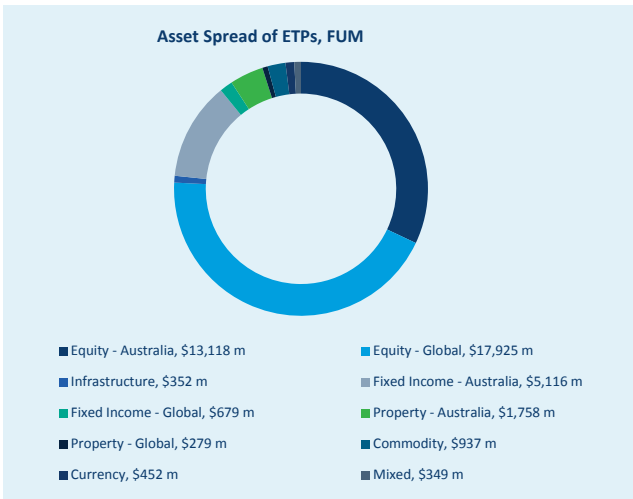
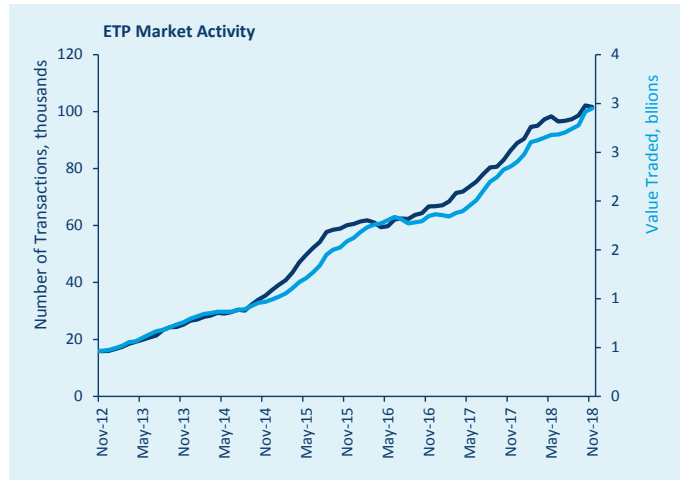
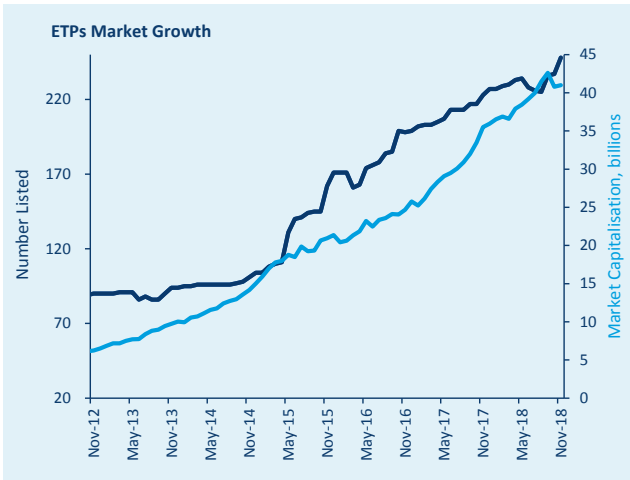


# Spotlight: ETPs



ETP Summary - November 2018

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Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$67.2	-\$1,137.9	-\$64.6	\$1,625	93
Aurora	1	\$6.0	-\$156.4	-\$156.4	\$0	-
BetaShares	45	\$5,424.5	\$176,875.7	\$220,159.6	\$1,034,075	26,084
ETFS	14	\$1,096.3	-\$8,803.6	\$11,361.5	\$66,763	3,772
Fidelity	1	\$10.8	\$10,808.6	\$10,808.6	\$349	22
InvestSMART	1	\$37.8	\$1,237.9	\$1,395.5	\$1,724	114
iShares	34	\$10,975.3	-\$199,511.7	-\$124,874.1	\$931,475	24,036
K2	2	\$33.1	-\$4,967.1	-\$3,137.9	\$1,489	67
Legg Mason / BetaShares	3	\$59.5	\$26,651.9	\$26,550.7	\$6,504	198
Magellan	3	\$1,444.4	\$1,737.4	\$19,358.4	\$58,299	2,718
Montgomery	1	\$86.8	\$445.5	\$965.7	\$5,568	233
Perennial	1	\$21.4	\$166.5	\$442.8	\$469	26
Antipodes	1	\$19.6	\$19,615.3	\$19,615.3	\$301	22
Russell Investments	5	\$665.5	-\$2,183.4	\$0.0	\$15,517	1,173
Schroder	1	\$54.6	\$1,438.8	\$1,586.5	\$2,588	91
StateStreet	16	\$5,526.7	-\$40,179.7	\$53,130.3	\$405,334	13,014
Switzer	2	\$121.0	\$3,459.2	\$2,937.4	\$4,389	288
The Perth Mint	1	\$150.8	-\$2,342.9	\$2,107.7	\$5,779	288
Platinum	2	\$424.9	\$16,123.3	\$17,647.0	\$36,015	1,397
UBS	9	\$262.2	-\$4,631.4	-\$974.9	\$8,289	348
VanEck	17	\$2,107.2	\$33,979.1	\$63,790.5	\$144,454	5,868
Vanguard	28	\$12,045.6	\$154,660.5	\$263,177.6	\$762,087	31,562
XTB	57	\$344.2	\$17,934.1	\$20,107.6	\$23,747	734
<b>Total</b>	<b>248</b>	<b>\$40,985.4</b>	<b>\$201,219.5</b>	<b>\$605,934.7</b>	<b>\$3,516,841.1</b>	<b>112,148</b>

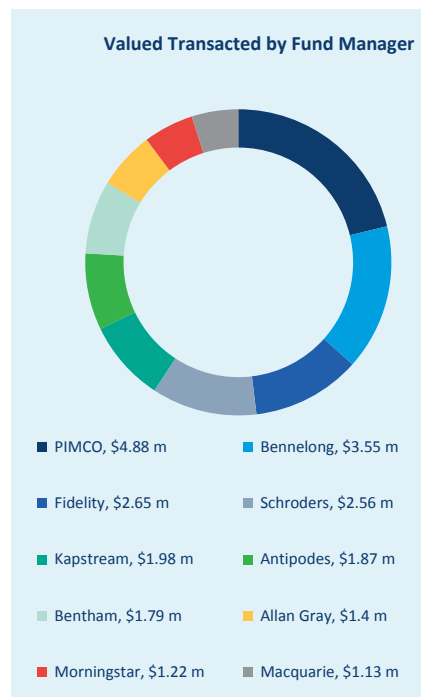
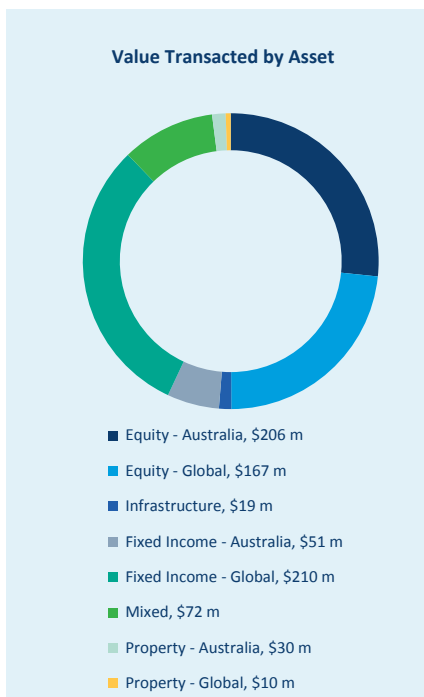
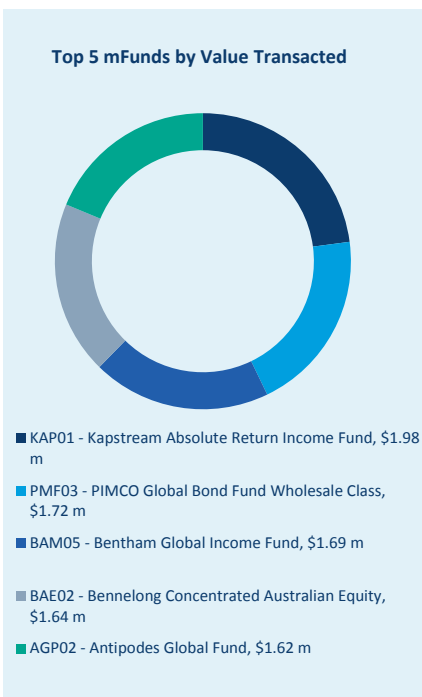
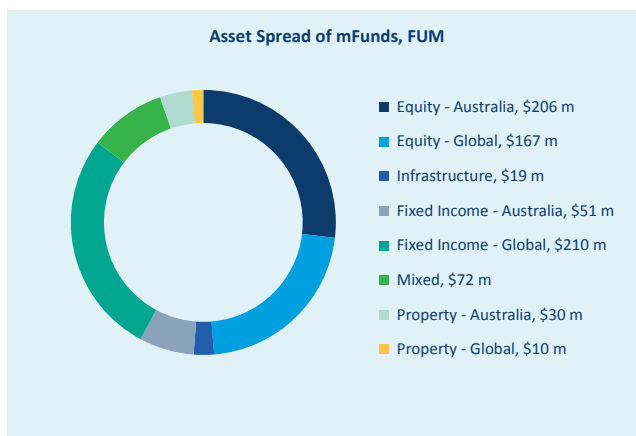
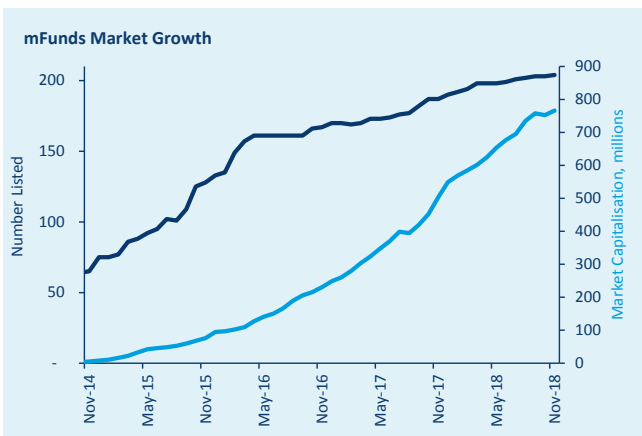


# Spotlight: mFund



mFund Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$22.819	\$314.5	\$178.3	\$778	28
Allan Gray	3	\$36.075	-\$330.7	\$1,072.5	\$1,400	53
Alpha	7	\$0.367	-\$3.6	\$0.0	\$0	-
Alphinity	3	\$0.365	-\$5.2	\$10.0	\$10	1
Altrinsic	1	\$0.429	-\$8.2	\$0.0	\$0	-
AMP Capital	5	\$26.289	-\$455.9	-\$301.8	\$904	53
Antares	1	\$0.598	\$0.2	\$0.0	\$0	-
Antipodes	2	\$20.242	\$827.8	\$1,620.5	\$1,865	43
APN	2	\$18.108	\$180.3	\$249.1	\$233	221
Armytage	2	\$1.563	-\$19.9	\$29.1	\$30	2
Atlas	1	\$3.318	\$3.5	\$20.0	\$20	2
Ausbil	6	\$9.504	-\$185.3	\$318.4	\$626	19
Australian Ethical	8	\$12.526	\$288.5	\$255.9	\$261	12
Avoca	1	\$0.088	\$17.9	\$19.6	\$20	1
Bell	2	\$7.267	\$265.3	\$320.2	\$369	7
Bennelong	5	\$41.370	\$1,279	\$1,823.2	\$3,548	84
Bentham	3	\$27.305	\$1,475.8	\$1,817.2	\$1,788	41
Brandywine	1	\$10.597	-\$141.7	-\$224.1	\$698	7
Copper Rock	1	\$0.892	-\$28.0	\$0.0	\$0	-
Dalton Street	1	\$1.684	-\$1.2	-\$155.6	\$148	2
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$2.932	\$837.4	\$822.1	\$388	10
Equity Trustees	2	\$0.278	\$18.5	\$40.1	\$40	1
Evans and Partners	2	\$0.578	\$2.8	\$0.0	\$0	-
Fairview	1	\$1.156	-\$178.2	-\$178.1	\$0	-
Fidelity	11	\$50.021	\$2,144.0	\$1,758.5	\$2,646	62
Flinders	1	\$0.828	-\$14.1	\$0.0	\$0	-
Janus Henderson	3	\$9.190	\$721.4	\$770.4	\$849	10
Hyperion	4	\$17.192	\$794.7	\$599.4	\$981	18
Insync	1	\$8.304	-\$242.0	\$81.0	\$79	3
Intermede	1	\$0.162	\$6.5	\$11.4	\$89	4
Invesco	7	\$7.303	\$305.4	\$470.0	\$536	11
ipac	1	\$1.567	-\$185.2	-\$167.5	\$270	3
JBS	1	\$0.195	\$195.2	\$195.2	\$200	1
JP Morgan	8	\$5.967	-\$130.9	-\$109.7	\$464	10
Kapstream	1	\$32.270	\$362.6	\$375.8	\$1,981	40
Lakehouse	1	\$0.370	-\$0.7	\$0.0	\$0	-
LaSalle	2	\$0.173	\$6.9	-\$0.0	\$0	-
Loftus Peak	1	\$2.367	-\$1.1	\$58.2	\$254	16
Martin Currie	5	\$16.368	-\$149.6	-\$204.5	\$643	14
Macquarie	2	\$4.272	\$1,114.9	\$1,128.1	\$1,132	18
Merlon	1	\$8.848	-\$0.8	\$51.3	\$52	3
MHOR Asset Management	1	\$1.645	-\$81.5	-\$9.4	\$10	1
MLC	3	\$2.510	-\$198.7	-\$168.7	\$252	7
Morningstar	9	\$19.012	\$632.0	\$655.2	\$1,222	30
Nanuk Asset Management	1	\$1.116	\$269.7	\$269.3	\$270	6
Munro Partners	1	\$5.559	\$172.3	\$340.1	\$347	9
Orbis	1	\$22.478	\$28.2	\$876.7	\$949	35
Payden	1	\$0.140	\$69.7	\$69.8	\$70	1
Peters MacGregor	1	\$2.019	-\$78.8	\$0.0	\$0	-
Phoenix Portfolio	1	\$1.183	-\$35.3	\$0.0	\$0	-
PIMCO	9	\$121.785	\$2,050.0	\$2,123.2	\$4,885	115
Platinum	1	\$24.186	-\$792.0	\$42.3	\$802	30
Plato	3	\$18.305	\$152.9	\$370.5	\$609	20
Presima	1	\$0.834	\$27.7	\$0.0	\$0	-
Quay	1	\$0.213	\$25.2	\$24.9	\$25	1
RARE	4	\$15.773	\$860.0	\$834.8	\$271	8
Realm	2	\$0.240	-\$100.0	-\$98.8	\$99	1
Redpoint	2	\$0.513	\$21.3	\$12.7	\$13	3
Schroders	10	\$51.354	\$655.8	\$1,115.9	\$2,564	43
SG Hiscock	5	\$21.521	-\$79.6	\$385.7	\$816	22
Smarter Money	2	\$12.413	-\$5.2	\$20.6	\$655	31
Spectrum	1	\$2.648	\$432.2	\$0.0	\$646	17
Spheria	3	\$4.877	\$145.0	\$262.8	\$315	9
UBS	14	\$22.237	\$658.2	\$685.1	\$955	39
Western Asset	1	\$1.906	-\$30.9	-\$29.0	\$31	5
<b>Total</b>	<b>204</b>	<b>\$766.213</b>	<b>\$13,878.681</b>	<b>\$20,537.672</b>	<b>\$39,103</b>	<b>1,233</b>



# Spotlight:

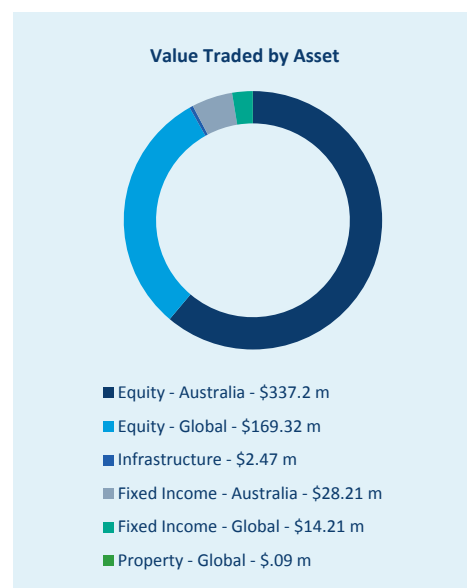
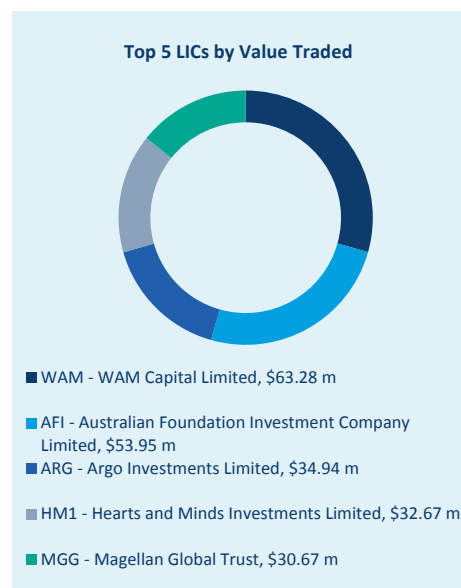
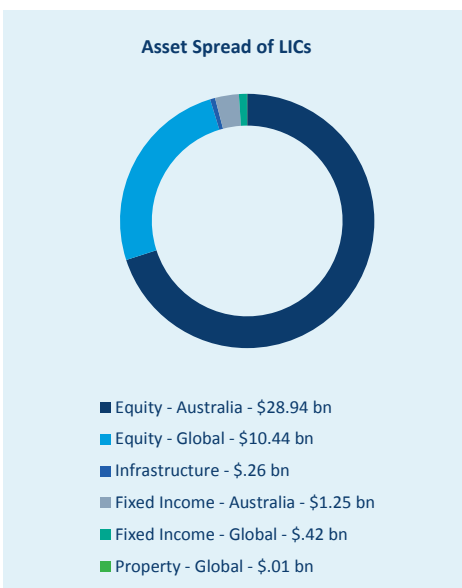
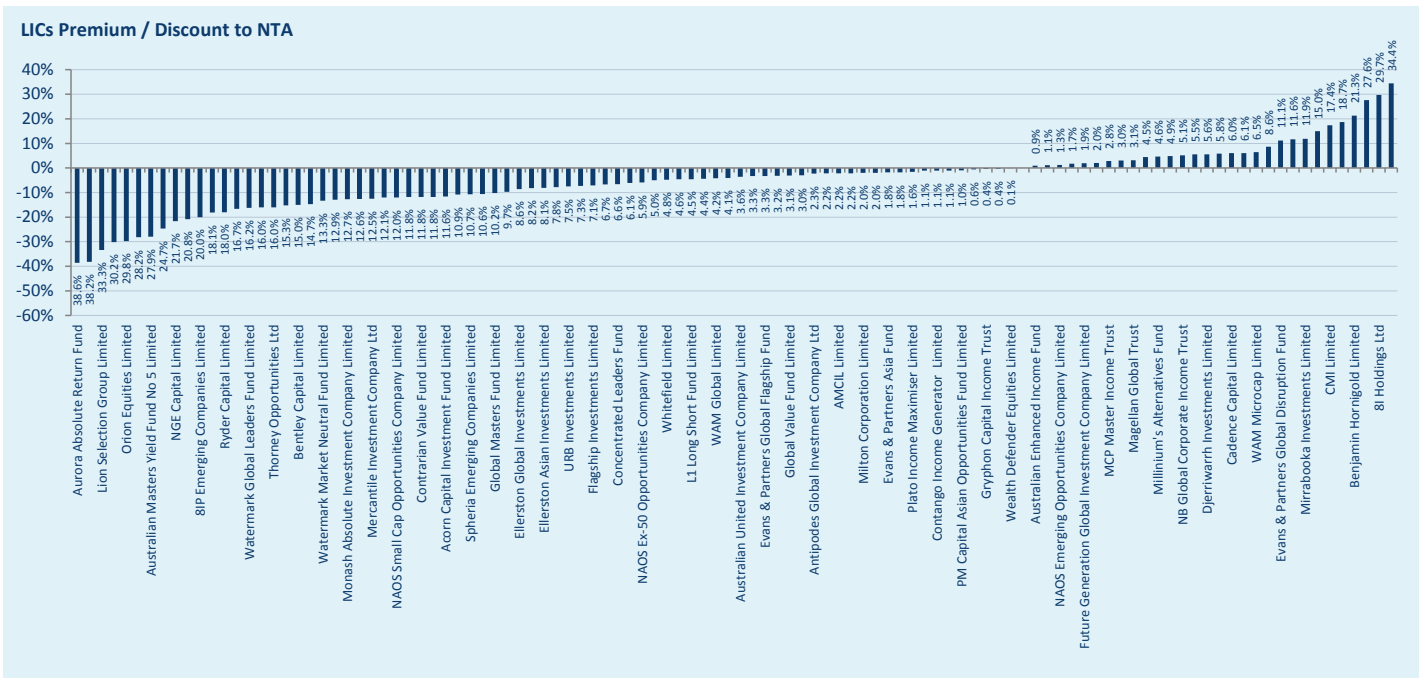
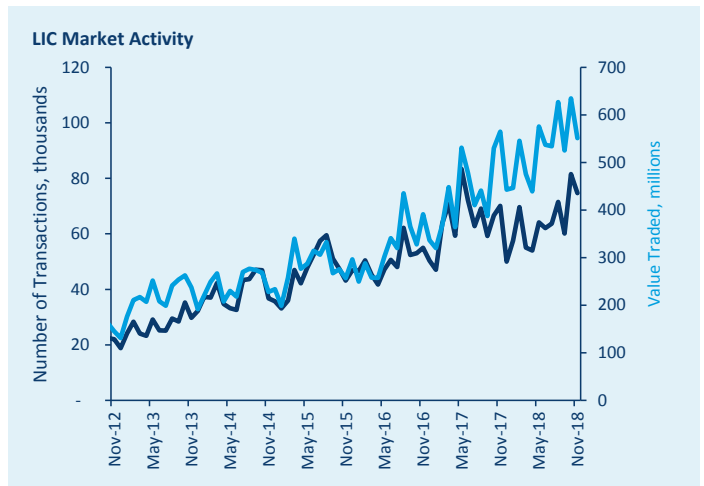
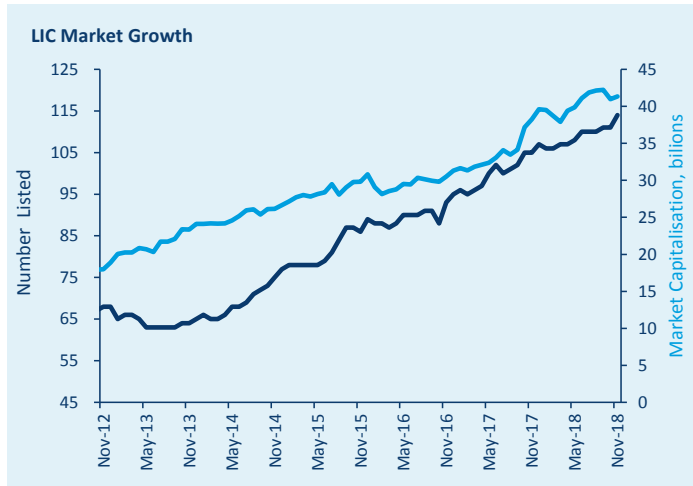
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



LICs & LITs Summary - November 2018

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# Spotlight:

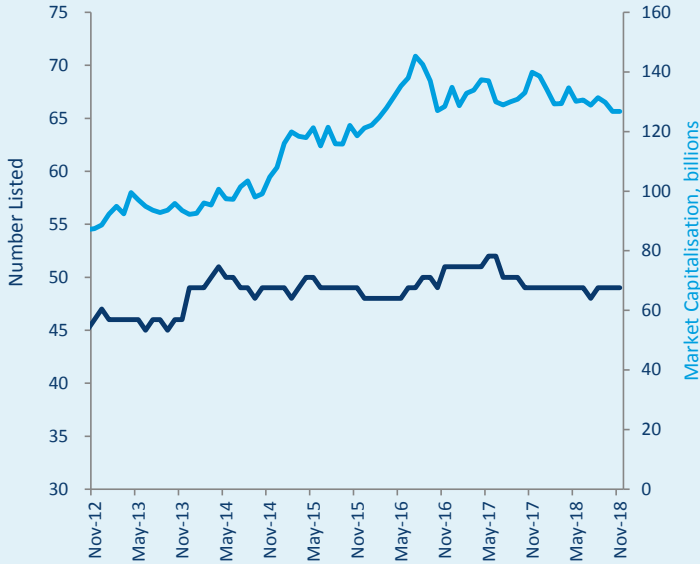
## Australian Real Estate Investment Trusts (AREITs)



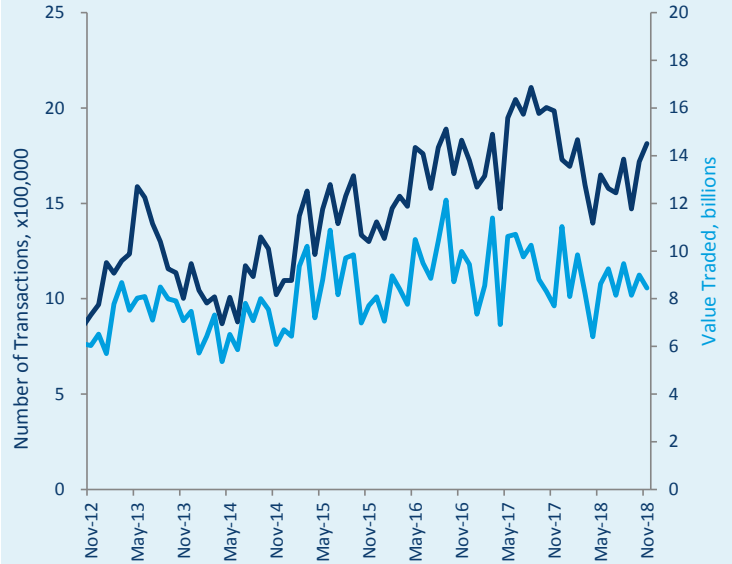
A-REITS Summary - November 2018

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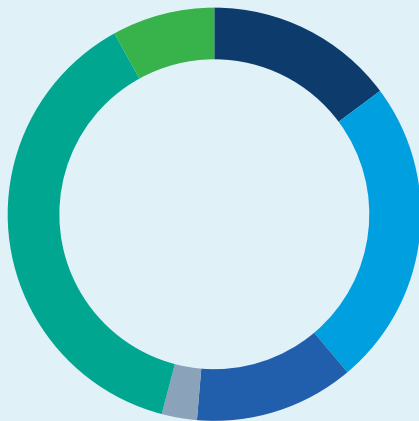
**A-REIT Market Growth**



**A-REIT Market Activity**



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



- Diversified 14.82%
- Industrial 24.04%
- Miscellaneous 12.49%
- Residential 2.76%
- Retail 37.87%
- Specialised 8.03%

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



- GMG - Goodman Group \$1,153.84
- SCG - Scentre Group \$1,119.95
- DXS - Dexus \$1,024.52
- SGP - Stockland \$800.64
- GPT - GPT Group \$793.00



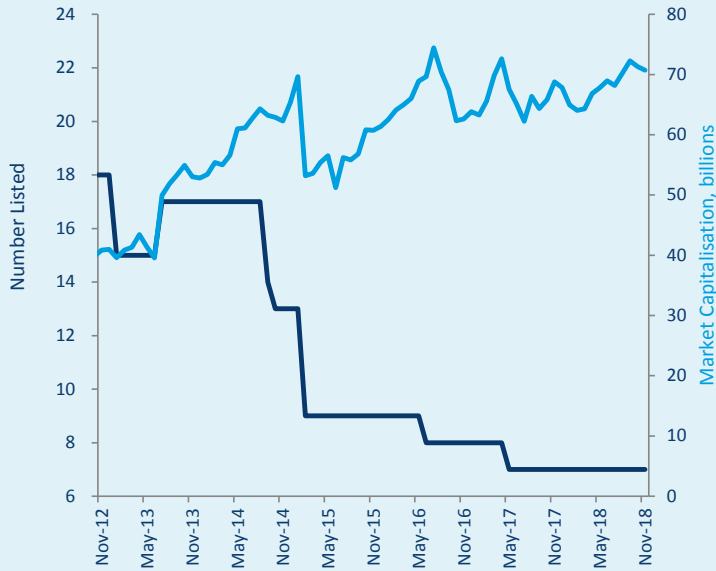
# Spotlight: Infrastructure Funds



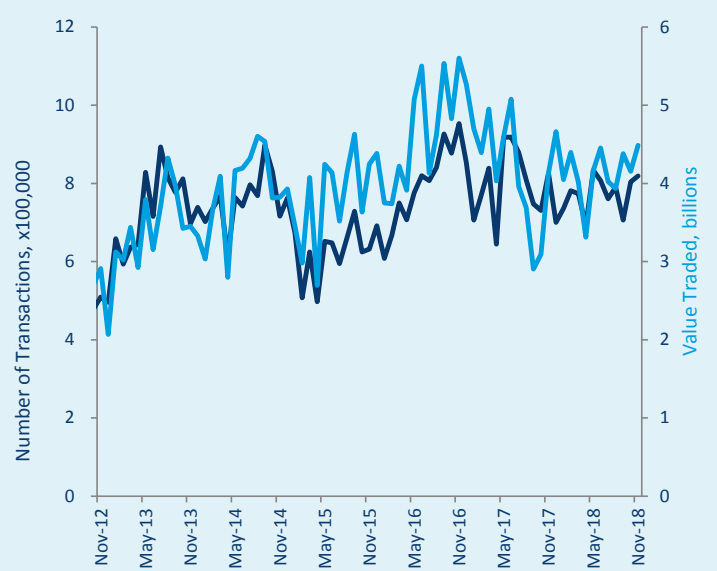
Infrastructure Funds Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

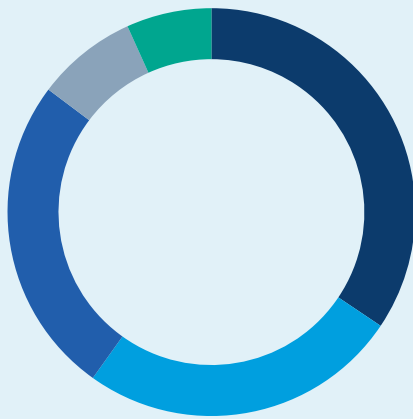
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

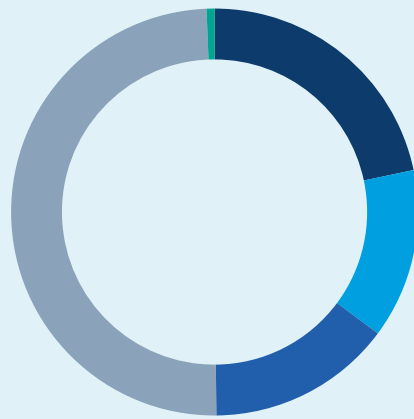


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,449.67
- APA - APA Group \$1,072.53
- SYD - Sydney Airport \$1,068.98
- ALX - Atlas Arteria \$336.48
- SKI - Spark Infrastructure Group \$284.44

Asset Spread of Infrastructure Funds



- Airport Services 21.69%
- Electric Utilities 13.49%
- Gas Utilities 14.68%
- Highways & Railtracks 49.51%
- Independent Power Producers & Energy Trader .63%













Exchange Traded Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Commodity</b>																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	6.41	-0.07	0.00	360,699	2,808	24	5.63%	0.45%	193	65	128.21	132.20	119.26	0.00%	-0.80%	1.27%	7.33%	3.46%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.68	-0.03	0.00	170,212	1,507	20	10.15%	0.27%	190	56	109.73	121.63	103.01	0.00%	-9.48%	-11.62%	-1.51%	-6.87%
ETPMAG	SP	ETFS Physical Silver	0.49	57.13	-1.17	0.00	1,661,294	87,671	202	2.91%	1.25%	134	210	19.00	22.05	18.42	0.00%	-2.82%	-7.07%	0.50%	-2.19%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.36	0.06	0.00	50,363	337	4	3.69%	0.74%	88	135	151.78	162.00	115.26	0.00%	11.34%	28.29%	32.24%	16.66%
GOLD	Share	ETFS Physical Gold	0.40	616.58	-7.63	7.90	25,566,186	160,399	1,910	4.15%	0.12%	780	750	157.95	169.00	151.51	0.00%	-1.32%	1.29%	4.94%	3.92%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	22.55	-4.92	0.97	5,181,510	322,471	398	22.98%	0.30%	319	262	14.85	21.70	14.40	1.77%	-16.92%	-5.20%	-5.50%	-21.10%
PMGOLD	SP	Perth Mint Gold	0.15	150.76	-2.34	2.11	5,779,362	341,530	288	3.83%	0.39%	264	232	16.70	17.69	16.06	0.00%	-1.46%	0.96%	5.35%	4.41%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.12	0.00	0.00	139,147	23,476	21	4.45%	0.81%	43	87	5.90	7.00	5.73	0.00%	0.17%	-8.07%	-7.65%	-10.05%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	68.87	1.38	1.01	3,227,321	257,741	236	4.69%	0.29%	305	285	12.57	14.49	12.00	0.00%	0.16%	-4.75%	4.48%	-0.02%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.08	-1.33	-0.73	1,137,722	133,534	53	14.08%	1.08%	58	116	8.15	11.00	8.10	9.62%	-4.31%	-6.03%	-1.13%	-10.13%
<b>Australian Indices</b>																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	58,779.99	65,109.79	57,996.20		-1.78%	-0.96%	7.69%	5.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	7,412.83	83.12	72.51		-0.04%	-1.63%	10.39%	7.07%
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	47,758.41	511.72	434.02		-1.16%	1.45%	7.98%	11.65%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	419.08	4.84	3.88		0.20%	-3.40%	9.52%	10.85%
SPBDASKT	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	147.85	-	-		0.08%	2.44%	3.34%	4.66%
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	147.13	-	-		0.09%	2.38%	3.23%	4.67%

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

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

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

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

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

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

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 - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 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.)
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	2,047	20	2	0.40%	0.24%	19	6	102.33	103.91	101.53	3.18%	n/a	n/a	n/a	n/a



# Spotlight:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 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.)
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	5.96	0.03	0.00	31,318	301	3	0.53%	0.61%	207	209	104.65	107.23	103.62	4.54%	n/a	n/a	n/a	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	1.54	0.00	0.00	5,648	55	2	0.37%	0.61%	204	206	102.75	107.47	102.15	6.08%	n/a	n/a	n/a	n/a
YTMWOW	MF	XTB WOW 6.00% Mar-19	n/a	5.62	0.01	0.00	88,187	864	5	1.57%	0.61%	176	177	102.11	106.80	101.72	5.88%	n/a	n/a	n/a	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												58,779.99	65,109.79	57,996.20		-1.78%	-0.96%	7.69%	5.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,412.83	83.12	72.51		-0.04%	-1.63%	10.39%	7.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												47,758.41	511.72	434.02		-1.16%	1.45%	7.98%	11.65%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												419.08	4.84	3.88		0.20%	-3.40%	9.52%	10.85%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												147.85	-	-		0.08%	2.44%	3.34%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												147.13	-	-		0.09%	2.38%	3.23%	4.67%

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.

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# 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 Nov-18. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

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# Spotlight:

mFund



mFund Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	1.079	0.078	0.098	98,730	111,073	10	.8791c	-1.55%	-8.46%	-4.69%	3.09%	3.11%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.952	-0.016	0.015	15,000	19,453	1	.7546c	-3.14%	-10.98%	-3.11%	6.39%	5.25%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.611	-0.004	0.014	15,000	25,523	1	.5649c	-3.02%	-11.94%	-2.35%	6.79%	6.79%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.896	0.089	0.088	90,100	38,332	3	\$2.3063	0.02%	-7.15%	0.66%	7.20%	11.19%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.035	-0.002	0.000	0	0	0	.9635c	-5.12%	-12.79%	n/a	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.000	0.000	0.000	0	0	0	.9389c	-4.54%	-12.38%	n/a	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.314	-0.008	0.010	10,000	2,607	1	\$3.7765	-1.34%	-10.29%	-4.10%	7.62%	10.17%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.045	-0.002	0.000	0	0	0	\$2.846	-4.03%	-11.56%	-0.34%	7.20%	5.59%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	0.197	-0.010	0.000	0	0	0	\$1.2102	-4.75%	-13.23%	-0.64%	8.67%	7.29%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.123	0.007	0.010	10,000	6,497	1	\$1.5401	-2.98%	-10.71%	4.29%	7.54%	6.61%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	25.768	-0.572	0.678	1,177,730	728,823	41	\$1.5579	-4.74%	-8.28%	-1.62%	15.71%	10.30%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.929	0.101	0.144	150,813	44,740	3	\$3.2623	-5.26%	-12.94%	-3.28%	6.99%	5.16%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	1.527	-0.083	0.079	125,169	165,853	5	.6859c	-10.07%	-22.98%	-8.29%	11.48%	6.70%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	4.842	-0.088	0.104	312,598	209,552	9	\$1.4508	-3.88%	-10.51%	-2.98%	9.41%	6.10%
BAE01	mFund	Bennelong Australian Equities	0.95%	2.926	0.227	0.267	314,000	155,400	8	\$1.9954	-1.50%	-14.13%	3.64%	9.07%	7.84%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	12.907	0.665	0.746	1,638,204	857,714	23	\$1.8954	-0.67%	-15.92%	-1.17%	10.90%	12.51%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	25.224	0.466	0.881	1,461,651	671,561	48	\$2.1603	-1.67%	-15.72%	-0.35%	8.10%	9.63%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.092	-0.002	0.000	0	0	0	\$1.1566	-1.80%	-11.09%	-0.36%	n/a	n/a
EQY01	mFund	EqT Wholesale Flagship Fund	0.72%	0.138	0.030	0.040	40,000	35,345	1	\$1.1334	-2.23%	-9.67%	-0.55%	4.19%	4.48%
EQY02	mFund	EqT Australian Equity Fund	0.87%	0.140	-0.012	0.000	0	0	0	\$1.3069	-1.01%	-9.01%	-7.21%	0.32%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	13.327	0.329	0.612	859,826	27,488	15	\$30.808	-2.18%	-10.45%	-0.68%	6.42%	6.33%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.621	0.027	0.073	76,068	4,748	1	\$15.4493	-2.94%	-10.74%	-1.81%	8.03%	8.34%
FIL26	mFund	Fidelity Future Leaders	1.20%	4.521	0.111	0.211	381,872	21,305	9	\$17.4085	-2.28%	-11.18%	3.54%	11.84%	12.76%
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	12.923	0.230	0.043	426,519	119,782	7	\$3.5744	1.47%	-12.24%	4.68%	6.75%	8.47%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.092	-0.003	0.000	0	0	0	.9453c	-3.08%	-10.28%	0.14%	10.28%	7.48%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.171	-0.002	0.000	0	0	0	.7948c	-0.67%	-11.18%	-0.10%	7.26%	6.39%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.700	0.039	0.050	50,000	43,318	1	\$1.1445	-0.63%	-8.54%	-6.08%	5.54%	6.42%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	8.848	-0.001	0.051	52,000	47,566	3	\$1.0794	-0.10%	-4.84%	-3.25%	5.53%	4.50%



# Spotlight:

mFund



mFund Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	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%	16.941	0.258	0.463	514,940	421,064	18	\$1.1905	-1.23%	-8.84%	-0.23%	5.69%	4.81%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.887	-0.096	-0.093	93,541	110,988	1	.8381c	-0.26%	-6.56%	-0.86%	1.81%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.086	0.012	0.013	13,000	13,538	3	.9395c	-1.28%	-9.32%	n/a	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.693	-0.202	0.009	187,212	155,356	5	\$1.1813	-3.58%	-8.94%	-1.50%	9.03%	4.44%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	2.294	0.020	0.144	150,000	153,139	2	.9375c	-5.43%	-10.84%	-5.57%	9.24%	5.99%
SHF01	mFund	SGH 20	1.23%	0.849	-0.038	0.000	0	0	0	\$1.5758	-4.27%	-11.79%	-0.09%	9.58%	8.16%
SHF02	mFund	SGH ICE	1.18%	16.505	-0.269	0.107	570,564	281,580	17	\$2.0109	-2.24%	-8.32%	1.12%	3.50%	9.40%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.083	0.161	0.191	200,000	139,379	3	\$1.3702	-3.24%	-11.84%	-2.68%	11.26%	14.42%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.119	-0.003	0.000	0	0	0	.953c	-2.79%	-8.72%	-5.16%	3.02%	2.02%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.843	0.053	0.030	30,000	23,721	1	\$1.2654	1.30%	-5.20%	5.92%	9.19%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	6.355	0.124	0.136	280,828	89,865	7	\$3.114	-0.19%	-7.62%	-0.63%	8.21%	10.46%
AVO01	mFund	Benelong Avoca Emerging Leaders	1.25%	0.088	0.018	0.020	20,000	21,582	1	.9083c	-2.40%	-13.95%	-10.03%	5.25%	3.71%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.170	-0.113	-0.009	37,677	12,498	2	\$2.8831	-4.58%	-15.98%	-8.59%	6.85%	6.74%
BAE05	mFund	Benelong Emerging Companies Fund	1.20%	0.222	-0.077	-0.071	134,000	117,420	5	\$1.1197	-2.12%	-13.15%	5.05%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.183	-0.035	0.000	0	0	0	\$1.9954	n/a	-1.26%	8.37%	19.62%	16.92%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.828	-0.014	0.000	0	0	0	\$1.1552	-1.68%	-11.22%	2.97%	8.88%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.156	-0.178	-0.178	0	0	0	\$2.001	0.01%	-13.25%	2.91%	4.50%	6.16%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.024	0.044	0.000	0	0	0	\$4.1185	4.52%	-10.63%	9.66%	6.40%	9.55%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.5607	-1.30%	-11.05%	0.55%	7.29%	1.95%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.036	-0.001	0.000	0	0	0	.7543c	-2.36%	-9.80%	-1.73%	7.07%	8.59%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	.9212c	-1.67%	-11.26%	-6.52%	2.42%	-0.38%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.645	-0.081	-0.009	9,850	7,728	1	\$1.2214	-4.17%	-11.61%	-4.49%	5.70%	1.20%
SHF04	mFund	SGH Emerging Companies	1.03%	1.760	-0.003	0.020	20,000	5,149	1	\$3.8249	-1.27%	-5.65%	-4.80%	11.76%	16.77%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.796	-0.084	-0.004	43,665	37,482	2	\$1.1171	-4.26%	-9.07%	-3.80%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	2.940	0.231	0.267	270,934	114,870	7	\$2.3254	-1.34%	-7.36%	3.54%	12.87%	10.33%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.141	-0.001	0.000	0	0	0	\$1.0547	-1.00%	-7.16%	4.91%	11.61%	9.19%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	10.010	0.437	0.441	523,394	299,859	17	\$1.7362	-0.05%	-7.64%	1.66%	10.19%	11.38%
UAM02	mFund	UBS Microcap Fund	1.20%	1.141	-0.024	0.016	16,001	10,087	3	\$1.5521	-3.38%	-12.20%	0.26%	9.60%	n/a



# Spotlight:

mFund



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<b>Equity - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.631	0.002	0.000	0	0	0	\$1.6364	0.32%	-7.36%	0.85%	7.41%	9.36%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.419	0.000	0.002	1,300	1,124	2	\$1.172	-0.06%	-5.30%	0.27%	6.60%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	1.736	0.136	0.131	130,000	50,873	4	\$2.5778	0.33%	-7.37%	0.84%	7.42%	9.47%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.733	-0.088	-0.082	80,593	114,122	1	.7157c	-0.82%	-5.70%	0.20%	6.71%	7.11%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.174	-0.011	0.000	0	0	0	\$3.2081	-0.97%	-5.96%	-0.24%	6.56%	6.98%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.489	0.010	0.000	0	0	0	.5099c	2.14%	-4.23%	-2.37%	8.05%	5.32%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.429	-0.008	0.000	0	0	0	\$1.5346	-1.87%	-3.76%	5.43%	7.65%	10.00%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.683	0.057	0.240	244,396	230,432	5	\$1.0415	-3.95%	-8.26%	-0.12%	11.24%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	15.560	0.770	1.381	1,620,878	956,053	38	\$1.6616	-4.13%	-5.07%	1.14%	10.09%	14.08%
BLL01	mFund	Bell Global Equities Fund	0.76%	3.326	-0.019	0.000	0	0	0	\$1.4094	-0.56%	-5.11%	8.78%	7.59%	11.69%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	3.941	0.284	0.320	369,021	351,447	7	\$1.0502	-0.99%	-6.96%	8.36%	7.63%	6.20%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.236	0.005	0.000	0	0	0	\$1.2581	2.28%	-3.45%	6.00%	11.52%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.342	-0.002	0.000	0	0	0	\$1.2636	-0.71%	-4.82%	8.68%	9.23%	n/a
FIL07	mFund	Fidelity Global Equities	0.99%	9.364	-0.040	0.072	212,492	9,189	7	\$23.2845	-1.19%	-7.35%	3.51%	8.65%	12.09%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.064	0.237	0.225	223,408	13,601	4	\$16.5675	1.42%	-6.02%	1.23%	9.12%	9.50%
FIL23	mFund	Fidelity Global Demographics	1.15%	1.734	0.099	0.099	100,000	5,350	1	\$18.51	0.00%	-7.86%	4.50%	7.90%	13.37%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.091	-0.001	0.000	0	0	0	\$10.563	-1.60%	-6.84%	0.40%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	1.517	0.703	0.682	248,199	331,237	7	.758c	2.56%	-0.60%	-0.61%	6.35%	7.40%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	1.416	0.134	0.140	139,528	113,658	3	\$1.2296	-0.43%	-2.55%	0.41%	4.88%	8.69%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.584	-0.008	0.000	0	0	0	\$1.4682	-1.34%	-8.69%	15.55%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	2.660	0.529	0.556	554,279	266,340	11	\$2.0894	-1.30%	-8.61%	18.17%	15.29%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	3.310	0.252	0.379	385,000	779,416	6	.4867c	-3.68%	-10.85%	-7.31%	4.66%	9.61%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.681	-0.047	-0.039	0	0	0	.683c	-0.71%	-8.81%	-8.58%	6.00%	8.06%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	2.055	0.085	0.103	166,824	173,845	5	.9591c	-0.88%	-5.69%	2.91%	8.13%	12.13%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.394	0.039	0.010	10,000	21,674	1	.4606c	2.15%	-3.86%	1.08%	9.15%	10.12%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.255	0.000	0.000	0	0	0	\$1.8984	-0.12%	-5.98%	4.45%	7.76%	10.75%
INS01	mFund	Insync Global Titans	1.30%	8.304	-0.242	0.081	78,684	44,199	3	\$1.7571	-3.78%	-10.32%	3.70%	5.61%	8.37%
INT01	mFund	Intermede Global Equities	0.99%	0.162	0.007	0.011	89,057	71,533	4	\$1.2537	-3.12%	-8.93%	2.37%	7.62%	n/a



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IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.028	0.000	0.000	0	0	0	.8337c	0.46%	-7.68%	-1.10%	5.24%	8.53%
JHI03	mFund	Janus Henderson Global Equity Income Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.0932	-0.86%	-5.74%	-1.09%	4.49%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.030	-0.001	0.000	0	0	0	\$1.1814	-2.18%	-7.46%	2.92%	7.47%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.370	-0.001	0.000	0	0	0	\$1.0723	-0.20%	-9.12%	7.23%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.495	-0.035	-0.038	38,197	32,305	1	\$1.1891	0.55%	-5.68%	0.95%	8.48%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	2.367	-0.001	0.058	253,540	164,185	16	\$1.5531	-2.50%	-10.71%	4.88%	12.71%	12.53%
MUN01	mFund	Munro Global Growth Fund	1.35%	5.559	0.172	0.340	346,923	273,430	9	\$1.244	-3.12%	-7.55%	1.44%	n/a	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	1.116	0.270	0.269	269,500	214,310	6	\$1.2564	-0.50%	-10.39%	-2.19%	11.30%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.308	-0.055	0.000	0	0	0	\$1.2856	-4.04%	-9.65%	-8.28%	8.25%	4.85%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	22.478	0.028	0.877	948,844	7,357	35	\$126.0688	-3.78%	-10.21%	-7.05%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.477	-0.010	0.000	188	177	1	\$1.0406	-2.28%	-7.61%	-0.98%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.284	0.070	0.112	114,900	177,749	2	.6319c	-1.92%	-6.58%	3.51%	7.67%	11.14%
PLM01	mFund	Platinum Global	1.35%	24.186	-0.792	0.042	801,501	647,081	30	\$1.227	-3.34%	-9.82%	-9.23%	5.77%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	2.019	-0.079	0.000	0	0	0	\$1.4573	-3.76%	-10.48%	-13.27%	0.11%	5.72%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.137	-0.005	0.000	0	0	0	\$1.0226	-3.27%	-7.68%	-6.74%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.195	0.195	0.195	200,000	198,277	1	.9845c	n/a	-10.73%	-10.55%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.892	-0.028	0.000	0	0	0	.9402c	-3.04%	-12.20%	-6.14%	2.61%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.030	0.000	0.000	0	0	0	\$1.0504	-0.45%	-8.68%	-4.04%	n/a	n/a



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<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.741	0.103	0.044	43,533	22,153	2	\$1.9893	3.58%	-6.17%	-4.06%	7.51%	7.19%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.684	-0.001	-0.156	147,724	154,968	2	\$1.0043	9.16%	-8.07%	-8.41%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	4.825	0.348	0.229	419,829	24,627	10	\$17.1348	2.67%	-6.69%	-0.78%	12.27%	13.55%
FIL11	mFund	Fidelity China	1.20%	1.688	0.001	-0.029	39,290	1,240	2	\$31.9887	1.81%	-5.13%	-1.63%	10.81%	13.14%
FIL15	mFund	Fidelity India	1.20%	11.263	0.971	0.215	283,014	8,732	12	\$33.791	7.34%	-6.41%	2.10%	10.27%	18.07%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	3.750	0.048	-0.071	70,174	28,975	2	\$2.4623	3.23%	-8.10%	-6.20%	12.14%	12.62%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	6.500	0.284	0.159	273,921	126,875	8	\$2.1834	2.01%	-4.54%	-6.57%	5.72%	4.79%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.253	-0.044	-0.047	46,638	34,657	1	\$1.3521	1.03%	-4.37%	-5.70%	10.98%	7.14%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	0.522	0.062	0.050	50,000	3,553	1	\$14.1642	2.56%	-4.91%	-2.51%	9.79%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.809	0.017	0.015	105,335	97,786	3	\$1.0732	0.29%	-6.83%	-6.66%	9.48%	6.83%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.083	0.001	0.000	0	0	0	.9092c	1.07%	-8.05%	n/a	n/a	n/a
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	2.555	-0.093	-0.002	253,743	246,154	7	\$1.0287	-3.41%	-5.22%	-1.99%	3.86%	9.64%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.026	0.000	0.000	0	0	0	\$1.4006	0.07%	-2.15%	-1.66%	5.97%	7.99%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	5.898	0.794	0.690	126,329	132,631	4	.958c	2.02%	-1.69%	-1.93%	5.01%	7.17%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	9.324	0.059	0.144	144,290	120,797	4	\$1.1867	-0.93%	-3.72%	-1.47%	4.63%	8.48%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.389	0.010	0.000	0	0	0	\$1.2421	2.57%	0.09%	1.34%	8.43%	8.49%
RAI04	mFund	RARE Emerging Markets	1.23%	0.162	-0.002	0.000	0	0	0	\$1.7536	-1.21%	-2.90%	-11.95%	3.37%	4.91%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.426	0.010	0.000	0	0	0	\$1.5101	2.30%	0.34%	0.98%	9.25%	10.10%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.132	0.004	0.000	0	0	0	\$1.0866	3.31%	-0.79%	0.22%	n/a	n/a



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<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.318	0.003	0.020	20,000	8,681	2	\$2.2993	-0.50%	-3.31%	0.67%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.851	0.114	0.184	168,750	103,969	174	\$1.6171	-0.02%	-4.17%	-0.52%	7.61%	10.83%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	11.224	0.005	-0.078	337,605	200,190	10	\$1.6924	0.74%	-2.55%	-1.28%	9.31%	13.42%
SHF03	mFund	SGH Property Income	0.95%	1.325	0.068	0.068	25,000	77,664	1	.3213c	0.00%	-5.29%	-2.73%	7.20%	10.25%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.352	-0.030	-0.026	26,274	23,790	1	\$1.0955	-0.29%	-5.10%	0.42%	8.68%	11.46%
<b>Property - Global</b>															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.231	-0.056	-0.158	88,597	82,392	3	\$1.0989	3.10%	-2.95%	1.62%	3.24%	8.21%
APF02	mFund	APN Asian REIT Fund	0.98%	5.257	0.066	0.065	64,086	40,009	47	\$1.6179	0.55%	-1.61%	7.71%	8.66%	10.86%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.020	0.001	0.000	0	0	0	\$1.2235	3.80%	-1.96%	3.21%	4.72%	7.57%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.113	0.004	0.000	0	0	0	\$1.2356	3.31%	-1.49%	3.52%	6.30%	9.10%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.047	0.000	0.000	0	0	0	.4339c	0.94%	-2.01%	4.81%	8.53%	11.12%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.834	0.028	0.000	0	0	0	.9676c	3.43%	-3.26%	0.67%	3.00%	8.17%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.213	0.025	0.025	25,000	21,857	1	\$1.1373	0.16%	-2.70%	8.30%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.156	0.006	0.000	0	0	0	\$1.3866	4.14%	-1.30%	4.72%	4.75%	8.58%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.016	0.001	0.000	0	0	0	\$1.0489	4.13%	-0.76%	6.50%	4.88%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.604	0.053	0.038	37,000	25,484	1	\$1.4775	2.87%	-2.66%	1.58%	3.25%	8.37%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.230	0.001	0.000	0	0	0	\$1.043	0.23%	0.21%	1.97%	2.69%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.151	-0.002	-0.002	2,282	2,300	1	.9933c	0.12%	0.47%	1.92%	2.10%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	10.042	-0.007	0.023	136,787	141,577	24	.964c	-0.05%	0.36%	2.12%	3.15%	3.47%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.503	-0.062	-0.067	66,367	57,516	3	\$1.1574	0.28%	0.23%	2.29%	3.26%	4.38%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.316	0.000	0.000	49	48	1	\$1.0174	0.28%	0.30%	2.51%	3.25%	4.36%
ANT01	mFund	Antares Income	0.55%	0.598	0.000	0.000	0	0	0	\$1.019	0.04%	0.44%	2.09%	2.63%	2.71%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.861c	-0.21%	-0.02%	-2.29%	1.96%	1.97%
JHIO2	mFund	Janus Henderson Tactical Income Fund	0.45%	7.882	0.776	0.770	849,409	797,738	10	\$1.0657	0.08%	0.50%	2.54%	3.03%	3.33%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.906	-0.031	-0.029	30,561	25,011	5	\$1.2253	0.19%	0.22%	2.38%	3.51%	4.65%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	10.823	0.066	0.057	135,906	134,713	8	\$1.0124	0.08%	0.14%	1.77%	3.09%	4.32%



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ASX Code	Type*	Fund Name	MER (% p.a)	FUM	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.)
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.715	-0.070	-0.071	84,552	81,582	2	\$1.0367	0.15%	0.35%	1.97%	2.70%	3.23%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	3.003	-0.009	0.043	66,449	67,758	3	.9663c	-1.74%	-3.05%	-4.63%	3.91%	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.240	-0.100	-0.099	99,100	93,703	1	\$1.0546	-0.23%	0.10%	1.75%	3.55%	3.93%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.000	0.000	0.000	0	0	0	1.c	0.00%	0.00%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.322	0.097	0.099	100,157	97,146	2	\$1.0223	-0.61%	-0.13%	1.57%	3.25%	3.15%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.424	-0.079	-0.068	105,509	100,776	15	\$1.0454	-0.19%	0.21%	1.70%	2.89%	3.02%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.989	0.073	0.089	549,969	552,606	16	.9925c	-0.21%	0.12%	1.77%	3.34%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.172	0.002	0.000	0	0	0	\$1.0873	0.19%	0.24%	2.34%	3.41%	4.32%
<b>Fixed Income - Global</b>															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.453	0.002	0.000	0	0	0	.9527c	0.35%	0.20%	1.37%	3.23%	4.33%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	0.681	-0.039	-0.035	34,227	38,467	2	.884c	-0.61%	-1.59%	-0.61%	6.78%	5.65%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.021	0.043	0.068	68,350	71,593	4	.945c	-0.81%	-0.21%	3.12%	6.49%	5.59%
BAM05	mFund	Bentham Global Income Fund	0.77%	24.604	1.472	1.785	1,685,161	1,606,008	35	\$1.0378	-0.93%	0.00%	2.82%	6.07%	5.18%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.140	0.070	0.070	70,000	63,012	1	\$1.1083	-0.10%	-0.05%	1.17%	3.13%	3.56%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.038	-0.015	0.000	20,067	16,370	1	\$1.2041	-1.03%	-0.52%	2.98%	5.81%	4.27%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.059	0.000	0.000	0	0	0	\$1.0011	-0.97%	-0.51%	0.20%	1.91%	2.66%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	4.351	0.048	0.074	181,300	179,171	5	\$1.0077	-0.62%	-0.98%	0.06%	3.25%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.127	-0.001	0.000	0	0	0	.9351c	-0.50%	-1.12%	-1.55%	3.95%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	.982c	-0.13%	-0.54%	-0.68%	2.51%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	32.270	0.363	0.376	1,981,192	1,634,864	40	\$1.2118	-0.04%	0.35%	2.09%	2.86%	3.17%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	10.597	-0.142	-0.224	697,842	594,100	7	\$1.1746	0.76%	-0.46%	-2.89%	2.65%	4.48%
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	4.112	0.955	0.968	971,500	964,218	16	\$1.0037	-0.16%	-0.13%	0.95%	3.06%	2.97%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	13.599	-0.007	-0.022	744,179	686,089	12	\$1.0875	0.11%	0.14%	2.15%	2.80%	3.66%
SPE01	mFund	Spectrum Strategic Income	0.75%	2.648	0.432	0.000	645,968	598,500	17	\$1.0757	-0.07%	0.39%	3.33%	4.75%	4.96%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	15.091	0.106	0.077	493,161	502,969	12	.9808c	0.19%	-0.66%	-0.51%	3.23%	4.44%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	33.208	0.992	0.973	1,527,705	1,537,466	26	.9946c	0.06%	-0.21%	0.86%	3.44%	4.66%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	37.655	1.122	1.092	1,724,820	1,742,268	37	.9897c	0.08%	-0.49%	0.06%	3.84%	5.09%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.572	-0.007	0.000	179,610	173,595	2	\$1.0322	-0.28%	0.10%	1.16%	4.26%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.377	-0.170	-0.069	573,044	558,397	22	\$1.0241	-0.22%	-0.20%	-0.87%	4.91%	n/a



# Spotlight: mFund



mFund Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.341	0.020	0.021	99,405	97,734	3	\$1.0168	-0.17%	-0.79%	-0.67%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.432	0.053	0.059	58,942	63,620	10	.9232c	0.03%	0.38%	2.36%	4.23%	3.92%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.813	0.154	0.148	283,879	327,318	6	.8689c	0.16%	-0.04%	1.54%	3.33%	4.29%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	9.382	-0.378	-0.263	326,002	316,583	9	\$1.026	-1.18%	-4.23%	-3.13%	3.36%	5.11%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.567	-0.185	-0.167	269,630	236,803	3	\$1.1247	-0.69%	-3.55%	-0.37%	3.95%	5.00%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.619	0.009	0.007	7,000	4,382	1	\$1.5979	0.27%	-3.80%	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.388	-0.026	-0.022	23,090	22,513	5	\$1.0205	-0.09%	-2.30%	-1.20%	3.48%	4.50%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.853	-0.012	0.000	0	0	0	\$1.7925	-0.65%	-3.77%	-1.36%	5.30%	5.97%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.733	0.221	0.347	173,668	146,001	6	\$1.1695	-1.33%	-1.91%	0.93%	7.21%	6.04%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.574	0.021	0.047	49,000	45,004	6	\$1.0535	-4.81%	-7.20%	-3.05%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.162	0.117	0.129	130,602	131,152	4	.9853c	-0.50%	-3.08%	-3.95%	1.48%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.642	0.281	0.281	318,756	320,421	3	.9944c	-0.09%	-0.57%	1.27%	3.79%	4.43%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	4.932	0.054	0.063	160,535	172,844	7	.9284c	-0.16%	-1.21%	1.34%	5.37%	5.97%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	4.454	-0.018	-0.006	340,361	378,420	5	.8965c	-0.22%	-1.74%	1.43%	6.39%	7.04%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.867	0.083	0.095	114,854	128,457	4	.8957c	-0.25%	-2.46%	1.39%	7.95%	8.19%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	1.299	0.105	0.110	110,300	109,819	5	1.c	-0.39%	-1.86%	0.35%	7.23%	8.06%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.9856c	-0.28%	-0.42%	-5.74%	-0.63%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.711	-0.098	-0.099	197,697	186,556	3	\$1.0651	0.10%	1.07%	0.54%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.549	0.037	0.039	39,000	38,572	1	\$1.0044	-0.07%	-4.77%	-2.70%	6.36%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	0.895	-0.230	-0.214	216,718	208,558	2	\$1.0278	-1.43%	-5.98%	-1.67%	6.13%	7.21%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.078	0.002	0.002	2,000	1,870	1	\$1.068	-0.62%	-0.94%	0.80%	2.43%	3.76%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.478	0.000	0.015	25,026	23,370	2	\$1.0649	-1.02%	-2.05%	-0.09%	2.75%	4.46%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	0.954	-0.200	-0.186	225,312	243,566	4	.9262c	-1.25%	-3.37%	-0.30%	3.49%	5.81%
MPS01	mFund	Winton Global Alpha Fund	1.78%	0.160	0.160	0.160	160,000	131,993	2	\$1.2144	1.71%	-0.30%	4.64%	1.79%	5.91%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	20.709	0.630	0.830	1,091,606	974,725	15	\$1.1124	-1.00%	-2.22%	0.07%	3.65%	4.03%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.756	-0.013	0.000	0	0	0	.9538c	-0.74%	-1.18%	0.75%	3.07%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.928	0.000	0.000	0	0	0	\$1.1701	0.05%	-3.66%	-0.78%	3.91%	5.06%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.360	0.010	0.010	10,000	7,506	1	\$1.3202	0.16%	-4.76%	-0.76%	4.96%	5.81%





# Spotlight:

mFund



mFund Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

## IRESS Watchlist: /MFUND

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	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%	0.059	0.000	0.000	0	0	0	\$1.0635	0.04%	-2.48%	-0.98%	2.75%	4.18%



# Spotlight:

mFund



mFund Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	58,779.99	-1.78%		-0.96%	7.69%	5.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	7,412.83	-0.04%		-1.63%	10.39%	7.07%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	47,758.41	-1.16%		1.45%	7.98%	11.65%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	419.08	0.20%		-3.40%	9.52%	10.85%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	147.85	0.08%		2.44%	3.34%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	147.13	0.09%		2.38%	3.23%	4.67%

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 Nov-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 - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,128.33	-95.36	53,952,675	8,901,558	8,743	0.12%	4.5%	31/10/2018	5.98	6.44	5.90	4.01%	-1.82%	2.55%	5.47%	3.85%
CLF	Shares	Concentrated Leaders Fund	2.40	No	71.28	0.00	348,519	291,308	56	0.41%	-6.6%	31/10/2018	1.20	1.31	1.15	4.79%	-2.07%	-1.93%	8.95%	2.78%
AMH	Shares	AMCIL Limited	0.77	No	231.54	1.64	1,393,830	1,609,431	227	0.70%	-2.2%	31/10/2018	0.86	0.98	0.83	4.97%	-4.00%	1.01%	2.64%	3.26%
ARG	Shares	Argo Investments Limited	0.18	No	5,460.68	-42.72	34,937,864	4,531,699	4,536	0.08%	1.7%	31/10/2018	7.67	8.44	7.60	4.11%	-0.65%	-0.87%	4.03%	5.35%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,020.68	-13.66	2,544,924	306,168	224	0.03%	-3.6%	31/10/2018	8.22	9.09	8.10	4.26%	-1.33%	-0.32%	8.65%	5.61%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,069.47	-47.29	11,725,046	7,834,640	920	0.73%	-2.0%	31/10/2018	1.47	1.77	1.45	4.98%	-4.10%	-8.57%	-0.14%	3.26%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	n/a	31/10/2018	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	80.	-0.37	749,540	857,465	160	1.07%	0.0%	31/10/2018	0.88	0.97	0.82	5.61%	0.57%	8.42%	8.00%	2.22%
CBC	Shares	CBG Capital Limited	1.00	Yes	23.78	-1.05	166,814	183,053	30	0.77%	2.0%	31/10/2018	0.91	1.04	0.82	3.34%	3.38%	14.94%	5.55%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	317.09	-28.83	5,717,213	5,567,825	1,256	1.76%	6.0%	31/10/2018	0.99	1.38	0.91	8.08%	-15.07%	-22.90%	-9.45%	-1.91%
CIE	Shares	Contango Income Generator Limited	0.95	No	84.19	-8.32	714,688	811,681	152	0.96%	-1.1%	31/10/2018	0.81	1.00	0.79	8.09%	-8.94%	-9.89%	0.75%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	822.57	-11.38	1,674,957	53,936	116	0.01%	-11.8%	31/10/2018	31.07	35.02	30.00	3.89%	-3.82%	-4.37%	1.54%	8.09%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	72.17	-2.82	444,501	426,510	67	0.59%	-11.8%	31/10/2018	1.03	1.34	1.01	8.29%	-4.67%	0.28%	5.95%	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	87.2	0.94	2,206,656	2,375,831	201	2.72%	-6.1%	31/10/2018	0.93	1.02	0.88	4.42%	-1.09%	-0.57%	7.02%	5.47%
DJW	Shares	Djerrirarrh Investments Limited	0.39	No	714.15	-2.22	7,726,031	2,374,123	824	0.33%	5.6%	31/10/2018	3.22	3.76	3.15	6.21%	-1.53%	-4.78%	-3.66%	-1.93%
DUI	Shares	Diversified United Investment Limited	0.17	No	837.58	-6.31	3,616,797	899,246	364	0.11%	-5.0%	31/10/2018	3.98	4.45	3.88	3.77%	-0.50%	2.34%	10.21%	7.96%
EFF	Shares	Evans & Partners Australian Flagship Fund	1.18	Yes	33.05	0.00	-	-	-	0.00%	11.6%	31/10/2018	1.63	1.63	1.61	0.00%	n/a	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	464.4	25.93	6,800,760	5,693,238	883	1.23%	5.5%	31/10/2018	1.19	1.36	1.13	3.78%	-7.14%	6.44%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	165.07	-9.11	892,626	606,016	145	0.37%	8.6%	31/10/2018	1.45	2.10	1.42	14.50%	-9.15%	-21.58%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	42.08	-2.04	163,240	94,813	17	0.23%	-7.1%	31/10/2018	1.65	1.82	1.58	4.70%	-4.35%	0.57%	9.54%	6.98%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	70.69	3.43	4,182,945	8,112,819	152	11.48%	-7.3%	31/10/2018	0.52	0.53	0.46	3.79%	3.00%	3.81%	5.30%	3.33%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	34.78	-0.66	945,451	1,183,671	152	3.40%	-12.7%	31/10/2018	0.79	0.91	0.77	1.27%	0.00%	-5.88%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	407.12	-14.31	2,700,250	1,031,108	477	0.25%	11.9%	31/10/2018	2.56	2.82	2.54	3.91%	-4.10%	2.95%	6.02%	5.00%
MLT	Shares	Milton Corporation Limited	0.14	No	2,905.76	-26.60	20,050,450	4,556,898	1,898	0.16%	-2.0%	31/10/2018	4.37	4.83	4.29	4.35%	-0.45%	-1.06%	4.52%	5.50%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	49.12	1.40	101,424	591,619	47	1.20%	-12.5%	31/10/2018	0.18	0.19	0.17	0.00%	0.00%	-2.86%	6.68%	4.72%
NGE	Shares	NGE Capital Limited	n/a	n/a	22.34	-0.95	197,885	317,712	41	1.42%	-21.7%	31/10/2018	0.60	0.73	0.42	0.00%	-2.40%	41.86%	15.03%	12.39%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.03	0.00	-	-	-	0.00%	-29.8%	31/10/2018	0.17	0.22	0.15	0.00%	n/a	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	367.26	-8.62	4,993,197	4,552,177	879	1.24%	3.0%	31/10/2018	1.07	1.23	1.03	5.90%	-4.98%	-2.89%	6.66%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,579.01	-45.11	63,278,718	27,661,493	9,228	1.75%	27.6%	31/10/2018	2.22	2.52	2.01	6.98%	1.25%	1.88%	10.21%	11.10%
WHF	Shares	Whitefield Limited	0.35	No	379.73	-14.00	3,320,018	746,087	328	0.20%	-4.8%	31/10/2018	4.34	4.90	4.22	4.32%	-2.51%	-5.00%	5.26%	6.30%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	139.91	-4.00	939,011	875,249	126	0.63%	-8.2%	31/10/2018	1.05	1.22	1.00	5.71%	-7.80%	-8.41%	12.79%	3.64%
WLE	Shares	WAM Leaders Limited	1.00	Yes	760.47	-21.12	14,016,425	12,684,314	1,527	1.67%	-2.2%	31/10/2018	1.08	1.25	1.07	4.63%	-3.57%	-0.57%	n/a	n/a



# Spotlight:

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



Listed Investments Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia Small/Mid Cap</b>																				
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	32.81	0.82	67,444	79,900	13	0.24%	-20.0%	31/10/2018	0.85	1.02	0.75	4.71%	1.33%	-19.62%	-6.34%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	59.45	-2.48	1,508,673	1,321,465	252	2.22%	-11.6%	31/10/2018	1.13	1.30	1.05	5.51%	-2.15%	16.11%	16.02%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.23	-0.30	36,519	371,849	24	5.14%	-15.0%	31/10/2018	0.10	0.13	0.09	10.53%	0.00%	-3.97%	-4.39%	1.27%
BST	Shares	Barrack St Investments Limited	1.00	Yes	16.49	-0.18	150,642	166,487	71	1.01%	-20.8%	31/10/2018	0.90	1.06	0.84	3.61%	-2.15%	2.77%	2.58%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	88.98	-6.01	906,011	1,146,568	273	1.29%	-30.2%	31/10/2018	0.74	0.98	0.74	0.00%	-9.76%	-13.45%	-8.92%	n/a
CMI	Shares	CMI Limited	n/a	n/a	41.46	-4.02	390,209	270,149	47	0.65%	17.4%	31/10/2018	1.43	1.55	1.29	4.20%	-3.09%	8.80%	10.40%	6.05%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	44.26	-0.48	567,551	605,445	95	1.37%	-10.6%	31/10/2018	0.93	1.17	0.92	4.30%	0.00%	0.61%	2.75%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	47.81	-1.84	478,824	511,092	70	1.07%	-5.9%	31/10/2018	0.92	1.08	0.87	7.17%	-2.11%	-3.53%	3.30%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	68.89	-4.19	575,371	477,633	131	0.69%	1.3%	31/10/2018	1.15	1.54	1.15	6.30%	-4.12%	-15.85%	13.02%	6.46%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	125.06	1.69	2,056,664	2,737,461	365	2.19%	-12.0%	31/10/2018	0.74	0.95	0.73	9.26%	-5.19%	-14.02%	-1.53%	0.02%
OZG	Shares	Ozgrowth Limited	1.00	Yes	58.79	-1.78	213,620	1,243,704	28	2.12%	-12.1%	31/10/2018	0.17	0.20	0.17	3.03%	-5.71%	-3.15%	11.73%	3.01%
QVE	Shares	QV Equities Limited	n/a	No	297.58	5.51	5,416,281	4,977,352	1,061	1.67%	-4.4%	31/10/2018	1.08	1.33	1.02	3.89%	-2.29%	-12.33%	4.89%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	59.52	0.45	2,366,240	2,007,274	89	3.37%	-18.0%	31/10/2018	1.17	1.37	1.15	2.58%	-0.42%	-4.12%	6.49%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	119.41	2.32	1,836,411	1,052,872	326	0.88%	-10.7%	31/10/2018		2.09	1.69	n/a	0.84%	-6.24%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	42.14	-2.18	257,818	287,029	89	0.68%	1.1%	31/10/2018	0.87	1.06	0.86	8.05%	-6.56%	-6.25%	6.72%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	263.49	-18.01	5,738,181	4,031,429	1,148	1.53%	34.4%	31/10/2018	1.39	1.71	1.30	6.83%	-4.73%	-2.03%	10.06%	12.43%
WMI	Shares	WAM Microcap Limited	1.00	Yes	181.99	-4.92	4,764,327	3,645,719	998	2.00%	6.5%	31/10/2018	1.30	1.57	1.21	3.09%	-4.41%	1.15%	n/a	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.79	0.20	20,009	99,885	3	5.58%	-38.6%	31/10/2018	0.21	0.59	0.19	8.93%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	109.63	-6.09	1,625,377	1,467,503	329	1.34%	6.1%	31/10/2018	1.08	1.27	1.00	4.17%	-3.52%	6.96%	n/a	n/a
AGM	Shares	Australian Governance & Ethical Index Fund	0.19	No	41.36	-0.24	412,702	240,569	35	0.58%	-0.6%	31/10/2018	1.69	1.88	1.60	0.00%	0.00%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	256.06	-15.10	6,006,376	6,093,080	1,084	2.38%	-15.3%	31/10/2018	0.98	1.11	0.96	2.05%	-2.97%	-5.81%	-5.55%	-4.59%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.02	-0.29	12,205	5,294	11	0.13%	-38.2%	31/10/2018	2.30	4.53	2.00	10.92%	3.77%	-43.79%	-20.01%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.56	-0.37	384,765	65,459	27	0.33%	0.9%	31/10/2018	5.86	6.25	5.75	5.97%	-1.70%	-0.22%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	191.49	16.96	6,896,209	7,969,124	1,449	4.16%	-24.7%	31/10/2018	0.94	1.23	0.69	5.35%	6.94%	-18.71%	1.72%	n/a
D2O	Shares	Duxton Water Limited	0.85	No	142.23	13.16	1,676,148	1,282,792	814	0.90%	-3.3%	31/10/2018	1.31	1.42	1.01	3.69%	0.00%	25.13%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	4.97	-0.24	6,465	102,454	6	2.06%	-16.7%	31/10/2018	0.06	0.13	0.06	0.00%	-4.69%	-44.55%	-14.37%	-12.59%
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	516.	516.00	32,666,697	12,818,881	1,997	2.48%	-100.0%	31/10/2018	2.58	2.65	2.47	0.00%	n/a	n/a	n/a	n/a
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	0.00	-	-	-	0.00%	66.6%	31/10/2018	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.7	-0.86	28,692	38,690	5	0.12%	-12.9%	31/10/2018	0.73	0.86	0.73	4.14%	-5.84%	-5.81%	2.28%	2.12%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.74	-0.06	-	-	-	0.00%	4.6%	31/10/2018	6.60	6.61	4.88	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	304.04	8.90	7,829,589	7,798,092	846	2.56%	-1.6%	31/10/2018	1.03	1.14	0.96	5.66%	-1.00%	-3.94%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	131.33	3.05	1,111,691	1,727,785	243	1.32%	-16.0%	31/10/2018	0.65	0.75	0.61	2.33%	0.00%	-10.86%	4.72%	6.65%
URB	Shares	URB Investments Limited	0.50	Yes	67.08	-4.40	528,419	566,219	102	0.84%	-7.5%	31/10/2018	0.92	1.07	0.88	1.64%	-5.91%	-11.96%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	48.27	-1.38	367,802	348,629	87	0.72%	-4.6%	31/10/2018	1.05	1.17	1.00	5.43%	-3.26%	-4.05%	5.72%	2.67%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	111.57	-5.04	35,750	40,000	4	0.04%	-0.1%	31/10/2018	0.89	0.96	0.83	4.52%	n/a	n/a	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	70.94	-0.44	1,593,491	1,947,917	137	2.75%	-13.3%	31/10/2018	0.81	0.89	0.76	3.09%	-1.23%	0.50%	-1.13%	0.18%



# Spotlight:

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



Listed Investments Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	1.24	-0.15	6,041	36,354	11	2.93%	15.0%	31/10/2018	0.17	0.70	0.15	16.48%	10.00%	-60.04%	n/a	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	595.68	70.07	13,268,609	12,117,544	1,902	2.03%	-2.3%	31/10/2018	1.08	1.37	1.05	4.63%	-0.91%	-8.47%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	230.1	-23.01	1,982,070	997,778	205	0.43%	11.1%	31/10/2018	1.80	2.29	1.80	2.22%	-10.24%	0.01%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	109.98	4.40	1,784,273	1,780,529	231	1.62%	-8.6%	31/10/2018	1.00	1.18	0.96	3.00%	-4.93%	-13.69%	-1.01%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	503.45	-21.55	8,430,343	6,481,580	802	1.29%	1.9%	31/10/2018	1.29	1.47	1.15	0.78%	-0.75%	6.82%	3.96%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	38.21	0.00	484,890	562,281	84	1.47%	-14.7%	31/10/2018	0.85	1.25	0.82	0.00%	-1.14%	-24.35%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	22.2	-0.21	220,595	103,959	50	0.47%	-10.2%	31/10/2018	2.07	2.45	1.97	0.00%	-3.69%	-2.79%	11.75%	15.31%
GVF	Shares	Global Value Fund Limited	n/a	No	155.82	2.67	1,907,275	1,799,674	283	1.15%	-3.1%	31/10/2018	1.06	1.18	1.02	5.97%	0.95%	-3.59%	7.17%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	269.43	-6.29	2,965,098	2,739,175	591	1.02%	-4.1%	31/10/2018	1.07	1.21	1.01	6.54%	-1.37%	-2.05%	3.02%	9.61%
LRT	Shares	Lowell Resources Fund	n/a	n/a	14.29	0.56	15,651	3,010	2	0.02%	-18.1%	31/10/2018	5.10	8.50	4.84	0.00%	-1.22%	n/a	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	51.8	9.76	197,838	573,930	43	1.11%	-33.3%	31/10/2018	0.34	0.40	0.26	0.00%	2.86%	2.86%	36.77%	-7.44%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,455.28	10.82	14,405,909	5,462,001	2,285	0.38%	-0.4%	31/10/2018	2.69	2.99	2.12	1.12%	-1.85%	17.12%	10.31%	15.39%
MGG	Units	Magellan Global Trust	1.35	Yes	1,740.78	-31.65	30,673,286	18,516,180	3,912	1.06%	3.1%	31/10/2018	1.65	1.80	1.42	3.64%	-1.78%	1.91%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	417.88	1.76	4,800,971	4,086,620	711	0.98%	-10.9%	31/10/2018	1.19	1.35	1.12	3.03%	-2.51%	0.70%	7.72%	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	516.9	2.87	6,412,780	3,509,837	955	0.68%	18.7%	31/10/2018	1.80	2.17	1.67	5.56%	2.22%	-5.52%	4.26%	7.80%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.04	-0.36	765,165	2,322,950	13	76.41%	-28.2%	31/10/2018	0.25	0.29	0.24	0.00%	-10.71%	-10.71%	1.32%	-3.58%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	287.1	4.42	3,110,978	2,418,621	661	0.84%	-7.8%	31/10/2018	1.30	1.54	1.25	3.46%	1.97%	-3.63%	5.14%	4.32%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	652.41	-5.55	11,337,467	4,679,052	1,415	0.72%	4.9%	31/10/2018	2.35	2.59	2.00	0.00%	-5.62%	8.80%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	438.03	2.12	6,859,578	3,297,817	1,049	0.75%	-4.2%	31/10/2018	2.07	2.21	2.02	0.00%	-2.86%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	65.6	0.37	1,665,235	1,902,483	170	2.90%	-16.2%	31/10/2018	0.88	0.95	0.85	0.85%	0.57%	-1.94%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	63.48	-18.85	115,941	305,983	31	0.48%	-3.0%	31/10/2018	0.32	0.47	0.28	0.00%	-22.22%	1.61%	7.88%	-9.53%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	36.35	-7.27	66,453	616,472	38	1.70%	29.7%	31/10/2018	0.10	0.30	0.10	0.00%	-16.67%	-62.96%	-53.42%	n/a
EAF	Trust	Evans & Partners Asia Fund	1.60	No	145.77	3.94	604,711	552,491	67	0.38%	-1.8%	31/10/2018	1.11	1.28	1.02	2.34%	-1.79%	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	108.04	2.77	2,177,610	2,232,823	388	2.07%	-8.1%	31/10/2018	0.99	1.17	0.94	1.02%	3.06%	-7.71%	0.65%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	59.37	0.00	1,346,204	1,253,101	425	2.11%	-1.0%	31/10/2018	1.05	1.38	1.00	4.29%	-3.67%	-10.02%	6.55%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	404.95	23.50	9,586,855	8,411,657	1,182	2.08%	5.8%	31/10/2018	1.12	1.40	1.02	8.93%	-1.36%	-9.71%	4.45%	n/a
<b>Equity - Emerging Markets</b>																				
EGF	Units	Evans & Partners Global Flagship Fund	1.08	No	189.14	2.49	896,296	593,082	83	0.31%	-3.3%	31/10/2018	1.52	2.19	1.46	34.72%	0.67%	n/a	n/a	n/a
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	12.05	0.87	96,324	1,012,467	12	8.40%	-3.2%	31/10/2018	0.10	0.10	0.08	0.00%	5.56%	6.74%	1.11%	3.56%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	21.3%	31/10/2018	0.71	1.06	0.65	0.00%	n/a	n/a	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	67.49	-1.95	133,001	76,461	10	0.11%	-1.1%	31/10/2018	1.73	1.79	1.48	0.00%	-9.50%	2.74%	n/a	n/a
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	121.42	0.55	395,918	180,504	27	0.15%	-2.2%	31/10/2018	2.20	2.21	1.91	0.00%	2.33%	15.63%	3.76%	9.19%
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	118.85	2.16	632,393	386,444	22	0.33%	-1.8%	31/10/2018	1.65	1.67	1.39	0.00%	0.00%	4.49%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.44	No	927.45	-83.10	28,671,246	19,210,466	5,178	2.07%	-4.5%	31/10/2018	1.40	2.09	1.37	0.00%	-10.39%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	45.3	-2.05	4,915,849	5,280,720	200	11.66%	-6.7%	31/10/2018	1.00	1.11	0.91	2.01%	-7.30%	-8.66%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	57.89	3.84	1,162,335	5,420,556	245	9.36%	-16.0%	31/10/2018	0.23	0.39	0.20	0.00%	0.00%	-21.82%	-77.87%	-67.97%
TGF	Shares	Tribeca Global Natural Resources Limited	n/a	Yes	160.65	5.67	2,687,945	1,058,542	316	0.66%	-1.1%	31/10/2018	2.55	2.63	2.46	0.00%	1.62%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	92.97	0.38	1,168,483	1,109,854	123	1.19%	-50.7%	31/10/2018	1.04	1.14	0.96	0.00%	-6.45%	1.50%	n/a	n/a



# Spotlight:

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



Listed Investments Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

IRESS Watchlist: /XIC		Activity										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.)	
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	263.56	-3.72	2,473,827	1,312,105	442	0.50%	-12.6%	31/10/2018	1.86	1.99	1.63	2.02%	-1.06%	-0.35%	3.98%	n/a
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.1	-0.83	86,101	89,565	121	0.64%	-9.7%	31/10/2018	0.93	1.20	0.93	2.57%	-4.57%	-13.33%	n/a	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	N8 Global Corporate Income Trust	0.85	Yes	418.13	-10.34	14,206,310	6,985,865	744	1.67%	5.1%	31/10/2018	2.02	2.08	1.97	0.87%	-2.98%	n/a	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	53.6	0.01	78,440	1,835	5	0.00%	-27.9%	31/10/2018	42.74	48.38	39.52	4.77%	0.00%	-8.53%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	21.41	1.49	3,408	168	2	0.00%	-11.8%	31/10/2018	21.50	22.90	19.00	4.37%	n/a	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	172.67	-2.63	4,236,017	2,120,094	167	1.23%	-0.4%	31/10/2018	1.97	2.02	1.94	2.05%	0.94%	n/a	n/a	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	760.1	3.73	23,041,405	11,084,398	1,959	1.46%	2.8%	31/10/2018	2.09	2.11	1.99	5.65%	1.06%	7.67%	n/a	n/a
QRI	Trust	Qualitas Real Estate Income Fund	1.54	No	244.22	244.22	848,590	517,104	66	0.21%	-100.0%	31/10/2018	1.69	1.69	1.60	0.00%	n/a	n/a	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	58,779.99	65,109.79	57,996.20		-1.78%	-0.96%	7.69%	5.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	7,412.83	83.12	72.51		-0.04%	-1.63%	10.39%	7.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	47,758.41	511.72	434.02		-1.16%	1.45%	7.98%	11.65%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	419.08	4.84	3.88		0.20%	-3.40%	9.52%	10.85%
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	147.85	-	-		0.08%	2.44%	3.34%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	147.13	-	-		0.09%	2.38%	3.23%	4.67%

# 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 Nov-18. Month Total return, 1/3&5 year annualised return data and NTA provided by Bloomberg. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.



# Spotlight: AREITs



AREIT Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

ASX A-REIT Profiles			Activity				Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	1,837.95	-63.78	70,532,939	21,568,385	38,836	3.8%	3.17	4.26	3.12	5.68%	-0.31%	-17.54%	9.13%	14.47%
AGJ	Units	Agricultural Land Trust	4.1	.	231	5,500	1	0.0%	0.04	0.08	0.03	0.00%	0.00%	-36.36%	-17.53%	-12.20%
AJD	Stapled	Asia Pacific Data Centre Group	223.68	-7.48	765,771	382,935	110	0.3%	1.94	2.16	1.75	5.93%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	454.3	-9.77	4,942,971	1,758,436	1,669	1.1%	2.79	2.90	2.18	5.61%	-3.51%	27.41%	n/a	n/a
APW	Units	Aims Property Securities Fund	79.84	-.45	1,321,222	709,660	72	1.7%	1.79	1.90	1.57	1.54%	-0.55%	10.55%	18.57%	21.50%
APZ	Stapled	Aspen Group	90.04	-.48	5,097,025	5,531,029	419	5.7%	0.95	1.07	0.90	4.44%	2.72%	-7.05%	-4.72%	-2.16%
ARF	Stapled	Arena REIT	651.17	63.59	28,092,745	12,451,241	17,361	4.3%	2.40	2.48	2.12	5.41%	12.15%	9.10%	17.65%	22.65%
AVN	Units	Aventus Group	1,099.26	32.97	24,042,284	11,902,438	12,082	2.2%	2.07	2.34	1.91	7.87%	1.98%	-4.83%	8.60%	n/a
BWF	Units	Blackwall Limited	57.77	.31	180,463	197,304	55	0.3%	0.94	1.08	0.83	4.26%	-3.59%	9.11%	35.00%	38.71%
BWP	Units	BWP Trust	2,241.92	19.27	156,885,773	45,279,246	58,101	7.0%	3.49	3.66	2.87	5.10%	6.87%	18.96%	10.46%	16.13%
BWR	Units	Blackwall Property Trust	94.62	3.	90,353	65,049	16	0.1%	1.41	1.55	1.28	7.09%	0.71%	12.28%	12.90%	9.09%
CDP	Units	Carindale Property Trust	542.5	-2.1	1,575,206	205,433	515	0.3%	7.75	8.39	7.20	5.19%	0.00%	2.29%	10.49%	12.93%
CHC	Stapled	Charter Hall Group	3,255.78	41.92	250,704,763	36,092,246	105,028	7.7%	6.99	7.29	5.43	4.55%	4.65%	19.50%	22.65%	20.71%
CIP	Stapled	Centuria Industrial REIT	700.37	12.42	16,537,854	5,818,642	17,684	2.4%	2.81	2.99	2.38	6.79%	4.97%	18.57%	13.12%	16.51%
CLW	Stapled	Charter Hall Long Wale REIT	1,031.91	74.84	47,227,632	11,472,149	29,988	4.6%	4.11	4.50	3.68	6.38%	6.80%	7.17%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	847.97	101.73	38,866,175	16,371,859	16,119	4.6%	2.38	2.56	2.19	7.52%	1.72%	5.31%	15.18%	n/a
CMW	Stapled	Cromwell Property Group	1,973.73	-76.1	93,372,834	92,216,697	27,074	4.7%	0.99	1.15	0.93	8.10%	0.65%	6.87%	8.06%	9.12%
CRR	Stapled	Convenience Retail REIT	219.4	1.58	3,171,459	1,143,958	424	1.4%	2.78	2.97	2.59	7.23%	0.72%	5.95%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,820.36	108.74	145,582,268	33,147,142	59,361	8.0%	4.52	4.67	3.61	6.24%	8.33%	13.30%	10.62%	11.50%
DXS	Stapled	Dexus	10,639.88	264.47	1,024,523,339	100,375,916	229,740	9.6%	10.46	10.94	8.99	4.57%	9.92%	8.30%	17.22%	17.76%
ERF	Stapled	Elanor Retail Property Fund	162.2	-2.57	578,498	454,776	64	0.4%	1.27	1.38	1.23	8.12%	0.78%	1.69%	n/a	n/a
CQE	Units	Charter Hall Education Trust	746.75	12.88	15,383,149	5,331,045	18,144	2.1%	2.90	2.99	2.56	5.28%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	205.98	11.92	4,311,659	3,411,641	322	2.1%	1.30	1.33	1.11	6.92%	5.26%	19.22%	20.14%	n/a
GDI	Stapled	GDI Property Group	682.61	-13.49	26,364,267	20,935,031	25,672	3.9%	1.27	1.37	1.11	6.13%	4.03%	7.42%	21.39%	n/a
GMG	Stapled	Goodman Group	18,592.29	-235.8	1,153,837,757	110,737,753	230,929	6.2%	10.25	10.88	7.47	2.73%	2.90%	23.83%	22.91%	21.18%
GOZ	Stapled	Growthpoint Properties Australia	2,639.45	140.45	56,978,317	15,774,298	37,741	2.2%	3.65	3.91	3.07	6.07%	3.59%	11.16%	14.38%	14.41%
GPT	Stapled	GPT Group	9,511.77	198.54	793,001,361	150,752,463	124,380	8.3%	5.27	5.53	4.59	4.73%	5.70%	4.53%	10.17%	14.91%
HPI	Stapled	Hotel Property Investments	461.69	10.23	8,651,770	2,768,974	11,511	1.9%	3.16	3.42	2.74	6.20%	3.56%	2.88%	16.81%	n/a
IDR	Stapled	Industria REIT	433.15	21.17	9,855,207	3,775,185	7,671	2.3%	2.66	2.80	2.45	6.26%	7.54%	11.52%	17.36%	15.26%
INA	Stapled	Ingenia Communities Group	710.46	109.04	37,907,879	12,719,542	25,398	5.3%	3.06	3.22	2.60	3.51%	7.77%	13.43%	8.38%	4.05%
IOF	Stapled	Investa Office Fund	3,339.18	17.95	172,901,900	31,018,082	26,860	5.2%	5.58	5.60	4.13	3.64%	0.36%	21.91%	18.41%	17.90%
LEP	Stapled	ALE Property Group	998.42	-58.73	7,523,557	1,463,781	4,289	0.8%	5.10	5.83	4.70	4.08%	-5.89%	8.25%	14.72%	17.32%
LTN	Stapled	Lantern Hotel Group	1.77	.	-	-	-	0.0%	0.00	-	-	0.00%	n/a	n/a	n/a	n/a
MGR	Stapled	Mirvac Group	8,072.88	8.67	715,060,920	326,199,543	87,304	8.9%	2.19	2.54	2.01	5.02%	4.76%	-3.80%	11.15%	11.57%
NSR	Stapled	National Storage REIT	1,159.83	20.05	118,300,487	68,580,239	54,306	10.2%	1.74	1.77	1.42	5.49%	4.80%	17.41%	11.05%	n/a
RFF	Stapled	Rural Funds Group	722.91	14.24	39,668,038	18,038,907	29,222	5.5%	2.17	2.42	1.95	4.68%	7.14%	-0.15%	27.27%	n/a
RNY	Units	RNY Property Trust	1.58	.53	75	15,000	1	0.0%	0.01	0.01	0.00	0.00%	n/a	n/a	n/a	n/a
PLG	Stapled	Propertylink Group	711.28	6.03	94,791,860	80,298,286	18,362	13.3%	1.18	1.19	0.91	6.19%	1.28%	25.73%	n/a	n/a
SCG	Stapled	Scentre Group	20,736.29	-425.36	1,119,945,747	283,443,694	127,741	5.4%	3.90	4.54	3.70	5.63%	3.13%	-0.53%	3.96%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	2,415.57	187.17	270,455,673	103,250,089	65,995	11.2%	2.64	2.74	2.16	5.27%	6.35%	18.21%	14.56%	18.46%



# Spotlight: AREITs



AREIT Product Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 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	8,763.13	-9.89	800,635,737	219,162,449	103,818	9.1%	3.64	4.79	3.52	7.28%	4.78%	-15.20%	3.21%	6.05%
TGP	Stapled	360 Capital Group	226.26	6.7	5,348,626	5,640,974	571	2.4%	0.98	1.10	0.92	27.31%	3.16%	25.26%	12.82%	17.23%
TOT	Stapled	360 Capital Total Return Fund	82.63	.34	1,475,213	1,212,891	101	1.8%	1.23	1.32	1.17	7.96%	1.65%	15.15%	n/a	n/a
VCX	Stapled	Vicinity Centres	10,272.03	12.27	664,497,008	249,065,419	82,215	6.5%	2.67	2.92	2.36	6.10%	5.88%	3.91%	5.73%	9.91%
VTH	Stapled	Vitalharvest Freehold Trust	183.15	10.18	3,192,293	3,247,573	1,222	1.7%	0.99	1.02	0.84	0.00%	3.68%	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	1,502.3	-79.83	112,457,605	52,064,360	29,028	7.5%	2.07	2.28	1.94	6.57%	-0.47%	3.61%	n/a	n/a
<b>Property - Global</b>																
ATT	Units	Ante Real Estate Trust	1.9	-.21	105	11,643	1	0.0%	0.01	0.01	0.00	0.00%	-10.00%	200.00%	-50.61%	-51.47%
URF	Units	US Masters Residential Property Fund	501.21	-40.54	1,141,033	811,947	635	0.2%	1.36	1.86	1.26	7.35%	-6.21%	-21.67%	-10.52%	-0.85%
URW	Units	Unibail-Rodamco-Westfield	5,071.58	-480.81	305,950,081	24,770,929	85,806	6.0%	11.87	15.17	11.17	0.00%	-9.86%	n/a	n/a	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	58,779.99	65,109.79	57,996.20		-1.78%	-0.96%	7.69%	5.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	7,412.83	83.12	72.51		-0.04%	-1.63%	10.39%	7.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	47,758.41	511.72	434.02		-1.16%	1.45%	7.98%	11.65%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	419.08	4.84	3.88		0.20%	-3.40%	9.52%	10.85%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	147.85	-	-		0.08%	2.44%	3.34%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	147.13	-	-		0.09%	2.38%	3.23%	4.67%

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

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Past Performance is not a reliable indicator of future performance.





# Spotlight: Infrastructure



Infrastructure Summary - November 2018

Transaction days: 22 / Period ending: Friday, 30 November 2018

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																	
APA	Stapled	APA Group	10,383.07	-943.92	1,072,527,836	119,721,818	174,332	10.3%		8.80	10.29	7.59	5.10%	-6.83%	0.94%	7.31%	14.45%
AST	Stapled	AusNet Services Limited	5,584.17	-596.37	253,451,494	154,077,150	93,922	4.5%		1.55	1.96	1.50	6.14%	-4.61%	-12.97%	8.46%	13.01%
IFN	Stapled	Infigen Energy	444.8	-23.91	22,233,009	45,452,241	20,861	5.0%		0.47	0.75	0.44	0.00%	-15.38%	-35.77%	0.69%	11.12%
ALX	Stapled	Atlas Arteria	4,577.87	-88.82	336,477,538	49,663,838	119,350	7.4%		6.70	7.26	5.18	3.58%	n/a	n/a	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	3,952.73	84.10	284,436,248	122,167,539	46,472	7.2%		2.35	2.75	2.13	6.65%	3.59%	-7.47%	13.17%	14.84%
SYD	Stapled	Sydney Airport	15,335.54	811.88	1,068,979,112	162,241,163	144,966	7.0%		6.80	7.62	6.24	5.37%	7.42%	-3.79%	7.61%	18.02%
TCL	Stapled	Transurban Group	30,429.72	133.58	1,449,673,928	126,958,652	219,345	4.8%		11.39	12.91	10.62	4.97%	4.31%	-0.67%	10.79%	16.85%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								58,779.99	65,109.79	57,996.20		-1.78%	-0.96%	7.69%	5.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,412.83	83.12	72.51		-0.04%	-1.63%	10.39%	7.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								47,758.41	511.72	434.02		-1.16%	1.45%	7.98%	11.65%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								419.08	4.84	3.88		0.20%	-3.40%	9.52%	10.85%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								147.85	-	-		0.08%	2.44%	3.34%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								147.13	-	-		0.09%	2.38%	3.23%	4.67%

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

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