



# ASX Investment Products

## AUSTRALIA'S HOME OF LISTED INVESTMENTS

### Listed Managed Investments, mFunds and ETPs

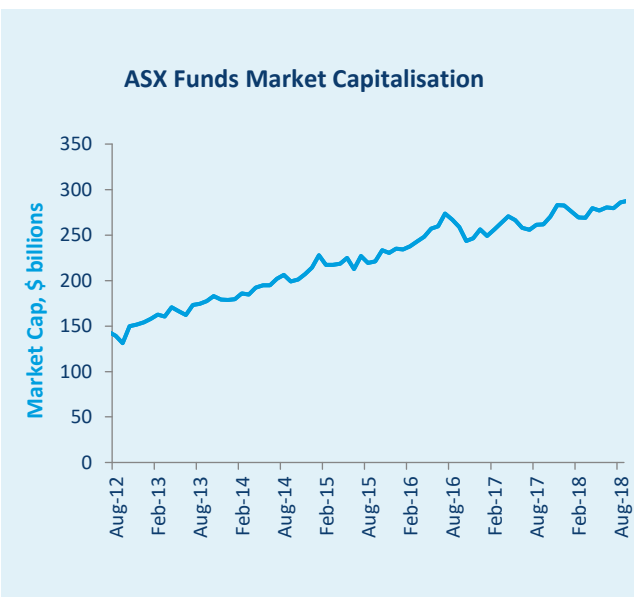


Investment Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 2018



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$42.29 bn	\$757.89 m	\$42.23 bn	\$129.78 bn	\$72.26 bn
Number Listed	184	203	111	49	7
No. Transactions/Day	5,074	63	3,007	73,581	35,327
Avg. Daily Volume	5,857,722	1,566,646	15,424,100	101,590,334	34,800,825
Avg. Daily Value	\$142,334,168	\$2,182,761	\$26,269,393	\$407,214,475	\$219,040,824



### Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Janus Henderson Global Equity Income Fund	JHI03	mFund	28-Sep-2018	\$1.17
Nb Global Corporate Income Trust	NBI	LIC	26-Sep-2018	\$2.02
Betashares Asia Technology Tigers ETF	ASIA	ETF	21-Sep-2018	\$6.12
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	\$102.80
Xtb Theta Tl1 4.00% Apr-27	YTMTL2	MFSA	18-Sep-2018	\$0.00
Xtb Theta Dx2 4.25% May-27	YTM DX2	MFSA	18-Sep-2018	\$104.76
Xtb Theta As2 4.40% Aug-27	YTMAS2	MFSA	18-Sep-2018	\$107.95
Betashares Global Robotics And Artificial Intelligence ETF	RBTZ	ETF	14-Sep-2018	\$10.22
Vanguard Ethically Conscious International Shares Index ETF	VESG	ETF	13-Sep-2018	\$50.27
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF	VEFI	ETF	13-Sep-2018	\$50.09
WCM Quality Global Growth Fund (Managed Fund)	WCMQ	ETF	03-Sep-2018	\$5.06

### Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	168	\$43,850,667,119	3,146	9,648,500	\$59,919,481.3
Equity - Global	172	\$29,746,095,154	3,493	9,814,133	\$70,194,698.6
Infrastructure	20	\$72,872,161,633	35,406	35,205,129	\$220,268,830.2
Fixed Income - Australia	93	\$5,797,203,641	776	1,296,977	\$25,852,130.6
Fixed Income - Global	33	\$1,675,493,891	133	908,784	\$3,860,959.5
Mixed	31	\$376,925,955	80	289,892	\$1,871,126.9
Property - Australia	56	\$124,670,596,217	70,101	99,683,076	\$389,137,330.8
Property - Global	16	\$7,244,173,546	3,741	2,126,623	\$22,037,056.7
Commodity	10	\$894,199,392	132	69,566	\$2,243,596.2
Currency	6	\$496,720,602	75	190,187	\$2,609,062.1
<b>TOTAL</b>	<b>605</b>	<b>\$287,624,237,150.05</b>	<b>117,082</b>	<b>159,232,867</b>	<b>\$797,994,272.9</b>

# Investment Product Trends

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

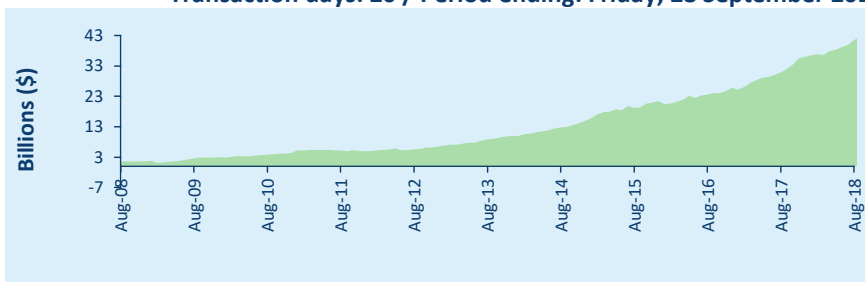


### Investment Product Summary - September 2018

ETPs	Last 12 months			Last month	
	Sep-17	Sep-18	% change	Aug-18	% change
Market Cap (\$bn)	31.75	42.29	33.2%	41.15	2.8%
Number admitted (actual)	167	184	10.2%	177	4.0%
12 month avg transactions	82,778	97,567	17.9%	96,471	1.1%
12 month avg value (\$b)	2.39	2.91	21.9%	2.87	1.3%

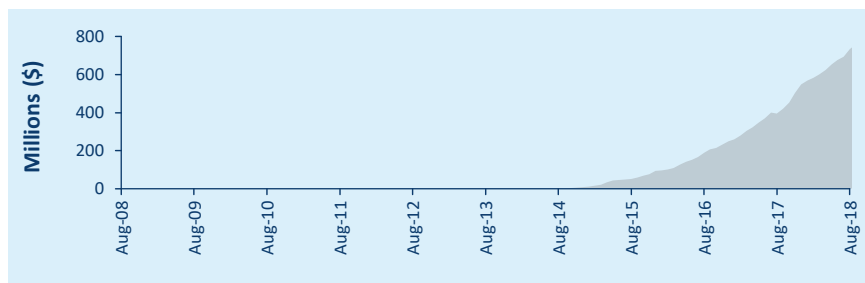
more info [www.asx.com.au/etf-and-other-etp.htm](http://www.asx.com.au/etf-and-other-etp.htm)

Transaction days: 20 / Period ending: Friday, 28 September 2018



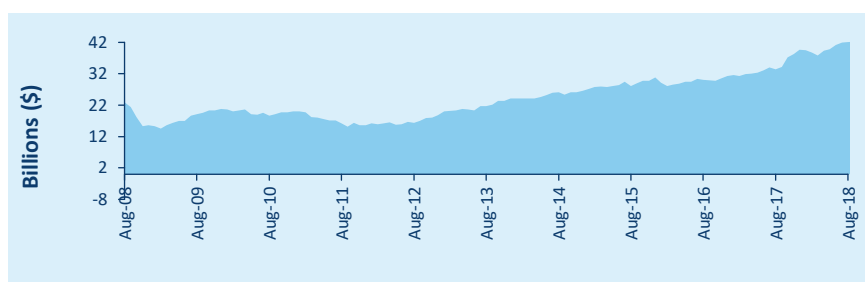
mFunds	Last 12 months			Last month	
	Sep-17	Sep-18	% change	Aug-18	% change
Market Cap (\$m)	419.56	757.89	80.6%	734.83	3.1%
Number admitted (actual)	182	203	11.5%	202	0.5%
12 month avg transactions	1,109	1,577	42.2%	1,560	1.1%
12 month avg value (\$m)	29.22	42.64	45.9%	41.97	1.6%

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



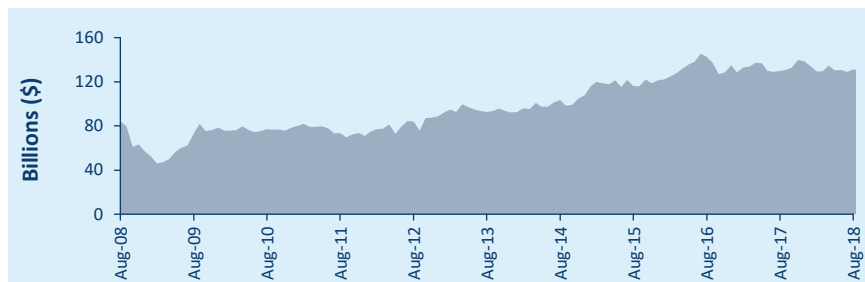
LICs & LITs	Last 12 months			Last month	
	Sep-17	Sep-18	% change	Aug-18	% change
Market Cap (\$bn)	34.15	42.23	23.6%	42.12	0.3%
Number listed (actual)	102	111	8.8%	110	0.9%
12 month avg transactions	62,172	62,035	-0.2%	61,961	0.1%
12 month avg value (\$b)	0.40	0.52	29.9%	0.51	2.3%

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



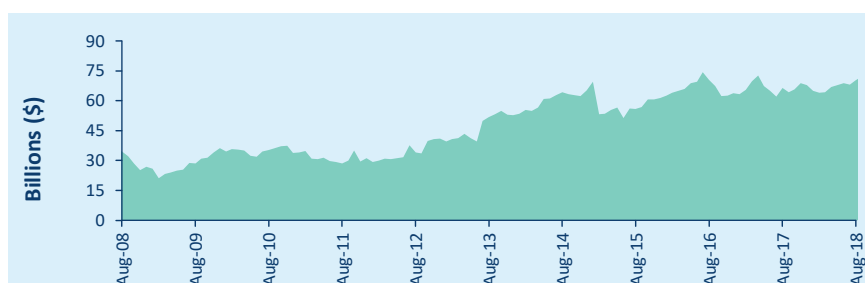
A-REITs	Last 12 months			Last month	
	Sep-17	Sep-18	% change	Aug-18	% change
Market Cap (\$bn)	130.9	129.8	-0.8%	131.4	-1.2%
Number listed (actual)	50	49	-2.0%	49	0.0%
12 month avg transactions	1,817,778	1,685,259	-7.3%	1,726,913	-2.4%
12 month avg value (\$b)	9.4	8.6	-8.2%	8.7	-0.6%

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



Infrastructure Funds	Last 12 months			Last month	
	Sep-17	Sep-18	% change	Aug-18	% change
Market Cap (\$bn)	64.34	72.26	12.3%	70.26	2.8%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	826,484	761,680	-7.8%	765,073	-0.4%
12 month avg value (\$b)	4.50	4.05	-10.0%	3.93	3.1%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Sep-17	Sep-18	% change	Aug-18	% change
Market Cap (\$b)	261.51	287.32	9.9%	285.63	0.6%
Number admitted (actual)	508	554	9.1%	545	1.7%
12 month avg transactions	2,790,320	2,608,118	-6.5%	2,651,977	-1.7%
12 month avg value (\$b)	16.69	16.13	-3.4%	16.01	0.7%

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

### Annualised Liquidity

ETPs	82.61%
mFunds	67.51%
LICs & LITs	14.79%
A-REITs	79.55%
Infrastructure Funds	67.29%



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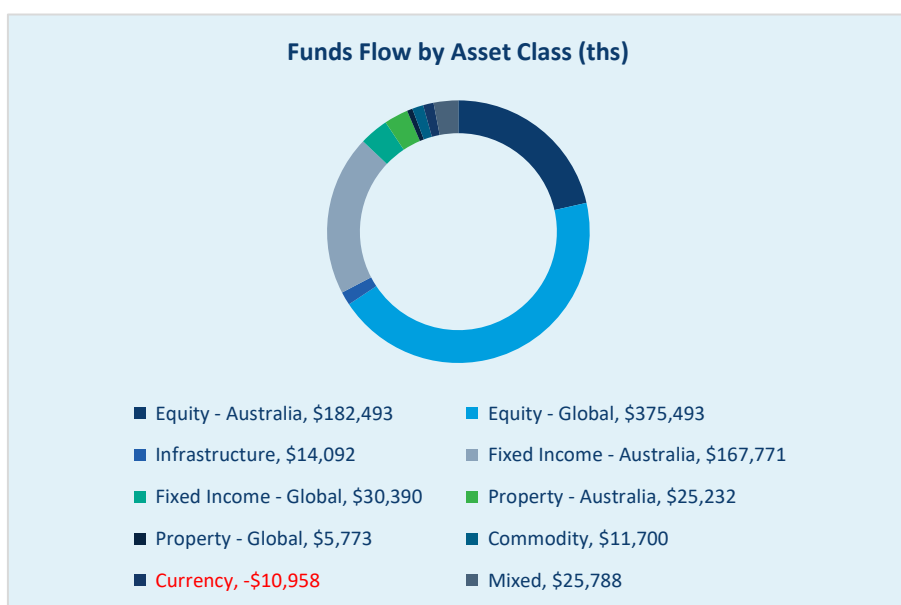
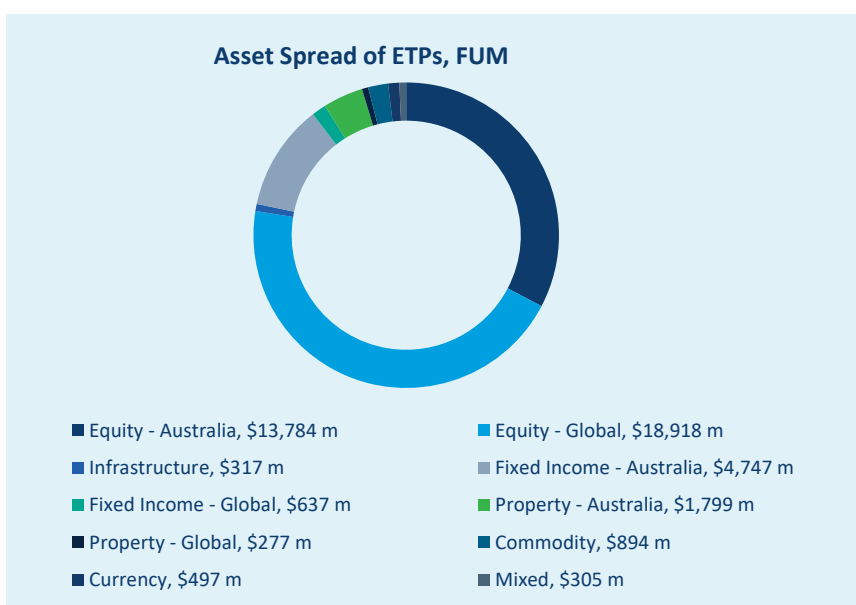
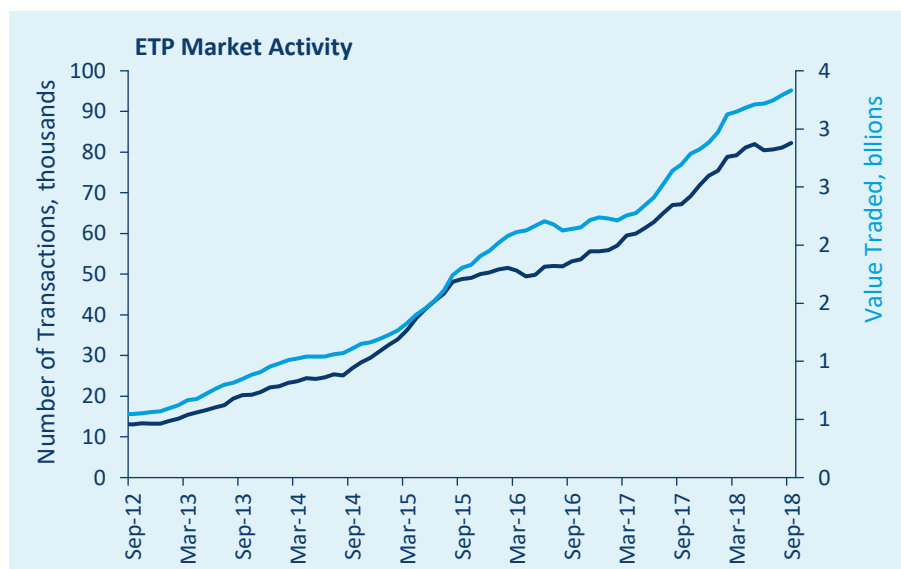
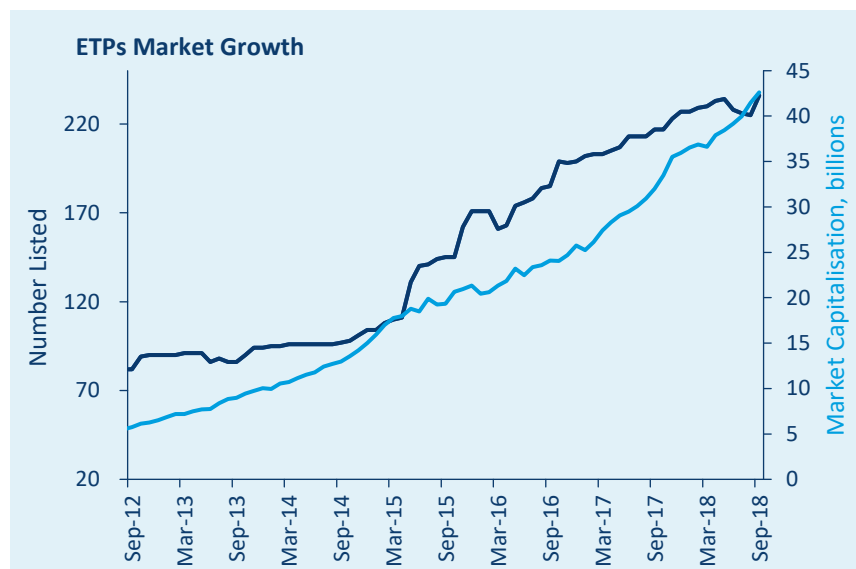
# Spotlight:

## ETPs



ETP Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 2018



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$70.0	\$332.6	\$1,532.8	\$3,140	141
Aurora	1	\$6.1	-\$643.5	-\$520.8	\$182	14
BetaShares	43	\$5,246.5	\$144,812.9	\$140,178.5	\$631,065	23,784
ETFs	14	\$1,098.2	\$9,259.1	\$22,173.3	\$73,006	4,008
InvestSMART	1	\$36.8	-\$204.5	\$234.7	\$835	112
iShares	34	\$11,915.9	\$239,422.7	\$161,507.6	\$793,966	23,151
K2	2	\$41.9	\$123.9	-\$468.4	\$1,612	47
Legg Mason / BetaShares	2	\$32.9	\$4,951.3	\$5,319.2	\$5,701	104
Magellan	3	\$1,481.1	\$38,691.0	\$24,559.0	\$55,171	2,371
Montgomery	1	\$94.5	\$4,516.0	\$5,253.6	\$7,491	192
Perennial	1	\$21.4	\$786.7	\$836.4	\$1,332	42
Russell Investments	5	\$659.8	-\$10,166.8	\$4,890.0	\$19,991	1,068
Schroder	1	\$56.9	\$1,347.5	\$1,044.8	\$1,590	67
StateStreet	16	\$5,831.7	-\$96,224.9	\$51,630.5	\$247,833	9,296
Switzer	2	\$123.8	\$48,616.3	\$49,477.3	\$6,155	378
The Perth Mint	1	\$138.7	\$5,281.2	\$6,166.7	\$9,546	279
Platinum	2	\$423.1	\$27,145.6	\$27,692.5	\$37,648	1,333
UBS	9	\$282.4	-\$1,146.3	\$1,356.6	\$4,240	363
VanEck	16	\$2,092.1	\$82,609.9	\$79,707.0	\$161,937	5,645
Vanguard	26	\$12,220.6	\$225,009.2	\$241,139.0	\$780,829	28,919
XTB	52	\$321.8	\$4,381.3	\$4,900.1	\$20,385	646
<b>Total</b>	<b>235</b>	<b>\$42,196.1</b>	<b>\$728,901.1</b>	<b>\$828,610.5</b>	<b>\$2,863,651.9</b>	<b>101,960</b>

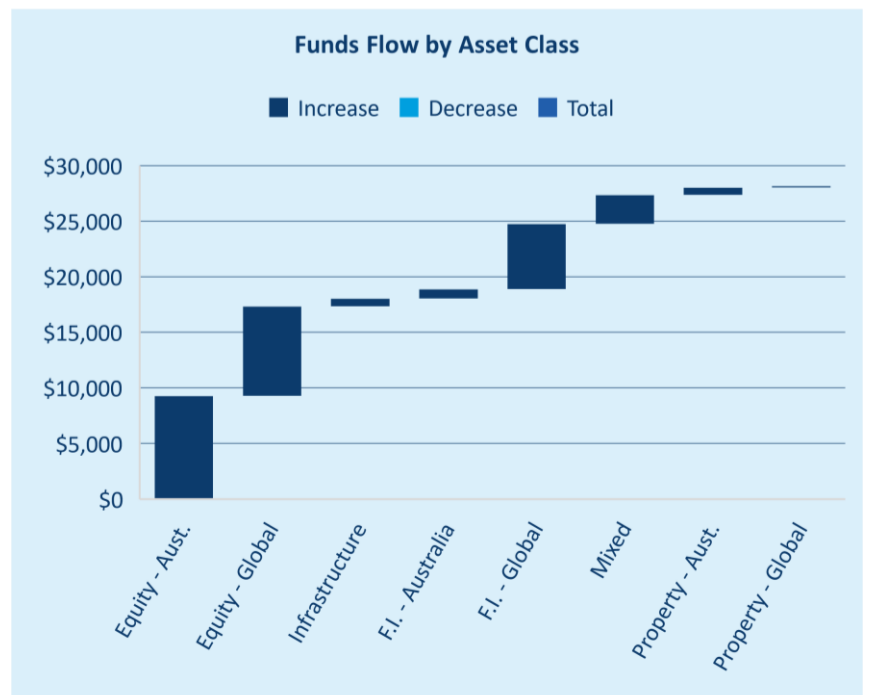
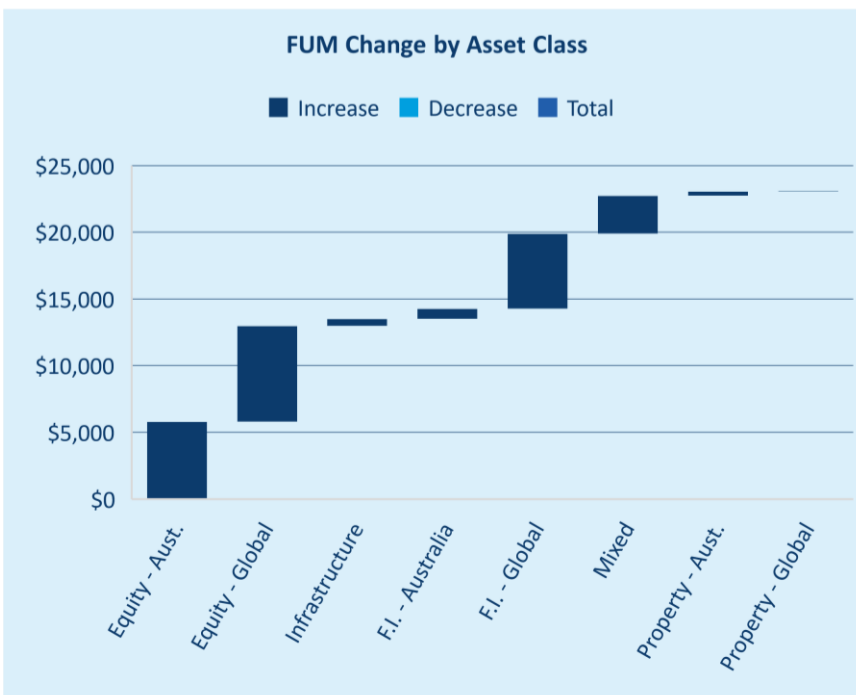
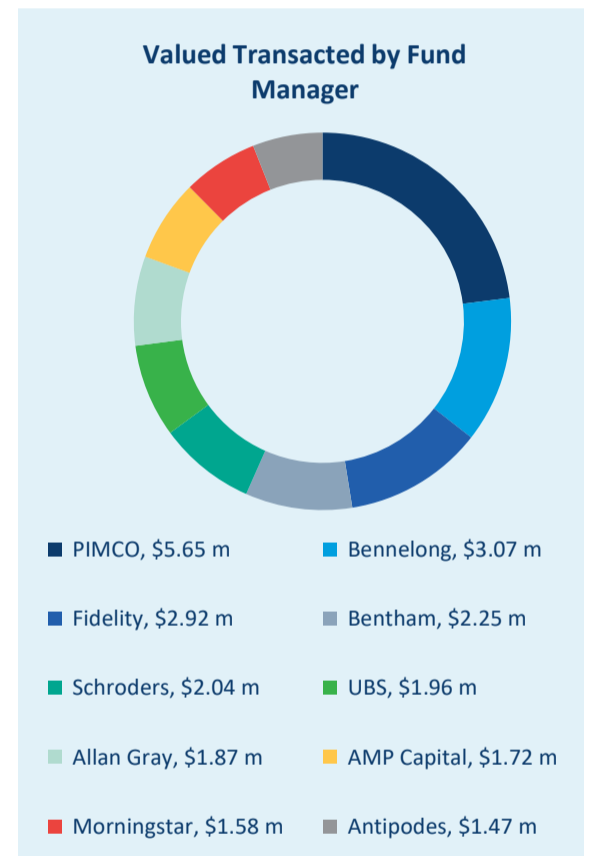
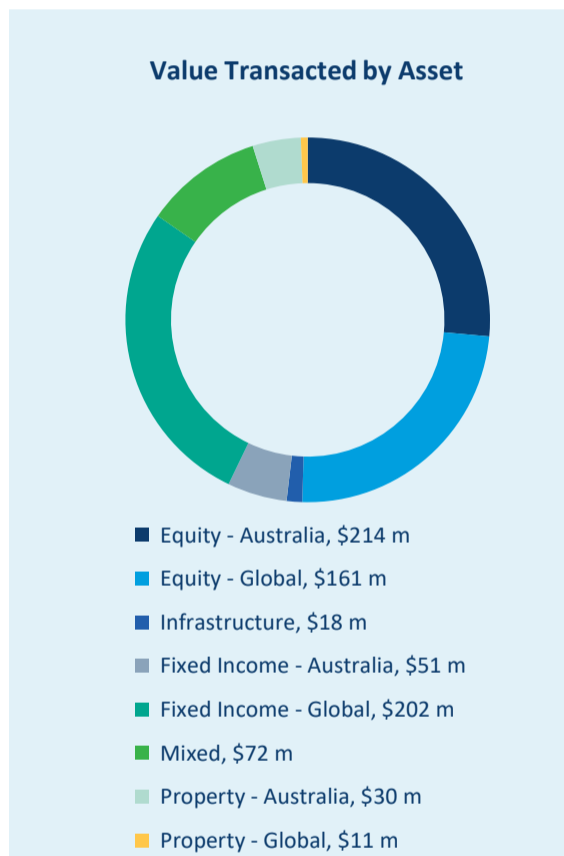
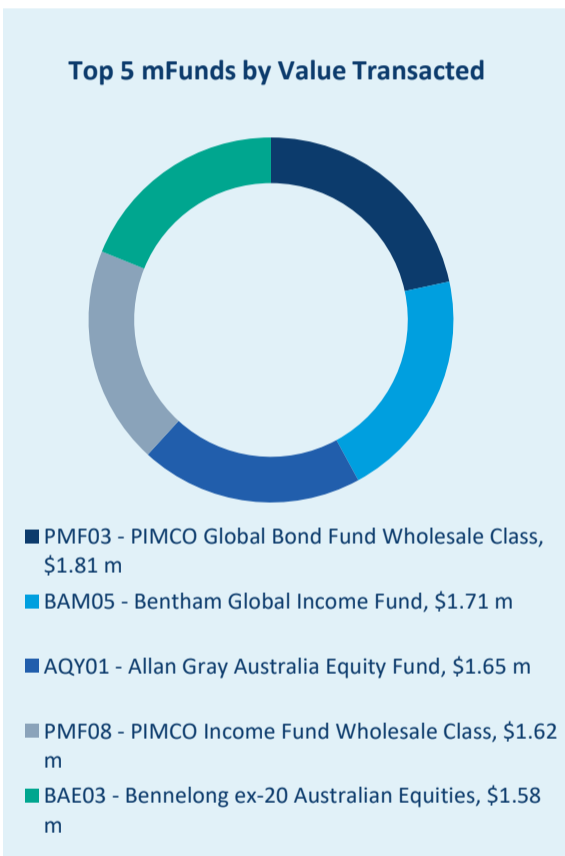
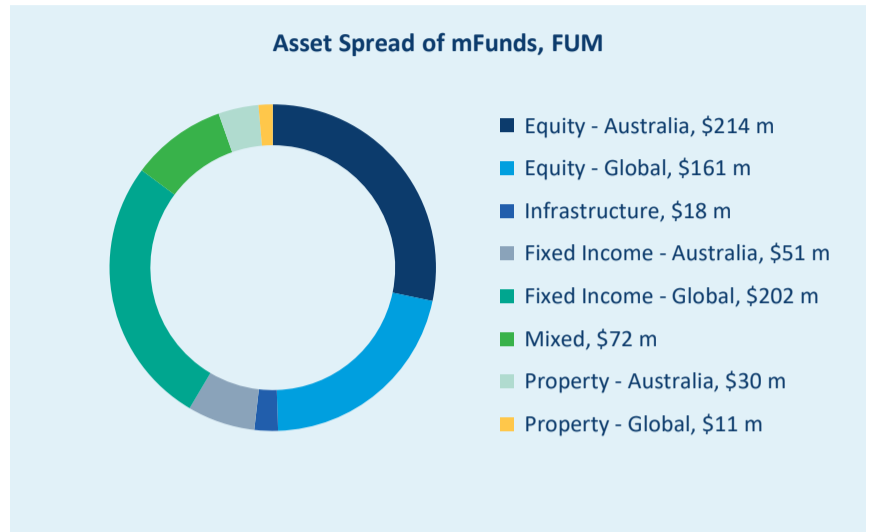
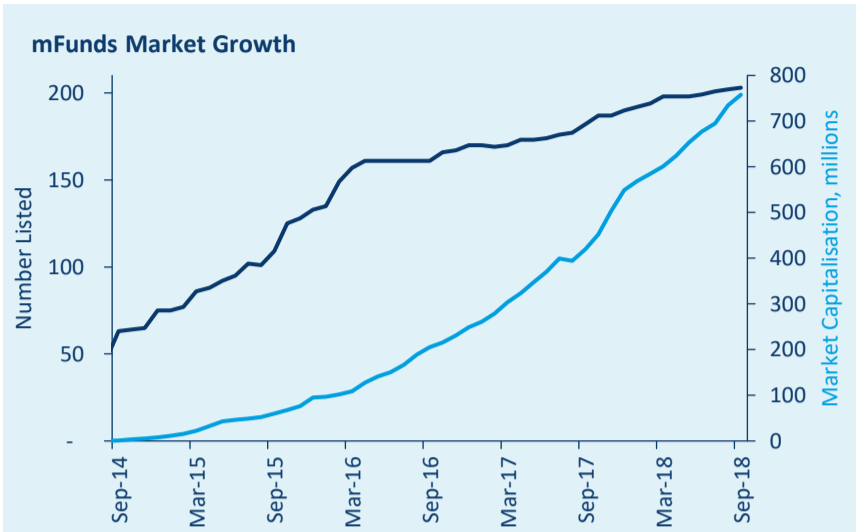


# Spotlight: mFund



mFund Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 2018



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$23.270	\$15.6	\$250.2	\$893	29
Allan Gray	3	\$37.393	\$1,565.0	\$1,054.6	\$1,874	42
Alpha	7	\$0.393	-\$5.8	-\$0.0	\$0	-
Alphinity	3	\$0.386	\$83.7	\$89.2	\$111	2
Altrinsic	1	\$0.450	\$33.3	\$27.4	\$28	1
AMP Capital	5	\$27.930	\$610.8	\$714.0	\$1,720	52
Antares	1	\$0.596	\$0.9	\$0.0	\$0	-
Antipodes	2	\$17.322	\$1,651.7	\$1,366.0	\$1,469	38
APN	2	\$17.837	-\$36.4	\$226.3	\$333	186
Armytage	2	\$1.569	\$30.0	\$52.9	\$87	2
Atlas	1	\$3.167	\$551.9	\$564.6	\$570	5
Ausbil	6	\$10.402	\$845.4	\$971.7	\$996	14
Australian Ethical	8	\$12.808	\$762.3	\$854.0	\$1,017	28
Avoca	1	\$0.078	-\$1.3	\$0.0	\$0	-
Bell	2	\$6.361	\$439.4	\$428.3	\$432	10
Bennelong	5	\$43.128	\$248	\$2,583.0	\$3,073	71
Bentham	3	\$25.304	\$2,249.6	\$2,110.5	\$2,247	37
Brandywine	1	\$11.202	\$25.0	-\$148.8	\$574	6
Copper Rock	1	\$1.010	-\$7.7	\$9.8	\$10	1
Dalton Street	1	\$1.832	-\$61.6	\$29.7	\$30	2
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$1.324	\$371.5	\$366.8	\$173	3
Equity Trustees	2	\$0.257	-\$7.7	\$0.0	\$0	-
Evans and Partners	2	\$0.606	-\$29.0	-\$31.8	\$133	2
Fairview	1	\$1.601	\$89.3	\$99.9	\$200	3
Fidelity	11	\$49.015	\$1,523.1	\$2,864.8	\$2,923	70
Flinders	1	\$0.932	\$71.1	\$72.2	\$72	2
Janus Henderson	3	\$8.262	\$814.1	\$778.6	\$807	11
Hyperion	4	\$16.309	-\$221.7	\$365.7	\$500	9
Insync	1	\$8.530	\$399.1	\$483.0	\$462	9
Intermede	1	\$0.163	-\$0.6	\$0.0	\$0	-
Invesco	7	\$6.815	\$560.2	\$568.6	\$687	21
ipac	1	\$1.968	-\$15.7	\$0.0	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	8	\$5.956	\$380.5	\$366.2	\$581	5
Kapstream	1	\$31.116	\$1,076.1	\$1,041.5	\$1,342	28
Lakehouse	1	\$0.299	\$299.1	\$299.1	\$300	2
LaSalle	2	\$0.195	-\$4.0	\$0.0	\$0	-
Loftus Peak	1	\$2.046	\$171.7	\$172.7	\$253	17
Martin Currie	5	\$17.010	-\$387.3	-\$218.0	\$994	13
Macquarie	1	\$2.613	\$531.9	\$534.8	\$536	15
Merlon	1	\$9.242	\$50.5	\$203.1	\$204	7
MHOR Asset Management	1	\$1.848	\$15.6	\$16.1	\$16	1
MLC	3	\$2.458	\$1,026.1	\$1,016.1	\$1,013	6
Morningstar	9	\$18.361	\$608.9	\$458.7	\$1,578	23
Munro Partners	1	\$4.838	\$321.7	\$280.7	\$310	9
Orbis	1	\$22.271	\$1,502.0	\$1,221.8	\$1,367	46
Peters MacGregor	1	\$2.258	-\$39.2	-\$60.5	\$60	3
Phoenix Portfolio	2	\$1.506	\$71.5	\$30	\$30	4
PIMCO	9	\$120.172	\$1,197.0	\$1,449.0	\$5,646	130
Platinum	1	\$26.682	\$144.9	\$260.0	\$947	39
Plato	3	\$19.679	-\$188.2	-\$105.0	\$608	11
Presima	1	\$0.847	-\$16.2	\$0.0	\$0	-
Quay	1	\$0.139	-\$3.0	\$0.0	\$0	-
RARE	4	\$14.235	\$554.9	\$712.5	\$528	15
Realm	2	\$0.340	\$0.5	\$0.0	\$0	-
Redpoint	2	\$0.450	\$8.8	\$10.0	\$10	1
Schroders	10	\$49.612	\$849.4	\$837.0	\$2,041	53
SG Hiscock	5	\$22.657	\$1,039.0	\$1,063.7	\$1,016	34
Smarter Money	2	\$12.557	-\$199.9	-\$224.5	\$254	7
Spectrum	1	\$2.251	-\$355.5	\$0.0	\$150	1
Spheria	3	\$4.504	\$423.9	\$386.6	\$382	11
UBS	14	\$21.648	\$1,423.1	\$1,661.3	\$1,958	115
Western Asset	1	\$1.883	-\$2.9	\$9.9	\$111	6
<b>Total</b>	<b>202</b>	<b>\$757.889</b>	<b>\$23,054.344</b>	<b>\$28,143.635</b>	<b>\$43,655</b>	<b>1,258</b>



# Spotlight:

## Listed Investment Entities

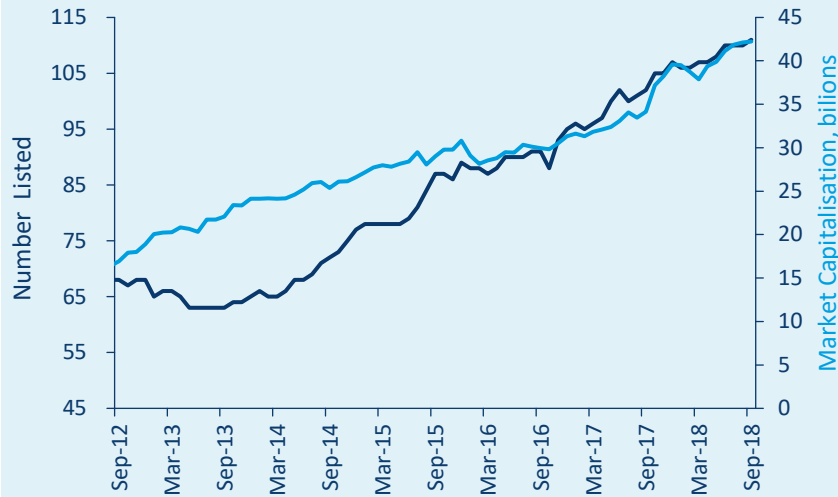
### (incl. Listed Investment Companies & Listed Investment Trusts)



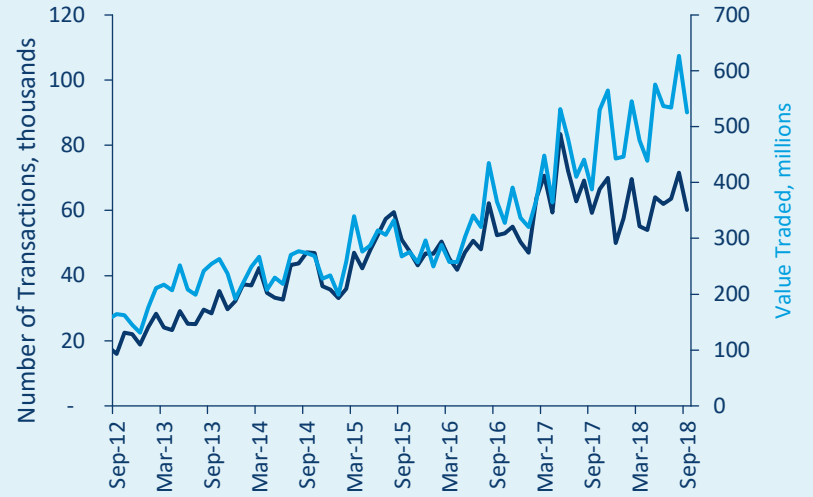
LICs & LITs Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 2018

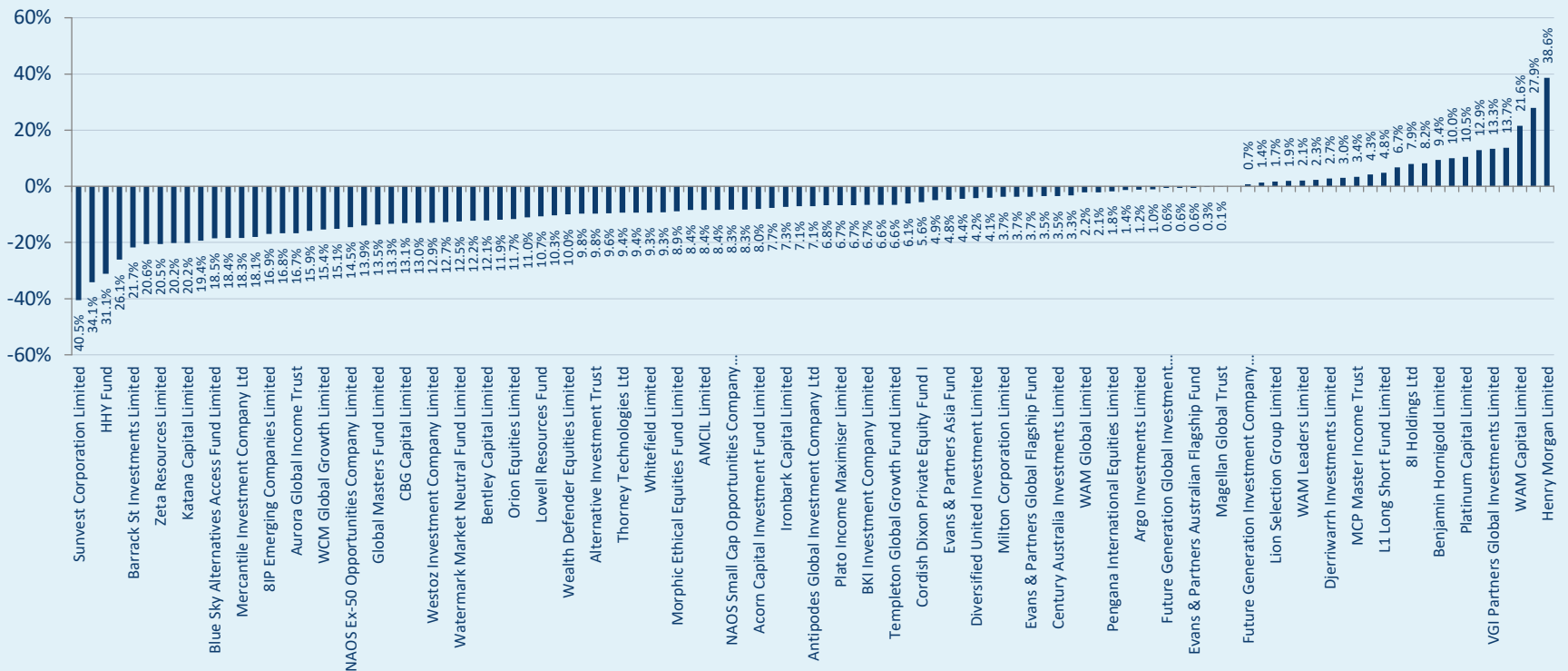
### LIC Market Growth



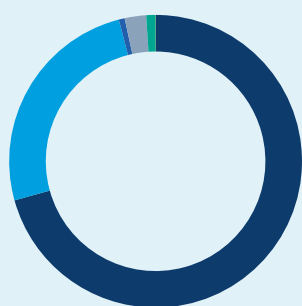
### LIC Market Activity



### LICs Premium / Discount to NTA

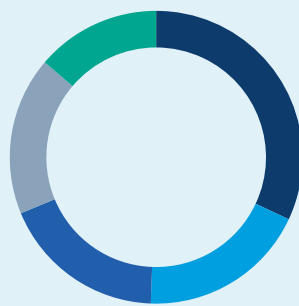


### Asset Spread of LICs



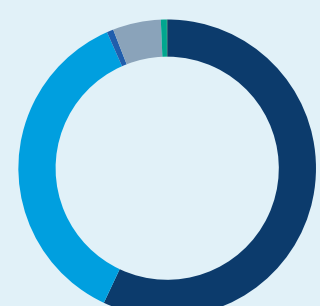
- Equity - Australia - \$299.47 m
- Equity - Global - \$191.08 m
- Infrastructure - \$3.76 m
- Fixed Income - Australia - \$27.48 m
- Fixed Income - Global - \$3.42 m
- Property - Global - \$1.18 m

### Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$59.69 m
- ARG - Argo Investments Limited, \$34.78 m
- APL - Antipodes Global Investment Company Ltd, \$33.93 m
- MGG - Magellan Global Trust, \$32.64 m
- WAM - WAM Capital Limited, \$25.71 m

### Value Traded by Asset



- Equity - Australia - \$299.47 m
- Equity - Global - \$191.08 m
- Infrastructure - \$3.76 m
- Fixed Income - Australia - \$27.48 m
- Fixed Income - Global - \$3.42 m
- Property - Global - \$1.18 m



# Spotlight:

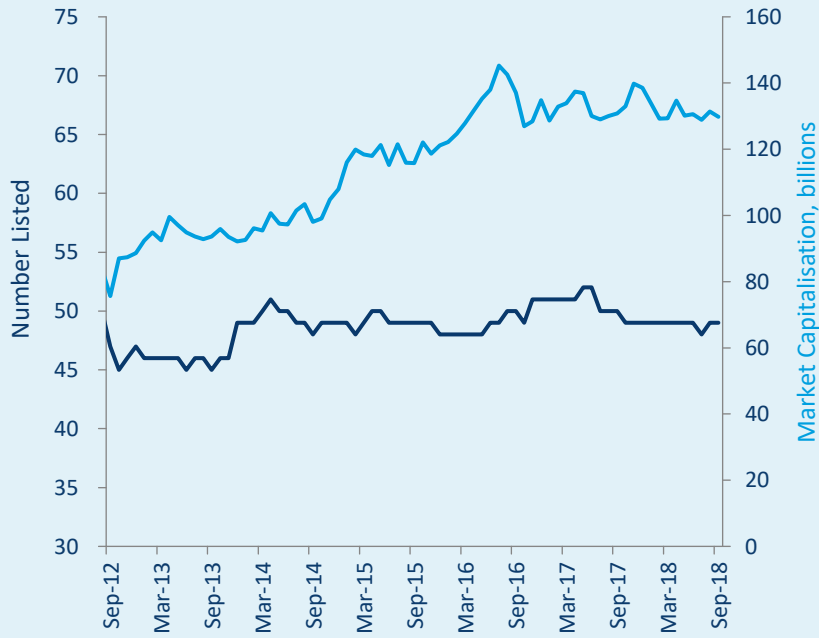
## Australian Real Estate Investment Trusts (AREITs)



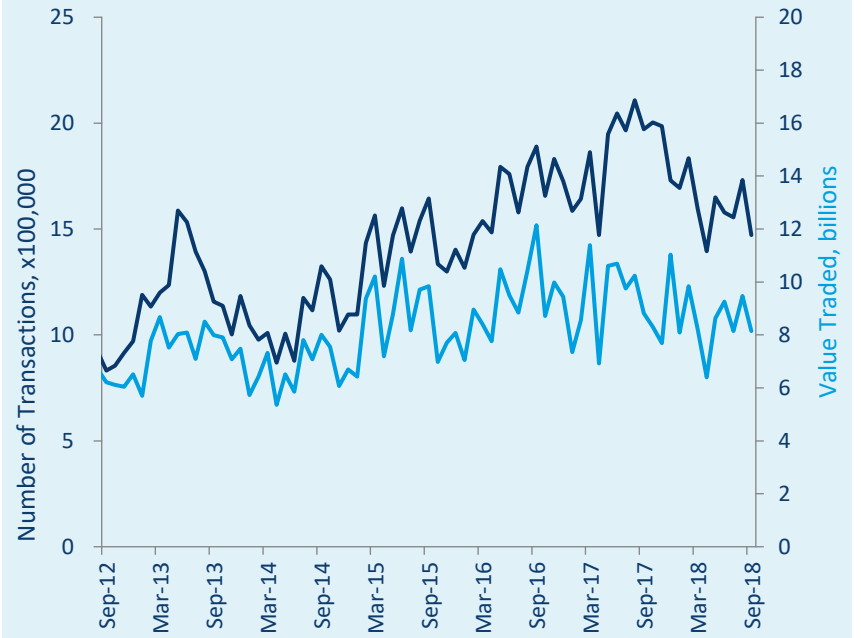
A-REITS Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 2018

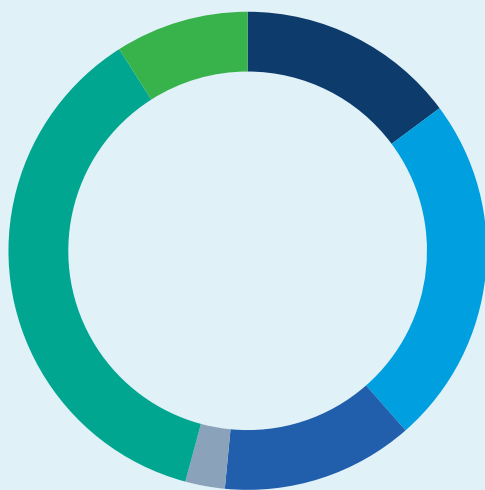
**A-REIT Market Growth**



**A-REIT Market Activity**

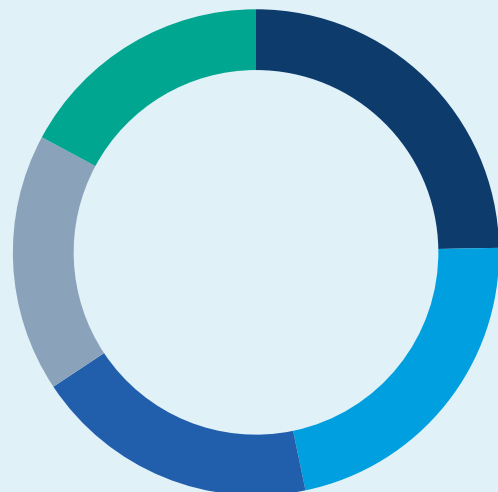


**Value Traded by Asset, Current Period \$m**



- Diversified 14.83%
- Industrial 23.69%
- Miscellaneous 13.00%
- Residential 2.68%
- Retail 36.78%
- Specialised 9.02%

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



- SCG - Scentre Group \$1,086.92
- GMG - Goodman Group \$969.48
- GPT - GPT Group \$833.30
- MGR - Mirvac Group \$755.56
- SGP - Stockland \$754.41



# Spotlight:

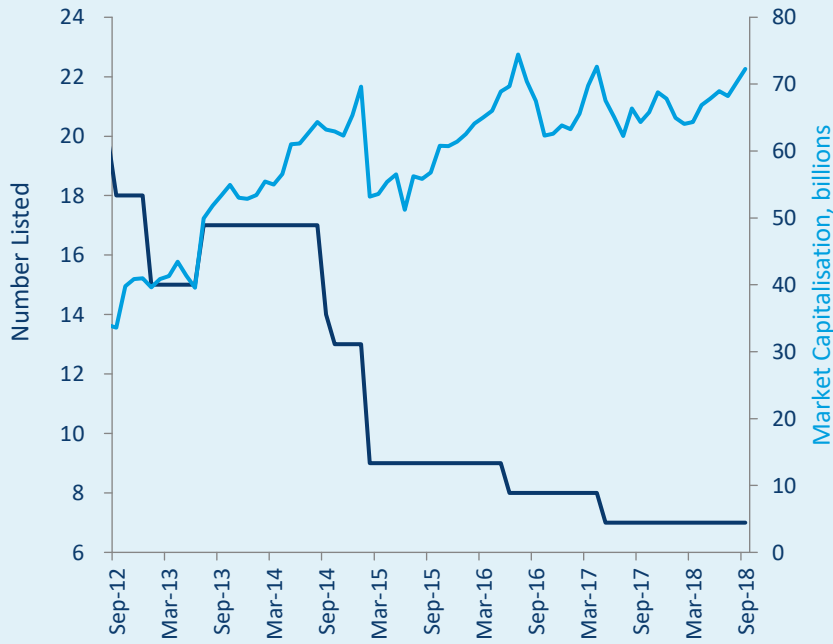
## Infrastructure Funds



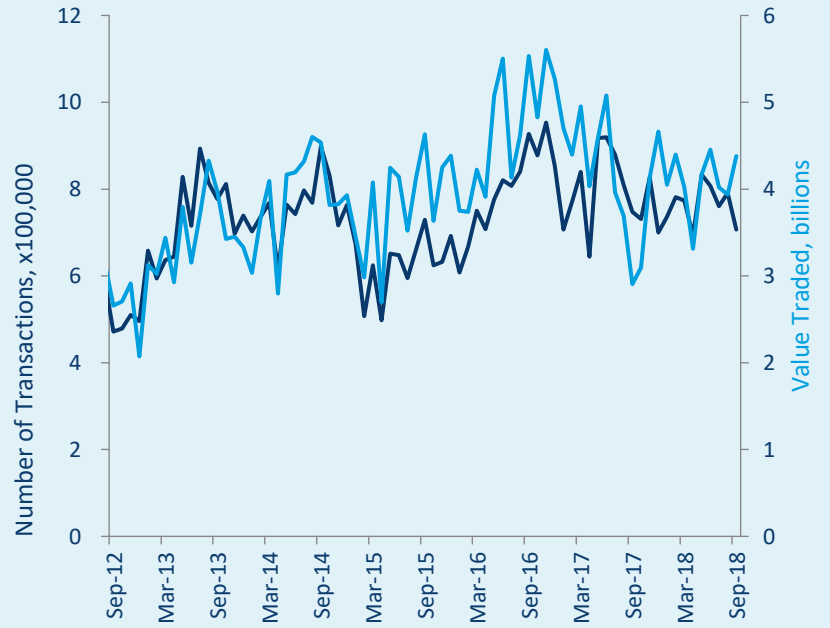
Infrastructure Funds Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 2018

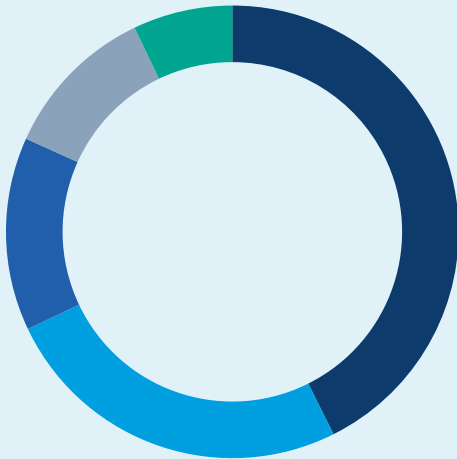
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

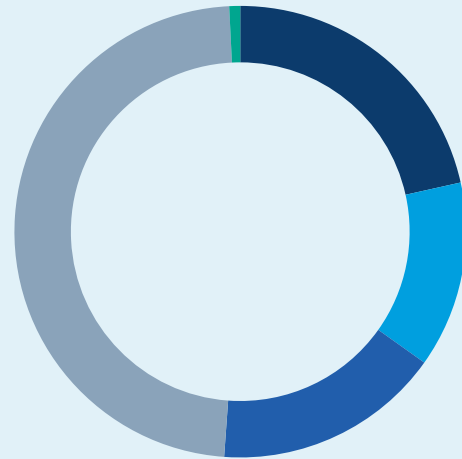


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,794.90
- SYD - Sydney Airport \$1,066.23
- APA - APA Group \$581.55
- ALX - Atlas Arteria \$469.36
- SKI - Spark Infrastructure Group \$299.27

Asset Spread of Infrastructure Funds



- Airport Services 21.50%
- Electric Utilities 13.34%
- Gas Utilities 16.29%
- Highways & Railtracks 48.08%
- Independent Power Producers & Energy Trader .78%





# Spotlight:

## ETPs



Exchange Traded Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	172.11	6.86	9.39	20,111,790	193,030	485	11.69%	0.04%	1,412	1,380	104.81	106.64	98.97	1.27%	-1.03%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1,210.82	4.83	21.37	69,557,378	2,694,262	1,930	5.74%	0.06%	1,121	842	25.90	26.45	23.18	3.66%	-1.00%	13.72%	11.41%	7.58%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	306.20	-8.10	-5.59	10,070,915	409,258	408	3.29%	0.16%	1,388	1,195	24.88	25.26	22.44	4.45%	-0.37%	12.48%	8.92%	5.42%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	623.68	21.75	27.84	56,416,033	1,933,818	1,408	9.05%	0.09%	1,866	1,997	29.33	29.92	25.74	2.63%	-0.54%	16.17%	15.63%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	213.76	-4.72	-4.08	22,631,991	1,686,882	446	10.59%	0.12%	2,082	1,757	13.59	14.36	12.68	6.09%	0.08%	11.52%	13.19%	8.24%
STW	ETF	SPDR S&P/ASX 200	0.19	3,623.93	-76.22	34.74	153,191,998	2,621,528	4,470	4.23%	0.05%	1,548	1,291	57.90	60.12	52.77	4.06%	-1.10%	13.75%	11.86%	7.93%
SFY	ETF	SPDR S&P/ASX 50	0.29	519.17	-9.96	5.66	21,216,066	370,646	517	4.09%	0.06%	2,284	3,074	56.51	58.68	52.19	4.59%	-0.62%	12.42%	10.41%	6.85%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	194.72	-2.66	0.00	338,086	16,081	30	0.17%	0.14%	488	727	21.13	21.52	19.29	3.92%	-0.04%	14.35%	12.65%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2,990.26	27.49	60.81	279,150,713	3,508,092	5,593	9.34%	0.04%	3,076	2,588	80.01	81.61	71.94	4.36%	-0.85%	13.96%	12.14%	7.83%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	83.84	-1.40	0.00	2,970,804	46,631	123	3.54%	0.08%	1,723	1,397	64.27	65.30	58.37	4.33%	-1.02%	11.26%	9.65%	5.58%
ZOZI	ETF	ETFS S&P/ASX 100 ETF	0.24	9.47	-0.26	0.00	95,912	8,627	16	1.01%	0.20%	378	298	11.02	11.39	10.12	4.07%	-0.35%	12.79%	11.66%	n/a
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	89.70	8.15	8.96	8,632,686	484,870	1,590	9.62%	0.12%	2,872	3,262	17.92	18.73	16.01	4.35%	-0.94%	16.81%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	116.78	-0.67	0.00	7,263,314	1,412,212	371	6.22%	0.31%	854	1,244	5.22	5.35	4.45	1.86%	-0.97%	19.56%	15.92%	7.82%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	26.36	0.72	0.31	845,981	345,820	38	3.21%	1.14%	498	440	2.51	2.80	2.40	6.81%	1.62%	6.55%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	100.01	5.15	5.83	8,285,508	286,050	158	8.28%	0.22%	377	874	29.13	29.52	24.92	2.23%	-0.05%	19.13%	26.74%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	61.09	-4.16	-2.44	5,941,171	287,372	113	9.72%	0.21%	692	635	20.34	21.29	18.08	3.24%	-1.93%	15.96%	14.15%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	23.35	-0.18	0.00	1,178,208	77,671	52	5.05%	0.20%	254	597	15.44	15.75	13.18	2.15%	-0.52%	20.14%	16.78%	8.38%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	216.98	6.55	6.98	16,108,949	279,151	857	7.42%	0.15%	938	2,059	58.79	59.25	49.90	1.92%	-0.53%	18.28%	16.17%	8.63%
<b>Equity - Australia Sectors</b>																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	39.25	0.48	1.10	1,992,887	73,516	84	5.08%	0.12%	581	798	27.38	28.74	25.00	5.04%	1.31%	4.44%	9.19%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	59.17	9.36	6.72	8,613,743	330,402	118	14.56%	0.19%	706	921	26.89	27.08	21.95	2.23%	4.71%	25.69%	24.78%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	66.66	0.62	2.00	4,000,972	200,131	97	6.00%	0.11%	1,368	1,160	20.04	21.75	19.00	4.75%	-1.23%	1.36%	6.94%	5.38%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	76.12	2.49	-1.12	14,382,976	1,332,632	370	18.90%	0.18%	1,167	755	11.17	11.34	8.86	2.15%	4.13%	29.14%	22.26%	4.68%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	21.95	-0.53	0.00	644,330	57,486	29	2.94%	0.15%	1,299	974	11.17	12.10	10.63	4.27%	-1.78%	0.37%	6.49%	5.12%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	69.70	6.47	2.51	8,243,556	1,386,245	501	11.83%	0.24%	646	834	6.27	6.34	4.81	1.15%	5.38%	30.30%	22.57%	5.03%
<b>Equity - Australia Strategy</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	6.11	-0.64	-0.52	181,609	326,506	14	2.97%	13.17%	20	91	0.56	0.67	0.54	6.66%	-0.76%	-5.44%	-3.92%	-5.43%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	12.71	1.20	1.15	791,142	27,924	36	6.22%	0.29%	667	717	28.63	29.78	26.80	7.41%	1.17%	14.76%	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	28.21	6.27	6.59	7,882,342	479,750	86	27.94%	0.21%	988	925	16.47	16.79	15.36	4.44%	-1.32%	11.21%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	88.57	-2.58	-6.04	30,592,331	2,251,242	1,512	34.54%	0.14%	826	940	13.42	17.96	12.66	0.00%	2.94%	-24.34%	-23.80%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	52.67	4.08	3.34	8,547,105	632,418	316	16.23%	0.13%	577	573	13.35	15.08	13.07	0.00%	0.84%	-10.93%	-10.12%	-6.45%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	10.15	-0.33	0.00	451,319	21,920	20	4.45%	0.26%	337	139	20.22	21.49	19.22	5.07%	-3.73%	4.30%	7.40%	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	21.36	0.79	0.84	1,331,905	326,040	42	6.23%	0.57%	529	578	4.13	4.19	3.95	1.21%	0.16%	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	18.09	2.48	2.70	2,944,185	358,019	40	16.28%	0.35%	3,685	3,704	8.25	8.49	7.94	2.03%	-1.20%	n/a	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	8.62	-0.21	0.00	213,850	10,163	10	2.48%	0.28%	497	479	20.90	21.49	19.61	3.09%	-0.52%	8.94%	7.75%	4.08%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	178.88	5.31	9.85	18,201,506	1,107,678	336	10.18%	0.17%	2,092	1,920	16.41	16.88	14.43	1.15%	-1.72%	n/a	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.96	-0.01	0.00	79,394	3,268	12	2.00%	0.18%	1,280	82	24.52	24.75	22.46	5.60%	0.62%	10.90%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	67.96	0.44	2.56	8,008,330	332,500	512	11.78%	0.23%	331	234	24.61	25.77	20.68	6.70%	-2.54%	26.02%	21.26%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	181.76	-5.15	-3.04	14,088,020	904,151	377	7.75%	0.13%	1,749	1,101	15.77	17.63	15.19	10.44%	-0.52%	1.80%	0.56%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	238.51	-4.95	-5.48	8,528,688	631,316	358	3.58%	0.18%	1,129	1,077	13.71	14.41	13.05	5.12%	0.81%	4.94%	5.78%	1.47%
INIF	MF	InvestSMART Australian Equity Income Fund (Managed Fund)	1.24	36.84	-0.20	0.23	834,650	333,548	112	2.27%	0.64%	499	581	2.50	2.58	2.47	0.00%	-1.18%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	2.20	-0.04	0.00	214,479	7,848	18	9.76%	0.13%	696	753	27.31	28.56	26.00	7.38%	-0.53%	10.55%	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	80.05	0.11	1.88	3,095,490	122,754	98	3.87%	0.35%	495	442	25.17	26.03	23.74	5.86%	-1.75%	9.80%	10.54%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	280.07	-11.01	0.00	7,242,784	246,923	339	2.59%	0.18%	836	928	28.86	31.68	28.10	6.77%	-1.46%	4.60%	8.34%	6.02%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	24.59	0.99	1.20	1,552,589	463,493	382	6.31%	0.48%	999	1,007	3.36	3.56	3.08	4.90%	-1.18%	14.13%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	74.11	-1.08	-0.22	1,013,948	392,557	103	1.37%	0.61%	669	734	2.59	2.67	2.42	6.02%	-0.78%	9.49%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	151.00	-8.43	0.00	6,584,426	226,281	206	4.36%	0.09%	1,450	1,391	28.53	30.13	27.46	5.92%	-2.05%	3.81%	8.22%	4.22%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,078.80	-1.48	3.57	47,189,699	800,917	1,880	4.37%	0.12%	1,131	1,368	59.54	63.24	55.91	8.07%	0.25%	5.08%	8.73%	5.02%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	365.19	-6.23	-5.41	12,156,165	1,363,989	617	3.33%	0.26%	742	1,117	9.01	9.15	8.45	8.45%	-0.23%	9.15%	7.48%	3.70%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	75.47	1.56	3.32	4,706,206	419,921	196	6.24%	0.21%	191	289	11.08	12.01	10.70	5.78%	-2.04%	4.59%	12.70%	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	11.29	2.47	2.26	6,468,835	290,017	107	57.29%	0.42%	691	498	22.58	22.58	19.78	0.44%	3.01%	n/a	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	64.34	0.97	0.00	4,816,975	75,762	162	7.49%	0.18%	860	468	65.16	67.98	60.40	3.57%	1.26%	6.62%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	45.91	-0.37	0.00	5,033,498	411,500	438	10.96%	0.20%	1,304	298	12.41	13.35	11.67	4.07%	-1.75%	1.43%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	776.71	-7.49	-13.12	35,896,382	576,873	1,473	4.62%	0.14%	1,171	953	63.15	64.70	57.37	2.43%	1.41%	9.13%	6.57%	8.43%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	37.35	0.56	0.00	2,088,727	18,606	120	5.59%	0.41%	464	142	114.27	120.00	105.00	7.30%	1.65%	15.79%	16.67%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	140.01	14.50	13.31	15,525,253	42,886	378	11.09%	0.19%	1,585	1,292	363.87	367.89	320.05	2.73%	1.33%	18.09%	17.71%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	58.14	45.73	45.66	44,886,370	1,303,902	43	77.21%	0.44%	1,044	1,058	34.59	34.70	30.92	2.01%	1.02%	14.45%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	157.22	-3.90	-2.88	9,421,795	33,209	350	5.99%	0.16%	963	1,387	279.31	286.99	224.00	0.81%	0.09%	23.68%	14.17%	17.44%
IJP	ETF	iShares MSCI Japan ETF	0.48	297.89	29.09	19.21	31,227,865	387,271	1,249	10.48%	0.20%	1,245	846	83.52	84.08	70.21	1.14%	4.92%	19.28%	10.57%	11.61%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	190.11	0.11	4.43	10,896,098	88,423	777	5.73%	0.39%	789	670	121.28	127.61	90.20	0.68%	-1.40%	29.11%	18.07%	19.27%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1,557.95	21.53	1.16	34,651,246	514,621	2,199	2.22%	0.18%	608	499	68.00	72.48	55.75	1.71%	2.26%	23.62%	13.93%	14.50%
IVE	ETF	iShares MSCI EAFE ETF	0.33	343.70	3.72	-1.32	14,449,713	155,135	370	4.20%	0.25%	1,536	1,042	94.95	95.71	86.23	2.46%	2.41%	12.41%	8.13%	9.33%
IVV	ETF	iShares S&P 500 ETF	0.04	3,016.49	26.89	-10.41	112,898,708	277,869	3,340	3.74%	0.10%	1,985	2,151	408.19	410.53	323.36	1.02%	2.43%	28.54%	16.31%	19.75%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	49.50	15.78	15.53	15,647,432	446,006	136	31.61%	0.31%	1,469	1,407	35.30	35.46	29.59	2.20%	1.68%	22.00%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	15.59	-0.60	-0.78	765,783	280,635	9	4.91%	1.39%	468	522	2.78	2.83	2.60	0.00%	0.36%	7.76%	4.03%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,198.67	28.88	11.63	39,220,908	11,480,808	1,715	3.27%	0.33%	4,717	2,531	3.44	3.46	2.80	2.80%	2.38%	26.57%	12.73%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	74.13	1.82	1.36	2,301,615	723,664	63	3.10%	0.45%	1,571	1,183	3.20	3.22	2.86	3.75%	1.26%	16.38%	14.77%	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	72.82	1.57	0.32	3,399,051	52,610	213	4.67%	0.24%	357	1,265	64.64	65.37	51.56	0.76%	2.14%	27.02%	19.25%	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	94.50	4.52	5.25	7,490,606	2,073,317	192	7.93%	0.45%	1,606	2,444	3.63	3.75	3.19	2.37%	n/a	n/a	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	438.07	12.16	10.99	45,748,077	2,522,137	2,819	10.44%	0.09%	2,392	2,801	18.32	18.54	13.20	0.44%	2.36%	40.22%	23.52%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	290.63	18.07	16.94	21,408,230	4,503,576	858	7.37%	0.32%	1,959	1,412	4.82	5.75	4.61	13.24%	0.85%	7.06%	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	43.64	0.37	0.00	1,786,287	49,277	78	4.09%	0.19%	508	903	35.99	36.54	30.35	2.88%	0.77%	21.13%	13.58%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	24.95	0.58	0.40	1,742,726	4,333	102	6.99%	0.20%	872	566	403.00	407.65	321.67	1.41%	1.80%	28.13%	15.70%	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	11.64	0.13	0.00	285,649	12,893	21	2.45%	0.33%	128	323	22.50	22.96	20.54	2.58%	2.36%	10.83%	7.23%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	4.84	0.20	0.00	143,639	5,867	18	2.97%	0.21%	36	36	25.28	25.40	21.57	1.74%	5.23%	20.16%	11.19%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	7.43	0.07	0.00	130,348	4,414	14	1.76%	0.21%	174	286	29.36	29.74	23.86	1.90%	1.70%	28.64%	15.14%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	32.96	1.67	1.36	1,748,472	64,957	122	5.31%	0.20%	156	782	27.13	27.20	22.88	1.91%	1.99%	22.03%	12.71%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1,352.70	31.41	19.70	62,368,348	869,493	2,575	4.61%	0.17%	832	787	72.84	73.86	67.31	2.31%	1.23%	11.73%	8.93%	9.32%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	217.45	4.43	2.28	9,383,194	167,236	518	4.32%	0.17%	362	359	57.02	57.68	51.36	2.50%	1.61%	9.77%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	449.95	5.84	2.06	23,797,106	350,002	1,138	5.29%	0.09%	610	585	68.69	68.89	60.65	1.92%	0.71%	13.40%	14.98%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1,290.63	52.41	36.34	74,031,108	1,007,709	3,401	5.74%	0.07%	962	1,114	74.16	74.93	62.03	2.33%	2.35%	22.03%	13.04%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1,496.42	13.97	6.44	63,235,494	303,888	2,905	4.23%	0.09%	1,035	1,112	207.79	210.60	165.47	0.98%	1.59%	27.60%	15.92%	18.99%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	36.08	8.05	7.70	7,311,608	573,158	93	20.26%	0.26%	546	603	12.83	12.83	11.01	1.43%	2.06%	18.11%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	88.33	0.95	0.00	2,843,468	123,621	580	3.22%	0.18%	1,380	733	23.34	23.68	20.92	2.19%	0.96%	12.74%	14.88%	11.86%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	186.06	2.18	-0.19	3,836,317	123,856	113	2.06%	0.15%	361	1,017	31.42	33.00	26.67	2.25%	2.41%	21.29%	12.96%	14.70%
<b>Equity - Asia</b>																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	7.34	7.34	7.34	6,642,510	1,086,438	437	90.45%	0.27%	411	418	6.12	6.17	6.02	0.00%	n/a	n/a	n/a	n/a
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	15.93	1.53	1.27	2,093,097	39,713	126	13.14%	0.56%	115	110	54.49	67.23	50.35	1.04%	1.12%	-5.07%	-0.73%	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	63.73	7.08	4.15	15,066,755	1,131,314	360	23.64%	0.28%	303	519	13.84	15.17	12.56	2.69%	5.25%	7.89%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	485.06	4.87	5.04	40,951,515	481,868	1,102	8.44%	0.26%	559	489	86.90	93.00	77.51	1.37%	0.29%	13.98%	15.53%	13.48%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	64.91	22.54	21.71	21,707,606	236,619	317	33.44%	0.50%	420	251	94.81	102.10	86.27	2.46%	3.79%	10.93%	13.94%	9.00%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	50.71	0.40	0.00	242,353	4,704	24	0.48%	0.74%	386	165	51.72	54.99	45.37	2.11%	2.81%	15.89%	13.78%	13.67%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	104.45	-3.16	-5.56	21,144,742	365,920	611	20.24%	0.37%	924	1,054	60.00	67.01	55.58	2.73%	1.57%	10.89%	8.65%	10.72%
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	132.46	9.07	10.75	16,239,497	3,752,153	475	12.26%	0.39%	1,673	1,645	4.34	5.93	4.26	24.88%	-1.61%	4.78%	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	11.05	0.00	0.00	911,835	36,145	124	8.25%	0.36%	307	772	25.68	27.79	23.82	1.02%	-0.27%	10.39%	16.14%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	112.35	2.86	3.26	6,998,052	108,503	459	6.23%	0.27%	426	370	65.26	69.80	61.00	2.73%	-0.51%	10.08%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	7.46	-0.09	-7.46	1,607,812	85,861	62	21.56%	0.57%	1,056	1,137	18.72	20.75	17.90	0.48%	-2.58%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	618.42	2.17	-2.09	51,057,382	873,096	2,421	8.26%	0.18%	1,096	791	59.74	65.13	56.95	1.80%	-0.28%	7.25%	10.63%	8.15%
VEGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	233.30	20.24	19.45	36,257,065	572,953	1,208	15.54%	0.25%	326	320	64.83	70.60	62.14	1.73%	-0.68%	6.04%	8.93%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	19.05	0.06	0.00	4,583,186	224,584	125	24.06%	0.25%	144	153	20.86	22.91	20.04	2.44%	-0.76%	8.17%	10.83%	n/a
<b>Equity - Global Sectors</b>																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.82	5.64	5.64	5.64	4,166,697	81,927	282	73.82%	0.34%	296	420	51.31	51.83	49.61	0.00%	n/a	n/a	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	75.34	0.00	0.00	4,750,440	687,509	282	6.31%	0.27%	615	647	6.97	8.12	6.65	3.81%	-1.14%	1.35%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	29.34	1.82	1.22	1,757,519	295,333	155	5.99%	0.27%	602	385	6.10	6.15	5.13	3.29%	2.71%	15.21%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	20.13	2.72	2.36	1,684,194	288,950	113	8.37%	0.35%	408	450	5.90	6.39	5.54	3.28%	2.07%	4.81%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	35.89	2.06	1.33	2,206,176	340,903	214	6.15%	0.27%	456	369	6.64	6.86	5.53	2.16%	1.98%	19.94%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	64.57	1.27	2.54	4,360,947	171,194	305	6.75%	0.33%	182	187	25.54	30.79	24.65	0.75%	-3.44%	-13.26%	10.30%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	126.04	8.77	8.77	15,839,701	2,162,772	1,369	12.57%	0.18%	698	638	7.31	7.48	5.44	4.33%	2.08%	41.42%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	107.32	0.36	-0.94	3,498,899	50,228	163	3.26%	0.35%	264	160	69.95	71.00	62.17	1.94%	1.09%	9.96%	5.56%	11.57%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	546.69	-6.33	-22.21	57,076,253	662,924	1,101	10.44%	0.21%	508	483	87.40	87.98	68.50	1.08%	3.91%	24.31%	9.83%	17.15%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	4.80	-0.08	0.00	236,192	78,449	35	4.92%	1.05%	88	84	3.00	3.98	2.86	0.00%	-4.49%	-20.62%	n/a	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	2.04	2.04	2.04	10,764,742	1,055,480	953	526.65%	0.28%	395	417	10.22	10.34	9.90	0.00%	n/a	n/a	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	134.47	4.35	6.01	14,365,624	237,515	724	10.68%	0.24%	371	466	60.13	64.00	52.48	1.67%	0.22%	16.86%	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	75.92	0.20	1.44	10,325,915	142,489	495	13.60%	0.19%	995	1,641	72.19	74.30	56.10	5.13%	0.12%	34.19%	n/a	n/a
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	69.97	5.32	6.07	16,906,569	3,897,857	662	24.16%	0.28%	580	1,052	4.26	6.31	4.19	0.00%	-1.61%	-33.77%	-34.21%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	247.58	8.05	6.59	16,790,529	2,049,766	509	6.78%	0.21%	2,464	2,845	8.24	8.30	6.60	1.67%	1.85%	28.06%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	18.94	0.36	0.00	6,657,906	359,488	281	35.15%	0.13%	277	310	18.94	19.15	13.42	0.63%	2.43%	38.50%	37.40%	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	9.12	0.13	0.00	465,820	23,611	18	5.11%	0.25%	194	191	19.95	19.95	16.96	2.34%	3.14%	26.56%	12.88%	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	462.15	15.18	10.79	21,584,362	849,325	1,102	4.67%	0.14%	993	989	25.69	25.77	20.66	1.63%	2.37%	27.43%	14.66%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	97.53	-1.80	-3.11	3,807,380	184,073	242	3.90%	0.18%	351	479	20.74	21.00	16.68	4.37%	2.38%	22.15%	11.80%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1.01	1.01	1.01	327,933	6,600	30	32.62%	0.26%	591	578	50.27	50.27	49.58	0.00%	n/a	n/a	n/a	n/a
VMIN	ETF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	5.85	3.71	3.72	3,898,544	73,111	75	66.69%	0.32%	349	338	53.14	53.58	50.90	0.00%	-0.81%	n/a	n/a	n/a
VVLV	ETF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	11.33	1.15	1.05	3,357,997	64,349	98	29.63%	0.55%	609	594	52.40	54.00	49.74	5.09%	1.15%	n/a	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	49.70	49.70	49.70	5,140,986	1,025,691	275	10.34%	0.44%	762	870	5.06	5.07	4.96	0.00%	n/a	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	190.52	6.06	4.80	6,763,051	352,813	524	3.55%	0.15%	544	889	19.21	20.00	17.83	7.69%	1.02%	15.08%	8.44%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	155.51	16.44	15.94	17,734,644	536,198	263	11.40%	0.24%	1,791	1,739	33.20	33.38	28.94	3.13%	1.03%	19.64%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	17.98	2.58	2.39	2,647,973	88,782	195	14.72%	0.64%	1,792	1,477	29.91	30.06	26.69	4.39%	1.84%	17.50%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	56.23	-0.17	0.65	3,199,250	242,779	154	5.69%	0.17%	594	562	12.96	13.43	11.35	5.52%	-0.85%	12.07%	11.84%	n/a
<b>Equity - Infrastructure</b>																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	3.24	-0.01	0.00	363,911	6,677	20	11.24%	0.47%	176	107	54.06	55.29	48.25	2.53%	0.76%	8.15%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	22.83	-0.43	0.22	1,245,934	440,773	39	5.46%	0.67%	852	857	2.76	2.88	2.44	2.40%	-2.47%	5.63%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	83.10	1.30	2.31	4,940,519	254,881	425	5.94%	0.18%	394	333	19.21	20.29	17.69	3.90%	-1.52%	1.77%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	208.26	7.99	11.57	13,648,966	4,915,221	593	6.55%	0.40%	1,494	791	2.75	2.84	2.57	2.76%	-1.08%	5.05%	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	128.78	2.30	3.01	5,951,293	275,122	266	4.62%	0.24%	589	916	21.47	22.06	18.69	4.70%	0.19%	14.32%	11.73%	n/a
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	14.86	2.47	2.62	2,756,895	322,942	64	18.55%	0.45%	3,823	3,853	8.49	8.73	8.02	2.48%	-0.71%	n/a	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	556.34	-11.77	0.00	11,621,877	893,317	955	2.09%	0.16%	1,209	1,213	12.76	13.80	11.90	8.45%	-1.53%	12.83%	9.70%	11.96%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,098.94	8.91	19.61	42,004,419	509,988	2,562	3.82%	0.14%	1,040	1,609	81.70	83.98	71.92	2.64%	-0.80%	13.99%	10.37%	12.40%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	260.65	-2.32	5.34	13,909,655	638,706	1,085	5.34%	0.18%	569	1,290	21.34	22.45	18.45	3.16%	-1.42%	10.69%	3.11%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	16.20	0.13	0.44	644,094	246,935	15	3.98%	0.77%	656	664	2.56	2.63	2.19	1.40%	-0.39%	13.41%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	1,229.91	-12.17	-11.92	157,967,984	3,152,486	3,987	12.84%	0.02%	36,298	59,974	50.15	50.17	50.00	2.02%	0.19%	2.02%	2.16%	2.55%
BILL	ETF	iShares Core Cash ETF	0.07	282.36	34.06	34.11	65,497,621	653,416	401	23.20%	0.01%	1,246	1,245	100.33	100.35	100.12	1.78%	0.02%	1.85%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	23.49	-0.24	0.00	1,116,054	43,202	52	4.75%	0.13%	800	714	25.62	25.97	25.36	2.52%	-0.07%	3.64%	2.54%	4.20%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	62.10	35.78	36.06	31,740,752	1,269,612	351	51.11%	0.12%	899	1,094	25.04	25.31	24.84	1.22%	-0.35%	n/a	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	136.45	12.80	13.04	16,195,960	645,730	691	11.87%	0.08%	1,091	959	25.08	25.13	25.00	2.35%	0.19%	2.25%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	12.96	-0.15	0.00	395,740	15,306	30	3.05%	0.13%	917	690	25.66	26.01	25.33	2.13%	-0.50%	3.28%	2.37%	4.13%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	161.37	20.29	20.70	26,950,225	2,678,099	526	16.70%	0.15%	3,075	2,909	10.08	10.18	9.83	3.35%	0.13%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	623.57	5.78	8.02	46,385,109	432,867	1,448	7.44%	0.05%	4,345	4,151	106.99	107.85	105.03	2.28%	-0.11%	3.41%	2.47%	3.96%
ILB	ETF	iShares Government Inflation ETF	0.26	117.21	-0.63	0.00	6,222,289	53,276	447	5.31%	0.14%	625	695	116.85	118.46	112.60	0.92%	-0.50%	4.13%	1.76%	4.37%
IGB	ETF	iShares Treasury ETF	0.26	35.96	-0.27	0.00	4,187,890	40,421	382	11.65%	0.09%	1,725	1,600	103.45	104.32	101.49	2.15%	-0.42%	3.62%	2.23%	3.85%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	65.28	22.09	22.10	22,651,872	225,747	347	34.70%	0.01%	1,182	1,170	100.43	100.46	100.17	1.93%	-0.01%	2.05%	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	16,813	840	4	1.68%	0.09%	90	90	20.02	20.03	20.00	1.72%	0.15%	1.54%	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	222.34	11.73	12.57	14,006,842	802,368	455	6.30%	0.14%	1,120	1,037	17.46	17.66	17.25	3.49%	-0.17%	3.67%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	296.82	24.57	24.57	33,580,402	1,314,199	794	11.31%	0.05%	3,557	2,692	25.58	25.70	25.44	2.55%	0.27%	2.50%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.39	-0.66	0.00	949,171	44,870	36	1.57%	0.25%	1,544	1,271	20.98	21.25	20.55	2.00%	-0.47%	3.65%	2.01%	4.09%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.34	-0.30	0.00	949,621	46,101	73	1.55%	0.23%	1,436	1,255	20.52	20.67	20.29	2.03%	0.13%	3.16%	2.40%	3.53%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	177.91	1.70	3.01	7,753,852	383,914	522	4.36%	0.24%	1,271	1,270	20.05	20.39	19.91	3.14%	0.28%	3.24%	3.32%	3.54%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	150.97	7.88	8.10	10,677,158	210,585	326	7.07%	0.11%	1,873	1,710	50.72	50.95	49.76	2.47%	0.07%	3.70%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	718.39	4.45	7.80	35,418,900	725,038	1,891	4.93%	0.05%	3,009	2,484	48.77	49.39	48.07	2.86%	-0.32%	3.38%	2.59%	4.09%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	146.36	4.60	5.40	11,154,442	226,474	712	7.62%	0.09%	2,355	1,760	49.12	49.79	48.28	2.80%	-0.28%	3.51%	2.46%	4.10%
<b>Fixed Income - Global</b>																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	88.23	-0.53	0.00	7,307,754	70,579	258	8.28%	0.26%	887	743	103.70	107.87	102.36	2.76%	-0.62%	-0.32%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	26.76	0.09	0.00	1,159,964	10,915	83	4.34%	0.27%	409	412	106.83	109.46	103.72	4.74%	0.76%	2.74%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	13.19	0.18	0.00	476,875	4,800	32	3.61%	0.41%	358	317	100.80	110.04	98.35	4.13%	0.20%	-3.57%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	28.71	2.61	2.75	2,756,455	55,131	93	9.60%	0.19%	1,071	1,081	49.97	50.68	49.51	1.27%	-0.32%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	100.44	-0.32	0.23	7,393,127	158,010	409	7.36%	0.16%	854	557	46.76	51.00	46.39	3.82%	-0.71%	0.05%	n/a	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	1.00	1.00	1.00	9,768	195	1	0.98%	0.34%	175	175	50.09	50.09	50.09	0.00%	n/a	n/a	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	217.50	4.24	5.71	12,327,896	258,020	702	5.67%	0.12%	1,024	1,136	47.55	50.00	47.05	1.99%	-0.74%	0.92%	n/a	n/a
<b>Mixed Asset</b>																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	30.98	0.64	0.87	1,249,607	489,756	87	4.03%	0.62%	681	685	2.54	2.73	2.52	2.90%	-0.81%	0.42%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	56.90	1.35	1.04	1,589,883	433,581	67	2.79%	0.48%	1,272	1,218	3.69	3.72	3.59	3.40%	0.54%	5.19%	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	16.20	2.25	2.31	2,701,599	52,449	64	16.68%	0.22%	621	583	51.42	51.73	49.34	1.01%	-0.29%	n/a	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	50.67	5.99	6.04	6,783,203	129,623	136	13.39%	0.22%	668	610	52.50	52.72	49.18	1.16%	0.19%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	57.52	6.70	6.88	8,374,494	158,502	301	14.56%	0.20%	673	655	52.96	54.00	48.75	1.90%	n/a	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	93.02	8.54	8.63	12,152,154	226,337	862	13.06%	0.17%	491	706	53.96	57.95	48.38	2.23%	0.39%	n/a	n/a	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.62	-0.04	0.00	1,853,652	142,325	79	70.64%	0.25%	146	555	13.12	17.41	12.69	0.00%	-4.21%	-20.28%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	6.08	-1.16	-1.17	877,585	55,951	27	14.42%	0.17%	964	963	15.65	15.80	14.56	0.00%	1.69%	7.17%	-0.24%	1.91%
POU	ETF	BetaShares British Pound ETF	0.45	21.30	0.22	0.00	2,617,941	146,349	62	12.29%	0.10%	1,682	1,332	17.80	18.20	16.47	0.39%	3.26%	5.86%	-5.91%	1.07%
USD	ETF	BetaShares U.S Dollar ETF	0.45	433.79	-6.81	-10.10	40,325,171	2,984,390	1,020	9.30%	0.09%	3,706	3,385	13.47	13.70	12.00	0.78%	1.67%	9.40%	-0.89%	5.08%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.25	-0.62	-0.75	4,864,386	320,538	176	43.24%	0.23%	906	443	15.00	15.54	11.99	2.91%	3.09%	18.85%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	21.67	1.26	1.07	1,642,506	154,179	138	7.58%	0.19%	140	425	10.65	10.82	9.45	0.48%	1.61%	9.70%	-0.78%	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	6.21	0.12	0.00	169,564	1,372	18	2.73%	0.45%	179	61	124.27	129.00	119.26	0.00%	2.65%	2.26%	2.02%	2.18%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.66	0.08	0.00	100,337	933	4	6.04%	0.28%	4,908	51	108.67	121.63	103.01	0.00%	4.75%	-3.42%	-6.15%	-6.76%
ETPMAG	SP	ETFS Physical Silver	0.49	55.35	0.08	0.94	2,718,513	143,688	254	4.91%	0.33%	220	221	18.88	22.05	18.52	0.00%	-2.23%	-7.91%	-1.91%	-3.66%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.14	0.02	0.00	53,805	426	6	4.72%	2.43%	50	14,660	126.80	133.00	115.05	0.00%	3.62%	13.22%	15.29%	11.11%
GOLD	Share	ETFS Physical Gold	0.40	587.33	-4.56	3.10	26,280,327	167,198	1,539	4.47%	0.09%	686	735	154.82	169.00	151.51	0.00%	-0.63%	-0.37%	0.28%	2.28%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	30.35	0.93	0.00	1,450,361	72,630	126	4.78%	0.25%	446	325	20.53	21.51	13.79	1.28%	5.12%	44.80%	1.07%	-16.87%
PMGOLD	SP	Perth Mint Gold	0.15	138.66	5.28	6.17	9,545,785	574,688	279	6.88%	0.40%	281	196	16.46	17.69	16.06	0.00%	-0.24%	0.73%	0.73%	2.66%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.11	-0.06	0.00	471,842	80,083	48	15.18%	0.85%	44	97	5.87	7.14	5.73	0.00%	-1.32%	-11.30%	-7.68%	-11.58%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	60.23	0.58	1.49	3,454,067	278,609	250	5.74%	0.28%	155	130	12.25	14.49	12.00	0.00%	-1.58%	-8.44%	1.08%	-2.46%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	10.16	0.03	0.00	627,322	71,687	109	6.17%	0.86%	112	104	8.93	11.00	8.60	8.78%	0.57%	4.90%	-0.82%	-8.93%
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	63,979.04	65,109.79	55,845.47		-1.74%	13.97%	12.11%	8.19%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,230.38	83.12	68.53		-0.97%	20.32%	16.97%	8.75%
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	49,511.30	511.72	429.71		-2.36%	13.20%	9.97%	12.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	468.47	4.84	3.88		-2.12%	17.75%	16.04%	12.59%
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	146.74	-	-		-0.22%	3.78%	2.86%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	145.96	-	-		-0.28%	3.81%	2.70%	4.41%

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 Sep-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 - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	14.86	0.37	0.36	603,805	5,586	20	4.06%	0.16%	132	25	107.88	110.38	105.86	4.63%	0.01%	2.77%	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.03	0.00	0.00	-	-	-	0.00%	0.00%	-	-	102.52	104.67	101.84	3.17%	0.00%	1.63%	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	3.14	-0.01	0.00	429,842	4,105	8	13.68%	0.41%	70	58	104.75	105.40	102.50	1.79%	0.27%	n/a	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	4.85	0.02	0.00	389,259	3,537	4	8.03%	0.22%	66	51	109.99	116.89	109.02	7.05%	0.01%	3.08%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	0.66	0.66	0.66	219,889	2,043	3	33.39%	0.47%	80	83	107.95	107.95	107.25	2.04%	n/a	n/a		



# Spotlight:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	5.92	-0.16	0.00	46,029	444	3	0.78%	0.61%	207	209	103.68	107.40	103.62	4.58%	-0.43%	2.06%	2.44%	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	1.54	-0.04	0.00	14,168	135	1	0.92%	0.61%	197	198	104.95	107.47	104.33	5.96%	3.11%	1.86%	2.91%	n/a
YTMWOW	MF	XTB WOW 6.00% Mar-19	n/a	5.60	-0.18	0.00	27,425	263	6	0.49%	0.61%	205	207	101.84	106.80	101.72	5.89%	-0.35%	1.86%	3.16%	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												63,979.04	65,109.79	55,845.47		-1.74%	13.97%	12.11%	8.19%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,230.38	83.12	68.53		-0.97%	20.32%	16.97%	8.75%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												49,511.30	511.72	429.71		-2.36%	13.20%	9.97%	12.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												468.47	4.84	3.88		-2.12%	17.75%	16.04%	12.59%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												146.74	-	-		-0.22%	3.78%	2.86%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												145.96	-	-		-0.28%	3.81%	2.70%	4.41%

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 Sep-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 - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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%	1.083	0.105	0.120	120,485	125,798	8	.9574c	-1.17%	0.74%	8.13%	6.81%	5.29%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.978	0.057	0.070	70,000	82,684	1	.8459c	-1.85%	1.03%	12.90%	12.15%	8.00%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.591	-0.027	-0.017	16,901	27,003	1	.631c	-2.12%	1.82%	14.80%	12.87%	10.20%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	5.109	0.211	0.272	293,210	119,217	8	\$2.453	-1.78%	3.06%	9.77%	12.24%	12.56%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.040	0.000	0.000	0	0	0	\$1.098	-0.62%	1.41%	n/a	n/a	n/a
AXW08	mFund	Ausbil Active Sustainable Equity Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.0673	-0.40%	2.43%	n/a	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.458	-0.050	-0.021	21,265	5,188	1	\$4.1298	-1.90%	1.02%	10.99%	13.47%	12.51%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.050	-0.001	0.000	0	0	0	\$3.2087	-1.77%	0.69%	16.36%	12.65%	8.58%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	0.221	-0.016	-0.011	10,977	8,062	1	\$1.3808	-2.08%	1.29%	17.62%	15.09%	10.63%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.116	0.100	0.100	100,000	58,326	1	\$1.7206	-1.74%	1.87%	21.23%	13.09%	9.42%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	27.335	1.317	0.873	1,653,471	972,214	35	\$1.7275	1.71%	2.22%	15.77%	21.74%	12.29%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.869	0.099	0.103	102,500	27,766	2	\$3.7271	-0.54%	1.86%	18.24%	13.23%	8.94%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	2.412	0.000	0.028	72,405	85,041	2	.8803c	-1.15%	2.39%	34.53%	24.17%	14.17%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	4.762	0.448	0.515	516,000	322,737	4	\$1.5962	-1.54%	-0.43%	14.13%	14.92%	9.43%
BAE01	mFund	Bennelong Australian Equities	0.95%	2.752	0.283	0.397	517,818	230,755	5	\$2.2171	-4.59%	-2.29%	20.42%	15.66%	10.62%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.400	-0.044	0.744	874,015	400,801	22	\$2.1314	-5.46%	-5.59%	17.57%	19.32%	15.78%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	25.636	-0.092	1.341	1,581,291	634,135	43	\$2.4203	-5.57%	-4.62%	18.09%	15.75%	12.36%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.075	-0.002	0.000	0	0	0	\$1.2639	-2.84%	-1.20%	15.08%	n/a	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.108	-0.002	0.000	0	0	0	\$1.244	-1.91%	0.91%	12.36%	8.62%	6.84%
EQY02	mFund	Eqt Australian Equity Fund	0.87%	0.148	-0.005	0.000	0	0	0	\$1.4181	-3.21%	-0.52%	2.03%	4.13%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	13.166	0.436	0.667	528,568	15,512	14	\$33.9424	-2.24%	0.57%	15.54%	11.53%	8.89%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.658	0.049	0.094	94,000	5,561	2	\$16.8733	-3.29%	0.15%	12.98%	13.45%	10.81%
FIL26	mFund	Fidelity Future Leaders	1.20%	4.583	0.818	0.831	834,758	43,032	16	\$19.5347	-0.56%	2.79%	28.44%	19.25%	15.22%
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	12.720	-0.575	-0.039	39,702	10,000	1	\$3.9407	-3.85%	3.26%	23.65%	13.86%	10.55%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.039	-0.023	-0.022	21,537	20,967	1	\$1.04	-1.29%	-0.79%	16.52%	16.10%	10.14%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.190	-0.005	0.000	0	0	0	.8819c	-2.15%	0.03%	15.44%	12.88%	9.04%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.832	0.095	0.126	188,146	150,567	4	\$1.246	-1.78%	0.53%	6.07%	10.04%	7.95%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.242	0.050	0.203	203,838	179,475	7	\$1.1314	-1.66%	-0.03%	3.22%	8.54%	5.51%





# Spotlight:

mFund



## mFund Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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%	18.180	0.023	0.098	348,009	261,394	6	\$1.3406	-0.82%	1.45%	11.93%	9.63%	7.18%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.981	-0.001	0.000	0	0	0	.922c	-0.47%	1.54%	7.80%	4.02%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.600%	0.025	0.010	0.010	10,000	9,780	1	\$1.0202	-2.90%	2.11%	n/a	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.164	0.148	0.122	132,138	102,620	7	\$1.303	-0.09%	1.81%	13.00%	12.77%	6.91%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	2.375	0.073	0.064	62,500	59,432	2	\$1.0691	-0.21%	-1.19%	10.47%	14.56%	8.52%
SHF01	mFund	SGH 20	1.23%	0.946	0.004	0.020	20,000	11,424	1	\$1.7556	-1.66%	-0.86%	19.83%	15.57%	10.61%
SHF02	mFund	SGH ICE	1.18%	17.647	0.819	0.857	660,400	299,943	24	\$2.1886	-0.50%	2.62%	16.42%	9.51%	11.59%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.989	0.053	0.074	126,519	83,680	2	\$1.5192	-2.19%	-1.53%	15.66%	17.86%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.163	-0.001	0.000	0	0	0	\$1.051	-1.17%	-0.09%	10.24%	6.73%	4.19%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.757	0.111	0.116	115,000	86,862	3	\$1.3312	-0.66%	2.61%	13.93%	13.79%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	6.586	-0.229	-0.114	121,192	36,693	3	\$3.3143	-1.68%	1.16%	10.23%	13.13%	12.16%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.078	-0.001	0.000	0	0	0	\$1.0383	-1.64%	0.38%	12.09%	12.60%	6.08%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.319	0.297	0.325	305,291	90,564	6	\$3.3848	-1.36%	-0.32%	17.33%	15.42%	11.00%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.266	0.103	0.101	100,000	77,833	1	\$1.3004	0.87%	5.93%	n/a	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.276	0.047	0.000	0	0	0	\$2.0981	n/a	9.22%	15.91%	21.05%	18.50%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.932	0.071	0.072	72,000	55,545	2	\$1.2995	-0.13%	3.06%	25.91%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.601	0.089	0.100	199,846	87,472	3	\$2.2905	-0.70%	3.17%	27.01%	12.90%	8.70%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.124	-0.029	0.000	0	0	0	\$4.5206	-2.86%	4.85%	26.01%	13.75%	11.66%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.8485	-1.06%	-1.33%	21.57%	12.90%	3.91%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.040	0.000	0.000	0	0	0	.8323c	0.12%	3.36%	15.79%	15.01%	10.49%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	\$1.0241	-1.35%	-5.38%	13.16%	6.00%	1.43%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.848	0.016	0.016	16,000	11,658	1	\$1.3815	-0.23%	4.45%	19.03%	11.56%	4.26%
SHF04	mFund	SGH Emerging Companies	1.03%	1.778	0.153	0.083	178,678	44,168	5	\$4.2274	3.94%	3.49%	15.08%	23.39%	20.21%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.962	0.024	0.000	0	0	0	\$1.2436	0.80%	3.83%	9.41%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	2.391	0.401	0.387	382,000	152,897	11	\$2.5282	0.34%	3.64%	17.66%	19.84%	11.66%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.151	-0.001	0.000	0	0	0	\$1.1307	-0.77%	2.88%	16.93%	16.30%	11.35%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	9.973	0.359	0.561	810,500	427,322	83	\$1.8783	-0.27%	2.14%	21.48%	17.24%	13.19%
UAM02	mFund	UBS Microcap Fund	1.20%	1.164	0.037	0.025	25,000	14,090	4	\$1.7857	0.41%	6.45%	22.01%	18.04%	n/a



# Spotlight:

mFund



mFund Product Summary - September 2018

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## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
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<b>Equity - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.672	0.091	0.099	100,000	56,686	1	\$1.7429	-1.36%	4.22%	15.62%	11.66%	11.44%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.557	0.101	0.096	96,300	77,179	7	\$1.2405	0.83%	6.30%	14.98%	10.62%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	1.712	0.179	0.200	200,000	72,661	4	\$2.7458	-1.37%	4.23%	15.64%	11.70%	11.57%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.928	-0.003	0.000	0	0	0	.7563c	-0.36%	4.23%	12.40%	9.49%	9.40%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.309	0.035	0.040	40,000	11,726	1	\$3.3985	-0.38%	4.15%	12.19%	9.41%	9.33%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.509	-0.002	0.000	0	0	0	.5304c	-0.38%	2.14%	4.51%	11.99%	6.84%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.450	0.033	0.027	27,500	17,031	1	\$1.6085	1.35%	7.83%	15.90%	10.19%	12.56%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.856	0.079	0.000	138,815	121,484	3	\$1.1541	2.25%	5.73%	18.48%	16.33%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	12.466	1.572	1.366	1,329,810	748,973	35	\$1.7836	2.38%	4.73%	14.01%	13.50%	17.75%
BLL01	mFund	Bell Global Equities Fund	0.76%	3.340	0.093	0.075	75,000	50,105	2	\$1.4934	0.55%	7.96%	24.63%	10.82%	14.65%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	3.021	0.347	0.354	357,000	313,961	8	\$1.126	-0.25%	7.47%	25.58%	11.68%	8.02%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.246	0.051	0.050	50,000	38,420	1	\$1.309	0.33%	6.45%	13.81%	16.16%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.361	-0.080	-0.082	83,369	61,581	1	\$1.3336	0.70%	8.60%	22.84%	12.77%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	9.534	0.209	0.276	343,066	13,683	8	\$24.9514	-0.40%	4.99%	20.77%	12.43%	15.26%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.888	0.038	0.042	42,000	2,379	1	\$17.5432	-0.52%	3.10%	12.65%	13.88%	11.90%
FIL23	mFund	Fidelity Global Demographics	1.15%	1.446	0.144	0.150	210,415	10,576	6	\$19.9945	-0.07%	5.69%	21.74%	12.26%	17.38%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	0	0	0	\$11.4117	0.90%	7.45%	18.21%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	0.410	0.195	0.194	0	0	0	.7678c	0.83%	3.88%	3.84%	8.90%	8.73%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	0.914	0.176	0.173	173,004	135,225	3	\$1.2765	1.10%	5.95%	10.48%	6.59%	11.01%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.633	-0.023	-0.016	15,691	10,000	1	\$1.5902	-0.57%	7.09%	38.46%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	1.040%	1.832	0.405	0.421	445,000	197,084	7	\$2.2613	-0.56%	7.13%	41.42%	21.37%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	2.852	0.601	0.599	595,000	1,091,457	15	.549c	-0.51%	-2.30%	8.34%	9.69%	13.90%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.789	-0.009	0.000	20,319	26,838	1	.7484c	-0.82%	-4.43%	1.75%	12.11%	11.61%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.879	0.095	0.087	113,083	110,038	3	\$1.0268	0.47%	6.03%	19.88%	11.27%	15.28%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	1.483	0.064	0.051	50,000	104,850	1	.4835c	0.58%	4.20%	11.81%	13.13%	12.47%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.271	0.049	0.050	49,500	24,583	1	\$2.0172	0.10%	5.71%	17.80%	11.59%	13.70%
INS01	mFund	Insync Global Titans	1.30%	8.530	0.399	0.483	461,920	236,406	9	\$1.9391	-0.50%	4.25%	21.80%	9.64%	11.95%
INT01	mFund	Intermede Global Equities	0.99%	0.163	-0.001	0.000	0	0	0	\$1.3603	-0.54%	5.96%	19.10%	13.07%	n/a



# Spotlight:

mFund



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IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.030	0.000	0.000	0	0	0	.8956c	-0.96%	2.34%	13.10%	9.25%	11.72%
JHI03	mFund	Janus Henderson Global Equity Income Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.1687	1.21%	5.49%	12.47%	8.58%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.032	0.000	0.000	0	0	0	\$1.2812	0.82%	7.39%	20.90%	12.41%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.299	0.299	0.299	300,000	259,112	2	\$1.1544	-2.16%	6.91%	n/a	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.569	0.029	0.025	25,000	20,021	1	\$1.2691	0.82%	5.07%	12.91%	14.30%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	2.046	0.172	0.173	252,523	146,714	17	\$1.7384	-0.05%	8.39%	29.59%	16.92%	16.67%
MUN01	mFund	Munro Global Growth Fund	1.35%	4.838	0.322	0.281	310,363	229,741	9	\$1.3578	0.85%	5.57%	19.42%	n/a	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.453	0.108	0.080	80,000	55,350	2	\$1.452	2.12%	-1.11%	9.88%	13.35%	7.45%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	22.271	1.502	1.222	1,366,513	9,735	46	\$142.297	1.35%	3.67%	13.63%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.518	-0.210	-0.203	259,684	228,765	5	\$1.1306	-0.04%	4.20%	13.95%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.272	0.119	0.108	143,959	212,432	3	.6797c	0.96%	8.08%	20.58%	11.96%	14.75%
PLM01	mFund	Platinum Global	1.35%	26.682	0.145	0.260	946,593	708,707	39	\$1.3547	-0.43%	-0.36%	7.80%	10.91%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	2.258	-0.039	-0.061	59,863	37,144	3	\$1.6299	0.72%	-0.86%	0.99%	3.95%	9.03%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.103	0.002	0.000	0	0	0	\$1.1243	3.05%	4.29%	10.37%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.000	0.000	0.000	0	0	0	\$1.1028	n/a	-1.02%	2.17%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	1.010	-0.008	0.010	10,000	9,279	1	\$1.0524	-2.04%	3.93%	11.07%	6.35%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.033	0.000	0.000	0	0	0	\$1.1488	-0.05%	3.33%	8.37%	n/a	n/a



# Spotlight:

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<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.725	-0.096	-0.062	61,916	29,868	2	\$2.0807	-1.86%	0.51%	8.83%	8.64%	8.82%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	1.832	-0.062	0.030	30,000	28,563	2	\$1.0398	-4.55%	-9.24%	-7.62%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.16%	4.823	0.571	0.488	538,786	29,412	13	\$18.7215	1.46%	1.61%	19.49%	17.20%	17.06%
FIL11	mFund	Fidelity China	1.21%	1.898	0.041	0.019	81,917	2,502	3	\$34.1226	0.85%	0.28%	12.85%	14.54%	16.91%
FIL15	mFund	Fidelity India	1.20%	10.574	-0.782	0.299	249,500	7,366	7	\$32.6721	-9.00%	-1.50%	10.49%	7.96%	19.76%
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%	4.051	-0.069	-0.006	235,409	89,060	6	\$2.6383	-1.26%	-0.86%	10.41%	15.68%	15.72%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	6.009	0.262	0.295	440,952	197,290	12	\$2.2742	-0.57%	2.30%	0.37%	6.97%	6.35%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.340	0.001	0.000	0	0	0	\$1.4199	0.42%	0.65%	7.73%	13.56%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.31%	0.445	-0.001	0.000	0	0	0	\$14.853	-0.05%	1.26%	10.05%	11.96%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.461	0.040	0.038	82,230	73,078	3	\$1.155	0.50%	0.91%	8.11%	12.34%	9.72%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.089	-0.001	0.000	0	0	0	.9736c	-1.01%	n/a	n/a	n/a	n/a
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	2.802	-0.044	0.013	69,867	63,633	4	\$1.0712	-2.31%	1.61%	5.95%	4.52%	11.20%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.026	-0.001	0.000	0	0	0	\$1.4075	-1.92%	-1.05%	1.51%	7.01%	8.67%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	4.582	0.301	0.357	186,373	189,498	5	.9768c	-2.01%	-0.87%	-2.21%	6.42%	7.56%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	9.129	-0.267	0.356	341,480	274,114	10	\$1.2352	-1.47%	1.49%	3.79%	5.34%	9.74%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.362	-0.008	0.000	0	0	0	\$1.2233	-2.64%	-1.32%	-2.88%	8.88%	8.33%
RAI04	mFund	RARE Emerging Markets	1.23%	0.162	-0.005	0.000	0	0	0	\$1.7541	-2.53%	-0.74%	-9.93%	2.23%	5.96%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.425	-0.001	0.000	0	0	0	\$1.5057	-0.37%	0.75%	3.89%	10.10%	10.75%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.140	-0.002	0.000	0	0	0	\$1.0823	-1.61%	0.66%	3.72%	n/a	n/a



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mFund



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<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.167	0.552	0.565	569,780	233,816	5	\$2.4149	0.08%	-0.50%	6.63%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.557	-0.093	0.106	209,332	121,772	140	\$1.6871	-1.07%	0.40%	10.68%	9.31%	11.79%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.230	0.025	0.030	30,179	26,993	4	\$1.0989	-1.44%	1.76%	12.69%	9.70%	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	11.512	-0.409	-0.303	765,542	439,311	7	\$1.7277	-0.89%	0.11%	6.54%	11.57%	14.14%
SHF03	mFund	SGH Property Income	0.95%	1.296	0.010	0.029	30,000	88,003	2	.335c	-1.00%	0.43%	9.16%	9.87%	11.77%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.387	0.227	0.243	263,386	224,476	5	\$1.1442	-0.85%	2.92%	13.27%	11.00%	12.29%
<b>Property - Global</b>															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.484	-0.057	-0.004	93,721	83,439	4	\$1.1155	-2.11%	0.27%	6.31%	5.08%	8.57%
APF02	mFund	APN Asian REIT Fund	0.98%	5.280	0.056	0.120	124,030	74,708	46	\$1.6491	-0.73%	3.87%	17.42%	8.73%	11.06%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.020	0.000	0.000	0	0	0	\$1.2162	-2.49%	-0.60%	6.04%	5.74%	7.54%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.112	0.018	0.020	20,000	16,425	1	\$1.2249	-3.10%	-0.84%	5.80%	7.46%	8.64%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.048	-0.001	0.000	0	0	0	.4448c	-0.93%	2.33%	12.90%	9.74%	11.55%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.847	-0.016	0.000	0	0	0	.9835c	-2.60%	0.01%	4.46%	4.88%	8.32%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.139	-0.003	0.000	0	0	0	\$1.1443	-2.10%	1.83%	15.69%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.179	-0.004	0.000	0	0	0	\$1.3772	-2.61%	-0.11%	6.35%	5.55%	8.14%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.016	0.000	0.000	0	0	0	\$1.029	-3.68%	-0.23%	5.61%	5.45%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.508	0.014	0.025	25,000	16,518	1	\$1.486	-2.96%	-0.63%	4.25%	4.54%	8.35%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.267	-0.001	0.000	0	0	0	\$1.036	-0.55%	0.34%	3.14%	2.18%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.101	-0.070	-0.070	69,884	70,647	1	.9902c	0.15%	0.56%	1.98%	2.09%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	10.346	0.158	0.161	747,627	772,361	26	.9674c	0.20%	0.77%	2.57%	3.13%	3.62%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.593	-0.013	-0.003	52,836	45,843	2	\$1.1489	-0.60%	0.22%	3.62%	2.77%	4.16%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.315	0.018	0.020	20,000	19,623	1	\$1.0139	-0.69%	0.28%	3.52%	2.70%	4.13%
ANT01	mFund	Antares Income	0.55%	0.596	0.001	0.000	0	0	0	\$1.0202	0.16%	0.60%	2.24%	2.69%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8667c	0.42%	0.78%	0.16%	3.29%	2.65%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	6.809	0.706	0.698	727,440	682,540	9	\$1.0668	0.10%	0.65%	2.91%	3.02%	3.37%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.883	-0.003	0.010	111,335	90,636	6	\$1.2233	-0.43%	0.53%	3.76%	3.11%	4.53%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	10.586	0.062	0.100	159,428	157,565	3	\$1.0094	-0.36%	0.58%	3.45%	2.83%	4.19%



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## mFund



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PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.752	-0.002	0.000	0	0	0	\$1.0317	-0.23%	0.38%	2.61%	2.51%	3.14%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	3.241	0.031	0.025	69,776	69,158	8	\$1.0108	0.20%	1.20%	0.70%	6.18%	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.340	0.001	0.000	0	0	0	\$1.059	0.29%	1.01%	2.54%	3.96%	4.17%
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	156	152	1	\$1.0318	0.27%	0.94%	2.81%	3.73%	3.40%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.512	-0.131	-0.143	172,619	164,198	4	\$1.0523	0.17%	0.76%	2.18%	2.97%	3.11%
SMF02	mFund	Smarter Money Higher Income	0.69%	7.045	-0.069	-0.082	81,647	81,722	3	\$1.0006	0.14%	0.87%	2.38%	3.41%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.172	0.095	0.100	100,000	91,642	2	\$1.0871	-0.52%	0.38%	3.67%	2.95%	4.13%
<b>Fixed Income - Global</b>															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.487	-0.021	-0.019	18,750	19,843	1	.947c	-0.40%	0.26%	2.21%	3.01%	4.34%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.026	-0.006	-0.011	77,533	84,929	4	.915c	0.41%	1.75%	1.84%	7.71%	6.65%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.965	0.448	0.441	457,196	473,083	3	.9628c	0.79%	1.68%	5.14%	6.74%	6.13%
BAM05	mFund	Bentham Global Income Fund	0.77%	22.314	1.807	1.680	1,712,262	1,621,716	30	\$1.0556	0.94%	1.62%	5.58%	6.58%	5.95%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.000	0.000	0.000	0	0	0	\$1.1117	0.11%	0.79%	1.58%	3.34%	3.87%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.078	0.023	0.021	20,501	16,721	3	\$1.2274	0.58%	1.71%	4.84%	6.10%	4.59%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.059	0.000	0.000	0	0	0	\$1.011	0.55%	1.52%	1.79%	2.48%	2.98%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	4.373	0.440	0.423	423,961	410,127	2	\$1.0318	0.42%	1.56%	1.64%	4.14%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.130	-0.106	-0.107	107,064	111,851	1	.959c	0.60%	1.60%	0.80%	5.15%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	.9924c	-0.19%	0.30%	0.35%	2.91%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	31.116	1.076	1.042	1,342,313	1,103,749	28	\$1.217	0.11%	0.65%	2.57%	2.94%	3.28%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	11.202	0.025	-0.149	574,022	484,945	6	\$1.1984	1.56%	0.19%	-2.46%	4.39%	5.02%
MIM01	mFund	Macquarie Income Opportunities Fund	0.51%	2.613	0.532	0.535	536,400	530,219	15	\$1.0087	0.01%	0.64%	1.80%	3.35%	3.13%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	12.195	0.043	0.093	528,638	485,025	15	\$1.0869	-0.46%	0.36%	3.37%	2.46%	3.47%
SPE01	mFund	Spectrum Strategic Income	0.75%	2.251	-0.355	0.000	150,000	138,953	1	\$1.0784	0.20%	1.12%	3.98%	4.74%	5.14%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	15.160	0.317	0.372	356,080	360,530	7	.9852c	-0.36%	0.50%	0.29%	3.81%	4.73%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	32.896	0.913	1.009	1,440,177	1,446,387	22	.9947c	-0.30%	0.33%	2.17%	3.59%	4.76%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	35.359	1.538	1.616	1,811,209	1,823,062	49	.9928c	-0.23%	0.10%	0.94%	4.38%	5.41%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	3.050	-0.962	-0.968	190,451	184,435	5	\$1.0355	0.16%	0.68%	1.65%	4.71%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.807	-0.700	-0.704	1,618,974	1,570,894	36	\$1.0363	0.34%	0.45%	0.32%	n/a	n/a



# Spotlight:

## mFund



### mFund Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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%	0.322	-0.001	0.000	0	0	0	\$1.0216	-0.37%	-0.21%	0.26%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.247	0.212	0.213	227,757	245,226	10	.9266c	0.18%	0.80%	2.98%	4.26%	4.05%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.414	0.402	0.411	410,942	469,563	5	.8744c	-0.32%	0.40%	2.99%	3.26%	4.26%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	10.214	0.449	0.423	688,367	641,484	10	\$1.0741	0.44%	1.09%	3.66%	5.82%	6.71%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.968	-0.016	0.000	0	0	0	\$1.168	-0.71%	0.89%	5.65%	5.52%	5.89%
AET08	mFund	Australian Ethical Balanced Fund	0.85%	0.633	0.140	0.142	142,375	86,209	4	\$1.652	-0.52%	3.00%	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.423	0.056	0.058	58,147	54,696	4	\$1.0537	-0.23%	0.80%	2.69%	4.51%	5.16%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.927	0.059	0.058	58,020	31,025	2	\$1.8639	0.06%	1.84%	4.88%	7.47%	7.02%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.495	0.222	0.162	200,759	167,203	6	\$1.2065	0.65%	0.71%	5.52%	8.86%	6.53%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.563	0.026	0.020	20,000	17,669	1	\$1.1476	1.09%	1.77%	10.42%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.038	-0.032	-0.029	29,323	28,927	1	\$1.0146	-0.45%	-0.74%	-0.94%	2.42%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.365	0.002	0.000	0	0	0	\$1.0063	0.47%	0.95%	4.03%	4.56%	4.91%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	4.941	0.015	-0.019	1,075,983	1,143,624	8	.9486c	0.79%	1.61%	5.93%	6.75%	6.77%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	4.427	0.183	0.146	145,000	158,273	4	.9229c	1.02%	2.11%	7.38%	8.28%	8.11%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	3.897	0.090	0.041	40,000	43,375	1	.9337c	1.52%	3.09%	9.29%	10.48%	9.59%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	0.987	0.093	0.085	84,000	81,919	4	\$1.0333	1.17%	2.47%	7.39%	9.53%	9.28%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.989c	-0.28%	-1.03%	-5.75%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.511	0.016	0.025	25,000	23,979	1	\$1.0359	-1.70%	-2.50%	1.68%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.651	-0.041	-0.010	10,028	9,500	1	\$1.0518	-1.15%	0.42%	5.58%	9.24%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	1.015	-0.033	-0.031	30,523	28,232	1	\$1.0912	-0.18%	1.74%	8.49%	9.44%	9.29%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.077	0.020	0.020	20,000	18,470	1	\$1.0816	0.32%	0.94%	3.72%	3.01%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.237	0.767	0.765	762,000	700,122	2	\$1.0922	0.46%	1.31%	5.03%	3.85%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	1.144	0.239	0.231	231,000	239,422	3	.9666c	0.85%	2.52%	8.30%	5.41%	7.39%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	20.048	0.491	0.419	856,139	751,919	16	\$1.1419	0.28%	1.40%	4.61%	4.69%	4.85%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.719	0.004	0.000	0	0	0	.975c	0.23%	1.12%	3.38%	3.77%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.952	-0.003	0.000	9,934	8,188	2	\$1.2125	-0.30%	1.17%	5.61%	6.79%	6.46%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.347	0.024	0.025	25,000	18,252	2	\$1.3837	-0.28%	1.84%	7.53%	8.69%	7.63%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.060	0.060	0.060	60,000	55,101	1	\$1.0895	-0.25%	0.60%	3.40%	4.80%	5.17%



# Spotlight:

mFund



mFund Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	-	-	-	63,979.04	-1.74%		13.97%	12.11%	8.19%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,230.38	-0.97%		20.32%	16.97%	8.75%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	49,511.30	-2.36%		13.20%	9.97%	12.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	468.47	-2.12%		17.75%	16.04%	12.59%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	146.74	-0.22%		3.78%	2.86%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	145.96	-0.28%		3.81%	2.70%	4.41%

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 Sep-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 - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	7,438.26	36.71	59,694,399	9,596,921	6,218	0.13%	-0.6%	31/07/2018	6.24	6.44	5.85	3.85%	0.00%	11.82%	7.35%	5.75%
CLF	Shares	Concentrated Leaders Fund	2.40	No	76.93	0.30	270,192	212,903	49	0.28%	-7.1%	31/07/2018	1.30	1.31	1.15	4.44%	0.78%	16.20%	12.76%	4.22%
AMH	Shares	AMCIL Limited	0.77	No	247.18	5.32	2,075,174	2,254,237	288	0.91%	-8.4%	31/07/2018	0.93	0.98	0.87	4.57%	0.00%	11.89%	8.81%	5.72%
ARG	Shares	Argo Investments Limited	0.18	No	5,652.91	-42.20	34,776,332	4,377,630	4,248	0.08%	-1.2%	31/07/2018	7.94	8.44	7.72	3.97%	-1.11%	6.09%	5.66%	6.87%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,055.45	-59.37	6,093,992	723,370	454	0.07%	-4.1%	31/07/2018	8.50	9.09	8.16	4.12%	-4.15%	7.15%	9.75%	7.05%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,113.12	-3.86	14,705,683	9,574,833	1,093	0.86%	-6.7%	31/07/2018	1.53	1.77	1.50	4.78%	-0.63%	-2.62%	3.20%	4.49%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	n/a	15/08/2018	0.01	0.01	0.00	0.00%	0.00%	0.25%	1.31%	0.45%
CAM	Shares	Clime Capital Limited	n/a	n/a	86.78	3.05	942,614	1,013,338	218	1.17%	-11.0%	31/07/2018	0.95	0.97	0.82	5.19%	4.70%	18.49%	9.91%	3.22%
CBC	Shares	CBG Capital Limited	1.00	Yes	25.22	-0.66	515,931	520,932	243	2.07%	-13.1%	31/07/2018	0.97	1.04	0.82	3.15%	0.38%	12.18%	5.53%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	385.95	-24.22	6,190,500	4,979,034	1,345	1.29%	8.2%	31/07/2018	1.21	1.38	1.18	6.64%	-2.77%	-1.22%	0.82%	4.94%
CIE	Shares	Contango Income Generator Limited	0.95	No	95.63	-2.47	1,355,756	1,460,372	263	1.53%	-8.4%	31/07/2018	0.92	1.00	0.89	7.17%	0.87%	1.10%	4.96%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	889.02	-37.33	1,454,274	43,272	165	0.00%	-9.8%	31/07/2018	33.58	35.02	30.57	3.60%	-1.89%	13.79%	8.92%	11.07%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	80.12	-9.06	736,908	633,364	123	0.79%	-3.7%	31/07/2018	1.15	1.34	0.97	7.39%	-9.13%	24.38%	10.67%	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	91.91	-1.89	2,339,503	2,381,515	259	2.59%	-3.5%	31/07/2018	0.98	1.02	0.91	4.19%	0.02%	9.34%	11.35%	7.61%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	760.72	6.65	8,731,498	2,587,901	1,037	0.34%	2.7%	31/07/2018	3.43	3.76	3.15	5.83%	2.09%	2.61%	-0.26%	0.70%
DUI	Shares	Diversified United Investment Limited	0.17	No	871.26	-47.85	3,321,782	790,988	344	0.09%	-4.2%	31/07/2018	4.14	4.45	3.80	3.62%	-3.16%	12.35%	12.42%	9.48%
EFF	Shares	Evans & Partners Australian Flagship Fund	1.18	Yes	33.05	0.20	50,717	31,250	3	0.09%	-0.6%	31/07/2018	1.62	1.63	1.61	0.00%	n/a	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	469.05	8.78	8,297,749	6,270,175	899	1.34%	0.7%	31/07/2018	1.34	1.36	1.12	3.37%	2.29%	24.33%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	163.55	-7.93	1,688,193	1,034,038	207	0.63%	12.9%	31/07/2018	1.65	2.10	1.59	12.74%	-6.93%	-8.58%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	46.03	1.66	582,877	328,439	58	0.71%	-19.4%	31/07/2018	1.81	1.81	1.58	4.29%	1.98%	15.44%	13.96%	10.75%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	69.32	0.00	221,485	435,170	21	0.63%	-7.3%	31/07/2018	0.51	0.53	0.46	3.86%	-0.29%	0.90%	7.22%	4.58%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	41.84	0.74	801,157	944,855	604	2.26%	-15.9%	31/07/2018	0.85	0.94	0.77	1.18%	-1.69%	7.49%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	423.02	-1.59	3,914,481	1,472,609	509	0.35%	1.9%	31/07/2018	2.66	2.82	2.54	3.76%	0.38%	8.15%	7.71%	7.01%
MLT	Shares	Milton Corporation Limited	0.14	No	3,078.65	-14.41	17,156,472	3,726,637	1,594	0.12%	-3.7%	31/07/2018	4.63	4.83	4.40	4.10%	0.01%	7.41%	7.17%	7.72%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	49.12	1.40	380,769	2,223,355	78	4.53%	-18.3%	31/07/2018	0.18	0.19	0.16	0.00%	5.90%	16.27%	10.14%	6.77%
NGE	Shares	NGE Capital Limited	n/a	n/a	24.26	-0.37	400,034	612,443	82	2.52%	-15.1%	31/07/2018	0.65	0.73	0.42	0.00%	-1.50%	41.27%	21.66%	5.34%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.85	-0.98	7,198	44,000	3	1.54%	-11.7%	31/07/2018	0.16	0.22	0.15	0.00%	-25.58%	-5.85%	-8.49%	-5.61%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	295.15	2.54	4,058,347	3,499,629	605	1.19%	-2.1%	31/07/2018	1.16	1.23	1.05	5.42%	0.45%	12.98%	10.71%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,657.54	-13.37	25,713,223	10,356,788	2,934	0.62%	21.6%	31/07/2018	2.48	2.54	2.20	6.25%	-0.41%	4.74%	14.57%	12.26%
WHF	Shares	Whitefield Limited	0.35	No	412.1	-6.12	2,434,136	518,149	334	0.13%	-9.3%	31/07/2018	4.71	4.90	4.43	3.77%	-1.26%	8.51%	8.46%	7.95%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	153.23	-1.33	1,339,800	1,165,187	228	0.76%	-12.9%	31/07/2018	1.15	1.22	1.00	5.22%	-0.44%	21.65%	19.35%	7.02%
WLE	Shares	WAM Leaders Limited	1.00	Yes	847.36	-28.13	17,128,103	14,049,971	1,645	1.66%	2.1%	31/07/2018	1.21	1.25	1.10	4.15%	-2.03%	13.96%	n/a	n/a



# Spotlight:

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



Listed Investments Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 2018

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia Small/Mid Cap</b>																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	34.87	-1.85	272,391	318,654	37	0.91%	-16.9%	31/07/2018	0.85	1.02	0.80	4.71%	-9.59%	-14.08%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	66.15	-2.11	2,086,915	1,646,189	284	2.49%	-8.0%	31/07/2018	1.26	1.30	0.95	4.94%	-2.72%	32.51%	23.14%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.61	-0.38	27,091	264,547	18	3.48%	-12.1%	31/07/2018	0.10	0.13	0.09	10.00%	-4.76%	-0.83%	-3.06%	-1.51%
BST	Shares	Barrack St Investments Limited	1.00	Yes	18.87	0.00	389,218	380,311	36	2.02%	-21.7%	31/07/2018	1.03	1.06	0.84	3.16%	4.48%	18.36%	9.79%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	108.22	8.42	1,111,133	1,268,577	360	1.17%	-26.1%	31/07/2018	0.90	0.98	0.74	0.00%	5.88%	8.42%	0.37%	n/a
CMI	Shares	CMI Limited	n/a	n/a	46.58	-0.16	727,760	488,866	166	1.05%	13.7%	31/07/2018	1.49	1.55	1.19	4.04%	-3.57%	30.07%	4.98%	-0.07%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	47.59	-3.81	1,212,023	1,162,297	529	2.44%	-9.6%	31/07/2018	1.00	1.17	0.87	4.00%	-7.84%	18.70%	3.02%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	53.06	0.26	905,022	902,490	103	1.70%	-14.5%	31/07/2018	1.01	1.08	0.93	5.20%	2.03%	8.46%	7.74%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	76.98	1.19	872,177	673,200	134	0.87%	0.0%	31/07/2018	1.29	1.54	1.20	5.62%	2.77%	-4.98%	17.54%	9.56%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	134.35	-13.52	2,322,837	2,787,135	317	2.07%	-8.3%	31/07/2018	0.80	0.95	0.76	6.92%	-4.22%	-8.24%	1.84%	1.90%
OZG	Shares	Ozgrowth Limited	1.00	Yes	62.38	-3.56	185,035	1,018,824	33	1.63%	-20.6%	31/07/2018	0.18	0.20	0.17	2.86%	-6.41%	8.97%	13.96%	4.38%
QVE	Shares	QV Equities Limited	n/a	No	322.38	-5.51	8,147,795	6,961,910	968	2.16%	-3.3%	31/07/2018	1.17	1.37	1.11	3.59%	-1.25%	-5.54%	7.82%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	51.27	1.83	918,216	741,332	47	1.45%	-20.2%	31/07/2018	1.25	1.37	1.18	2.40%	2.89%	4.15%	7.66%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	121.73	-7.63	2,246,537	1,174,917	332	0.97%	-8.4%	31/07/2018		2.09	1.84	n/a	-4.46%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	46.98	0.00	600,462	620,791	97	1.32%	-6.7%	31/07/2018	0.97	1.06	0.91	7.22%	0.51%	2.52%	38.54%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	319.35	2.83	5,216,608	3,102,119	627	0.97%	27.9%	31/07/2018	1.70	1.71	1.36	5.60%	2.42%	10.96%	17.39%	14.90%
WMI	Shares	WAM Microcap Limited	1.00	Yes	207.42	1.40	3,829,070	2,602,849	457	1.25%	6.7%	31/07/2018	1.48	1.57	1.29	1.35%	-1.00%	12.45%	n/a	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	2.72	0.00	-	-	-	0.00%	1.4%	31/07/2018	0.37	0.59	0.34	4.95%	0.51%	-5.09%	-23.88%	-14.82%
ABG	Shares	Absolute Equity Performance Fund Limited	1.50	No	123.04	-1.56	3,574,317	2,917,069	611	2.37%	-3.5%	31/07/2018	1.22	1.27	1.00	5.76%	1.66%	29.25%	n/a	n/a
AGM	Shares	Australian Governance & Ethical Index Fund	0.19	No	44.29	0.65	514,235	282,491	54	0.64%	-13.0%	1/08/2018	1.81	1.88	1.60	0.00%	0.55%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	286.15	-4.09	7,605,782	7,207,834	826	2.52%	-12.7%	31/07/2018	1.05	1.16	0.98	1.90%	-0.03%	-6.98%	-5.33%	-4.00%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.84	0.24	18,275	7,753	12	0.16%	-34.1%	31/07/2018	2.54	4.53	2.20	9.89%	11.93%	-39.48%	-15.39%	-6.68%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.51	-0.33	461,099	77,130	33	0.40%	-1.0%	31/07/2018	5.90	6.25	5.80	5.93%	0.62%	2.56%	5.63%	5.19%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	185.74	-7.23	2,659,897	3,034,515	731	1.63%	-18.5%	31/07/2018	0.89	1.27	0.69	5.62%	3.41%	-22.66%	1.01%	n/a
D2O	Shares	Duxton Water Limited	0.85	No	123.23	2.37	987,409	728,356	352	0.59%	3.0%	31/07/2018	1.37	1.43	1.02	5.27%	2.57%	39.49%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	5.7	0.65	33,710	510,808	21	8.96%	-31.1%	31/07/2018	0.07	0.13	0.06	0.00%	12.89%	-33.34%	-8.71%	-9.99%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	0.00	-	-	-	0.00%	38.6%	31/07/2018	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	10.44	0.00	-	-	-	0.00%	10.0%	31/07/2018	0.08	0.11	0.06	48.70%	-1.28%	19.47%	5.54%	4.49%
KAT	Shares	Katana Capital Limited	1.25	Yes	33.39	-0.22	223,596	288,835	44	0.87%	-20.2%	31/07/2018	0.78	0.86	0.73	3.55%	-1.27%	11.53%	3.11%	4.34%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.8	-0.12	-	-	-	0.00%	-8.3%	31/07/2018	6.60	6.61	4.88	0.00%	0.00%	-1.20%	3.67%	1.63%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	304.04	-2.97	8,301,098	8,000,061	973	2.63%	-6.7%	31/07/2018	1.03	1.14	0.96	5.56%	0.00%	-1.63%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	147.62	9.16	3,930,464	5,642,907	485	3.82%	-18.4%	31/07/2018	0.73	0.75	0.66	2.07%	8.63%	5.50%	18.95%	3.53%
URB	Shares	URB Investments Limited	0.50	Yes	72.44	0.00	533,492	533,440	89	0.74%	-6.6%	31/07/2018	0.99	1.10	0.88	1.52%	4.72%	-2.40%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	49.94	1.40	1,419,434	1,240,241	112	2.48%	2.3%	31/07/2018	1.16	1.18	1.07	4.94%	0.87%	4.61%	12.17%	5.41%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	117.87	-1.53	11,528,898	12,290,551	683	10.43%	-10.0%	31/07/2018	0.94	0.96	0.83	4.28%	10.39%	15.02%	4.89%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	72.69	-0.88	1,477,721	1,756,318	123	2.42%	-12.5%	31/07/2018	0.83	0.94	0.76	3.01%	-0.58%	-6.05%	0.25%	0.32%



# Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



ASX

## Listed Investments Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 2018

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	1.61	0.15	13,369	65,780	8	4.09%	-16.7%	31/07/2018	0.22	0.70	0.19	12.36%	10.65%	-53.11%	-31.53%	-19.12%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	480.88	25.27	33,932,761	29,515,690	2,243	6.14%	-7.1%	31/07/2018	1.14	1.37	1.12	4.39%	-3.82%	-5.79%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	268.5	-6.24	2,049,400	937,070	224	0.35%	-1.4%	31/07/2018	2.15	2.29	1.63	1.86%	-0.47%	29.62%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	118.93	0.00	1,931,040	1,786,883	188	1.50%	-10.3%	31/07/2018	1.09	1.18	1.00	2.76%	3.79%	13.12%	2.64%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	410.12	-1.48	7,251,931	5,219,507	863	1.27%	-0.6%	31/07/2018	1.39	1.47	1.09	0.72%	0.35%	27.02%	8.96%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	41.35	0.45	518,164	584,099	88	1.41%	-16.8%	31/07/2018	0.92	1.25	0.86	0.00%	3.37%	-9.38%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	22.2	0.43	363,132	177,560	36	0.80%	-13.5%	31/07/2018	2.04	2.45	1.97	0.00%	-0.49%	-8.48%	7.50%	14.87%
GVF	Shares	Global Value Fund Limited	n/a	No	159.78	0.00	2,781,387	2,527,168	337	1.58%	-4.4%	31/07/2018	1.09	1.25	1.03	5.81%	3.86%	2.68%	8.55%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	286.1	-12.11	5,525,784	4,660,157	657	1.63%	-1.8%	24/08/2018	1.16	1.21	1.11	6.06%	-0.45%	8.47%	8.06%	11.35%
LRT	Shares	Lowell Resources Fund	n/a	n/a	15.55	-1.79	208,886	36,358	26	0.23%	-10.7%	31/07/2018	5.55	8.50	5.45	0.00%	-15.27%	n/a	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	45.04	0.00	336,651	1,093,456	49	2.43%	1.7%	31/07/2018	0.30	0.40	0.29	0.00%	-0.02%	-20.00%	17.46%	-12.67%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,547.25	0.00	19,063,532	6,568,930	3,028	0.42%	-6.8%	31/07/2018	2.86	2.99	1.90	1.05%	0.70%	51.39%	16.47%	17.10%
MGG	Units	Magellan Global Trust	1.35	Yes	1,835.73	31.65	32,639,360	18,837,106	3,946	1.03%	-0.1%	27/07/2018	1.74	1.80	1.42	3.45%	2.06%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	454.43	-5.26	5,760,613	4,419,009	872	0.97%	-6.1%	31/07/2018	1.30	1.35	1.08	2.78%	-1.67%	21.14%	12.89%	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	535.57	6.62	6,981,739	3,708,526	1,093	0.69%	10.5%	31/07/2018	1.87	2.17	1.76	5.36%	1.63%	11.06%	5.46%	9.29%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.16	0.12	761,261	2,309,000	6	73.07%	-40.5%	31/07/2018	0.24	0.29	0.24	0.00%	-4.00%	-11.11%	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	311.81	-25.87	6,565,777	4,512,522	862	1.45%	-6.6%	31/07/2018	1.41	1.54	1.33	3.19%	-1.66%	12.04%	7.18%	8.25%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	694.06	5.55	11,672,311	4,780,002	1,157	0.69%	13.3%	31/07/2018	2.50	2.59	2.00	0.00%	-1.98%	25.33%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	461.3	-2.12	10,247,074	4,679,145	896	1.01%	-2.2%	31/07/2018	2.18	2.21	2.16	0.00%	-0.43%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	71.02	-2.48	874,681	1,010,930	150	1.42%	-18.1%	31/07/2018	0.86	0.97	0.85	0.87%	-0.90%	-8.23%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	83.32	14.88	58,499	147,552	22	0.18%	-20.5%	31/07/2018	0.42	0.43	0.30	0.00%	2.44%	10.51%	14.47%	-3.81%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	47.26	7.27	98,670	638,366	35	1.35%	7.9%	31/07/2018	0.13	0.38	0.10	0.00%	4.01%	-67.51%	-45.47%	n/a
EAF	Trust	Evans & Partners Asia Fund	1.60	No	153.65	-2.63	569,611	483,097	52	0.31%	-4.8%	31/07/2018	1.17	1.28	1.10	2.22%	-3.31%	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	115.52	1.18	2,738,042	2,646,883	384	2.29%	-12.2%	31/07/2018	1.06	1.17	0.96	0.95%	4.42%	9.77%	2.29%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	65.32	0.56	727,356	624,580	80	0.96%	-4.9%	31/07/2018	1.16	1.38	1.07	3.88%	3.07%	10.31%	13.98%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	431.79	6.99	6,769,824	5,726,781	1,119	1.33%	4.3%	31/07/2018	1.20	1.40	1.08	8.37%	-1.65%	19.92%	9.71%	n/a
<b>Equity - Emerging Markets</b>																				
EGF	Units	Evans & Partners Global Flagship Fund	1.08	No	192.87	0.00	857,557	548,026	89	0.28%	-3.7%	31/07/2018	1.55	2.19	1.46	34.05%	n/a	n/a	n/a	n/a
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.18	0.62	24,273	269,744	4	2.41%	-9.8%	31/07/2018	0.09	0.10	0.08	0.00%	5.88%	15.38%	-1.97%	7.62%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	9.4%	31/07/2018	0.71	1.06	0.65	0.00%	0.00%	-6.79%	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	66.52	0.20	114,218	67,125	6	0.10%	-5.6%	31/07/2018	1.70	1.73	1.48	0.00%	0.00%	10.72%	3.07%	9.39%
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	118.66	6.62	382,164	181,783	19	0.15%	-9.4%	31/07/2018	2.15	2.16	1.89	0.00%	8.03%	15.67%	2.47%	9.33%
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	110.92	6.48	890,602	598,730	46	0.54%	-7.7%	31/07/2018	1.54	1.63	1.39	0.00%	3.01%	4.76%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.44	No	1,096.98	-106.37	20,137,933	11,848,619	2,383	1.08%	4.8%	31/07/2018	1.65	2.09	1.64	0.00%	-4.34%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	46.89	-0.46	431,416	410,528	55	0.88%	-8.9%	31/07/2018	1.03	1.12	0.98	0.97%	-5.06%	-1.44%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	61.77	-2.57	1,978,355	8,100,127	428	13.11%	-9.4%	31/07/2018	0.24	0.39	0.23	0.00%	0.00%	0.00%	-67.07%	-64.03%
WQG	Shares	WCM Global Growth Limited	1.25	Yes	100.69	2.11	3,576,470	3,252,904	300	3.23%	-15.4%	31/07/2018	1.12	1.14	0.96	0.00%	3.70%	8.75%	n/a	n/a



# Spotlight:

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Listed Investments Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	273.12	1.42	3,763,082	1,941,293	481	0.71%	-13.9%	31/07/2018	1.93	1.99	1.63	1.95%	1.58%	12.91%	1.13%	n/a
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.32	-0.15	179,054	174,849	56	1.14%	-11.9%	31/07/2018	1.01	1.20	0.99	2.37%	-0.49%	n/a	n/a	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	418.12	418.12	3,416,448	1,679,333	157	0.40%	-100.0%	1/08/2018	2.02	2.07	2.01	0.00%	n/a	n/a	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	54.6	1.01	203,865	3,771	15	0.01%	-9.3%	31/07/2018	54.00	60.14	49.01	3.81%	0.00%	-6.29%	-0.69%	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	19.92	0.25	95,439	4,726	29	0.02%	-13.3%	31/07/2018	20.00	22.90	19.00	5.55%	1.26%	-49.56%	-21.82%	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	172.67	-2.19	3,294,785	1,661,314	188	0.96%	-0.3%	31/07/2018	1.97	2.02	1.94	1.17%	-0.83%	n/a	n/a	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	752.67	3.73	23,882,352	11,546,347	1,622	1.53%	3.4%	31/07/2018	2.07	2.14	1.99	4.69%	0.89%	n/a	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	63,979.04	65,109.79	55,845.47		-1.74%	13.97%	12.11%	8.19%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,230.38	83.12	68.53		-0.97%	20.32%	16.97%	8.75%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	49,511.30	511.72	429.71		-2.36%	13.20%	9.97%	12.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	468.47	4.84	3.88		-2.12%	17.75%	16.04%	12.59%
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	146.74	-	-		-0.22%	3.78%	2.86%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	145.96	-	-		-0.28%	3.81%	2.70%	4.41%

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

Past Performance is not a reliable indicator of future performance.



# Spotlight: AREITs



## AREIT Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	1,977.1	-39.08	105,895,106	30,627,249	47,210	5.4%	3.41	4.26	3.31	5.28%	-3.12%	-5.33%	8.11%	15.01%
AGJ	Units	Agricultural Land Trust	4.39	.	3,201	79,778	3	0.1%	0.05	0.08	0.03	0.00%	0.00%	40.58%	-18.13%	-14.51%
AJD	Stapled	Asia Pacific Data Centre Group	213.9	1.15	250,393	134,544	136	0.1%	1.81	2.16	1.65	6.37%	-2.67%	-1.94%	19.59%	17.62%
AOF	Stapled	Australian Unity Office Fund	431.5	-6.51	3,461,123	1,302,553	1,250	0.8%	2.65	2.75	2.18	5.91%	0.36%	23.62%	n/a	n/a
APW	Units	Aims Property Securities Fund	78.06	3.97	434,012	248,875	82	0.6%	1.75	1.83	1.57	0.97%	5.73%	9.16%	15.65%	24.56%
APZ	Stapled	Aspen Group	95.16	-1.48	836,275	864,469	249	0.9%	0.97	1.10	0.90	4.35%	2.61%	-1.58%	-4.18%	-3.02%
ARF	Stapled	Arena REIT.	639.03	17.42	14,106,943	5,973,541	11,958	2.2%	2.36	2.54	2.13	5.50%	4.09%	8.71%	19.96%	22.39%
AVN	Units	Aventus Group	1,058.17	-14.19	17,553,223	8,000,221	9,902	1.7%	2.14	2.38	2.02	7.62%	2.77%	4.72%	n/a	n/a
BWF	Units	Blackwall Limited	63.79	8.85	288,556	293,604	58	0.5%	1.05	1.08	0.85	3.83%	18.43%	21.98%	47.34%	39.69%
BWP	Units	BWP Trust	2,145.56	70.66	137,986,034	41,063,695	45,843	6.4%	3.34	3.48	2.87	5.33%	3.40%	19.68%	8.34%	14.11%
BWR	Units	Blackwall Property Trust	96.95	-3.66	561,964	376,553	34	0.6%	1.46	1.55	1.28	6.87%	7.39%	15.47%	16.55%	14.53%
CDP	Units	Carindale Property Trust	566.3	-.7	1,824,657	227,035	320	0.3%	8.09	8.39	7.20	4.97%	0.37%	8.95%	10.42%	13.84%
CHC	Stapled	Charter Hall Group	3,334.96	18.63	232,546,215	32,481,467	86,955	7.0%	7.16	7.29	5.30	4.44%	1.70%	40.21%	24.68%	20.57%
CIP	Stapled	Centuria Industrial REIT	705.33	22.35	202,873,684	68,294,052	18,330	28.8%	2.84	3.00	2.39	6.74%	6.87%	22.24%	15.89%	15.00%
CLW	Stapled	Charter Hall Long Wale REIT	975.66	-18.58	25,231,227	5,851,654	22,810	2.6%	4.20	4.52	3.70	6.26%	0.09%	6.34%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	614.26	9.71	34,707,660	13,640,123	4,939	5.7%	2.53	2.59	2.22	7.15%	3.83%	12.85%	17.39%	n/a
CMW	Stapled	Cromwell Property Group	2,129.43	-68.27	143,832,422	129,201,481	41,900	6.8%	1.07	1.16	0.94	7.54%	-2.42%	20.79%	12.42%	10.31%
CRR	Stapled	Convenience Retail REIT	220.98	1.58	4,970,303	1,791,749	616	2.2%	2.80	2.97	2.59	7.18%	1.90%	5.56%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,707.59	-4.03	157,985,001	36,874,478	53,069	9.3%	4.24	4.42	3.61	6.65%	-0.70%	14.72%	8.20%	9.46%
DXS	Stapled	Dexus	10,741.6	-162.75	745,890,336	69,604,567	151,560	6.9%	10.56	10.94	8.99	4.53%	-1.13%	16.69%	19.65%	17.91%
ERF	Stapled	Elanor Retail Property Fund	160.91	-3.86	4,245,860	3,269,681	222	2.6%	1.25	1.39	1.23	8.25%	-3.10%	-0.75%	n/a	n/a
FET	Units	Folkestone Education Trust	723.09	15.38	26,841,372	9,444,401	29,367	3.7%	2.82	3.00	2.56	5.43%	2.87%	8.70%	18.88%	19.67%
GDF	Units	Garda Diversified Property Fund	168.9	-6.92	1,910,974	1,487,718	452	1.1%	1.22	1.32	1.11	7.38%	-1.08%	12.01%	17.96%	n/a
GDI	Stapled	GDI Property Group	712.29	26.98	31,654,714	24,229,167	22,822	4.4%	1.32	1.35	1.11	5.87%	6.01%	24.06%	19.99%	n/a
GMG	Stapled	Goodman Group	18,791.82	-476.36	969,484,321	92,374,162	156,201	5.2%	10.36	10.81	7.47	2.70%	-1.66%	29.66%	25.12%	20.50%
GOZ	Stapled	Growthpoint Properties Australia	2,678.	152.06	69,127,267	18,003,104	39,108	2.6%	3.89	3.92	3.08	5.71%	5.10%	30.61%	14.78%	16.97%
GPT	Stapled	GPT Group	9,403.48	72.2	833,297,659	158,451,060	87,342	8.9%	5.21	5.53	4.59	4.78%	-0.02%	10.25%	10.00%	13.93%
HPI	Stapled	Hotel Property Investments	461.69	1.46	7,613,683	2,413,137	10,854	1.6%	3.16	3.42	2.74	6.20%	-0.31%	6.14%	15.67%	n/a
IDR	Stapled	Industria REIT	441.3	9.77	9,948,089	3,631,238	6,073	2.3%	2.71	2.80	2.44	6.14%	3.86%	15.07%	19.35%	n/a
INA	Stapled	Ingenia Communities Group	626.47	.11	25,285,566	8,456,161	19,117	4.0%	3.00	3.22	2.55	3.58%	-0.99%	17.88%	8.76%	4.80%
IOF	Stapled	Investa Office Fund	3,303.27	113.7	437,930,662	79,348,497	29,795	13.3%	5.52	5.56	4.13	3.68%	3.76%	27.84%	16.93%	18.90%
LEP	Stapled	ALE Property Group	1,033.66	15.66	7,419,722	1,400,015	1,722	0.7%	5.28	5.83	4.66	3.94%	0.96%	13.27%	17.15%	20.74%
LTN	Stapled	Lantern Hotel Group	1.77	.	-	-	-	0.0%	0.00	-	-	0.00%	0.00%	0.50%	0.26%	0.15%
MGR	Stapled	Mirvac Group	8,956.1	-74.44	755,559,878	308,123,358	79,086	8.4%	2.41	2.54	2.01	4.56%	0.41%	10.46%	17.46%	12.15%
NSR	Stapled	National Storage REIT	1,116.38	168.69	89,393,796	52,863,477	51,848	8.0%	1.67	1.77	1.42	5.70%	-4.02%	19.45%	10.43%	n/a
RFF	Stapled	Rural Funds Group	725.3	6.65	23,857,498	10,945,619	14,204	3.3%	2.18	2.42	1.95	4.60%	3.56%	7.07%	32.04%	n/a
RNY	Units	RNY Property Trust	1.84	.	-	-	-	0.0%	0.01	0.02	0.00	0.00%	0.00%	-60.26%	-71.94%	-54.76%
PLG	Stapled	Propertylink Group	672.1	27.13	57,662,096	53,222,877	12,365	8.6%	1.12	1.15	0.91	6.55%	4.19%	28.55%	n/a	n/a
SCG	Stapled	Scentre Group	21,108.48	-744.38	1,086,918,278	265,327,574	100,334	5.1%	3.97	4.54	3.70	5.53%	-3.87%	6.68%	5.79%	13.66%
SCP	Stapled	Shopping Centres Australasia Property Group	1,809.59	1.43	116,005,374	47,667,984	38,595	6.4%	2.40	2.58	2.16	5.79%	0.41%	10.98%	12.42%	15.41%
SGP	Stapled	Stockland	10,103.05	48.69	754,406,125	180,767,526	94,442	7.5%	4.15	4.79	3.90	6.39%	-0.72%	2.69%	8.64%	7.56%
TGP	Stapled	360 Capital Group	220.7	-8.05	3,487,546	3,585,117	716	1.6%	0.96	1.10	0.92	27.88%	-1.02%	25.76%	12.59%	19.32%
TOT	Stapled	360 Capital Total Return Fund	81.33	-1.65	2,174,417	1,739,529	179	2.7%	1.24	1.32	1.15	7.89%	1.16%	14.20%	13.85%	n/a
VCX	Stapled	Vicinity Centres	10,143.62	-580.74	514,519,807	190,303,071	75,074	5.1%	2.62	2.92	2.36	6.22%	-4.03%	4.64%	4.59%	9.19%



AREIT Product Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	177.6	11.1	10,274,968	10,889,660	1,589	5.8%	0.96	0.99	0.84	0.00%	10.35%	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	1,596.65	29.03	58,560,875	26,539,628	30,862	3.7%	2.20	2.28	1.94	6.18%	1.87%	11.05%	n/a	n/a
<b>Property - Global</b>																
ATT	Units	Ante Real Estate Trust	2.11	.	-	-	-	0.0%	0.01	0.01	0.00	0.00%	0.00%	56.52%	-51.11%	-51.25%
URF	Units	US Masters Residential Property Fund	578.61	25.8	1,726,309	1,123,815	229	0.3%	1.57	1.86	1.40	6.37%	5.38%	-5.47%	-6.43%	2.24%
URW	Units	Unibail-Rodamco-Westfield	6,183.08	-241.63	413,744,302	29,267,406	71,789	6.7%	14.12	15.17	13.77	0.00%	-4.66%	n/a	n/a	n/a
<b>Australian Indices</b>																
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	63,979.04	65,109.79	55,845.47		-1.74%	13.97%	12.11%	8.19%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,230.38	83.12	68.53		-0.97%	20.32%	16.97%	8.75%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	49,511.30	511.72	429.71		-2.36%	13.20%	9.97%	12.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	468.47	4.84	3.88		-2.12%	17.75%	16.04%	12.59%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	146.74	-	-		-0.22%	3.78%	2.86%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	145.96	-	-		-0.28%	3.81%	2.70%	4.41%

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# Spotlight: Infrastructure



Infrastructure Summary - September 2018

Transaction days: 20 / Period ending: Friday, 28 September 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	11,775.34	-23.60	581,547,395	59,085,864	109,809	4.9%		9.98	10.29	7.59	4.50%	2.57%	25.98%	10.57%	17.41%
AST	Stapled	AusNet Services Limited	5,873.31	-72.29	148,171,359	91,749,919	48,038	2.5%		1.63	1.96	1.50	5.69%	-1.22%	1.34%	12.08%	12.68%
IFN	Stapled	Infigen Energy	564.37	-33.48	21,340,994	36,669,241	22,922	3.8%		0.59	0.77	0.54	0.00%	-11.93%	-22.37%	30.66%	14.96%
ALX	Stapled	Atlas Arteria	4,769.19	68.33	469,355,745	67,710,371	126,575	9.8%		6.98	7.26	5.18	3.44%	n/a	n/a	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	3,767.7	-269.12	299,268,579	132,389,376	53,172	7.9%		2.24	2.75	2.13	6.98%	-4.63%	-4.97%	13.43%	13.19%
SYD	Stapled	Sydney Airport	15,538.51	-721.67	1,066,230,637	150,233,126	130,501	6.9%		6.89	7.62	6.31	5.30%	-4.95%	1.94%	10.02%	17.58%
TCL	Stapled	Transurban Group	29,975.54	3050.88	1,794,901,763	158,178,593	215,530	6.0%		11.22	12.91	10.80	4.91%	-4.22%	0.94%	9.69%	16.50%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								63,979.04	65,109.79	55,845.47		-1.74%	13.97%	12.11%	8.19%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,230.38	83.12	68.53		-0.97%	20.32%	16.97%	8.75%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								49,511.30	511.72	429.71		-2.36%	13.20%	9.97%	12.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								468.47	4.84	3.88		-2.12%	17.75%	16.04%	12.59%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								146.74	-	-		-0.22%	3.78%	2.86%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								145.96	-	-		-0.28%	3.81%	2.70%	4.41%

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