



# ASX Investment Products

## AUSTRALIA'S HOME OF LISTED INVESTMENTS

### Listed Managed Investments, mFunds and ETPs

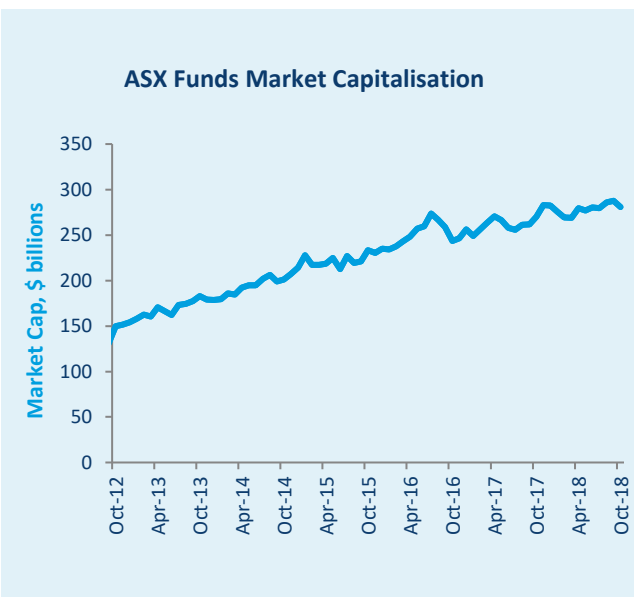


Investment Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$40.47 bn	\$752.33 m	\$40.97 bn	\$126.77 bn	\$71.33 bn
Number Listed	185	203	111	49	7
No. Transactions/Day	6,553	89	3,546	74,725	34,943
Avg. Daily Volume	7,631,018	1,380,597	16,191,251	111,223,270	30,805,670
Avg. Daily Value	\$168,276,773	\$2,006,765	\$27,587,940	\$391,012,788	\$180,710,725



### Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Vanguard Global Infrastructure Index ETF	VBLD	ETF	23-Oct-2018	\$49.72
BetaShares Global Income Leaders ETF	INCM	ETF	22-Oct-2018	\$14.98
Tribeca Global Natural Resources Limited	TGF	LIC	12-Oct-2018	\$2.46
Nanuk New World Fund	NUK01	mFund	08-Oct-2018	\$1.26
Janus Henderson Global Equity Income Fund	JHI03	mFund	28-Sep-2018	\$1.10
Nb Global Corporate Income Trust	NBI	LIC	26-Sep-2018	\$2.07
Betashares Asia Technology Tigers ETF	ASIA	ETF	21-Sep-2018	\$5.26
Xtb Theta Vcx 3.50% Apr-24	YTMVCX	MFSA	18-Sep-2018	\$0.00
Xtb Theta Vc1 4.00% Apr-27	YTMVC1	MFSA	18-Sep-2018	\$101.15
Xtb Theta Tl1 4.00% Apr-27	YTMTL2	MFSA	18-Sep-2018	\$104.66
Xtb Theta Dx2 4.25% May-27	YTMDX2	MFSA	18-Sep-2018	\$105.16
Xtb Theta As2 4.40% Aug-27	YTMAS2	MFSA	18-Sep-2018	\$108.76

### Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$42,289,697,132	4,324	11,157,334	\$79,480,290.2
Equity - Global	175	\$28,381,005,735	4,272	10,816,887	\$76,582,966.8
Infrastructure	21	\$71,946,203,496	35,029	31,155,146	\$181,808,534.3
Fixed Income - Australia	93	\$5,995,880,896	749	1,221,701	\$24,435,374.2
Fixed Income - Global	32	\$1,294,699,801	166	859,067	\$4,023,665.4
Mixed	31	\$395,554,747	106	224,473	\$2,056,216.1
Property - Australia	55	\$122,280,199,739	71,996	109,647,732	\$381,362,401.1
Property - Global	16	\$6,575,656,285	2,996	1,784,417	\$14,323,654.2
Commodity	10	\$952,600,084	160	92,554	\$2,778,487.0
Currency	6	\$479,935,091	88	263,130	\$3,604,066.2
<b>TOTAL</b>	<b>606</b>	<b>\$280,591,433,004.25</b>	<b>119,885</b>	<b>167,222,440</b>	<b>\$770,455,655.4</b>

# Investment Product Trends

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



### Investment Product Summary - October 2018

ETPs	Last 12 months			Last month	
	Oct-17	Oct-18	% change	Sep-18	% change
Market Cap (\$bn)	33.24	40.47	21.8%	42.29	-4.3%
Number admitted (actual)	168	185	10.1%	184	0.5%
12 month avg transactions	85,497	102,399	19.8%	97,567	5.0%
12 month avg value (\$b)	2.46	3.01	22.5%	2.91	3.5%

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	
	Oct-17	Oct-18	% change	Sep-18	% change
Market Cap (\$m)	452.32	752.33	66.3%	757.89	-0.7%
Number admitted (actual)	187	203	8.6%	203	0.0%
12 month avg transactions	1,161	1,617	39.2%	1,577	2.5%
12 month avg value (\$m)	30.47	43.61	43.1%	42.64	2.3%

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

LICs & LITs	Last 12 months			Last month	
	Oct-17	Oct-18	% change	Sep-18	% change
Market Cap (\$bn)	37.19	40.97	10.2%	42.23	-3.0%
Number listed (actual)	105	111	5.7%	111	0.0%
12 month avg transactions	63,306	63,282	0.0%	62,035	2.0%
12 month avg value (\$b)	0.42	0.53	26.8%	0.52	1.7%

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

A-REITs	Last 12 months			Last month	
	Oct-17	Oct-18	% change	Sep-18	% change
Market Cap (\$bn)	133.0	126.8	-4.7%	129.8	-2.3%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	1,846,672	1,661,604	-10.0%	1,685,259	-1.4%
12 month avg value (\$b)	9.3	8.7	-7.3%	8.6	0.7%

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

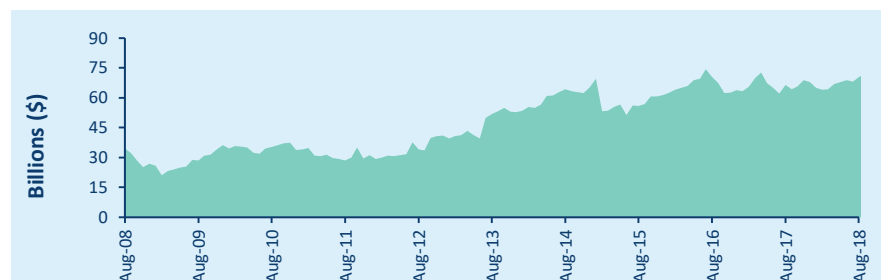
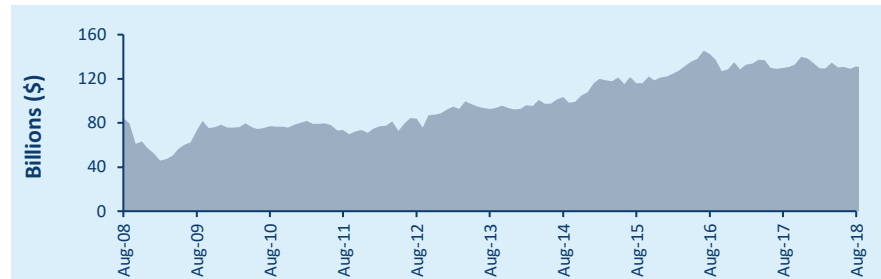
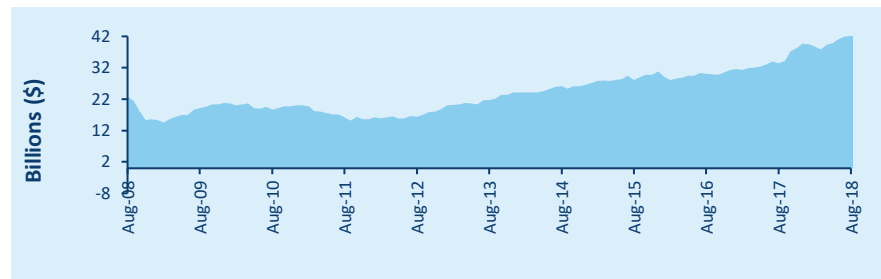
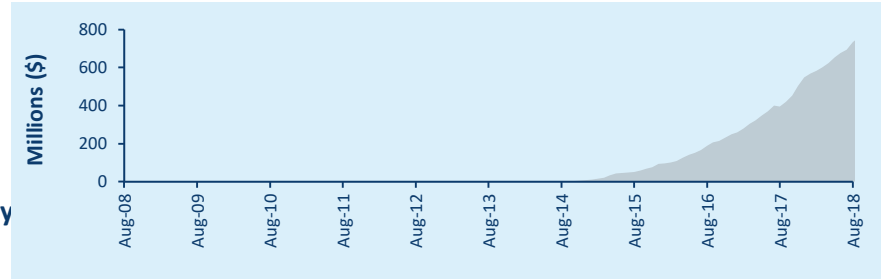
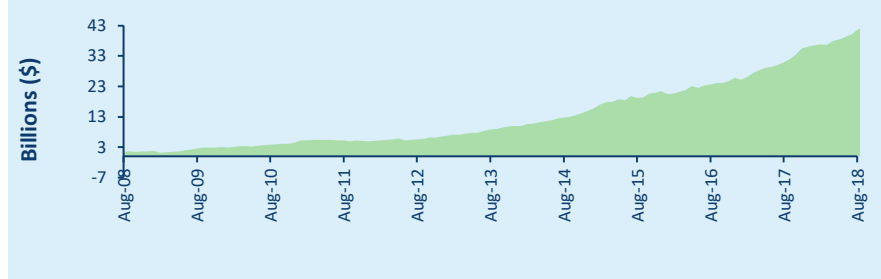
Infrastructure Funds	Last 12 months			Last month	
	Oct-17	Oct-18	% change	Sep-18	% change
Market Cap (\$bn)	65.83	71.33	8.4%	72.26	-1.3%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	814,254	767,757	-5.7%	761,680	0.8%
12 month avg value (\$b)	4.36	4.14	-5.0%	4.05	2.2%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Oct-17	Oct-18	% change	Sep-18	% change
Market Cap (\$b)	269.73	280.29	3.9%	287.32	-2.4%
Number admitted (actual)	516	555	7.6%	554	0.2%
12 month avg transactions	2,810,890	2,596,658	-7.6%	2,608,118	-0.4%
12 month avg value (\$b)	16.60	16.39	-1.3%	16.13	1.6%

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

Transaction days: 23 / Period ending: Wednesday, 31 October 2018



### Annualised Liquidity

ETPs	89.35%
mFunds	69.56%
LICs & LITs	15.50%
A-REITs	81.98%
Infrastructure Funds	69.66%



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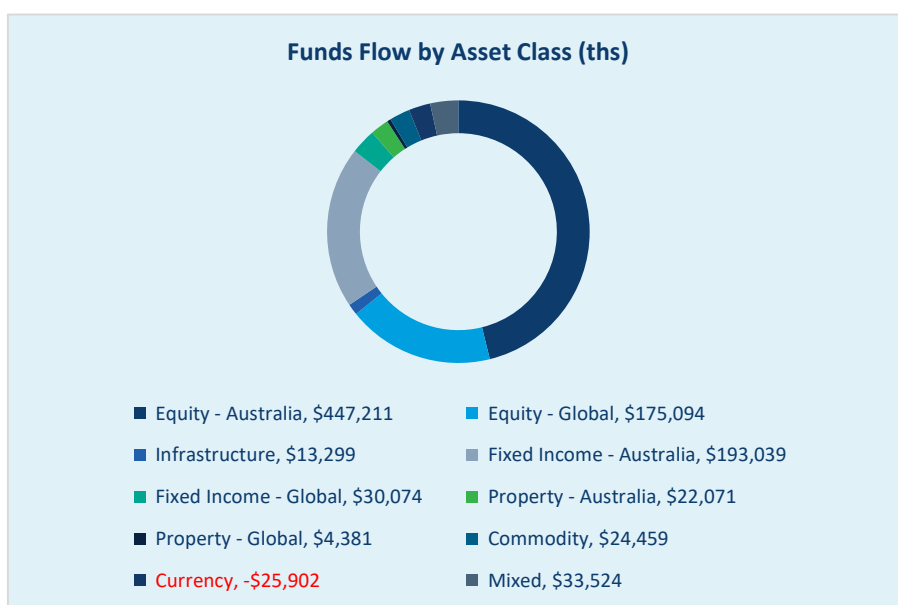
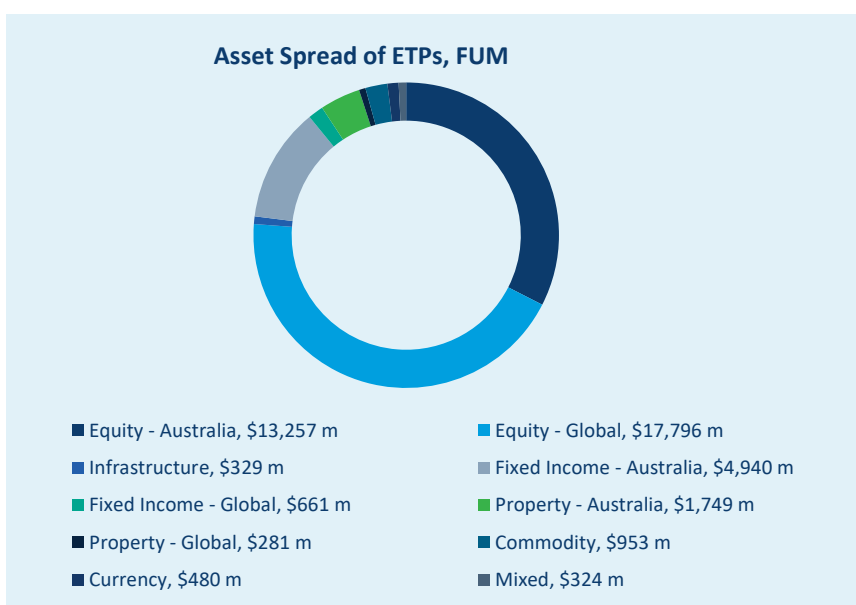
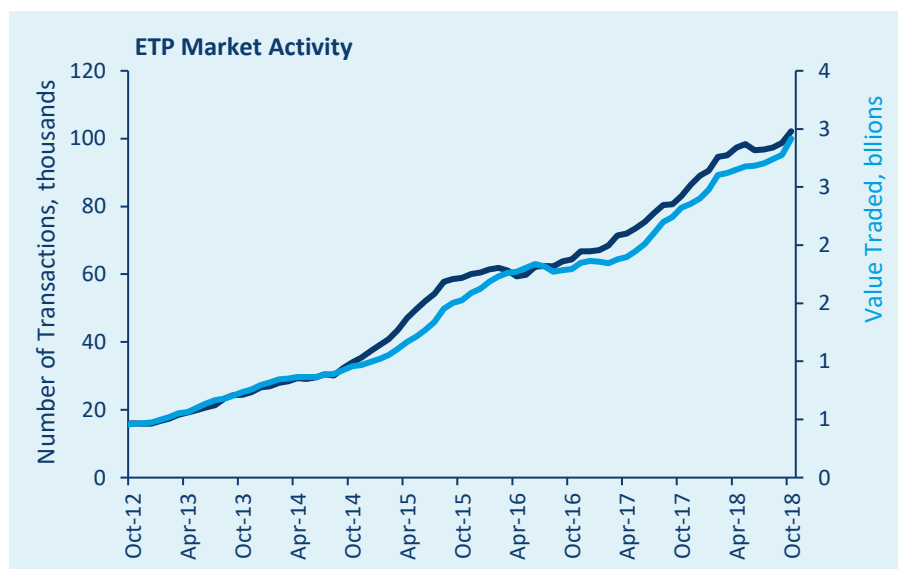
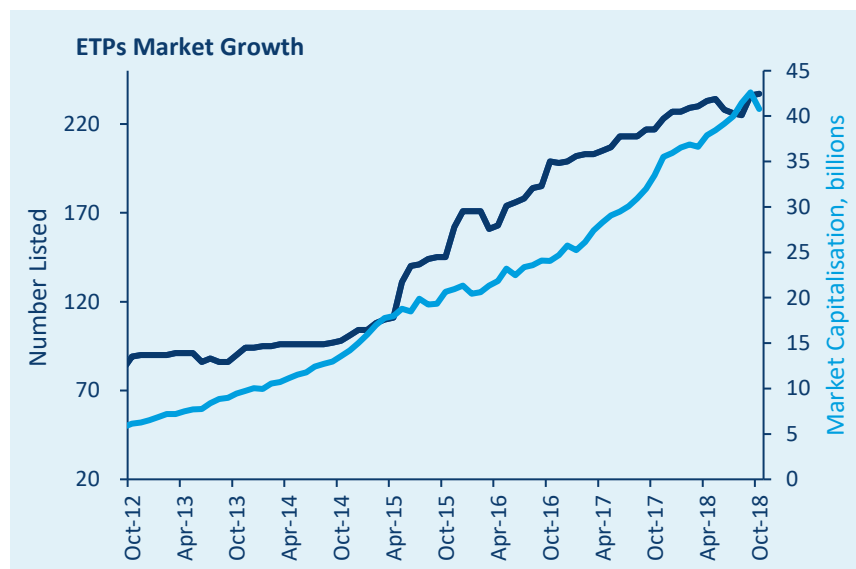
# Spotlight:

## ETPs



ETP Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$68.3	-\$1,697.6	-\$39.6	\$1,126	84
Aurora	1	\$6.1	\$5.4	\$5.4	\$0	-
BetaShares	44	\$5,247.6	\$1,123.4	\$187,292.4	\$1,152,753	39,528
ETFs	14	\$1,113.0	\$14,806.1	\$20,521.8	\$92,812	5,405
InvestSMART	1	\$36.6	-\$266.6	\$2,385.6	\$3,112	184
iShares	34	\$11,174.8	-\$741,091.4	\$24,998.2	\$819,775	32,778
K2	2	\$38.0	-\$3,895.8	-\$1,090.3	\$2,729	57
Legg Mason / BetaShares	2	\$32.9	-\$50.6	\$1,733.0	\$2,361	164
Magellan	3	\$1,442.7	-\$38,360.7	\$14,128.7	\$87,124	2,795
Montgomery	1	\$86.3	-\$8,161.0	-\$90.4	\$8,225	344
Perennial	1	\$21.2	-\$138.1	\$1,361.9	\$1,665	43
Russell Investments	5	\$667.6	\$7,881.9	\$29,302.7	\$42,529	1,512
Schroder	1	\$53.2	-\$3,739.3	-\$2,351.5	\$1,868	75
StateStreet	16	\$5,566.9	-\$264,828.6	\$52,836.3	\$377,479	14,992
Switzer	2	\$117.5	-\$6,284.2	\$3,850.1	\$6,297	586
The Perth Mint	1	\$153.1	\$14,445.4	\$8,211.8	\$15,400	468
Platinum	2	\$408.8	-\$14,284.2	\$16,608.9	\$35,309	1,349
UBS	9	\$266.9	-\$15,544.4	\$3,712.2	\$9,952	527
VanEck	16	\$2,073.2	-\$18,840.4	\$82,010.1	\$172,107	6,473
Vanguard	27	\$11,891.0	-\$329,602.5	\$467,955.4	\$1,037,743	43,363
XTB	52	\$326.3	\$4,504.2	\$5,270.8	\$21,460	709
<b>Total</b>	<b>237</b>	<b>\$40,792.1</b>	<b>-\$1,404,019.1</b>	<b>\$918,613.4</b>	<b>\$3,891,825.9</b>	<b>151,436</b>

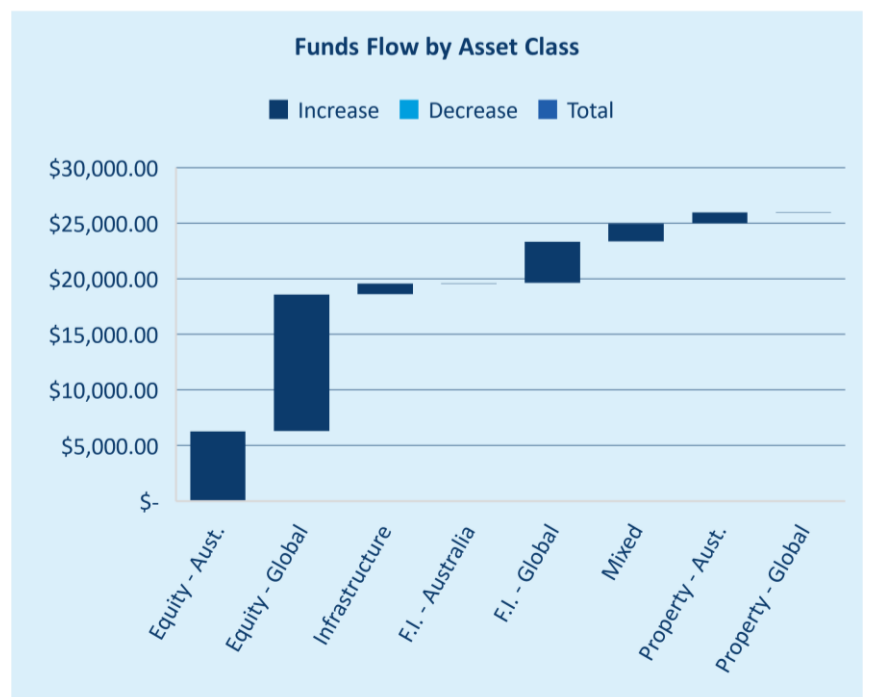
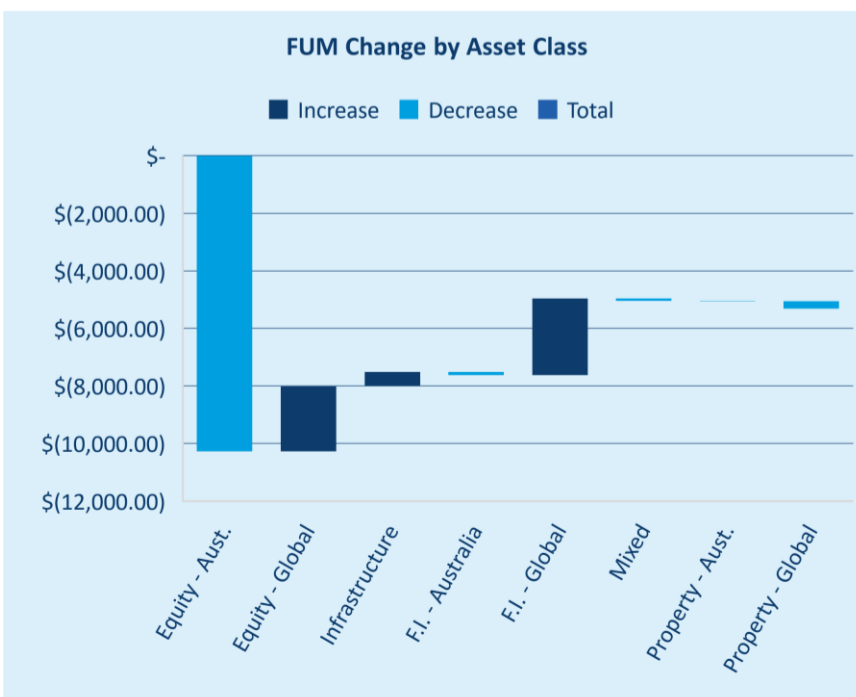
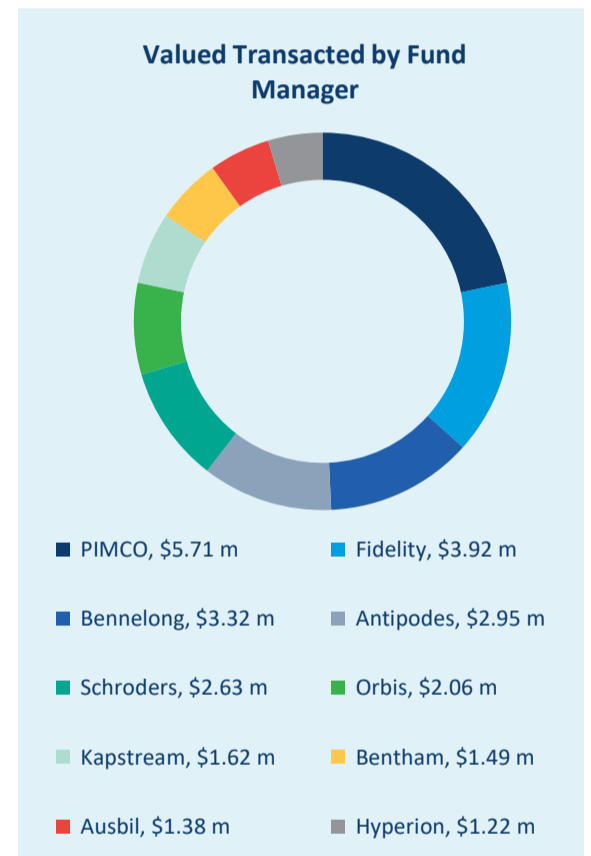
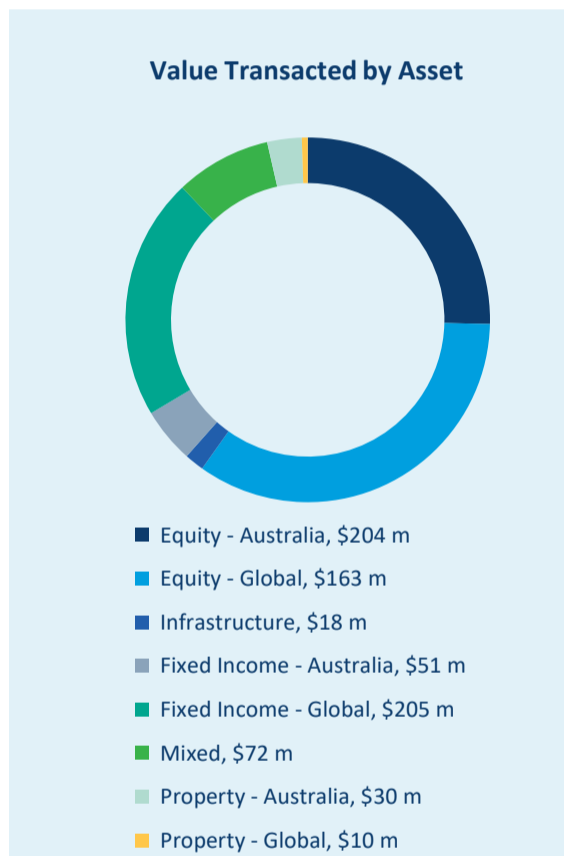
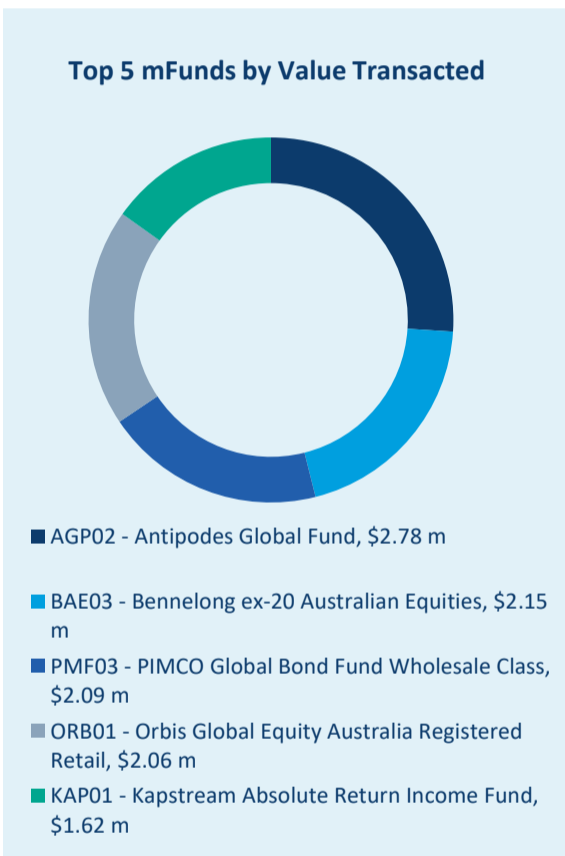
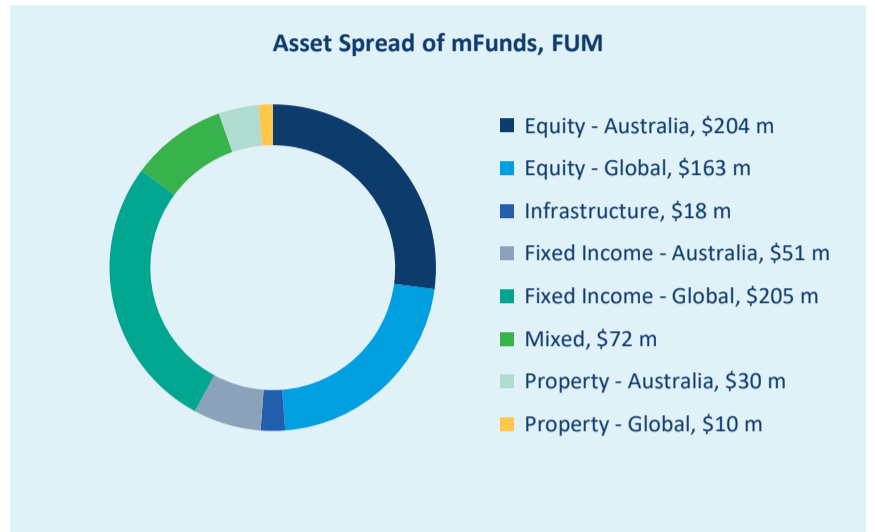
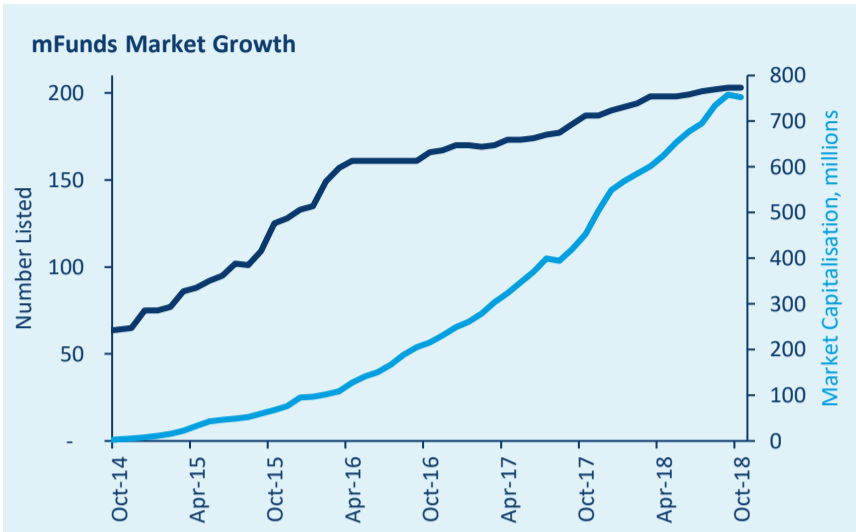


# Spotlight: mFund



mFund Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$22.504	-\$765.9	\$408.6	\$1,027	35
Allan Gray	3	\$36.405	-\$987.7	\$655.0	\$906	76
Alpha	7	\$0.370	-\$22.9	\$0.0	\$0	-
Alphinity	3	\$0.370	-\$16.4	\$14.0	\$15	14
Altrinsic	1	\$0.437	-\$12.5	\$0.0	\$0	-
AMP Capital	5	\$26.745	-\$1,185.1	-\$599.6	\$1,077	68
Antares	1	\$0.597	\$1.1	\$2.1	\$2	4
Antipodes	2	\$19.415	\$2,092.5	\$2,739.2	\$2,947	45
APN	2	\$17.928	\$90.4	\$646.0	\$893	205
Armytage	2	\$1.583	\$14.4	\$137.0	\$145	6
Atlas	1	\$3.314	\$147.4	\$283.9	\$283	4
Ausbil	6	\$9.689	-\$712.6	\$186.4	\$1,378	21
Australian Ethical	8	\$12.238	-\$570.3	\$158.5	\$298	10
Avoca	1	\$0.070	-\$8.1	\$0.0	\$0	-
Bell	2	\$7.002	\$641.0	\$986.4	\$987	10
Bennelong	5	\$40.091	-\$3,036	\$1,110.8	\$3,319	87
Bentham	3	\$25.829	\$525.3	\$642.0	\$1,488	199
Brandywine	1	\$10.739	-\$463.0	-\$157.6	\$156	4
Copper Rock	1	\$0.920	-\$89.3	-\$9.9	\$10	1
Dalton Street	1	\$1.685	-\$146.5	\$64.6	\$65	3
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$2.095	\$771.4	\$816.5	\$478	10
Equity Trustees	2	\$0.260	\$3.4	\$3.4	\$3	6
Evans and Partners	2	\$0.575	-\$31.3	\$0.0	\$0	-
Fairview	1	\$1.334	-\$266.8	-\$64.6	\$158	3
Fidelity	11	\$47.877	-\$1,138.1	\$2,098.5	\$3,923	107
Flinders	1	\$0.843	-\$89.3	\$0.0	\$0	-
Janus Henderson	3	\$8.469	\$206.7	\$331.8	\$595	9
Hyperion	4	\$16.397	\$88.3	\$1,739.8	\$1,224	37
Insync	1	\$8.546	\$16.7	\$513.8	\$872	12
Intermede	1	\$0.155	-\$7.9	\$0.0	\$0	-
Invesco	7	\$6.998	\$182.5	\$512.5	\$564	14
ipac	1	\$1.752	-\$215.6	-\$162.0	\$374	6
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	8	\$6.098	\$142.0	\$266.4	\$311	15
Kapstream	1	\$31.907	\$791.4	\$911.5	\$1,619	97
Lakehouse	1	\$0.370	\$71.2	\$91.9	\$100	1
LaSalle	2	\$0.166	-\$29.1	-\$22.8	\$23	1
Loftus Peak	1	\$2.369	\$322.8	\$493.9	\$786	36
Martin Currie	5	\$16.517	-\$492.2	\$127.7	\$469	53
Macquarie	1	\$3.157	\$544.2	\$546.3	\$548	18
Merlon	1	\$8.849	-\$392.5	-\$20.1	\$99	28
MHOR Asset Management	1	\$1.726	-\$121.4	\$21.5	\$23	1
MLC	3	\$2.708	\$250.3	\$303.3	\$305	2
Morningstar	9	\$18.380	\$18.9	\$634.8	\$870	150
Munro Partners	1	\$5.387	\$548.9	\$811.9	\$1,144	17
Orbis	1	\$22.450	\$178.8	\$1,943.7	\$2,062	39
Peters MacGregor	1	\$2.098	-\$160.3	\$0.0	\$0	-
Phoenix Portfolio	1	\$1.219	-\$57.5		\$46	21
PIMCO	9	\$119.735	-\$437.1	\$6.1	\$5,713	206
Platinum	1	\$24.978	-\$1,703.4	-\$23.3	\$520	29
Plato	3	\$18.152	-\$1,526.4	\$426.5	\$694	28
Presima	1	\$0.806	-\$41.3	\$0.0	\$0	-
Quay	1	\$0.188	\$48.5	\$49.6	\$50	1
RARE	4	\$14.913	\$677.9	\$1,133.4	\$615	49
Realm	2	\$0.340	-\$0.3	\$0.0	\$0	-
Redpoint	2	\$0.491	\$41.4	\$51.4	\$52	7
Schroders	10	\$50.698	\$1,086.1	\$2,526.9	\$2,628	77
SG Hiscock	5	\$21.601	-\$1,055.8	\$333.8	\$733	31
Smarter Money	2	\$12.418	-\$139.0	-\$71.8	\$712	17
Spectrum	1	\$2.216	-\$35.0	\$0.0	\$170	3
Spheria	3	\$4.732	\$228.0	\$519.8	\$612	15
UBS	14	\$21.579	-\$69.1	\$978.0	\$1,184	73
Western Asset	1	\$1.936	\$53.7	\$48.7	\$49	5
<b>Total</b>	<b>201</b>	<b>\$751.419</b>	<b>\$6,240.605</b>	<b>\$25,146.193</b>	<b>\$45,321</b>	<b>2,016</b>



# Spotlight:

Listed Investment Entities

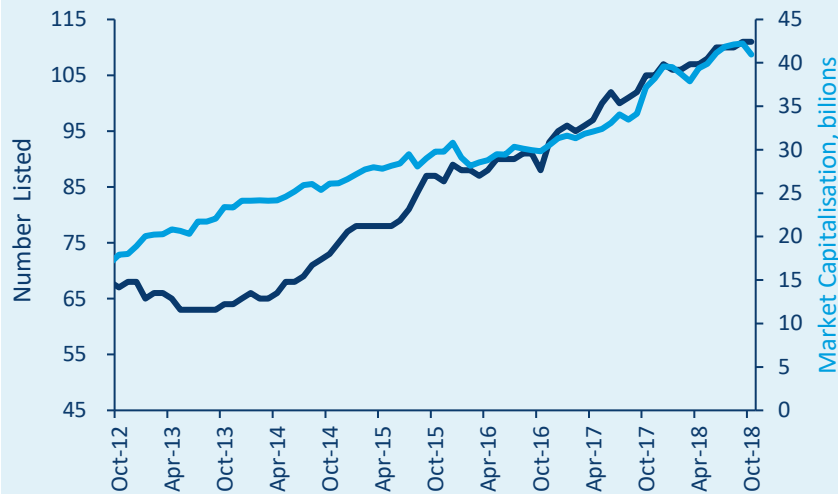
(incl. Listed Investment Companies & Listed Investment Trusts)



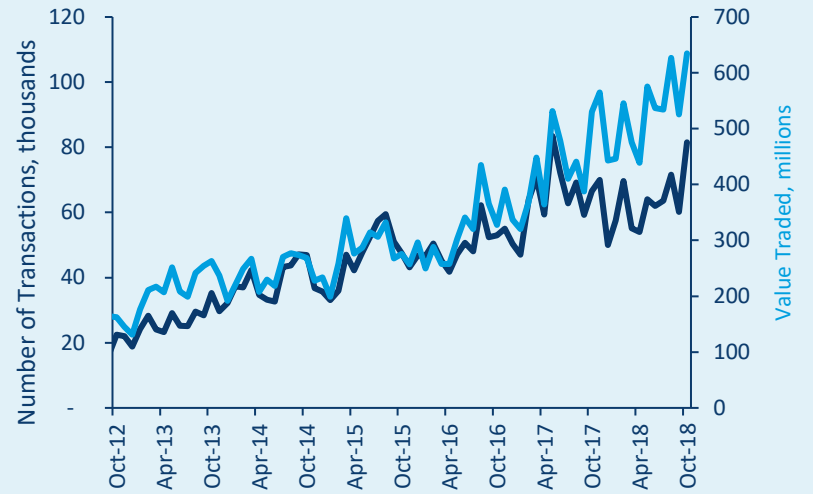
LICs & LITs Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

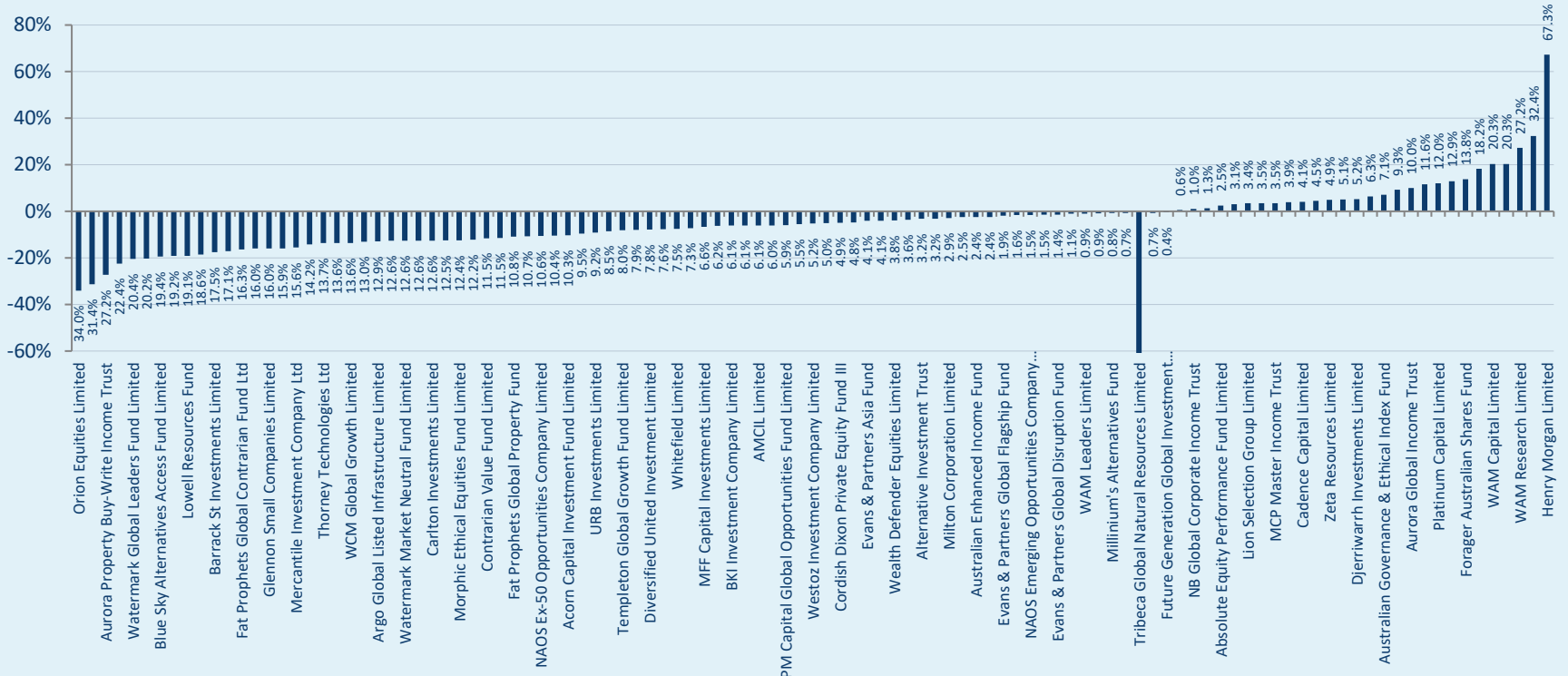
## LIC Market Growth



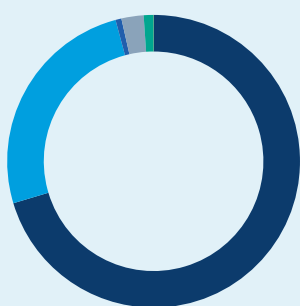
## LIC Market Activity



## LICs Premium / Discount to NTA

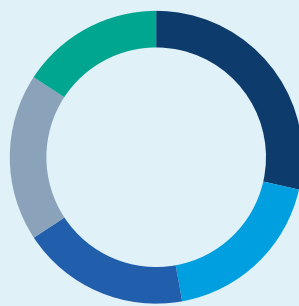


## Asset Spread of LICs



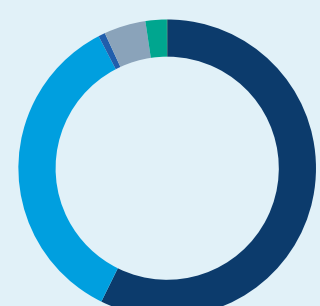
- Equity - Australia - \$28.83 bn
- Equity - Global - \$10.42 bn
- Infrastructure - \$.27 bn
- Fixed Income - Australia - \$1.01 bn
- Fixed Income - Global - \$.43 bn
- Property - Global - \$.01 bn

## Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$65.68 m
- WAM - WAM Capital Limited, \$42.8 m
- APL - Antipodes Global Investment Company Ltd, \$42.76 m
- ARG - Argo Investments Limited, \$42.49 m
- MGG - Magellan Global Trust, \$36.31 m

## Value Traded by Asset



- Equity - Australia - \$363.57 m
- Equity - Global - \$222.58 m
- Infrastructure - \$4.7 m
- Fixed Income - Australia - \$28.79 m
- Fixed Income - Global - \$14.69 m
- Property - Global - \$.2 m



# Spotlight:

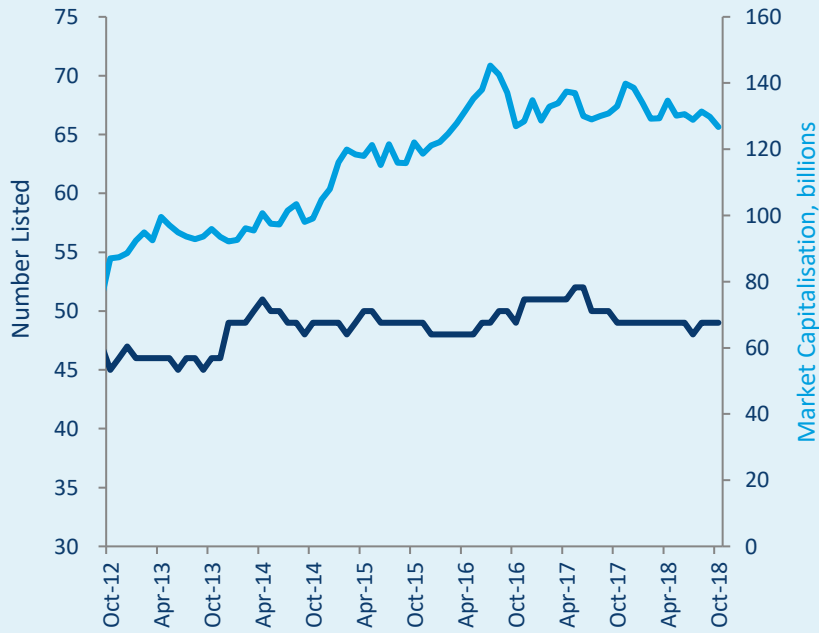
## Australian Real Estate Investment Trusts (AREITs)



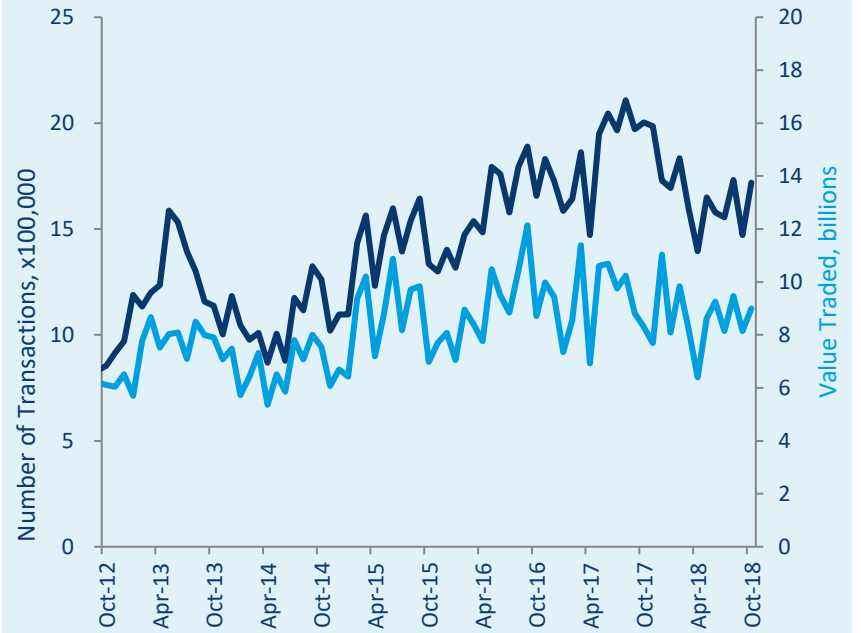
A-REITS Summary - October 2018

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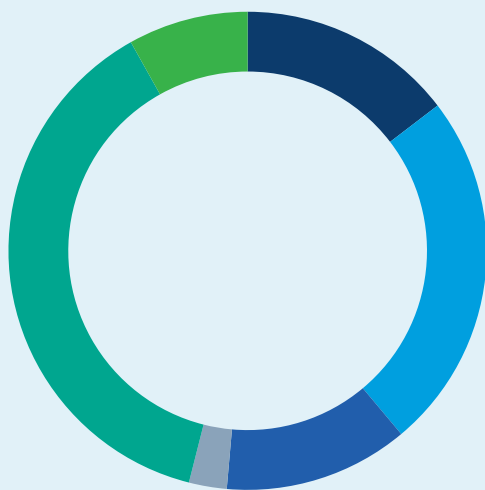
**A-REIT Market Growth**



**A-REIT Market Activity**

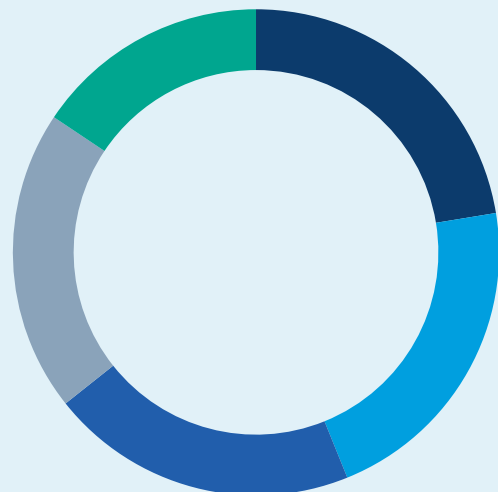


**Value Traded by Asset, Current Period \$m**



- Diversified 14.61%
- Industrial 24.29%
- Miscellaneous 12.49%
- Residential 2.56%
- Retail 37.93%
- Specialised 8.12%

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



- SCG - Scentre Group \$1,109.28
- GMG - Goodman Group \$1,062.27
- MGR - Mirvac Group \$1,012.11
- SGP - Stockland \$993.06
- DXS - Dexus \$772.93



# Spotlight:

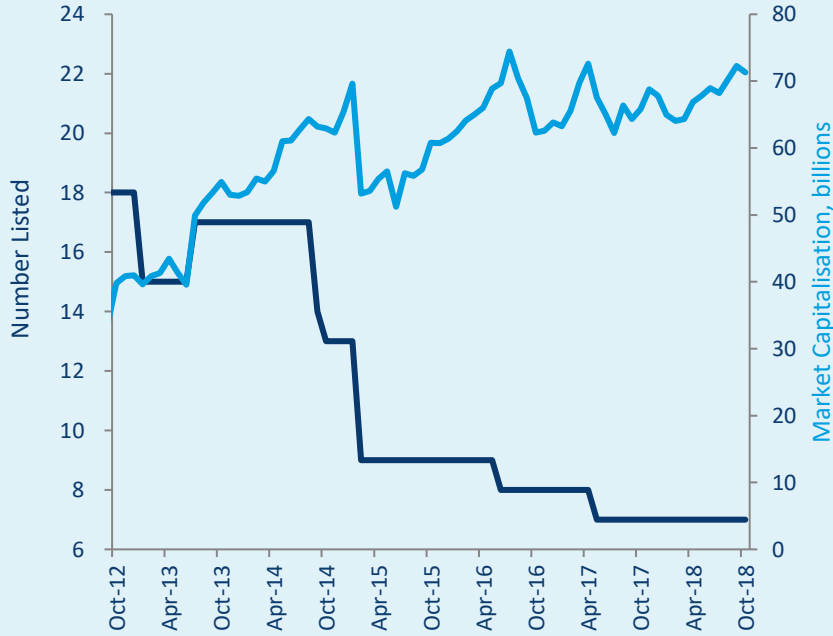
## Infrastructure Funds



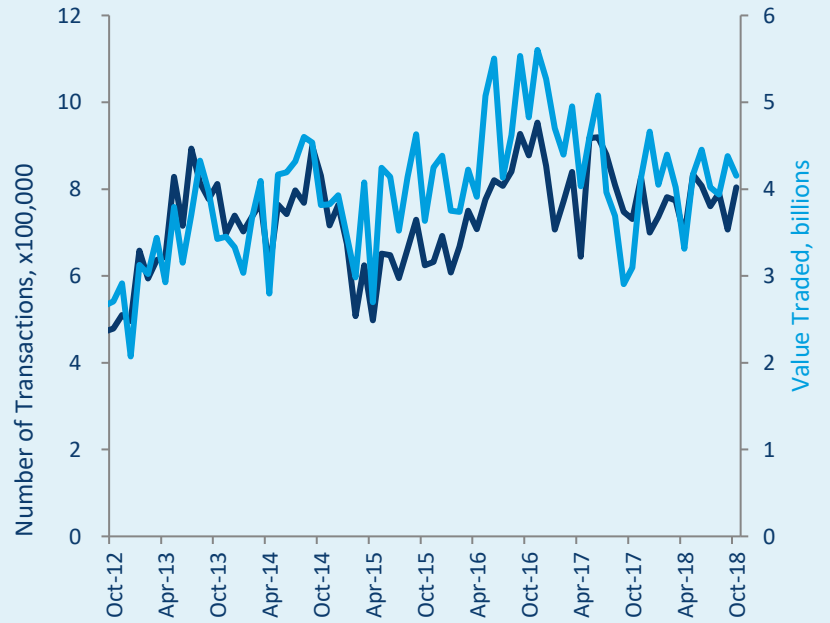
Infrastructure Funds Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

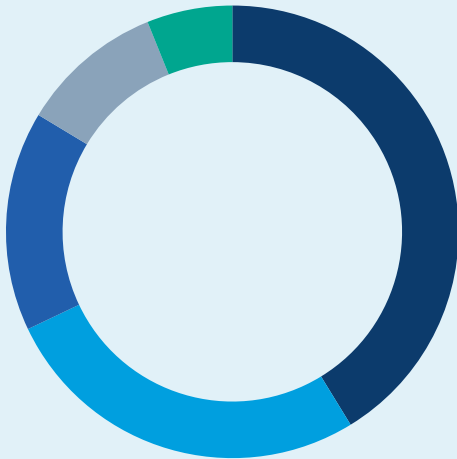
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

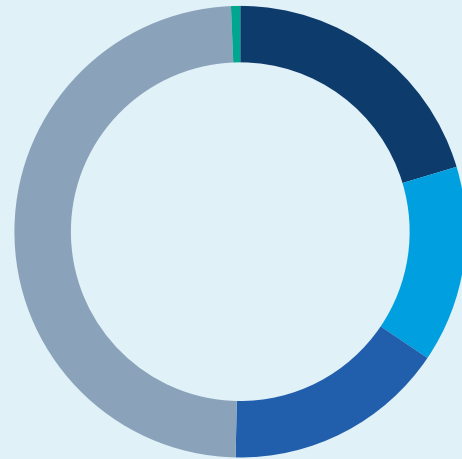


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,623.25
- SYD - Sydney Airport \$1,050.24
- APA - APA Group \$618.08
- ALX - Atlas Arteria \$403.69
- SKI - Spark Infrastructure Group \$240.41

Asset Spread of Infrastructure Funds



- Airport Services 20.36%
- Electric Utilities 14.09%
- Gas Utilities 15.88%
- Highways & Railtracks 49.01%
- Independent Power Producers & Energy Trader .66%





# Spotlight:

## ETPs



Exchange Traded Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																					
A200	ETF	Betashares Australia 200 ETF	0.07	238.79	66.69	79.44	127,992,578	1,303,478	1,130	53.60%	0.04%	1,384	1,221	96.57	106.64	93.74	1.38%	-6.40%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1,141.09	-69.73	27.98	89,579,905	3,699,546	3,130	7.85%	0.07%	1,116	895	23.81	26.45	23.08	4.19%	-8.07%	2.24%	7.36%	5.34%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	281.04	-25.16	0.59	13,645,912	594,004	633	4.86%	0.12%	1,527	1,339	22.76	25.26	21.96	5.01%	-8.41%	2.47%	5.32%	3.20%
MVV	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	612.77	-10.91	32.71	60,377,333	2,154,084	1,904	9.85%	0.10%	2,025	2,348	27.26	29.92	26.40	2.82%	-6.99%	3.34%	10.54%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	203.25	-10.51	3.80	9,963,586	768,710	532	4.90%	0.15%	1,616	1,680	12.68	14.36	12.32	6.53%	-6.70%	0.55%	8.43%	6.01%
STW	ETF	SPDR S&P/ASX 200	0.19	3,442.79	-181.14	32.92	269,658,774	4,914,889	9,173	7.83%	0.05%	1,469	1,307	54.48	60.12	52.51	4.31%	-5.90%	2.82%	8.07%	5.77%
SFY	ETF	SPDR S&P/ASX 50	0.29	492.27	-26.90	6.23	25,427,694	470,710	850	5.17%	0.07%	2,387	3,082	52.99	58.68	51.41	4.87%	-6.38%	1.71%	6.71%	4.60%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	182.05	-12.67	0.00	166,699	8,253	26	0.09%	0.10%	331	789	19.83	21.52	19.37	4.18%	-6.95%	2.09%	7.39%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2,991.55	1.29	227.40	371,080,547	4,982,611	12,023	12.40%	0.04%	2,883	2,702	73.96	81.61	71.35	4.72%	-7.57%	2.80%	8.04%	5.81%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	77.67	-6.17	0.09	2,825,136	47,182	137	3.64%	0.08%	1,428	1,208	58.96	65.30	57.08	4.72%	-7.47%	1.48%	5.89%	3.53%
ZOZI	ETF	ETFS S&P/ASX 100 ETF	0.24	7.83	-1.64	-1.01	1,484,212	144,158	64	18.95%	0.22%	416	302	10.29	11.39	10.04	4.36%	-7.81%	-0.14%	6.08%	n/a
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	85.79	-3.91	3.30	7,764,765	455,697	2,444	9.05%	0.12%	3,222	3,241	16.48	18.73	16.14	4.73%	-8.02%	1.83%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	106.79	-10.00	1.41	9,190,989	1,842,933	541	8.61%	0.30%	1,251	1,358	4.71	5.35	4.60	2.06%	-9.76%	1.71%	9.50%	5.06%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	25.27	-1.09	0.59	890,129	369,209	38	3.52%	1.11%	485	458	2.35	2.80	2.33	7.27%	-6.37%	-4.03%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	94.72	-5.28	2.68	6,207,369	225,351	202	6.55%	0.23%	684	1,212	26.81	29.52	26.14	2.42%	-7.99%	3.64%	16.39%	-1.18%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	56.32	-4.78	0.00	3,827,262	196,732	169	6.80%	0.24%	663	814	18.75	21.29	18.40	3.52%	-7.82%	1.20%	8.92%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	20.95	-2.40	0.00	1,222,042	84,359	75	5.83%	0.20%	371	610	13.88	15.75	13.52	2.39%	-11.35%	-0.03%	9.54%	5.43%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	203.98	-12.99	5.33	15,119,022	273,292	1,160	7.41%	0.16%	990	2,391	53.25	59.25	51.92	2.12%	-8.45%	2.57%	10.22%	6.32%
<b>Equity - Australia Sectors</b>																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	38.37	-0.88	2.03	2,655,861	104,784	124	6.92%	0.15%	369	694	25.35	28.74	24.30	5.44%	-7.43%	-6.56%	4.35%	4.46%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	54.17	-5.00	-1.26	5,025,379	194,003	171	9.28%	0.17%	781	972	25.19	27.39	23.19	2.38%	-6.32%	11.97%	18.44%	6.76%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	68.49	1.83	6.52	7,880,099	421,942	222	11.51%	0.11%	1,115	1,206	18.63	21.75	17.98	5.11%	-7.03%	-9.24%	2.56%	2.79%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	69.87	-6.25	-0.52	8,450,587	797,972	353	12.09%	0.14%	1,825	980	10.32	11.43	9.40	2.33%	-7.54%	14.00%	16.41%	2.62%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	20.44	-1.51	0.00	2,460,243	235,640	136	12.04%	0.15%	822	939	10.41	12.10	10.12	4.58%	-5.62%	-9.23%	2.54%	2.78%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	34.65	-35.05	-29.38	44,042,953	7,647,965	818	127.09%	0.23%	768	716	5.76	6.36	5.15	1.26%	-8.13%	14.31%	16.56%	2.72%
<b>Equity - Australia Strategy</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	6.11	0.01	0.01	-	-	-	0.00%	n/a	n/a	n/a	0.56	0.67	0.54	6.55%	0.00%	-10.87%	-4.50%	-5.89%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	11.79	-0.92	0.00	1,647,289	60,358	56	13.98%	0.29%	692	760	26.55	29.78	25.86	7.99%	-7.27%	2.23%	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	26.59	-1.63	0.00	2,228,766	141,604	125	8.38%	0.15%	1,465	1,368	15.52	16.79	15.29	4.71%	-5.60%	1.06%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	80.60	-7.97	-21.70	88,810,813	5,827,594	4,082	110.19%	0.14%	1,204	1,134	15.50	16.90	12.66	0.00%	15.46%	-3.48%	-17.19%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	47.73	-4.93	-8.56	22,278,463	1,581,629	1,162	46.67%	0.13%	953	600	14.27	14.76	13.07	0.00%	6.88%	-0.74%	-6.64%	-4.51%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	10.65	0.51	0.99	857,906	44,190	56	8.05%	0.23%	385	154	19.32	21.49	18.71	5.30%	-4.26%	-0.44%	5.46%	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	21.22	-0.14	1.36	1,664,850	415,393	43	7.84%	0.65%	508	519	3.84	4.19	3.73	1.74%	-7.01%	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	17.66	-0.42	0.96	1,201,549	152,967	74	6.80%	0.37%	3,520	3,531	7.62	8.49	7.40	2.20%	-7.64%	n/a	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	8.04	-0.57	0.00	296,818	14,809	27	3.69%	0.19%	526	401	19.48	21.49	19.15	3.31%	-6.51%	-1.96%	2.57%	2.46%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	178.90	0.02	12.23	18,558,407	1,187,317	278	10.37%	0.16%	2,181	3,849	15.30	16.88	14.43	1.24%	-6.82%	n/a	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	4.56	0.60	0.92	464,324	20,345	16	10.18%	0.18%	460	307	22.29	24.75	22.00	6.17%	-6.99%	0.09%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	83.41	15.45	26.77	57,818,661	2,711,187	2,034	69.32%	0.17%	544	610	20.49	25.77	18.87	8.05%	-16.65%	-3.55%	10.30%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	161.19	-20.57	-7.20	15,875,224	1,065,039	511	9.85%	0.13%	948	840	14.64	17.63	14.36	10.98%	-6.68%	-7.60%	-2.20%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	218.25	-20.27	-0.96	8,722,762	672,230	442	4.00%	0.18%	1,217	1,170	12.60	14.41	12.24	5.89%	-8.11%	-4.07%	1.97%	-0.22%
INIF	MF	InvestSMART Australian Equity Income Fund (Managed Fund)	1.24	36.57	-0.27	2.39	3,111,637	1,306,546	184	8.51%	0.69%	449	560	2.32	2.58	2.27	0.00%	-7.20%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	3.13	0.94	1.04	753,680	28,526	62	24.06%	0.16%	749	794	25.68	28.56	25.49	7.85%	-5.95%	1.17%	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	94.70	14.65	19.46	18,628,904	786,852	134	19.67%	0.39%	529	509	23.59	26.03	22.86	6.26%	-6.02%	0.30%	8.28%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	263.58	-16.49	0.76	7,725,668	279,970	460	2.93%	0.19%	916	847	26.97	31.68	26.07	7.24%	-6.16%	-5.13%	4.18%	3.81%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	23.37	-1.22	0.68	1,390,606	435,765	470	5.95%	0.53%	946	969	3.10	3.56	3.05	5.31%	-7.74%	0.73%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	70.52	-3.59	2.42	4,025,326	1,656,522	446	5.71%	0.56%	826	507	2.38	2.67	2.31	6.55%	-6.25%	-0.34%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	142.05	-8.95	0.28	7,900,180	295,516	322	5.56%	0.11%	1,535	1,504	26.56	30.13	25.84	6.36%	-6.10%	-4.94%	4.41%	2.34%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,016.76	-62.04	33.81	70,092,866	1,265,667	2,967	6.89%	0.14%	1,211	1,635	54.25	63.24	52.75	8.86%	-8.88%	-3.90%	5.03%	2.80%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	316.32	-48.87	-14.01	44,745,431	5,415,636	1,420	14.15%	0.26%	580	968	8.15	9.15	7.91	9.34%	-9.56%	-0.17%	4.05%	1.66%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	75.03	-0.44	4.19	5,688,161	531,985	223	7.58%	0.20%	151	319	10.39	11.80	10.12	6.14%	-6.15%	-5.10%	8.05%	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Equity - Global</b>																						
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	14.31	3.02	4.09	3,790,397	178,243	89	26.49%	0.51%	585	519	20.35	22.63	19.78	0.49%	-9.89%	n/a	n/a	n/a	
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	58.58	-5.77	0.00	7,995,961	132,639	199	13.65%	0.22%	807	335	59.43	67.98	58.72	3.92%	-8.94%	-6.13%	n/a	n/a	
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	42.43	-3.48	0.00	4,671,277	400,898	517	11.01%	0.24%	291	304	11.45	13.35	11.21	4.41%	-7.60%	-8.78%	n/a	n/a	
IEU	ETF	iShares S&P Europe ETF	0.60	708.10	-68.61	-9.57	46,334,160	776,556	2,393	6.54%	0.21%	1,004	806	58.35	64.70	56.93	2.63%	-7.60%	-1.92%	1.55%	6.23%	
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	37.11	-0.24	2.44	2,834,733	26,077	173	7.64%	0.38%	404	121	106.08	120.00	104.74	7.86%	-7.19%	2.90%	9.81%	n/a	
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	134.72	-5.29	6.11	24,680,999	71,201	651	18.32%	0.19%	1,163	1,116	335.84	367.89	320.63	2.96%	-8.14%	5.71%	10.78%	n/a	
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	53.33	-4.81	0.00	3,594,482	112,571	270	6.74%	0.47%	995	1,067	31.73	34.70	30.92	2.19%	-8.26%	1.53%	n/a	n/a	
IJH	ETF	iShares S&P Midcap ETF	0.07	142.34	-14.88	-1.94	31,752,948	120,480	570	22.31%	0.25%	706	1,155	256.71	286.99	224.00	1.25%	-8.23%	9.39%	9.36%	14.98%	
IJP	ETF	iShares MSCI Japan ETF	0.48	274.06	-23.83	-1.51	36,021,704	454,391	1,605	13.14%	0.18%	792	552	77.26	84.51	74.01	1.23%	-7.50%	2.56%	4.54%	10.32%	
IJR	ETF	iShares S&P Small-Cap ETF	0.07	150.26	-39.85	-23.33	40,290,675	356,322	974	26.81%	0.40%	778	675	110.74	127.61	90.20	1.05%	-8.69%	15.42%	12.59%	16.53%	
IOO	ETF	iShares S&P Global 100 ETF	0.40	1,467.58	-90.37	-5.14	47,960,840	727,370	3,397	3.27%	0.21%	607	659	64.28	72.48	55.75	1.81%	-5.47%	11.53%	10.43%	15.12%	
IVE	ETF	iShares MSCI EAFE ETF	0.33	327.64	-16.07	10.40	32,676,318	361,292	526	9.97%	0.44%	935	617	87.79	95.71	86.07	2.66%	-7.70%	-0.33%	2.89%	7.33%	
IVV	ETF	iShares S&P 500 ETF	0.04	2,793.20	-223.29	-32.19	161,409,434	410,978	4,704	5.78%	0.14%	1,687	1,811	382.33	415.28	324.79	1.48%	-6.34%	15.25%	10.58%	17.63%	
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	47.32	-2.18	1.31	3,122,825	90,804	196	6.60%	0.39%	1,401	1,387	32.81	35.68	29.59	2.37%	-7.05%	8.80%	n/a	n/a	
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	12.78	-2.81	-1.68	1,839,298	667,189	19	14.39%	0.99%	484	493	2.57	2.83	2.57	0.00%	-7.55%	-5.15%	0.40%	n/a	
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,152.52	-46.15	2.64	66,839,585	19,910,900	2,115	5.80%	0.33%	4,751	3,488	3.30	3.49	2.93	2.91%	-4.07%	16.03%	8.69%	n/a	
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	74.91	0.78	4.49	8,368,192	2,719,740	183	11.17%	0.43%	1,970	1,290	3.04	3.22	2.92	3.95%	-5.00%	7.56%	9.57%	n/a	
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	70.54	-2.28	0.44	3,876,272	60,910	268	5.50%	0.21%	293	1,236	62.26	66.04	51.69	0.79%	-3.49%	19.70%	14.69%	n/a	
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	86.34	-8.16	-0.09	8,224,813	2,399,752	344	9.53%	0.43%	1,638	1,942	3.32	3.75	3.19	2.59%	-8.55%	n/a	n/a	n/a	
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	393.59	-44.48	-6.70	88,508,408	5,150,547	4,554	22.49%	0.10%	2,503	2,990	16.74	18.61	13.80	0.48%	-8.64%	19.48%	15.27%	n/a	
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	281.64	-8.99	10.30	23,249,914	4,993,907	833	8.26%	0.38%	2,464	2,171	4.50	5.75	4.48	14.18%	-6.64%	-5.61%	n/a	n/a	
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	41.57	-2.07	0.00	1,673,381	47,206	71	4.03%	0.19%	456	826	34.45	37.16	30.35	3.01%	-4.08%	12.19%	9.14%	n/a	
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	23.45	-1.50	0.00	2,408,923	6,175	140	10.27%	0.16%	837	503	379.00	410.52	322.41	1.50%	-6.00%	15.27%	10.05%	n/a	
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	10.68	-0.96	0.00	650,368	30,854	47	6.09%	0.34%	103	314	20.65	22.96	20.43	2.81%	-8.22%	-1.54%	2.22%	n/a	
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	4.47	-0.38	0.00	306,688	12,755	29	6.87%	0.20%	35	39	23.04	25.54	22.71	1.91%	-8.66%	2.53%	5.15%	n/a	
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	6.96	-0.47	0.00	174,078	6,078	21	2.50%	0.23%	180	275	27.65	30.12	24.58	2.01%	-5.82%	13.83%	10.83%	n/a	
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	33.12	0.16	2.52	1,178,584	45,306	170	3.56%	0.21%	158	752	25.19	27.49	22.88	2.06%	-7.14%	8.19%	8.76%	n/a	
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1,259.47	-93.23	17.46	86,109,679	1,260,568	3,233	6.84%	0.15%	927	1,355	66.88	73.86	66.01	2.52%	-8.18%	-1.72%	3.39%	7.23%	
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	205.36	-12.10	6.29	14,179,950	265,460	643	6.91%	0.22%	339	356	52.20	57.68	51.30	2.74%	-8.45%	-1.74%	n/a	n/a	
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	436.33	-13.62	21.23	37,653,769	583,361	1,857	8.63%	0.14%	591	808	63.37	68.89	60.65	2.08%	-7.74%	1.71%	8.42%	n/a	
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1,245.71	-44.92	48.36	102,235,953	1,445,305	5,143	8.21%	0.10%	949	1,188	68.79	74.93	62.03	2.51%	-7.24%	8.93%	7.42%	n/a	
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1,403.36	-93.06	5.24	86,668,645	436,274	4,382	6.18%	0.11%	954	980	194.14	211.00	165.47	1.04%	-6.57%	14.05%	10.21%	16.80%	
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	41.29	5.21	7.26	9,989,847	817,332	264	24.19%	0.30%	419	872	12.10	12.98	11.01	1.51%	-5.68%	6.47%	n/a	n/a	
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	82.56	-5.77	1.08	2,873,804	129,609	374	3.48%	0.19%	575	641	21.53	23.68	20.92	2.37%	-7.76%	0.81%	8.38%	9.16%	
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	173.96	-12.10	0.81	6,220,778	206,479	184	3.58%	0.15%	498	993	29.24	33.00	26.71	2.42%	-6.93%	7.87%	7.36%	12.56%	
<b>Equity - Asia</b>																						
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	18.94	11.59	12.62	21,099,248	3,789,774	1,855	111.42%	0.39%	284	402	5.26	6.17	5.10	0.00%	-14.07%	n/a	n/a	n/a	
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	15.88	-0.06	1.22	3,540,858	69,981	225	22.30%	0.42%	109	177	50.07	67.23	48.05	1.13%	-7.99%	-18.67%	-5.91%	n/a	
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	60.35	-3.38	2.51	9,487,411	728,053	298	15.72%	0.24%	292	959	12.56	15.17	12.05	2.97%	-9.26%	-7.36%	n/a	n/a	
IAA	ETF	iShares S&P Asia 50 ETF	0.50	428.35	-56.71	-0.89	55,208,454	692,030	1,551	12.89%	0.31%	381	499	76.90	93.00	73.00	1.55%	-11.51%	-7.21%	8.01%	10.45%	
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	55.88	-9.04	0.00	3,609,849	41,807	471	6.46%	0.87%	501	199	81.61	102.10	79.66	2.85%	-13.92%	-13.59%	3.74%	5.20%	
ITW	ETF	iShares MSCI Taiwan ETF	0.64	43.66	-7.05	-1.40	779,347	16,198	26	1.79%	1.06%	329	138	45.67	54.99	45.30	2.39%	-11.70%	-5.98%	7.50%	10.76%	
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	95.16	-9.29	-0.46	12,583,623	221,685	772	13.22%	0.40%	376	316	54.86	67.01	54.26	2.98%	-8.43%	-5.54%	2.69%	8.93%	
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	127.17	-5.29	6.31	12,059,459	2,937,369	516	9.48%	0.45%	2,074	1,827	3.96	5.93	3.91	27.26%	-8.76%	-10.85%	n/a	n/a	
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	9.69	-1.36	0.00	1,254,029	53,056	139	12.94%	0.32%	289	564	22.51	27.79	22.35	1.16%	-12.35%	-9.58%	8.24%	n/a	
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	102.87	-9.48	3.60	10,001,660	165,159	920	9.72%	0.35%	413	332	57.66	69.80	57.05	3.08%	-11.64%	-8.21%	n/a	n/a	



# Spotlight:

ETPs



Exchange Traded Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	10.17	2.71	0.00	1,106,729	62,618	54	10.88%	0.56%	964	1,091	17.04	20.75	16.85	0.53%	-8.63%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	569.44	-48.98	3.81	51,430,719	914,072	2,598	9.03%	0.23%	1,083	933	54.64	65.13	53.76	1.97%	-8.53%	-7.45%	5.10%	5.55%
VEG	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	220.04	-13.26	7.29	25,945,774	429,794	1,689	11.79%	0.27%	223	230	59.12	70.60	58.09	1.90%	-8.82%	-7.37%	3.97%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	16.78	-2.27	-0.97	3,682,793	185,379	234	21.95%	0.29%	101	107	19.44	22.91	19.10	2.62%	-6.82%	-3.92%	5.78%	n/a
<b>Equity - Global Sectors</b>																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.82	6.16	0.52	0.95	3,019,744	61,676	230	48.99%	0.31%	378	581	47.42	51.99	46.49	0.00%	-7.60%	n/a	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	67.45	-7.89	-2.59	11,730,478	1,787,704	467	17.39%	0.33%	908	1,087	6.48	8.12	6.26	4.10%	-7.03%	-8.35%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	29.80	0.46	2.29	5,773,280	991,365	250	19.38%	0.33%	618	554	5.72	6.15	5.13	3.51%	-6.24%	8.83%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	18.87	-1.26	0.00	2,204,412	387,045	134	11.68%	0.37%	514	375	5.56	6.39	5.45	3.48%	-6.28%	-3.91%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	34.59	-1.29	2.38	4,899,745	775,392	344	14.16%	0.33%	463	539	5.96	6.86	5.53	2.41%	-10.25%	6.71%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	68.50	3.93	0.40	5,193,807	189,923	327	7.58%	0.33%	227	244	26.82	30.79	24.65	0.71%	5.46%	-8.58%	8.35%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	115.83	-10.21	5.14	18,229,754	2,726,011	1,598	15.74%	0.24%	667	669	6.42	7.48	5.50	4.93%	-12.16%	19.57%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	106.86	-0.46	-0.95	4,559,096	65,556	261	4.27%	0.26%	248	204	70.27	71.00	62.17	1.93%	0.46%	9.22%	3.41%	11.08%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	517.72	-28.97	-1.94	21,442,991	251,838	1,509	4.14%	0.23%	300	323	83.08	89.37	68.50	1.13%	-4.94%	17.22%	7.15%	16.92%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	4.93	0.13	0.00	872,474	277,760	91	17.70%	0.71%	99	88	3.08	3.98	2.86	0.00%	2.63%	-19.15%	n/a	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	12.35	10.30	10.58	6,589,338	694,783	833	53.36%	0.33%	142	402	8.82	10.37	8.36	0.00%	-13.71%	n/a	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	119.99	-14.49	2.11	13,045,970	235,277	1,048	10.87%	0.30%	331	445	52.71	64.00	50.75	1.91%	-12.34%	-4.23%	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	68.55	-7.37	0.00	16,643,890	252,132	658	24.28%	0.21%	806	1,302	65.18	74.30	58.25	5.68%	-9.71%	11.17%	n/a	n/a
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	79.94	9.97	-3.82	66,776,960	13,787,818	2,798	83.53%	0.27%	674	937	5.10	6.08	4.19	0.00%	19.69%	-15.58%	-23.88%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	236.28	-11.30	6.13	16,673,142	2,113,063	729	7.06%	0.26%	2,299	2,420	7.66	8.38	6.70	1.79%	-7.04%	13.18%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	19.55	0.61	4.51	12,900,204	787,944	688	65.98%	0.14%	252	360	15.06	19.15	13.42	0.80%	-20.60%	4.01%	17.41%	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	1.12	1.12	1.12	374,481	25,008	48	33.33%	0.35%	99	90	14.98	15.09	14.75	0.00%	n/a	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	8.62	-0.49	0.00	503,588	26,288	32	5.84%	0.22%	193	185	18.87	20.18	17.00	2.47%	-5.42%	10.09%	8.15%	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	442.98	-19.17	13.38	35,536,315	1,450,675	1,082	8.02%	0.18%	708	1,628	23.89	26.04	20.78	1.76%	-7.04%	12.32%	8.67%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	88.73	-8.80	-1.84	3,318,217	167,589	252	3.74%	0.18%	139	384	19.26	21.00	16.68	4.71%	-7.12%	11.03%	7.05%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1.17	0.16	0.23	709,577	14,771	88	60.74%	0.27%	596	556	46.27	50.70	46.21	0.00%	-7.94%	n/a	n/a	n/a
VMIN	ETF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	5.62	-0.22	0.00	1,022,701	19,906	72	18.19%	0.39%	351	351	51.42	53.58	50.53	0.00%	-4.91%	n/a	n/a	n/a
VVLU	ETF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	11.14	-0.20	0.73	1,776,366	35,342	106	15.95%	0.34%	579	586	48.30	54.00	47.18	5.52%	-8.16%	n/a	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	47.01	-2.69	1.43	2,271,255	469,813	140	4.83%	0.66%	705	720	4.64	5.11	4.55	0.00%	-8.31%	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	187.56	-2.96	2.79	8,555,661	455,274	578	4.56%	0.16%	488	914	18.63	20.00	17.83	7.93%	-3.03%	8.34%	5.68%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	156.34	0.82	12.30	18,526,910	579,658	451	11.85%	0.32%	1,699	1,659	30.69	33.75	29.33	3.38%	-7.37%	5.23%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	24.46	6.47	6.98	8,153,958	276,366	294	33.34%	0.62%	1,913	1,483	29.07	30.33	26.69	4.52%	-2.81%	10.16%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	57.12	0.89	0.68	2,459,476	188,961	122	4.31%	0.26%	562	113	12.97	13.43	11.35	5.51%	0.39%	8.90%	9.75%	n/a
<b>Equity - Infrastructure</b>																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	4.06	0.82	0.81	763,861	14,137	40	18.81%	0.28%	255	1,015	54.11	55.29	48.25	2.53%	-0.03%	4.56%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	22.75	-0.08	-0.08	326,124	116,595	28	1.43%	0.70%	755	765	2.76	2.88	2.44	2.40%	0.00%	5.52%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	86.38	3.27	4.57	6,710,337	354,529	551	7.77%	0.21%	349	386	18.91	20.29	17.69	3.97%	-0.64%	-0.29%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	215.27	7.00	7.00	11,916,666	4,367,436	497	5.54%	0.48%	1,638	991	2.75	2.84	2.57	2.76%	0.01%	2.39%	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	1.00	1.00	1.00	39,437	790	7	3.95%	0.37%	199	200	49.72	50.40	48.80	0.00%	n/a	n/a	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	129.01	0.23	4.36	5,761,018	275,148	211	4.47%	0.25%	655	1,637	20.72	22.06	18.69	4.87%	-3.21%	8.29%	8.80%	11.61%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	15.23	0.37	0.78	1,159,056	140,014	90	7.61%	0.41%	3,770	3,756	8.26	8.73	8.02	2.55%	-2.73%	n/a	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	535.67	-20.67	-0.62	18,864,403	1,524,331	1,448	3.52%	0.15%	1,063	953	12.30	13.80	11.90	8.77%	-3.62%	6.26%	6.64%	10.65%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,068.60	-30.34	17.55	66,935,135	851,404	3,067	6.26%	0.10%	1,392	1,907	78.14	83.98	71.92	2.76%	-4.36%	6.76%	7.17%	11.02%
<b>Property - Global</b>																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	265.16	4.52	4.27	12,662,327	599,375	917	4.78%	0.14%	976	1,370	21.36	22.45	18.45	3.15%	0.08%	8.87%	1.20%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	15.99	-0.21	0.11	252,535	99,995	20	1.58%	0.80%	641	650	2.51	2.63	2.19	1.43%	-1.97%	8.85%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1,304.01	74.10	73.36	265,099,297	5,289,284	4,615	20.33%	0.02%	32,556	55,246	50.18	50.18	50.00	2.03%	0.21%	2.08%	2.16%	2.53%
BILL	ETF	iShares Core Cash ETF	0.07	291.36	9.00	9.03	30,770,532	306,793	749	10.56%	0.02%	1,032	1,025	100.32	100.36	100.12	1.81%	-0.01%	1.87%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	23.62	0.14	0.02	891,191	34,656	66	3.77%	0.14%	743	675	25.76	25.97	25.36	2.50%	0.35%	2.95%	2.54%	4.15%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	70.51	8.41	8.06	12,054,640	481,559	269	17.10%	0.12%	1,660	1,926	25.18	25.31	24.84	1.54%	0.84%	n/a	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	142.53	6.08	6.02	10,926,378	435,530	509	7.67%	0.07%	1,095	926	25.09	25.13	25.00	2.29%	0.23%	2.21%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	13.06	0.10	0.01	275,815	10,745	24	2.11%	0.14%	802	678	25.89	26.01	25.33	2.11%	0.92%	3.39%	2.53%	4.38%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	179.17	17.81	18.77	21,214,616	2,113,209	595	11.84%	0.16%	3,196	3,001	10.02	10.18	9.83	3.72%	-0.59%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	633.95	10.38	11.31	33,577,929	315,437	1,857	5.30%	0.06%	4,751	4,047	106.83	107.85	105.05	2.32%	-0.16%	3.07%	2.53%	4.07%
ILB	ETF	iShares Government Inflation ETF	0.26	119.81	2.61	2.35	4,271,220	36,592	469	3.56%	0.19%	758	678	117.11	118.46	114.00	0.96%	0.23%	3.62%	1.81%	4.23%
IGB	ETF	iShares Treasury ETF	0.26	39.15	3.18	3.11	6,485,289	62,639	383	16.57%	0.11%	1,644	1,605	103.66	104.32	101.50	2.08%	0.21%	3.33%	2.52%	4.03%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	68.31	3.03	3.01	7,092,755	70,652	567	10.38%	0.01%	1,020	1,051	100.45	100.47	100.18	1.94%	0.02%	2.04%	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.20	0.20	0.20	5,067,258	253,222	12	421.65%	0.09%	244	253	20.02	20.03	20.00	1.73%	0.00%	1.69%	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	232.02	9.69	10.45	17,107,700	986,818	571	7.37%	0.13%	1,060	975	17.42	17.66	17.25	3.50%	0.46%	3.39%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	321.52	24.70	24.58	34,993,673	1,368,758	700	10.88%	0.05%	3,445	2,915	25.59	25.70	25.44	2.59%	0.23%	2.31%	0.00%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.68	0.29	0.00	493,670	23,502	87	0.81%	0.20%	1,488	1,270	21.07	21.25	20.55	1.99%	0.38%	2.76%	2.38%	4.38%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.45	0.11	0.02	3,394,348	165,462	170	5.52%	0.20%	1,459	1,265	20.55	20.67	20.29	2.03%	0.14%	2.21%	2.25%	3.78%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	187.23	9.33	9.06	12,286,608	612,073	661	6.56%	0.21%	1,289	1,126	20.08	20.39	19.91	3.12%	0.17%	2.31%	3.05%	3.62%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	157.27	6.29	6.35	9,894,727	195,997	307	6.29%	0.10%	1,862	1,707	50.61	50.95	49.90	2.47%	-0.03%	3.53%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	733.87	15.49	15.34	45,206,378	930,620	1,485	6.16%	0.05%	2,933	2,621	48.78	49.39	48.07	2.86%	0.04%	2.96%	2.69%	4.17%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	152.23	5.87	5.48	9,618,495	196,260	566	6.32%	0.09%	2,144	1,849	49.25	49.79	48.28	2.79%	0.29%	3.21%	2.62%	4.24%
<b>Fixed Income - Global</b>																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	88.20	-0.03	2.05	4,692,644	46,041	322	5.32%	0.33%	867	634	101.25	107.70	101.00	3.19%	-2.37%	-1.82%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	25.71	-1.05	0.02	1,542,982	14,883	88	6.00%	0.34%	387	410	102.08	108.56	102.01	5.12%	-3.97%	0.47%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	12.72	-0.47	0.00	826,719	8,420	87	6.50%	0.47%	329	361	97.65	110.04	97.65	4.79%	-3.13%	-5.68%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	32.25	3.54	3.72	4,410,625	89,018	118	13.68%	0.21%	1,135	1,084	49.60	50.68	49.30	1.28%	-0.68%	0.07%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	99.41	-1.03	0.02	19,723,331	425,757	402	19.84%	0.19%	931	1,104	46.27	51.00	46.15	3.86%	-1.04%	-1.28%	n/a	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	1.00	0.00	0.00	21,789	436	5	2.18%	0.41%	227	227	50.08	50.09	49.90	0.00%	-0.02%	n/a	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	223.03	5.54	5.49	15,516,347	327,381	880	6.96%	0.17%	1,088	1,177	47.56	50.00	47.05	1.99%	0.02%	0.66%	n/a	n/a
<b>Mixed Asset</b>																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	29.57	-1.41	-0.07	547,309	220,802	36	1.85%	0.77%	627	645	2.43	2.73	2.41	3.03%	-4.35%	-6.10%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	53.16	-3.74	-2.35	1,867,675	513,903	75	3.51%	0.44%	1,293	1,243	3.60	3.72	3.58	3.49%	-2.45%	1.23%	n/a	n/a
VDGO	ETF	Vanguard Diversified Conservative Index ETF	0.27	20.34	4.14	4.53	7,481,099	147,331	148	36.79%	0.28%	594	571	50.26	51.73	49.34	1.03%	-2.41%	n/a	n/a	n/a
VDGA	ETF	Vanguard Diversified Balanced Index ETF	0.27	54.71	4.04	6.08	6,572,222	128,535	175	12.01%	0.26%	613	573	50.39	52.72	49.18	1.20%	-4.01%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	64.58	7.06	10.11	10,904,112	213,277	458	16.88%	0.23%	665	568	50.16	54.00	48.75	2.01%	-5.29%	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	101.65	8.63	15.24	15,998,000	310,734	1,325	15.74%	0.18%	521	587	50.13	57.95	48.38	2.40%	-7.09%	n/a	n/a	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.50	-0.12	0.00	1,960,473	156,397	71	78.42%	0.33%	206	215	12.50	17.41	12.28	0.00%	-4.74%	-19.91%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	6.03	-0.05	0.00	390,352	24,965	20	6.47%	0.19%	994	1,070	15.52	15.80	14.66	0.00%	0.19%	6.58%	1.52%	1.70%
POU	ETF	BetaShares British Pound ETF	0.45	19.32	-1.98	-1.76	1,383,933	77,284	65	7.16%	0.09%	960	777	17.61	18.35	16.84	0.39%	-1.01%	4.42%	-6.11%	1.06%
USD	ETF	BetaShares U.S Dollar ETF	0.45	416.72	-17.07	-25.76	63,077,120	4,612,099	1,386	15.14%	0.09%	3,412	3,260	13.73	13.85	12.00	0.76%	1.99%	9.30%	0.20%	5.90%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.72	0.47	0.00	10,851,220	697,535	197	92.63%	0.28%	428	333	15.62	15.89	11.99	2.80%	4.14%	18.49%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	23.64	1.97	1.62	5,230,424	483,710	282	22.12%	0.19%	170	427	10.82	10.90	9.45	0.47%	1.59%	9.10%	0.24%	n/a



# Spotlight:

ETPs



Exchange Traded Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 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	6.48	0.27	0.00	28,162	217	10	0.43%	0.44%	194	68	129.60	132.17	119.26	0.00%	4.28%	4.26%	2.18%	2.96%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.71	0.05	0.00	122,339	1,099	8	7.16%	0.29%	195	56	111.90	121.63	103.01	0.00%	2.95%	-1.47%	-5.93%	-5.62%
ETPMAG	SP	ETFS Physical Silver	0.49	58.30	2.95	1.45	1,824,354	92,964	218	3.13%	0.58%	150	203	19.39	22.05	18.52	0.00%	2.70%	-6.93%	-2.83%	-3.46%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.30	0.16	0.00	36,442	247	3	2.80%	1.94%	73	9,233	144.67	151.70	115.26	0.00%	14.09%	18.68%	16.69%	13.82%
GOLD	Share	ETFS Physical Gold	0.40	624.21	36.88	9.72	34,469,443	212,310	2,300	5.52%	0.13%	766	592	161.98	169.00	151.51	0.00%	4.62%	2.84%	1.48%	3.63%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	27.47	-2.88	-0.47	3,286,411	160,218	224	11.96%	0.32%	366	301	18.90	21.70	15.16	1.39%	-7.98%	27.71%	-2.08%	-17.42%
PMGOLD	SP	Perth Mint Gold	0.15	153.10	14.45	8.21	15,399,766	895,685	468	10.06%	0.34%	283	242	17.20	17.69	16.06	0.00%	4.47%	3.86%	2.09%	4.12%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.12	0.02	0.00	406,593	67,071	47	13.01%	0.98%	51	90	5.90	7.00	5.73	0.00%	0.50%	-17.35%	-8.84%	-10.99%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	67.49	7.26	6.03	7,200,670	572,288	375	10.67%	0.33%	175	233	12.50	14.49	12.00	0.00%	2.04%	-5.52%	0.86%	-2.15%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.41	-0.75	-0.49	1,131,022	126,649	31	12.02%	0.96%	66	105	8.70	11.00	8.30	9.01%	-2.57%	-0.38%	-1.91%	-9.19%
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	60,107.66	65,109.79	57,996.20		-6.05%	2.94%	8.25%	6.02%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	7,440.23	83.12	73.24		-9.60%	2.59%	10.54%	6.00%
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	47,970.91	511.72	434.02		-3.11%	7.27%	7.08%	11.12%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	423.80	4.84	3.88		-9.54%	0.99%	9.34%	9.97%
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	147.46	-	-		0.49%	3.11%	2.92%	4.58%
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	146.70	-	-		0.50%	3.09%	2.77%	4.55%

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 Oct-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 - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

IRESS Watchlist: /XTB			Activity										Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Fixed Income - Australia Dollar</b>																						
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	15.27	0.41	0.68	462,770	4,315	11	3.03%	0.20%	83	61	105.98	109.80	105.85	4.72%	0.50%	2.57%	n/a	n/a	
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.03	0.00	0.00	1,030	10	1	0.10%	0.14%	28	31	103.04	104.67	101.84	3.15%	0.51%	2.11%	n/a	n/a	
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	3.10	-0.04	0.00	446,616	4,289	18	14.40%	0.42%	135	127	103.38	105.40	102.50	1.81%	-1.31%	n/a	n/a	n/a	
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	4.86	0.02	0.00	377,437	3,413	4	7.76%	0.22%	41	40	110.74	116.89	109.02	7.00%	0.68%	1.99%	n/a	n/a	
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.00	0.00	74,665	690	6	11.26%	0.46%	39	36	108.76	108.76	107.25	2.02%	0.75%	n/a	n/a	n/a	
YTMAST	MF	XTB AST 5.75% Jun-22	n/a	5.55	0.03	0.00	411,116	3,648	14	7.41%	0.29%	126	127	112.98	116.30	110.75	5.09%	0.73%	0.42%	n/a	n/a	
YTMAWC	MF	XTB AWC 6.75% Nov-19	n/a	22.17	0.58	0.52	1,237,903	11,908	42	5.58%	0.22%	178	145	103.92	109.50	101.21	5.89%	0.29%	0.65%	n/a	n/a	
YTMAZJ	MF	XTB AZJ 5.75% Oct-20	n/a	20.42	-0.61	0.00	411,227	3,845	23	2.01%	0.75%	216	216	105.76	112.16	105.56	5.44%	-0.33%	-0.51%	4.00%	n/a	
YTMBH1	MF	XTB BH1 3.00% Mar-20	n/a	1.52	0.00	0.00	1,015	10	1	0.07%	0.24%	9	9	101.54	103.05	101.39	2.95%	-0.55%	2.24%	n/a	n/a	
YTMCCA	MF	XTB CCA 4.25% Nov-19	n/a	0.97	-0.02	0.00	17,668	170	3	1.82%	0.24%	28	1	103.90	104.97	102.74	4.09%	2.36%	2.03%	n/a	n/a	
YTMCTX	MF	XTB CTX 7.25% Nov-18	n/a	1.03	0.00	0.00	127,977	1,241	6	12.41%	0.24%	55	5	103.06	105.98	102.02	7.03%	0.34%	1.69%	n/a	n/a	
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	28.49	1.16	1.05	1,614,085	15,322	71	5.67%	0.27%	200	154	105.35	108.12	104.07	4.27%	0.46%	3.12%	n/a	n/a	
YTMDO2	MF	XTB DO2 5.75% Nov-18	n/a	2.61	0.01	0.00	119,852	1,171	1	4.59%	0.24%	16	1	102.35	104.26	101.33	5.62%	0.59%	2.04%	n/a	n/a	
YTMDO3	MF	XTB DO3 4.75% Nov-25	n/a	11.02	1.41	1.51	428,677	3,930	37	3.89%	0.40%	296	40	108.00	112.11	106.83	4.40%	1.06%	1.50%	n/a	n/a	
YTMDO4	MF	XTB DO4 4.25% MAY-27	n/a	1.06	0.53	0.53	837,030	7,959	8	78.99%	0.40%	376	44	105.16	105.43	104.76	2.02%	0.38%	n/a	n/a	n/a	
YTMDO5	MF	XTB DO5 FLT Nov-18	n/a	0.00	-3.52	-3.52	326,044	3,242	5	n/a	0.10%	243	42	100.71	101.16	100.20	2.71%	1.01%	2.12%	n/a	n/a	
YTMDO6	MF	XTB DO6 FLT May-19	n/a	1.51	0.00	0.00	145,253	1,440	7	9.59%	0.10%	511	58	100.98	101.55	100.52	2.67%	0.36%	1.91%	n/a	n/a	
YTMDO7	MF	XTB DO7 FLT Apr-19	n/a	14.76	-0.59	-0.50	1,527,989	15,157	25	10.35%	0.10%	1,328	276	100.42	101.69	100.32	2.97%	0.18%	1.22%	n/a	n/a	
YTMDO8	MF	XTB DO8 FLT Apr-20	n/a	3.03	0.49	0.50	137,557	1,362	8	4.54%	0.10%	432	44	100.95	101.85	100.85	2.69%	0.21%	2.32%	n/a	n/a	
YTMDO9	MF	XTB DO9 FLT Nov-19	n/a	16.35	0.93	1.01	961,691	9,496	32	5.88%	0.09%	1,459	142	100.64	101.73	100.54	2.91%	0.24%	2.44%	n/a	n/a	
YTMDO10	MF	XTB DO10 FLT Mar-20	n/a	18.61	1.04	1.01	1,425,987	14,057	64	7.66%	0.09%	2,015	225	101.42	102.31	101.03	2.93%	0.16%	2.47%	n/a	n/a	
YTMDO11	MF	XTB DO11 FLT Jun-20	n/a	3.44	0.51	0.51	129,475	1,279	4	3.76%	0.10%	330	17	101.27	101.95	100.77	2.64%	0.18%	2.13%	n/a	n/a	
YTMDO12	MF	XTB DO12 FLT Jul-20	n/a	7.17	-0.04	0.00	328,773	3,251	22	4.58%	0.10%	1,173	172	101.04	102.14	100.86	2.73%	0.17%	2.06%	n/a	n/a	
YTMG1	MF	XTB GP1 3.66% Aug-26	n/a	5.22	0.05	0.00	716	7	1	0.01%	0.00%	341	0	102.25	104.45	100.44	3.58%	0.60%	n/a	n/a	n/a	
YTMG2	MF	XTB GP2 6.75% Jan-19	n/a	0.52	0.00	0.00	10,302	100	1	2.00%	0.00%	3,221	4	103.02	108.37	102.32	6.55%	0.68%	1.89%	1.64%	n/a	
YTMG3	MF	XTB IPL 5.75% Feb-19	n/a	3.17	0.01	0.00	108,048	1,059	4	3.41%	0.25%	289	36	101.90	106.50	101.60	5.64%	0.01%	1.74%	3.54%	n/a	
YTMG4	MF	XTB LL1 6.00% May-20	n/a	18.66	0.06	0.00	346,829	3,220	43	1.86%	0.61%	216	248	107.62	109.82	104.57	5.58%	0.32%	1.93%	4.37%	n/a	
YTMG5	MF	XTB LLC 5.50% Nov-18	n/a	6.19	0.01	0.00	109,266	1,067	9	1.77%	0.51%	139	140	102.47	104.75	101.72	5.37%	0.22%	-0.78%	2.56%	n/a	
YTMG6	MF	XTB MG2 3.50% Sep-23	n/a	6.97	0.10	0.00	-	-	-	0.00%	n/a	-	-	102.12	104.11	100.72	3.43%	n/a	n/a	n/a	n/a	
YTMG7	MF	XTB MGR 5.75% Sep-20	n/a	6.89	0.03	0.00	104,039	976	4	1.51%	0.46%	212	213	106.78	111.30	106.24	5.38%	0.45%	2.57%	3.72%	n/a	
YTMG8	MF	XTB MQG 3.25% Mar-20	n/a	1.02	0.00	0.00	2,037	20	2	0.20%	0.24%	19	16	101.93	104.14	101.64	3.19%	0.29%	1.90%	n/a	n/a	
YTMG9	MF	XTB NA1 4.00% Dec-21	n/a	5.32	0.03	0.00	164,416	1,551	11	3.09%	0.27%	63	67	106.48	109.04	104.83	3.76%	0.54%	2.11%	n/a	n/a	
YTMG10	MF	XTB NAB 4.25% May-19	n/a	0.52	0.00	0.00	4,740	46	1	0.92%	0.24%	28	25	103.04	103.99	102.42	4.12%	0.21%	1.47%	n/a	n/a	
YTMG11	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	
YTMG12	MF	XTB QF1 6.50% Apr-20	n/a	9.21	-0.28	0.00	318,548	2,973	4	3.46%	0.23%	41	39	105.60	111.08	105.47	6.16%	-0.07%	2.58%	n/a	n/a	
YTMG13	MF	XTB QF2 7.50% Jun-21	n/a	16.11	-1.37	-1.43	2,400,633	20,985	27	14.91%	0.22%	172	139	114.68	119.79	112.63	6.54%	0.47%	3.25%	n/a	n/a	
YTMG14	MF	XTB QF3 7.75% May-22	n/a	20.98	1.32	1.20	1,675,028	14,048	66	7.98%	0.25%	242	205	119.55	121.42	115.07	6.48%	0.71%	3.40%	n/a	n/a	
YTMG15	MF	XTB SCG 5.00% Oct-19	n/a	3.28	-0.07	0.00	32,739	317	13	1.00%	0.46%	205	207	102.37	106.23	101.87	4.88%	-2.11%	-2.37%	2.15%	n/a	
YTMG16	MF	XTB SG1 8.25% Nov-20	n/a	5.32	0.71	0.69	690,030	6,020	6	12.97%	0.70%	229	166	115.68	118.28	113.80	7.13%	0.32%	2.38%	3.87%	n/a	
YTMG17	MF	XTB SG2 4.50% Nov-22	n/a	3.55	0.02	0.00	81,770	760	3	2.31%	0.26%	369	4	107.95	108.20	105.63	4.17%	0.44%	n/a	n/a	n/a	
YTMG18	MF	XTB SGP 5.50% Sep-19	n/a	1.55	0.00	0.00	-	-	-	0.00%	0.71%	206	208	105.52	105.52	105.52	5.21%	0.00%	4.50%	3.28%	n/a	
YTMG19	MF	XTB TCL 4.90% Dec-21	n/a	1.62	0.01	0.00	9,552	89	1	0.59%	0.25%	35	0	107.33	110.16	107.11	4.57%	0.01%	2.82%	n/a	n/a	
YTMG20	MF	XTB TL1 4.00% Sep-22	n/a	4.53	0.02	0.00	370,601	3,532	15	8.18%	0.34%	117	113	105.15	108.64	104.40	3.80%	0.64%	1.97%	n/a	n/a	
YTMG21	MF	XTB TL1 4.00% APR-27	n/a	0.52	0.00	0.00	244,687	2,342	11	46.76%	0.48%	52	48	104.66	104.71	103.72	1.91%	n/a	n/a	n/a	n/a	
YTMG22	MF	XTB TLS 7.75% Jul-20	n/a	3.84	-0.01	0.00	8,152	73	2	0.21%	0.59%	223	224	n/a	118.06	110.68	n/a	-0.47%	1.47%	2.97%	n/a	n/a
YTMG23	MF	XTB VC1 4.00% APR-27	n/a	2.02	1.51	1.52	1,709,357	16,741	30	84.50%	0.46%	139	110	n/a	102.87	100.73	n/a	0.35%	n/a	n/a	n/a	n/a
YTMG24	MF	XTB VCX 3.50% APR-24	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	n/a	-	-	n/a	n/a	n/a	n/a	n/a	
YTMG25	MF	XTB WB1 3.50% Jul-20	n/a	1.03	0.00	0.00	2,062	20	2	0.20%	0.24%	19	8	103.18	104.92	102.68	3.39%	0.32%	2.01%	n/a	n/a	
YTMG26	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	1,023	10	1	0.20%	0.24%	9	3	102.26	104.01	101.53	3.18%	0.72%	2.07%	n/a	n/a	



# Spotlight:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 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	5.93	0.01	0.00	107,013	1,029	3	1.80%	0.61%	207	209	103.92	107.40	103.62	4.57%	0.22%	1.98%	2.51%	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	1.54	0.00	0.00	-	-	-	0.00%	0.61%	194	196	104.95	107.47	102.15	5.96%	0.00%	4.62%	3.46%	n/a
YTMWOW	MF	XTB WOW 6.00% Mar-19	n/a	5.61	0.01	0.00	96,029	942	5	1.71%	0.61%	204	205	101.94	106.80	101.72	5.89%	0.09%	1.86%	3.08%	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												60,107.66	65,109.79	57,996.20		-6.05%	2.94%	8.25%	6.02%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,440.23	83.12	73.24		-9.60%	2.59%	10.54%	6.00%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												47,970.91	511.72	434.02		-3.11%	7.27%	7.08%	11.12%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												423.80	4.84	3.88		-9.54%	0.99%	9.34%	9.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												147.46	-	-		0.49%	3.11%	2.92%	4.58%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												146.70	-	-		0.50%	3.09%	2.77%	4.55%

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 Oct-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 - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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%	1.002	-0.082	-0.013	34,576	38,171	8	.8969c	-5.93%	-6.39%	-1.60%	3.73%	3.23%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.968	-0.010	0.067	70,000	85,798	4	.7791c	-6.80%	-7.80%	1.45%	7.96%	5.74%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.615	0.025	0.070	75,000	120,512	2	.5825c	-7.69%	-7.04%	2.75%	8.42%	7.45%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.807	-0.302	0.005	5,000	2,130	2	\$2.3058	-6.00%	-4.45%	1.73%	7.75%	10.99%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.037	-0.003	0.000	0	0	0	\$1.0155	-7.51%	-7.06%	n/a	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.000	0.000	0.000	0	0	0	.9836c	-7.84%	-6.13%	n/a	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.321	-0.137	-0.030	80,580	20,712	2	\$3.8279	-7.34%	-6.72%	-0.54%	8.77%	10.14%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.046	-0.003	0.000	530	167	2	\$2.9654	-6.50%	-7.12%	5.00%	8.89%	6.32%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	0.207	-0.014	0.004	3,894	2,844	9	\$1.2706	-7.11%	-7.56%	5.12%	10.68%	8.10%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.116	0.001	0.010	10,328	6,238	3	\$1.5874	-6.73%	-5.89%	9.91%	8.96%	7.06%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	26.340	-0.995	0.461	544,970	323,176	33	\$1.6355	-5.33%	-2.98%	5.53%	17.95%	10.51%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.828	-0.041	0.025	132,333	37,452	3	\$3.4433	-7.61%	-7.04%	3.45%	8.74%	6.26%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	1.610	-0.802	-0.480	619,259	837,862	3	.7627c	-13.36%	-12.80%	4.49%	14.91%	8.82%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	4.930	0.168	0.427	426,318	282,874	10	\$1.5094	-5.44%	-5.76%	2.73%	11.08%	7.05%
BAE01	mFund	Bennelong Australian Equities	0.95%	2.699	-0.052	0.185	211,500	98,483	8	\$2.0258	-8.63%	-11.31%	5.39%	10.33%	7.92%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	12.242	-2.158	-0.649	862,844	423,769	21	\$1.9081	-10.48%	-15.30%	-1.00%	12.32%	12.66%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	24.757	-0.878	1.486	2,145,056	912,536	56	\$2.1971	-9.22%	-14.19%	1.26%	9.51%	9.86%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.093	0.018	0.023	25,000	19,889	1	\$1.1778	-6.81%	-8.53%	2.56%	n/a	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.108	0.000	0.000	0	0	0	\$1.244	n/a	-0.79%	8.48%	7.25%	6.02%
EQY02	mFund	Eqt Australian Equity Fund	0.87%	0.152	0.003	0.003	3,276	2,385	6	\$1.4181	n/a	-1.57%	-0.58%	2.69%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	12.998	-0.168	0.782	913,071	29,115	41	\$31.4943	-6.76%	-6.26%	3.30%	7.38%	6.59%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.595	-0.063	0.031	30,507	1,968	5	\$15.9166	-5.42%	-5.97%	2.26%	9.73%	8.83%
FIL26	mFund	Fidelity Future Leaders	1.20%	4.410	-0.173	0.231	735,659	39,403	14	\$17.8144	-8.81%	-5.11%	9.09%	13.56%	12.76%
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	12.694	-0.026	1.323	443,644	125,533	17	\$3.5226	-9.88%	-6.17%	5.38%	7.54%	7.75%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.095	0.055	0.058	61,800	59,088	1	.9753c	-6.49%	-7.03%	4.55%	11.41%	7.89%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.173	-0.016	0.000	0	0	0	.8058c	-8.63%	-9.24%	1.17%	7.83%	6.32%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.661	-0.171	-0.032	50,592	43,133	5	\$1.1517	-6.29%	-6.82%	-3.58%	6.14%	5.84%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	8.849	-0.393	-0.020	98,635	89,599	28	\$1.0858	-3.58%	-3.75%	-0.93%	5.93%	4.37%





# Spotlight:

## mFund



### mFund Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

#### IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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%	16.682	-1.497	0.337	603,166	479,370	26	\$1.2053	-7.32%	-6.56%	1.86%	6.09%	4.96%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.983	0.002	0.089	90,000	105,572	1	.8403c	-6.18%	-5.43%	0.07%	1.96%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.600%	0.075	0.050	0.051	52,269	53,994	7	.9517c	-5.39%	-6.34%	n/a	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.894	-0.269	0.099	308,252	244,059	13	\$1.2252	-5.97%	-5.13%	3.54%	9.31%	5.03%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	2.274	-0.101	0.072	73,355	72,531	5	.9913c	-6.10%	-7.29%	0.94%	10.33%	6.74%
SHF01	mFund	SGH 20	1.23%	0.887	-0.059	0.000	0	0	0	\$1.6461	-6.24%	-7.84%	7.11%	11.20%	8.80%
SHF02	mFund	SGH ICE	1.18%	16.773	-0.874	0.188	501,965	235,591	19	\$2.0569	-6.02%	-3.88%	5.44%	5.70%	9.60%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.922	-0.067	0.000	0	0	0	\$1.4161	-6.79%	-8.53%	2.17%	13.01%	15.11%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.123	-0.040	-0.029	30,947	30,543	3	.9804c	-5.55%	-5.95%	0.25%	3.95%	2.36%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.789	0.032	0.140	149,500	112,274	2	\$1.2491	-6.17%	-4.84%	5.55%	9.12%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	6.230	-0.355	0.031	287,890	91,081	7	\$3.12	-5.91%	-4.48%	1.95%	8.84%	10.39%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.070	-0.008	0.000	0	0	0	.9306c	-10.37%	-9.07%	-4.27%	6.07%	3.48%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.284	-0.035	0.214	200,000	62,752	5	\$3.0215	-10.73%	-10.32%	-2.23%	8.12%	7.49%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.299	0.034	0.066	75,000	57,269	1	\$1.1439	-12.03%	-8.55%	n/a	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.219	-0.057	-0.031	45,513	21,453	21	\$2.055	n/a	4.88%	14.07%	20.16%	17.94%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.843	-0.089	0.000	0	0	0	\$1.1749	-9.59%	-6.28%	6.46%	9.96%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.334	-0.267	-0.065	157,747	78,530	3	\$2.0011	-12.63%	-8.08%	4.71%	6.10%	5.29%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.980	-0.144	0.000	179	40	1	\$3.9404	-12.31%	-5.71%	6.24%	6.22%	8.52%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.5945	-9.09%	-7.92%	5.11%	7.60%	1.30%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.037	-0.003	0.000	0	0	0	.768c	-7.73%	-5.87%	3.27%	9.41%	8.14%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	.9368c	-8.52%	-11.02%	-1.78%	1.40%	-1.08%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.726	-0.121	0.022	22,500	16,883	1	\$1.2746	-7.74%	-4.61%	3.70%	7.70%	1.89%
SHF04	mFund	SGH Emerging Companies	1.03%	1.762	-0.016	0.133	183,691	43,825	5	\$3.8741	-8.36%	-5.83%	2.26%	14.81%	16.50%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.881	-0.082	0.040	40,000	33,927	2	\$1.1668	-6.18%	-2.99%	4.71%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	2.709	0.318	0.480	571,634	230,844	13	\$2.357	-6.77%	-2.64%	10.23%	14.37%	10.04%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.142	-0.009	0.000	0	0	0	\$1.0654	-5.78%	-3.58%	9.87%	12.21%	9.26%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	9.573	-0.400	0.351	600,242	322,630	19	\$1.737	-7.53%	-4.55%	6.77%	11.60%	11.04%
UAM02	mFund	UBS Microcap Fund	1.20%	1.165	0.001	0.118	129,617	73,192	5	\$1.6064	-9.29%	-5.34%	5.37%	11.35%	n/a



# Spotlight:

mFund



mFund Product Summary - October 2018

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## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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 - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.629	-0.043	0.000	0	0	0	\$1.6311	-6.41%	-4.23%	3.14%	7.22%	9.47%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.419	-0.139	0.001	1,300	1,107	2	\$1.1727	-5.47%	-1.98%	2.93%	6.38%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	1.600	-0.112	-0.002	52,090	19,979	2	\$2.5694	-6.42%	-4.24%	3.15%	7.23%	9.52%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.822	-0.107	-0.064	64,829	88,625	1	.7216c	-4.28%	-3.84%	3.59%	5.61%	7.99%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.185	-0.124	-0.062	62,751	19,223	2	\$3.2394	-4.40%	-4.00%	3.30%	5.43%	7.89%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.479	-0.030	0.000	0	0	0	.4992c	-5.94%	-7.79%	-3.52%	6.92%	4.86%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.437	-0.012	0.000	0	0	0	\$1.5639	-2.77%	1.17%	10.14%	7.33%	11.58%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.625	-0.231	0.063	163,316	141,182	4	\$1.0843	-6.05%	-3.01%	7.12%	11.80%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	14.789	2.324	2.676	2,783,253	1,544,338	41	\$1.7331	-2.83%	0.09%	8.29%	10.57%	16.46%
BLL01	mFund	Bell Global Equities Fund	0.76%	3.344	0.004	0.175	180,000	123,192	3	\$1.4173	-5.10%	0.19%	14.21%	7.17%	12.96%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	3.657	0.637	0.812	807,120	765,379	7	\$1.0607	-5.80%	-0.44%	14.58%	7.06%	6.73%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.231	-0.015	0.000	0	0	0	\$1.2301	-6.03%	-2.94%	3.16%	11.30%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.344	-0.017	0.000	0	0	0	\$1.2726	-4.57%	1.08%	10.75%	9.01%	n/a
FIL07	mFund	Fidelity Global Equities	0.99%	9.404	-0.130	0.400	922,232	37,071	15	\$23.5652	-5.56%	-3.07%	8.02%	8.07%	13.53%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	0.827	-0.061	0.000	0	0	0	\$16.3351	-6.89%	-6.42%	1.33%	8.61%	9.65%
FIL23	mFund	Fidelity Global Demographics	1.15%	1.635	0.189	0.296	310,075	15,993	7	\$18.5098	-7.43%	-4.86%	7.51%	7.32%	14.74%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.093	0.093	0.093	100,000	8,626	1	\$10.7352	-5.93%	-1.74%	6.51%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	0.814	0.404	0.419	65,851	85,908	3	.7391c	-3.74%	-3.80%	-1.85%	5.27%	6.83%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	1.281	0.368	0.398	412,450	321,987	7	\$1.2349	-3.26%	-0.99%	3.22%	3.65%	9.41%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.592	-0.041	0.000	0	0	0	\$1.4881	-6.42%	-0.34%	20.68%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	1.040%	2.131	0.299	0.416	780,488	357,700	19	\$2.1169	-6.39%	-0.32%	23.27%	15.54%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	3.058	0.206	0.420	447,500	827,738	8	.5078c	-6.48%	-10.49%	-2.40%	4.91%	11.62%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.728	-0.061	0.000	0	0	0	.6909c	-7.02%	-13.24%	-7.47%	6.54%	9.02%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	1.970	0.091	0.199	226,614	226,666	36	.9676c	-5.30%	-1.45%	9.23%	7.58%	13.49%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.355	-0.128	-0.028	28,114	61,845	1	.4509c	-6.74%	-5.07%	2.43%	8.46%	10.13%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.255	-0.015	0.000	329	163	6	\$1.9005	-5.66%	-2.51%	6.75%	7.14%	11.91%
INS01	mFund	Insync Global Titans	1.30%	8.546	0.017	0.514	871,946	460,920	12	\$1.8261	-5.83%	-1.58%	9.96%	6.03%	10.15%
INT01	mFund	Intermede Global Equities	0.99%	0.155	-0.008	0.000	0	0	0	\$1.2941	-4.87%	-1.47%	8.38%	8.41%	n/a



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IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.028	-0.002	0.000	0	0	0	.8316c	-7.15%	-6.51%	1.97%	4.46%	9.46%
JHI03	mFund	Janus Henderson Global Equity Income Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.1027	-5.22%	-3.78%	2.42%	3.86%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.030	-0.002	0.000	0	0	0	\$1.2077	-5.74%	-1.31%	8.34%	7.50%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.370	0.071	0.092	100,000	85,543	1	\$1.0744	-6.93%	-1.90%	n/a	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.530	-0.039	0.000	0	0	0	\$1.1826	-6.82%	-4.88%	1.98%	8.56%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	2.369	0.323	0.494	786,161	470,470	36	\$1.593	-8.00%	-1.76%	11.05%	12.46%	14.32%
MUN01	mFund	Munro Global Growth Fund	1.35%	5.387	0.549	0.812	1,144,004	859,399	17	\$1.284	-5.44%	0.25%	5.87%	n/a	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	0.846	0.846	0.846	765,000	597,878	19	\$1.2558	-7.62%	-8.92%	0.35%	n/a	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.363	-0.090	0.023	25,000	16,820	1	\$1.3397	-7.73%	-7.53%	-3.57%	7.84%	5.40%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	22.450	0.179	1.944	2,061,755	14,876	39	\$131.0207	-7.92%	-6.45%	0.54%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.487	-0.031	0.000	362	322	1	\$1.0627	-5.16%	-2.86%	5.03%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.214	-0.057	0.061	138,072	205,981	2	.6443c	-5.21%	-1.17%	9.48%	7.67%	12.84%
PLM01	mFund	Platinum Global	1.35%	24.978	-1.703	-0.023	519,868	390,987	29	\$1.2694	-5.88%	-6.32%	-5.15%	6.35%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	2.098	-0.160	0.000	0	0	0	\$1.5142	-7.10%	-6.59%	-8.48%	0.11%	7.01%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.141	0.038	0.044	45,660	41,743	2	\$1.0572	-5.97%	-5.37%	-1.08%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.000	0.000	0.000	0	0	0	\$1.0825	n/a	-3.19%	-2.57%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.920	-0.089	-0.010	10,071	1	1	.9697c	-7.86%	-4.59%	-2.06%	2.90%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.030	-0.003	0.000	0	0	0	\$1.0552	-8.16%	-7.14%	-2.32%	n/a	n/a



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<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.638	-0.087	0.046	44,147	21,935	3	\$1.9205	-7.45%	-7.99%	-6.04%	3.74%	6.61%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	1.685	-0.146	0.065	65,000	70,179	3	.92c	-11.52%	-20.42%	-18.97%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.16%	4.477	-0.346	0.177	238,679	13,183	6	\$16.6888	-10.86%	-9.56%	-0.79%	9.69%	13.99%
FIL11	mFund	Fidelity China	1.20%	1.687	-0.211	-0.061	103,607	3,092	3	\$31.4208	-7.92%	-6.84%	-2.21%	8.50%	14.56%
FIL15	mFund	Fidelity India	1.20%	10.292	-0.282	0.104	464,732	14,234	12	\$31.4794	-3.65%	-10.22%	-2.51%	6.30%	16.52%
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%	3.701	-0.350	0.039	125,023	49,740	4	\$2.3852	-11.17%	-12.12%	-10.11%	9.15%	12.19%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	6.216	0.207	0.561	413,529	190,374	11	\$2.1404	-5.46%	-6.29%	-8.61%	3.17%	4.39%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.297	-0.043	-0.024	24,919	17,591	1	\$1.3383	-5.75%	-6.61%	-4.23%	8.96%	7.42%
FIL31	mFund	Fidelity Global Emerging Markets	1.31%	0.460	0.015	0.046	104,173	7,263	3	\$13.8103	-7.02%	-6.96%	-3.69%	7.25%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.792	0.331	0.365	448,338	392,646	2	\$1.0701	-7.35%	-7.85%	-5.79%	7.78%	7.35%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.082	-0.007	0.000	0	0	0	.8996c	-7.61%	-8.40%	n/a	n/a	n/a
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	2.648	-0.154	-0.138	173,750	159,101	26	\$1.065	0.13%	-0.23%	4.61%	2.96%	10.82%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.026	0.000	0.000	0	0	0	\$1.4021	-0.38%	-2.06%	-0.43%	5.30%	7.78%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	5.104	0.522	0.699	126,295	135,116	17	.939c	-2.37%	-3.91%	-3.22%	3.91%	6.47%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	9.266	-0.137	0.413	467,690	380,210	28	\$1.1978	-1.84%	-1.14%	2.03%	3.63%	8.91%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.379	0.017	0.021	20,588	17,090	4	\$1.211	-0.19%	-2.59%	-0.88%	6.59%	7.79%
RAI04	mFund	RARE Emerging Markets	1.23%	0.164	0.002	0.000	0	0	0	\$1.775	1.19%	-3.33%	-12.60%	1.67%	5.60%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.417	-0.008	0.000	0	0	0	\$1.4762	-1.96%	-2.74%	0.59%	7.94%	9.48%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.128	-0.012	-0.008	8,191	7,789	1	\$1.0518	-2.83%	-3.54%	-0.72%	n/a	n/a



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<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.314	0.147	0.284	282,656	122,865	4	\$2.3108	-2.35%	-2.09%	4.85%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.737	0.180	0.634	831,890	499,780	163	\$1.6261	-3.12%	-3.15%	4.15%	6.62%	10.32%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	11.219	-0.293	0.026	179,832	106,283	38	\$1.6799	-2.41%	-2.73%	1.89%	8.70%	12.72%
SHF03	mFund	SGH Property Income	0.95%	1.256	-0.040	0.013	47,314	144,418	7	.3213c	-3.84%	-4.87%	2.53%	6.53%	9.85%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.382	-0.005	0.050	71,130	63,734	7	\$1.0987	-3.50%	-2.20%	5.61%	7.86%	10.84%
<b>Property - Global</b>															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.287	-0.198	-0.043	43,741	40,093	2	\$1.0659	-4.45%	-4.39%	1.12%	2.06%	6.83%
APF02	mFund	APN Asian REIT Fund	0.98%	5.191	-0.089	0.012	61,389	37,466	42	\$1.6174	-1.42%	0.98%	11.78%	7.21%	10.83%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.019	-0.001	0.000	0	0	0	\$1.1776	-3.80%	-4.29%	1.87%	2.88%	6.24%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.110	-0.003	0.000	0	0	0	\$1.196	-2.36%	-3.17%	4.01%	5.02%	7.66%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.047	-0.001	0.000	0	0	0	.4346c	-1.96%	0.06%	8.53%	7.33%	10.41%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.806	-0.041	0.000	0	0	0	.9355c	-4.88%	-5.15%	-0.33%	1.41%	6.92%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.188	0.049	0.050	50,000	43,691	1	\$1.1355	-0.77%	1.37%	12.70%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.150	-0.029	-0.023	23,440	17,131	1	\$1.3315	-3.32%	-4.16%	3.27%	2.68%	6.99%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.016	0.000	0.000	0	0	0	\$1.0073	-2.11%	-2.23%	5.71%	3.14%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.551	0.043	0.060	60,766	41,646	2	\$1.4363	-3.35%	-3.71%	1.50%	1.78%	7.11%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.230	-0.037	-0.038	38,012	36,677	1	\$1.0406	0.44%	0.76%	2.58%	2.27%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.153	0.052	0.052	52,000	52,462	1	.9921c	0.19%	0.55%	1.96%	2.10%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	10.049	-0.297	-0.292	295,331	305,584	26	.9669c	0.20%	0.68%	2.40%	3.16%	3.58%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.565	-0.029	-0.036	36,085	31,275	3	\$1.1542	0.37%	0.53%	2.91%	2.83%	4.29%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.316	0.001	0.000	49	48	1	\$1.0171	0.44%	0.83%	3.12%	2.84%	4.29%
ANT01	mFund	Antares Income	0.55%	0.597	0.001	0.002	2,057	2,024	4	\$1.0186	0.24%	0.62%	2.20%	2.67%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8644c	-0.27%	0.14%	-2.00%	2.10%	2.11%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	7.106	0.297	0.309	569,886	535,738	8	\$1.0648	0.28%	0.71%	2.70%	2.99%	3.35%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.936	0.054	0.049	48,590	39,717	5	\$1.2265	0.47%	0.84%	3.07%	3.17%	4.61%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	10.757	0.172	0.149	285,880	283,460	20	\$1.0116	0.42%	0.75%	2.58%	2.81%	4.30%



# Spotlight:

## mFund



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### IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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%	0.784	0.033	0.030	30,000	29,084	1	\$1.0351	0.43%	0.64%	2.30%	2.55%	3.19%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	3.013	-0.229	-0.141	188,361	190,452	11	.9834c	-1.53%	-1.79%	-2.84%	4.77%	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.340	0.000	0.000	0	0	0	\$1.0582	0.05%	0.58%	2.19%	3.61%	4.07%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.45%	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%	0.225	0.000	0.000	157	152	1	\$1.0315	0.26%	0.73%	2.51%	3.52%	3.32%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.503	-0.010	0.016	304,667	291,118	12	\$1.0474	0.20%	0.72%	2.11%	2.98%	3.07%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.915	-0.129	-0.088	407,648	410,003	5	.9947c	0.16%	0.70%	2.21%	3.41%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.170	-0.002	0.000	33	31	1	\$1.0852	0.49%	0.82%	3.03%	3.06%	4.25%
<b>Fixed Income - Global</b>															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.451	-0.036	-0.037	37,076	39,246	1	.9494c	0.17%	0.25%	1.54%	2.94%	4.25%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	0.720	-0.305	-0.276	323,330	360,465	36	.8894c	-1.51%	-0.31%	-0.05%	6.28%	5.92%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.978	0.013	0.025	5,914	6,148	36	.957c	-0.22%	1.01%	4.13%	6.60%	5.88%
BAM05	mFund	Bentham Global Income Fund	0.77%	23.131	0.818	0.894	1,158,473	1,093,345	127	\$1.052	0.07%	1.17%	4.53%	6.52%	5.61%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.070	0.070	0.070	70,000	62,907	2	\$1.1097	-0.11%	0.36%	1.31%	3.21%	3.68%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.053	-0.025	-0.019	547	446	3	\$1.2215	-0.20%	0.89%	4.18%	5.97%	4.52%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.059	0.000	0.000	0	0	0	\$1.0096	-0.14%	0.65%	1.26%	2.22%	2.86%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	4.303	-0.069	0.006	6,058	5,919	11	\$1.014	-0.78%	0.10%	0.68%	3.43%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.128	-0.003	0.000	0	0	0	.9398c	-1.11%	-0.87%	-0.90%	3.99%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	.9833c	-0.31%	-0.11%	-0.40%	2.63%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	31.907	0.791	0.912	1,619,450	1,337,164	97	\$1.2123	0.27%	0.73%	2.41%	2.92%	3.26%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	10.739	-0.463	-0.158	155,504	130,979	4	\$1.1657	-2.73%	-4.02%	-3.69%	2.72%	4.28%
MIM01	mFund	Macquarie Income Opportunities Fund	0.51%	3.157	0.544	0.546	547,760	541,987	18	\$1.0079	-0.02%	0.37%	1.36%	3.16%	3.09%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	13.606	1.411	1.418	354,066	326,873	22	\$1.0863	0.45%	0.66%	2.88%	2.50%	3.59%
SPE01	mFund	Spectrum Strategic Income	0.75%	2.216	-0.035	0.000	169,595	157,478	3	\$1.0765	0.19%	1.17%	3.71%	4.63%	5.03%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	14.985	-0.175	-0.078	790,781	806,734	25	.9789c	-0.49%	-0.30%	-0.69%	3.26%	4.37%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	32.216	-0.681	-0.657	1,166,312	1,172,271	37	.994c	0.03%	0.14%	1.30%	3.35%	4.66%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	36.533	1.174	1.313	2,087,905	2,109,524	81	.9889c	-0.34%	-0.46%	0.09%	3.93%	5.11%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.579	-0.471	-0.469	392,561	379,157	10	\$1.0351	0.21%	0.29%	1.56%	4.54%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.547	-0.260	-0.140	771,239	747,781	21	\$1.0297	-0.32%	-0.48%	-0.50%	5.05%	n/a



# Spotlight:

## mFund



mFund Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

### IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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%	0.321	-0.001	0.000	0	0	0	\$1.0185	-0.25%	-0.49%	-0.38%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.379	0.132	0.135	135,441	146,092	10	.9254c	0.16%	0.71%	2.61%	4.20%	3.95%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.659	0.246	0.273	117,406	135,589	9	.8675c	0.08%	0.34%	1.96%	3.11%	4.20%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	9.760	-0.454	-0.114	529,787	495,795	6	\$1.0383	-3.33%	-3.00%	-1.38%	3.75%	5.59%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.752	-0.216	-0.162	373,844	322,905	6	\$1.1362	-2.42%	-2.14%	1.43%	4.08%	5.03%
AET08	mFund	Australian Ethical Balanced Fund	0.85%	0.611	-0.022	0.000	0	0	0	\$1.5936	-3.54%	-1.85%	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.414	-0.009	0.000	307	291	4	\$1.0295	-2.26%	-2.43%	-0.44%	3.24%	4.48%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.866	-0.062	0.000	0	0	0	\$1.8043	-3.30%	-3.41%	-0.08%	5.47%	6.01%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.513	0.017	0.184	351,419	295,575	42	\$1.1853	-1.23%	-0.27%	2.89%	7.94%	6.08%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.553	-0.010	0.010	10,000	8,669	1	\$1.1067	-3.56%	-1.51%	3.58%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.045	0.007	0.054	54,478	54,484	2	.9911c	-2.42%	-3.85%	-3.45%	1.40%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.361	-0.004	0.000	0	0	0	.9954c	-0.91%	-0.52%	2.01%	3.76%	4.53%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	4.878	-0.063	0.033	93,197	98,946	21	.9302c	-1.71%	-0.99%	2.42%	5.30%	6.12%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	4.473	0.046	0.161	164,964	179,221	31	.8989c	-2.34%	-1.37%	2.76%	6.30%	7.24%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.785	-0.113	0.034	116,065	125,717	30	.8986c	-3.40%	-1.94%	3.03%	7.84%	8.42%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	1.194	0.207	0.235	240,231	234,547	25	\$1.0038	-2.44%	-1.24%	2.46%	7.07%	8.32%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.9884c	-0.06%	-0.81%	-5.89%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.809	0.298	0.284	280,000	266,851	3	\$1.064	2.71%	1.30%	-0.92%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.513	-0.138	-0.021	78,192	76,828	7	\$1.0051	-3.60%	-3.91%	-0.42%	6.44%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	1.125	0.110	0.155	160,000	148,648	3	\$1.0427	-4.44%	-3.87%	1.32%	6.41%	7.62%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.077	0.000	0.000	0	0	0	\$1.0747	-0.64%	-0.02%	2.13%	2.50%	4.15%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.478	0.241	0.260	260,000	241,427	1	\$1.0759	-1.49%	-0.71%	1.95%	2.86%	5.03%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	1.154	0.010	0.044	45,000	46,414	1	.9379c	-2.97%	-1.45%	2.63%	3.44%	6.61%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	20.080	0.032	0.353	1,058,632	930,201	21	\$1.1236	-1.60%	-0.89%	1.84%	3.72%	4.33%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.769	0.051	0.076	76,009	78,774	5	.9609c	-0.70%	-0.19%	1.98%	3.17%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.928	-0.024	0.010	10,142	8,379	4	\$1.1695	-3.43%	-3.47%	0.09%	4.00%	5.13%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.350	0.003	0.019	20,288	14,619	12	\$1.3181	-4.64%	-4.52%	0.20%	5.04%	5.89%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.059	-0.001	0.000	0	0	0	\$1.0631	-2.28%	-2.50%	-0.39%	2.83%	4.24%



# Spotlight:

mFund



mFund Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 2018

## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity							Prices	Returns				
			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	-	-	-	60,107.66	-6.05%		2.94%	8.25%	6.02%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	7,440.23	-9.60%		2.59%	10.54%	6.00%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	47,970.91	-3.11%		7.27%	7.08%	11.12%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	423.80	-9.54%		0.99%	9.34%	9.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	147.46	0.49%		3.11%	2.92%	4.58%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	146.70	0.50%		3.09%	2.77%	4.55%

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 Oct-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 - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 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	7,223.7	-214.57	65,675,532	10,725,760	9,374	0.15%	0.6%	30/09/2018	6.06	6.44	5.93	3.96%	-2.89%	5.85%	5.51%	4.23%
CLF	Shares	Concentrated Leaders Fund	2.40	No	71.28	-5.64	769,131	631,797	59	0.89%	-5.5%	30/09/2018	1.20	1.31	1.15	4.79%	-6.42%	5.63%	9.78%	2.36%
AMH	Shares	AMCIL Limited	0.77	No	229.9	-17.28	2,521,484	2,808,169	359	1.22%	-6.1%	30/09/2018	0.87	0.98	0.84	4.89%	-6.99%	2.89%	4.53%	2.85%
ARG	Shares	Argo Investments Limited	0.18	No	5,503.4	-149.51	42,490,219	5,446,149	5,357	0.10%	-1.5%	30/09/2018	7.73	8.44	7.62	4.08%	-2.65%	1.33%	4.04%	5.54%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,034.34	-21.11	2,266,117	268,467	255	0.03%	-7.9%	30/09/2018	8.33	9.09	8.16	4.20%	-2.00%	2.89%	8.36%	5.75%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,116.75	3.64	17,049,956	11,293,565	1,281	1.01%	-6.1%	30/09/2018	1.54	1.77	1.47	4.77%	0.32%	-3.18%	1.84%	4.15%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	n/a	30/09/2018	0.01	-	-	0.00%	0.00%	0.25%	1.31%	0.42%
CAM	Shares	Clime Capital Limited	n/a	n/a	80.37	-6.41	1,157,319	1,270,539	255	1.58%	-3.6%	30/09/2018	0.88	0.97	0.82	5.58%	-6.13%	9.74%	6.35%	1.57%
CBC	Shares	CBG Capital Limited	1.00	Yes	24.83	-0.39	321,797	338,460	380	1.36%	-10.7%	30/09/2018	1.00	1.04	0.82	3.04%	3.63%	15.01%	7.56%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	345.91	-40.04	8,531,745	7,492,127	1,793	2.17%	4.1%	30/09/2018	1.08	1.38	1.05	7.41%	-10.37%	-9.74%	-3.86%	2.07%
CIE	Shares	Contango Income Generator Limited	0.95	No	92.51	-3.12	1,498,692	1,647,998	221	1.78%	-6.2%	30/09/2018	0.89	1.00	0.88	7.42%	-3.25%	0.38%	3.28%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	833.95	-55.07	1,598,836	49,487	146	0.01%	-12.6%	30/09/2018	31.50	35.02	31.01	3.84%	-6.19%	1.49%	3.45%	8.39%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	74.99	-5.13	490,455	446,767	83	0.60%	-11.5%	30/09/2018	1.07	1.34	1.02	7.98%	-7.39%	6.58%	7.51%	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	86.26	-5.66	1,753,532	1,868,007	370	2.17%	-4.8%	30/09/2018	0.92	1.02	0.88	4.47%	-6.15%	0.98%	7.90%	5.15%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	716.37	-44.36	10,161,701	3,077,405	1,086	0.43%	5.2%	30/09/2018	3.23	3.76	3.15	6.19%	-5.83%	-2.00%	-2.55%	-1.30%
DUI	Shares	Diversified United Investment Limited	0.17	No	843.9	-27.36	5,985,363	1,457,354	490	0.17%	-7.8%	30/09/2018	4.01	4.45	3.88	3.74%	-3.14%	7.14%	9.69%	7.64%
EFF	Shares	Evans & Partners Australian Flagship Fund	1.18	Yes	33.05	0.00	20,836	12,783	2	0.04%	1.3%	30/09/2018	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	438.47	-30.58	10,709,803	8,227,034	1,211	1.88%	3.1%	30/09/2018	1.25	1.36	1.13	3.61%	-5.09%	14.80%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	174.18	10.63	1,241,203	799,522	232	0.46%	13.8%	30/09/2018	1.53	2.10	1.50	13.74%	-7.27%	-18.05%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.12	-1.91	109,732	61,058	23	0.14%	-11.5%	30/09/2018	1.73	1.82	1.58	4.48%	-4.16%	8.32%	11.31%	7.42%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	67.26	-2.06	529,321	1,061,169	39	1.58%	-6.1%	30/09/2018	0.49	0.53	0.46	3.98%	-2.97%	-2.10%	4.70%	3.01%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	35.44	-6.40	1,091,610	1,286,826	237	3.63%	-16.0%	30/09/2018	0.80	0.91	0.77	1.25%	-5.91%	-2.49%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	421.43	-1.59	4,054,615	1,514,486	538	0.36%	3.9%	30/09/2018	2.65	2.82	2.54	3.77%	-0.38%	6.91%	7.87%	5.62%
MLT	Shares	Milton Corporation Limited	0.14	No	2,932.36	-146.29	23,680,777	5,270,271	2,419	0.18%	-2.9%	30/09/2018	4.41	4.83	4.30	4.31%	-4.75%	0.96%	5.28%	4.93%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	47.72	-1.40	171,510	994,043	47	2.08%	-15.6%	30/09/2018	0.17	0.19	0.16	0.00%	-5.57%	6.34%	8.05%	5.55%
NGE	Shares	NGE Capital Limited	n/a	n/a	23.29	-0.96	236,024	361,732	41	1.55%	-20.2%	30/09/2018	0.63	0.73	0.42	0.00%	-3.86%	35.85%	15.96%	7.23%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.03	0.18	5,421	31,888	5	1.05%	-34.0%	30/09/2018	0.17	0.22	0.15	0.00%	6.25%	3.06%	-3.61%	-6.07%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	375.88	80.72	11,874,907	10,644,123	1,130	2.83%	-0.7%	30/09/2018	1.09	1.23	1.05	5.77%	-3.18%	4.45%	8.02%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,624.12	-33.42	42,804,229	17,343,310	5,550	1.07%	20.3%	30/09/2018	2.43	2.52	2.20	6.38%	-2.02%	2.83%	13.23%	11.63%
WHF	Shares	Whitefield Limited	0.35	No	393.73	-18.37	3,113,165	679,110	336	0.17%	-7.5%	30/09/2018	4.50	4.90	4.40	3.94%	-4.46%	0.55%	5.82%	5.66%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	143.9	-9.33	1,058,018	945,501	152	0.66%	-5.2%	30/09/2018	1.08	1.22	1.05	5.56%	-6.09%	6.74%	15.47%	5.06%
WLE	Shares	WAM Leaders Limited	1.00	Yes	781.59	-65.77	22,157,995	19,327,162	2,467	2.47%	-0.9%	30/09/2018	1.11	1.25	1.09	4.50%	-5.86%	4.04%	n/a	n/a



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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	31.99	-2.87	478,146	578,962	48	1.81%	-14.2%	30/09/2018	0.75	1.02	0.75	5.33%	-8.55%	-19.96%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	61.94	-4.22	2,799,567	2,276,814	409	3.68%	-10.3%	30/09/2018	1.18	1.30	1.00	5.28%	-3.65%	23.94%	19.23%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.54	-0.08	40,228	401,256	21	5.32%	-18.6%	30/09/2018	0.10	0.13	0.09	10.10%	-1.00%	-1.82%	-3.38%	1.30%
BST	Shares	Barrack St Investments Limited	1.00	Yes	16.67	-2.20	177,166	184,901	91	1.11%	-17.5%	30/09/2018	0.91	1.06	0.84	3.57%	-11.65%	2.86%	3.36%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	95.	-13.23	991,060	1,176,147	299	1.24%	-22.4%	30/09/2018	0.79	0.98	0.74	0.00%	-12.22%	-7.07%	-7.56%	n/a
CMI	Shares	CMI Limited	n/a	n/a	45.48	-1.10	816,316	555,928	73	1.22%	12.9%	30/09/2018	1.45	1.55	1.26	4.14%	-2.36%	19.00%	3.02%	0.63%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	44.73	-2.86	935,631	953,286	310	2.13%	-16.0%	30/09/2018	0.94	1.17	0.92	4.26%	-6.00%	5.55%	0.25%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	49.65	-3.41	654,213	669,299	100	1.35%	-10.6%	30/09/2018	0.95	1.08	0.93	6.98%	-6.45%	-2.40%	3.60%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	73.08	-3.89	1,146,416	904,256	222	1.24%	-1.5%	30/09/2018	1.21	1.54	1.20	6.02%	-4.09%	-11.45%	12.50%	6.86%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	123.37	-10.98	2,596,078	3,383,715	478	2.74%	-12.6%	30/09/2018	0.73	0.95	0.73	9.38%	-8.17%	-13.86%	-1.90%	-1.32%
OZG	Shares	Ozgrowth Limited	1.00	Yes	60.58	-1.80	353,679	2,031,066	48	3.35%	-17.1%	30/09/2018	0.18	0.20	0.17	2.86%	0.00%	2.75%	11.18%	3.83%
QVE	Shares	QV Equities Limited	n/a	No	292.07	-30.31	6,690,111	6,017,268	1,205	2.06%	-4.1%	30/09/2018	1.06	1.35	1.06	3.96%	-6.91%	-15.55%	4.99%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	59.06	7.79	2,265,360	1,877,716	81	3.18%	-12.6%	30/09/2018	1.18	1.37	1.18	2.54%	-4.09%	-0.84%	5.68%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	117.09	-4.64	1,901,385	1,045,197	403	0.89%	-13.0%	30/09/2018		2.09	1.70	n/a	-3.81%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	44.32	-2.66	1,049,386	1,090,205	188	2.46%	-7.6%	30/09/2018	0.92	1.06	0.90	7.65%	-2.12%	-0.58%	38.36%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	281.5	-37.85	7,570,041	4,765,654	1,298	1.69%	27.2%	30/09/2018	1.49	1.71	1.36	6.40%	-9.70%	-0.30%	13.51%	11.46%
WMI	Shares	WAM Microcap Limited	1.00	Yes	186.91	-20.52	6,468,784	4,508,220	1,148	2.41%	6.3%	30/09/2018	1.33	1.57	1.29	3.01%	-7.62%	1.06%	n/a	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.58	-1.14	20,245	74,268	16	4.70%	20.3%	30/09/2018	0.20	0.59	0.19	9.38%	-47.31%	-54.98%	-38.51%	-25.14%
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	115.72	-7.32	3,934,418	3,355,402	668	2.90%	2.5%	30/09/2018	1.14	1.27	1.00	6.14%	-6.20%	10.24%	n/a	n/a
AGM	Shares	Australian Governance & Ethical Index Fund	0.19	No	41.6	-2.69	416,234	235,896	29	0.57%	7.1%	30/09/2018	1.70	1.88	1.60	0.00%	-6.08%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	271.16	-14.99	8,839,351	8,663,911	1,337	3.20%	-12.5%	30/09/2018	1.00	1.11	0.98	2.01%	-5.24%	-4.82%	-6.91%	-5.19%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.31	-0.53	41,538	18,697	16	0.43%	-27.2%	30/09/2018	2.12	4.53	2.12	11.84%	-16.55%	-49.38%	-21.03%	-10.23%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.92	0.41	229,006	38,594	26	0.19%	-2.4%	30/09/2018	5.99	6.25	5.80	5.84%	1.52%	3.28%	6.29%	4.91%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	174.53	-11.21	7,984,769	9,367,938	1,157	5.37%	-19.4%	30/09/2018	0.84	1.27	0.69	5.95%	-5.61%	-25.55%	-2.31%	n/a
D2O	Shares	Duxton Water Limited	0.85	No	129.07	5.84	1,041,706	771,007	533	0.60%	-0.9%	30/09/2018	1.32	1.42	1.01	3.67%	-2.09%	33.97%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	5.21	-0.49	25,352	353,097	17	6.78%	-31.4%	30/09/2018	0.06	0.13	0.06	0.00%	-8.57%	-33.34%	-12.33%	-11.33%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	0.00	-	-	-	0.00%	67.3%	30/09/2018	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	32.56	-0.83	321,794	420,243	64	1.29%	-19.2%	30/09/2018	0.76	0.86	0.75	3.95%	-0.98%	4.64%	2.57%	4.08%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.8	0.00	-	-	-	0.00%	-0.8%	30/09/2018	6.60	6.61	4.88	0.00%	0.00%	-1.20%	4.51%	2.01%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	295.14	-8.90	7,017,150	6,869,180	697	2.33%	-6.0%	30/09/2018	1.00	1.14	0.96	5.78%	-2.45%	-4.42%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	128.28	-19.34	2,546,632	3,735,062	464	2.91%	-13.6%	30/09/2018	0.63	0.75	0.61	2.38%	-13.72%	-8.81%	8.95%	2.98%
URB	Shares	URB Investments Limited	0.50	Yes	71.48	-0.95	417,136	431,126	86	0.60%	-9.2%	30/09/2018	0.98	1.10	0.88	1.54%	-1.51%	-2.93%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	49.65	-0.30	1,647,526	1,455,796	188	2.93%	4.5%	30/09/2018	1.08	1.17	1.05	5.28%	-4.10%	0.17%	9.54%	3.60%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	116.61	-1.26	7,065,069	7,569,389	324	6.49%	-3.8%	30/09/2018	0.93	0.96	0.83	4.32%	-1.07%	13.12%	5.51%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	71.38	-1.31	1,861,940	2,264,033	147	3.17%	-12.6%	30/09/2018	0.82	0.89	0.76	3.07%	-1.80%	-7.25%	-0.19%	0.15%



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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	1.39	-0.22	38,150	166,938	21	12.01%	10.0%	30/09/2018	0.23	0.70	0.15	11.83%	4.54%	-55.43%	-30.10%	-18.06%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	525.61	44.73	42,755,273	38,040,724	2,930	7.24%	-10.4%	30/09/2018	1.09	1.37	1.05	4.61%	-0.43%	-9.21%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	253.11	-15.40	2,641,548	1,264,414	291	0.50%	-1.4%	30/09/2018	1.98	2.29	1.80	2.02%	-7.92%	12.09%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	105.58	-13.35	1,774,467	1,713,376	302	1.62%	-8.5%	30/09/2018	0.96	1.18	0.96	3.13%	-11.53%	-9.47%	-1.01%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	525.	114.89	6,978,140	5,152,643	1,056	0.98%	-0.4%	30/09/2018	1.34	1.47	1.13	0.75%	-2.55%	19.99%	7.71%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	38.21	-3.15	614,277	704,646	108	1.84%	-16.3%	30/09/2018	0.85	1.25	0.84	0.00%	-7.58%	-22.74%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	22.41	0.21	461,595	221,642	86	0.99%	-15.9%	30/09/2018	2.10	2.45	1.97	0.00%	2.93%	-6.67%	8.11%	14.87%
GVF	Shares	Global Value Fund Limited	n/a	No	153.15	-6.63	1,770,841	1,670,419	336	1.09%	-0.7%	30/09/2018	1.04	1.18	1.02	6.06%	-4.14%	-4.61%	6.17%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	275.72	-10.38	5,005,815	4,452,504	761	1.61%	3.5%	30/09/2018	1.09	1.21	1.07	6.42%	-5.64%	-2.80%	2.35%	9.08%
LRT	Shares	Lowell Resources Fund	n/a	n/a	13.73	-1.82	89,629	17,344	39	0.13%	-19.1%	30/09/2018	4.90	8.50	4.90	0.00%	-11.72%	n/a	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	42.04	-3.00	66,999	219,364	30	0.52%	3.4%	30/09/2018	0.28	0.40	0.26	0.00%	-6.63%	-26.31%	10.94%	-12.65%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,444.46	-102.79	23,438,791	8,649,444	3,433	0.60%	-6.6%	30/09/2018	2.67	2.99	2.12	1.12%	-6.12%	30.52%	13.34%	15.72%
MGG	Units	Magellan Global Trust	1.35	Yes	1,772.43	-63.30	36,307,274	21,544,945	5,657	1.22%	5.1%	30/09/2018	1.68	1.80	1.42	3.57%	-3.43%	10.33%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	416.13	-38.30	8,516,357	6,980,219	1,236	1.68%	-5.9%	30/09/2018	1.19	1.35	1.13	3.04%	-8.49%	6.04%	7.82%	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	514.03	-21.54	9,813,784	5,477,221	1,423	1.07%	12.0%	30/09/2018	1.79	2.17	1.67	5.59%	-4.02%	-0.96%	4.22%	7.26%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.4	0.24	154	550	1	0.02%	-42.9%	30/09/2018	0.28	0.29	0.24	0.00%	16.67%	3.70%	5.27%	-1.04%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	282.68	-29.13	5,087,030	3,742,236	823	1.32%	-8.0%	30/09/2018	1.28	1.54	1.27	3.52%	-9.22%	-3.37%	3.78%	4.71%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	657.97	-36.09	11,984,844	4,991,760	1,530	0.76%	11.6%	30/09/2018	2.37	2.59	2.00	0.00%	-5.19%	11.28%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	435.91	-25.39	14,922,091	6,970,483	1,977	1.60%	-2.5%	30/09/2018	2.06	2.21	2.02	0.00%	-5.51%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	65.23	-5.80	1,391,189	1,583,505	206	2.43%	-20.4%	30/09/2018	0.88	0.95	0.85	0.86%	1.75%	-6.13%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	82.33	-0.99	275,948	654,226	40	0.79%	4.9%	30/09/2018	0.42	0.47	0.30	0.00%	-1.19%	3.75%	18.40%	-4.04%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	43.62	-3.64	40,642	324,414	29	0.74%	32.4%	30/09/2018	0.12	0.30	0.10	0.00%	-7.70%	-58.64%	-47.01%	n/a
EAF	Trust	Evans & Partners Asia Fund	1.60	No	141.83	-11.82	621,437	557,487	69	0.39%	-4.1%	30/09/2018	1.08	1.28	1.07	2.41%	-7.68%	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	105.27	-10.26	2,213,404	2,194,377	312	2.08%	-7.3%	30/09/2018	0.96	1.17	0.96	1.04%	-9.01%	-5.01%	-0.87%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	59.37	-5.96	1,477,046	1,337,466	292	2.25%	-2.4%	30/09/2018	1.05	1.38	1.00	4.29%	-9.48%	-9.68%	7.07%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	381.44	-50.35	8,596,689	7,648,554	1,317	2.01%	9.3%	30/09/2018	1.06	1.40	1.02	9.48%	-11.73%	-4.32%	4.37%	n/a
<b>Equity - Emerging Markets</b>																				
EGF	Units	Evans & Partners Global Flagship Fund	1.08	No	186.65	-6.22	564,609	368,227	54	0.20%	-1.9%	30/09/2018	1.50	2.19	1.46	35.18%	-3.23%	-1.74%	2.78%	6.09%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.18	0.00	47,203	524,075	13	4.69%	-3.2%	30/09/2018	0.09	0.10	0.08	0.00%	0.00%	-0.01%	-1.97%	7.62%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	18.2%	30/09/2018	0.71	1.06	0.65	0.00%	0.00%	-8.91%	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	69.44	2.93	64,227	37,063	9	0.05%	-5.0%	30/09/2018	1.79	1.79	1.48	0.00%	5.29%	16.58%	5.73%	10.53%
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	120.87	2.21	340,035	157,808	18	0.13%	-3.2%	30/09/2018	2.19	2.20	1.91	0.00%	1.86%	15.10%	3.65%	10.37%
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	116.69	5.76	643,863	413,280	26	0.35%	-4.9%	30/09/2018	1.62	1.66	1.39	0.00%	5.19%	3.85%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.44	No	1,010.56	-86.43	24,325,012	14,999,631	3,884	1.48%	-1.1%	30/09/2018	1.52	2.09	1.45	0.00%	-7.85%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.35	0.46	502,053	489,271	82	1.03%	-12.4%	30/09/2018	1.04	1.12	0.96	1.92%	0.97%	-3.68%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	54.05	-7.72	1,425,124	6,177,835	448	11.43%	-13.7%	30/09/2018	0.22	0.39	0.21	0.00%	0.00%	0.00%	-67.82%	-64.03%
TGF	Shares	Tribeca Global Natural Resources Limited	n/a	Yes	154.98	154.98	3,190,272	1,265,295	346	0.82%	-100.0%	30/09/2018	2.46	2.58	2.46	0.00%	n/a	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	92.6	-8.09	2,694,480	2,489,794	255	2.69%	-13.6%	30/09/2018	1.03	1.14	0.96	0.00%	-8.03%	1.99%	n/a	n/a



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Transaction days: 23 / Period ending: Wednesday, 31 October 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 - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	267.28	-5.85	4,696,668	2,485,158	763	0.93%	-12.9%	30/09/2018	1.89	1.99	1.63	1.99%	-2.10%	6.87%	0.86%	n/a
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.94	-0.38	198,510	196,833	116	1.32%	-10.8%	30/09/2018	0.99	1.20	0.95	2.43%	-2.48%	-5.81%	n/a	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	428.47	10.35	14,685,829	7,173,294	767	1.67%	1.0%	30/09/2018	2.07	2.08	2.01	0.42%	2.47%	n/a	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	53.59	-1.01	112,833	2,110	15	0.00%	-9.5%	30/09/2018	53.00	60.14	49.01	3.85%	-1.85%	-8.30%	-1.34%	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	19.92	0.00	12,000	600	3	0.00%	-12.2%	30/09/2018	20.00	22.90	19.00	4.70%	0.00%	-49.56%	-21.88%	-17.34%
GCI	Units	Gryphon Capital Income Trust	0.96	No	175.3	2.63	4,436,743	2,229,670	298	1.27%	-1.6%	30/09/2018	2.00	2.02	1.94	1.59%	1.97%	n/a	n/a	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	756.38	3.71	24,225,259	11,682,324	2,028	1.54%	3.5%	30/09/2018	2.08	2.13	1.99	5.10%	0.93%	4.89%	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	60,107.66	65,109.79	57,996.20		-6.05%	2.94%	8.25%	6.02%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	7,440.23	83.12	73.24		-9.60%	2.59%	10.54%	6.00%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	47,970.91	511.72	434.02		-3.11%	7.27%	7.08%	11.12%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	423.80	4.84	3.88		-9.54%	0.99%	9.34%	9.97%
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	147.46	-	-		0.49%	3.11%	2.92%	4.58%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	146.70	-	-		0.50%	3.09%	2.77%	4.55%

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

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# Spotlight: AREITs



## AREIT Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 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	1,901.73	-75.37	93,000,317	28,468,482	48,320	4.9%	3.28	4.26	3.12	5.49%	-3.83%	-9.42%	5.62%	13.43%
AGJ	Units	Agricultural Land Trust	4.1	-.29	207	4,917	1	0.0%	0.04	0.08	0.03	0.00%	-6.67%	31.20%	-19.34%	-13.23%
AJD	Stapled	Asia Pacific Data Centre Group	231.15	17.25	160,328,848	80,162,396	244	69.4%	2.01	2.16	1.65	5.72%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	464.07	32.57	14,789,076	5,192,759	1,828	3.2%	2.85	2.90	2.18	5.49%	7.55%	32.64%	n/a	n/a
APW	Units	Aims Property Securities Fund	80.29	2.23	919,061	514,129	91	1.1%	1.80	1.83	1.57	1.53%	n/a	n/a	n/a	n/a
APZ	Stapled	Aspen Group	90.52	-4.64	293,572	305,334	153	0.3%	0.95	1.08	0.90	4.42%	-1.54%	-7.43%	-5.93%	-3.91%
ARF	Stapled	Arena REIT.	587.58	-51.45	12,709,646	5,550,970	19,923	2.2%	2.17	2.54	2.12	5.98%	n/a	n/a	n/a	n/a
AVN	Units	Aventus Group	1,066.29	8.12	36,819,826	17,577,423	10,679	3.5%	2.01	2.38	1.91	8.11%	-8.64%	-6.79%	7.71%	n/a
BWF	Units	Blackwall Limited	57.46	-6.33	192,790	193,922	41	0.3%	0.94	1.08	0.86	4.26%	n/a	n/a	n/a	n/a
BWP	Units	BWP Trust	2,222.65	77.09	142,933,700	42,560,869	50,518	6.4%	3.46	3.51	2.87	5.15%	3.59%	18.36%	8.13%	14.72%
BWR	Units	Blackwall Property Trust	91.62	-5.33	362,020	250,225	31	0.4%	1.38	1.55	1.28	7.27%	-5.50%	8.32%	12.10%	10.12%
CDP	Units	Carindale Property Trust	544.6	-21.7	6,159,398	782,012	333	1.1%	7.78	8.39	7.20	5.17%	-3.83%	3.32%	10.49%	12.63%
CHC	Stapled	Charter Hall Group	3,213.86	-121.1	241,570,868	34,837,028	105,521	7.5%	6.90	7.29	5.43	4.61%	n/a	n/a	n/a	n/a
CIP	Stapled	Centuria Industrial REIT	687.95	-17.39	16,275,582	5,897,349	12,935	2.4%	2.77	3.00	2.39	6.91%	-2.46%	15.98%	14.07%	14.87%
CLW	Stapled	Charter Hall Long Wale REIT	957.08	-18.58	42,713,886	10,308,280	31,987	4.5%	4.12	4.52	3.70	6.38%	-1.90%	5.82%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	746.24	131.98	32,027,410	13,238,278	10,193	4.3%	2.35	2.56	2.19	7.61%	-7.13%	4.82%	13.77%	n/a
CMW	Stapled	Cromwell Property Group	2,049.83	-79.6	126,717,779	121,967,270	43,199	6.2%	1.03	1.16	0.94	7.83%	-3.74%	11.04%	9.32%	9.03%
CRR	Stapled	Convenience Retail REIT	217.82	-3.16	4,138,849	1,485,815	596	1.9%	2.76	2.97	2.59	7.28%	-1.41%	5.16%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,711.62	4.03	114,841,821	27,338,367	51,074	6.7%	4.25	4.42	3.61	6.64%	0.23%	11.88%	6.81%	7.95%
DXS	Stapled	Dexus	10,375.41	-366.19	772,925,833	75,906,650	184,799	7.4%	10.20	10.94	8.99	4.69%	-3.41%	9.60%	15.19%	15.31%
ERF	Stapled	Elanor Retail Property Fund	164.77	3.86	1,593,808	1,291,564	134	1.0%	1.28	1.38	1.23	8.06%	2.40%	2.39%	n/a	n/a
FET	Units	Folkestone Education Trust	733.88	10.78	17,306,131	6,182,023	27,128	2.4%	2.85	3.00	2.56	5.38%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	194.06	25.15	2,775,972	2,222,727	492	1.4%	1.25	1.32	1.11	7.20%	2.46%	15.76%	18.11%	n/a
GDI	Stapled	GDI Property Group	696.1	-16.19	29,837,074	22,546,101	32,632	4.3%	1.29	1.37	1.11	6.01%	-2.26%	14.65%	19.73%	n/a
GMG	Stapled	Goodman Group	18,828.1	36.28	1,062,273,130	103,560,006	193,849	5.6%	10.38	10.81	7.47	2.70%	n/a	n/a	n/a	n/a
GOZ	Stapled	Growthpoint Properties Australia	2,499.01	-178.99	63,870,098	17,186,057	38,735	2.6%	3.63	3.92	3.08	6.12%	-6.66%	16.02%	12.65%	14.47%
GPT	Stapled	GPT Group	9,313.23	-90.24	699,284,697	137,790,149	103,117	7.5%	5.16	5.53	4.59	4.83%	-0.96%	6.40%	7.62%	12.38%
HPI	Stapled	Hotel Property Investments	451.47	-10.23	9,793,171	3,166,534	12,570	2.2%	3.09	3.42	2.74	6.34%	-2.22%	4.45%	14.81%	n/a
IDR	Stapled	Industria REIT	411.98	-29.31	9,937,983	3,743,818	6,797	2.4%	2.53	2.80	2.45	6.58%	-6.65%	2.13%	15.59%	n/a
INA	Stapled	Ingenia Communities Group	601.41	-25.06	16,757,676	5,639,671	17,995	2.8%	2.88	3.22	2.60	3.73%	-4.01%	12.74%	5.69%	3.30%
IOF	Stapled	Investa Office Fund	3,321.23	17.95	297,968,492	53,756,459	26,678	9.0%	5.55	5.59	4.13	3.66%	0.54%	29.10%	16.17%	17.78%
LEP	Stapled	ALE Property Group	1,057.15	23.49	11,447,096	2,188,924	3,230	1.1%	5.40	5.83	4.69	3.85%	n/a	n/a	n/a	n/a
LTN	Stapled	Lantern Hotel Group	1.77	.	-	-	-	0.0%	0.00	-	-	0.00%	0.00%	0.50%	0.22%	0.13%
MGR	Stapled	Mirvac Group	8,064.21	-891.89	1,012,114,173	446,890,062	91,655	12.6%	2.17	2.54	2.01	5.07%	-9.95%	-5.49%	11.62%	9.83%
NSR	Stapled	National Storage REIT	1,139.78	23.4	116,169,399	69,497,062	60,987	10.2%	1.71	1.77	1.42	5.59%	2.10%	23.61%	10.00%	n/a
RFF	Stapled	Rural Funds Group	708.66	-16.64	17,965,768	8,448,799	17,483	2.5%	2.13	2.42	1.95	4.71%	-2.30%	2.25%	26.32%	n/a
RNY	Units	RNY Property Trust	1.05	-.79	80	20,000	3	0.0%	0.00	0.02	0.00	0.00%	-32.98%	-75.00%	-75.88%	-57.54%
PLG	Stapled	Propertylink Group	705.25	33.15	141,564,830	122,689,089	13,317	20.1%	1.17	1.19	0.91	6.24%	4.94%	25.46%	n/a	n/a
SCG	Stapled	Scentre Group	21,161.65	53.17	1,109,283,937	283,671,985	115,545	5.2%	3.98	4.54	3.70	5.52%	0.25%	4.55%	3.79%	12.82%
SCP	Stapled	Shopping Centres Australasia Property Group	2,228.4	418.81	425,976,893	173,188,971	75,385	19.1%	2.57	2.67	2.16	5.41%	7.09%	15.81%	12.93%	16.04%
SGP	Stapled	Stockland	8,773.02	-1,330.03	993,062,200	253,979,259	116,013	11.3%	3.61	4.79	3.52	7.34%	-13.01%	-15.02%	1.97%	3.86%
TGP	Stapled	360 Capital Group	219.55	-1.15	14,895,227	15,755,928	395	6.8%	0.96	1.10	0.92	28.02%	-0.52%	20.18%	10.72%	16.27%
TOT	Stapled	360 Capital Total Return Fund	82.3	.97	631,862	514,208	108	0.8%	1.22	1.32	1.15	7.99%	-1.21%	10.00%	14.46%	n/a
VCX	Stapled	Vicinity Centres	10,259.76	116.15	735,656,593	280,586,030	89,536	7.2%	2.65	2.92	2.36	6.15%	1.16%	6.23%	2.90%	7.62%



AREIT Product Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 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.)
VTH	Stapled	Vitalharvest Freehold Trust	172.98	-4.63	15,413,368	16,110,940	605	8.9%	0.94	1.00	0.84	0.00%	-2.59%	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	1,582.13	-14.51	67,316,011	31,111,951	34,627	4.3%	2.18	2.28	1.94	6.23%	-0.92%	8.50%	n/a	n/a
<b>Property - Global</b>																
ATT	Units	Ante Real Estate Trust	2.11	.	390	39,000	1	0.0%	0.01	0.01	0.00	0.00%	0.00%	89.47%	-49.83%	-51.25%
URF	Units	US Masters Residential Property Fund	541.75	-36.85	1,201,383	784,377	1,135	0.2%	1.47	1.86	1.40	6.80%	-6.37%	-13.46%	-8.60%	1.46%
URW	Units	Unibail-Rodamco-Westfield	5,552.38	-630.7	299,476,197	23,031,041	66,055	5.4%	12.77	15.17	12.31	0.00%	-9.58%	n/a	n/a	n/a
<b>Australian Indices</b>																
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	60,107.66	65,109.79	57,996.20		-6.05%	2.94%	8.25%	6.02%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	7,440.23	83.12	73.24		-9.60%	2.59%	10.54%	6.00%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	47,970.91	511.72	434.02		-3.11%	7.27%	7.08%	11.12%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	423.80	4.84	3.88		-9.54%	0.99%	9.34%	9.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	147.46	-	-		0.49%	3.11%	2.92%	4.58%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	146.70	-	-		0.50%	3.09%	2.77%	4.55%

# 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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# Spotlight: Infrastructure



Infrastructure Summary - October 2018

Transaction days: 23 / Period ending: Wednesday, 31 October 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	11,326.98	-448.36	618,077,880	63,515,862	117,611	5.5%		9.60	10.29	7.59	4.68%	-3.81%	18.21%	6.52%	16.15%
AST	Stapled	AusNet Services Limited	6,180.53	307.22	192,804,401	116,807,909	72,284	3.1%		1.71	1.96	1.50	5.41%	5.23%	1.82%	11.86%	12.91%
IFN	Stapled	Infigen Energy	468.72	-95.66	27,867,681	52,613,597	22,252	5.9%		0.49	0.75	0.46	0.00%	-16.93%	-32.88%	10.08%	13.99%
ALX	Stapled	Atlas Arteria	4,666.7	-102.49	403,691,594	60,179,109	132,637	8.7%		6.83	7.26	5.18	3.51%	n/a	n/a	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	3,868.63	100.92	240,414,360	108,128,949	56,367	6.2%		2.30	2.75	2.13	6.79%	2.68%	-3.19%	10.44%	13.32%
SYD	Stapled	Sydney Airport	14,523.66	-1014.85	1,050,237,868	160,197,269	154,539	7.2%		6.44	7.62	6.24	5.67%	-6.52%	-4.72%	4.77%	14.52%
TCL	Stapled	Transurban Group	30,296.14	320.59	1,623,252,897	147,087,706	248,010	5.4%		11.34	12.91	10.62	4.86%	1.07%	-0.08%	8.30%	15.74%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								60,107.66	65,109.79	57,996.20		-6.05%	2.94%	8.25%	6.02%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,440.23	83.12	73.24		-9.60%	2.59%	10.54%	6.00%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								47,970.91	511.72	434.02		-3.11%	7.27%	7.08%	11.12%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								423.80	4.84	3.88		-9.54%	0.99%	9.34%	9.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								147.46	-	-		0.49%	3.11%	2.92%	4.58%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								146.70	-	-		0.50%	3.09%	2.77%	4.55%

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