



ASX Investment Products

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



Investment Product Summary - March 2019

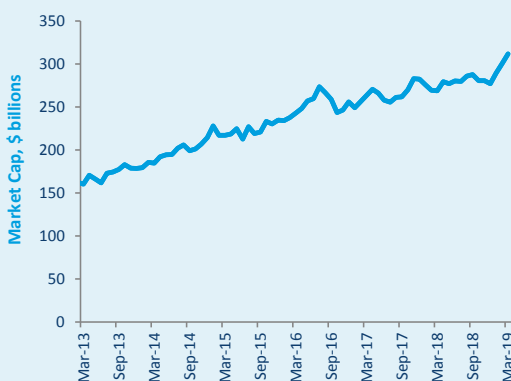
Transaction days: 21 / Period ending: Friday, 29 March 2019



ASX Fund Segment

ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$45.77 bn	\$865.58 m	\$42.29 bn	\$142.95 bn	\$79.53 bn
Number Listed	192	210	113	47	7
No. Transactions/Day	5,578	64	3,625	105,664	43,880
Avg. Daily Volume	6,515,161	1,340,859	17,811,640	120,338,680	41,347,615
Avg. Daily Value	\$171,249,617	\$1,838,181	\$28,810,104	\$504,214,263	\$251,960,834

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Realm High Income Fund - Mfund Units	RLM03	mFund	26/02/2019	1.0684
Alexander Fixed Income Fund	AAF01	mFund	24/12/2018	1.02259
Ophir High Conviction Fund	OPH	LIC	19/12/2018	2.55
Ausbil Active Dividend Income Fund Wholesale Class	AXW06	mFund	19/12/2018	0.97846
Ausbil Global Smallcap Fund	AXW09	mFund	19/12/2018	0.98837
Firetrail Absolute Return Fund (Class A Units)	FTR01	mFund	17/12/2018	0.9643
Firetrail Australian High Conviction Fund (CI A)	FTR02	mFund	17/12/2018	0.9865
ActiveX Ardea Real Outcome Bond Fund	XARO	MF	10/12/2018	25.58
Orbis Global Balanced Fund (Australia Registered)	ORB02	mFund	5/12/2018	108.387
Bentham Asset Backed Securities Fund - Class 1	BAM06	mFund	3/12/2018	1.032
Qualitas Real Estate Income Fund	QRI	LIC	27/11/2018	1.67
Xtb Theta F13 Anz Mar-22	YTMF13	MFSA	21/11/2018	101.83

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$43,869,416,461	3,662	11,110,268	\$74,664,225.9
Equity - Global	184	\$31,505,814,439	3,741	10,247,770	\$73,580,042.3
Infrastructure	21	\$80,336,295,557	44,003	41,955,632	\$254,208,721.4
Fixed Income - Australia	94	\$7,405,886,758	1,015	1,851,291	\$34,984,602.9
Fixed Income - Global	34	\$1,228,278,057	159	1,052,623	\$4,890,703.5
Mixed	33	\$527,421,706	78	216,940	\$1,895,778.0
Property - Australia	53	\$136,758,782,092	102,309	118,471,856	\$488,713,821.9
Property - Global	16	\$8,685,916,188	3,642	2,204,722	\$20,646,984.0
Commodity	10	\$1,021,385,828	169	61,378	\$2,836,434.5
Currency	6	\$392,978,189	62	181,048	\$2,544,559.4
TOTAL	618	\$311,732,175,275.03	158,839	187,353,529	\$958,965,873.8

Investment Product Trends

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



Investment Product Summary - March 2019

ETPs	Last 12 months			Last month	
	Mar-18	Mar-19	% change	Feb-19	% change
Market Cap (\$bn)	36.31	45.77	26.1%	44.45	3.0%
Number admitted (actual)	178	192	7.9%	191	0.5%
12 month avg transactions	95,422	105,283	10.3%	102,994	2.2%
12 month avg value (\$b)	2.81	3.06	8.9%	2.99	2.3%

more info www.asx.com.au/etf-and-other-etp.htm

mFunds	Last 12 months			Last month	
	Mar-18	Mar-19	% change	Feb-19	% change
Market Cap (\$m)	601.56	865.58	43.9%	838.78	3.2%
Number admitted (actual)	198	210	6.1%	210	0.0%
12 month avg transactions	1,369	1,619	18.2%	1,607	0.7%
12 month avg value (\$m)	38.10	41.22	8.2%	41.01	0.5%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Mar-18	Mar-19	% change	Feb-19	% change
Market Cap (\$bn)	37.90	42.29	11.6%	42.06	0.5%
Number listed (actual)	107	113	5.6%	114	-0.9%
12 month avg transactions	64,587	66,971	3.7%	65,218	2.7%
12 month avg value (\$b)	0.47	0.53	13.4%	0.52	2.1%

more info www.asx.com.au/lics

A-REITs	Last 12 months			Last month	
	Mar-18	Mar-19	% change	Feb-19	% change
Market Cap (\$bn)	129.4	143.0	10.5%	135.8	5.2%
Number listed (actual)	49	47	-4.1%	47	0.0%
12 month avg transactions	1,862,776	1,749,749	-6.1%	1,697,840	3.1%
12 month avg value (\$b)	9.2	8.7	-4.8%	8.5	2.3%

more info www.asx.com.au/areits

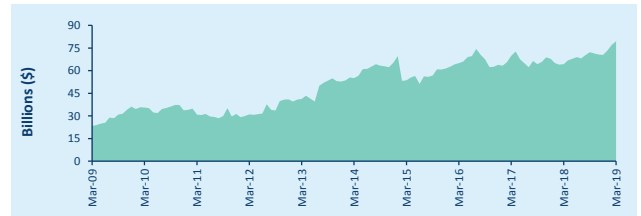
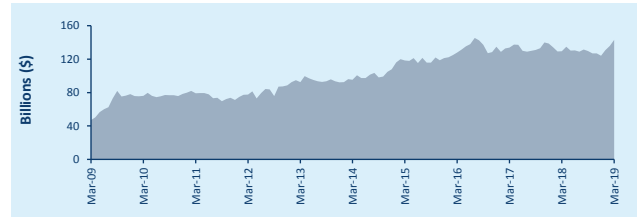
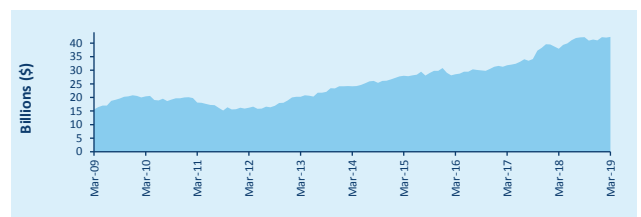
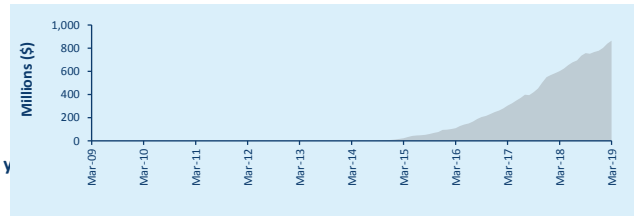
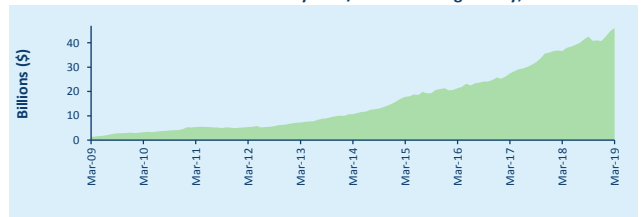
Infrastructure Funds	Last 12 months			Last month	
	Mar-18	Mar-19	% change	Feb-19	% change
Market Cap (\$bn)	64.33	79.53	23.6%	77.02	3.3%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	788,792	790,613	0.2%	778,309	1.6%
12 month avg value (\$b)	4.05	4.12	1.7%	4.01	2.6%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Mar-18	Mar-19	% change	Feb-19	% change
Market Cap (\$b)	268.51	311.42	16.0%	300.20	3.7%
Number admitted (actual)	539	569	5.6%	569	0.0%
12 month avg transactions	2,812,945	2,714,235	-3.5%	2,645,967	2.6%
12 month avg value (\$b)	16.55	16.50	-0.3%	16.11	2.4%

more info www.asx.com.au

Transaction days: 21 / Period ending: Friday, 29 March 2019



Annualised Liquidity

ETPs	80.15%
mFunds	57.15%
LICs & LITs	15.06%
A-REITs	73.43%
Infrastructure Funds	62.16%



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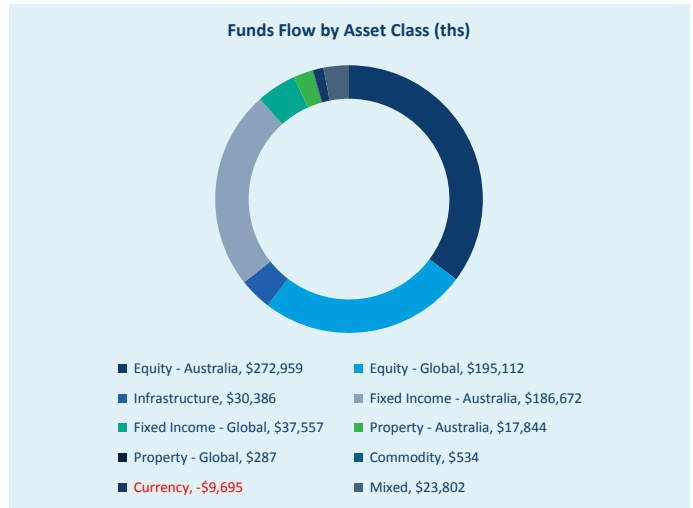
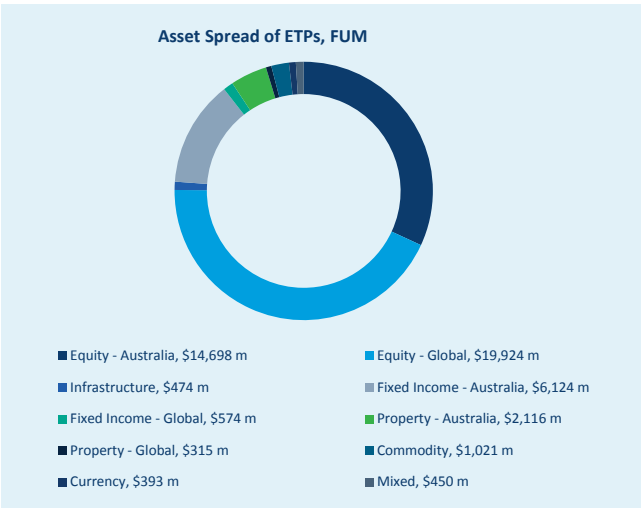
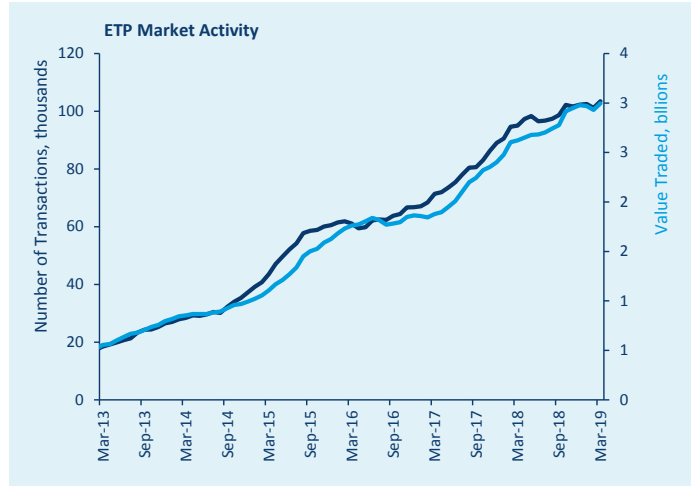
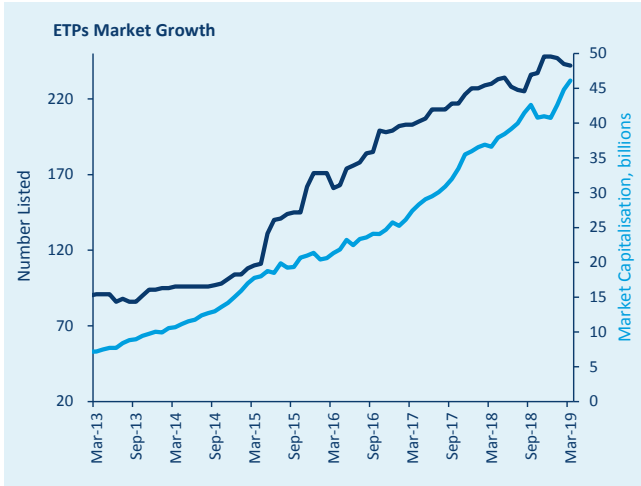


Spotlight: ETPs



ETP Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$71.1	\$788.7	-\$720.1	\$2,681	124
BetaShares	45	\$6,180.8	\$264,832.8	\$214,439.4	\$965,698	25,604
ETFS	14	\$1,186.4	-\$6,868.9	\$3,862.8	\$73,745	4,308
Fidelity	1	\$18.4	\$1,683.8	\$1,353.1	\$1,530	69
InvestSMART	1	\$38.7	-\$180.1	\$147.8	\$1,139	62
iShares	34	\$12,087.7	\$258,142.9	\$101,414.4	\$951,272	25,550
K2	2	\$31.0	-\$1,184.8	-\$657.9	\$691	16
Legg Mason / BetaShares	3	\$93.7	\$10,603.4	\$8,443.0	\$12,298	301
Magellan	3	\$1,689.7	\$97,761.3	\$31,893.1	\$67,207	3,081
Montgomery	1	\$96.4	\$1,912.8	\$12.9	\$3,157	138
Perennial	1	\$22.6	-\$308.6	-\$251.4	\$771	24
Antipodes	1	\$21.7	\$639.7	\$471.9	\$498	19
Russell Investments	5	\$713.9	\$11,466.2	\$10,777.9	\$29,679	1,835
Schroder	1	\$53.7	-\$70.0	-\$365.6	\$2,324	76
StateStreet	16	\$5,936.9	\$12,357.9	-\$23,255.1	\$298,669	11,151
Switzer	2	\$137.4	\$4,355.6	\$1,589.2	\$5,413	288
The Perth Mint	1	\$171.5	-\$1,291.4	\$673.8	\$4,932	350
Platinum	2	\$497.2	\$13,919.4	\$8,261.3	\$18,666	812
UBS	9	\$283.9	\$4,196.9	\$1,093.6	\$14,201	332
VanEck	18	\$2,574.5	\$135,573.0	\$89,648.0	\$201,444	8,115
Vanguard	28	\$13,861.7	\$515,488.1	\$309,216.5	\$938,787	34,843
XTB	50	\$338.5	-\$2,529.9	-\$4,836.3	\$19,521	634
Total	241	\$46,107.3	\$1,321,288.8	\$753,212.2	\$3,614,322.5	117,732

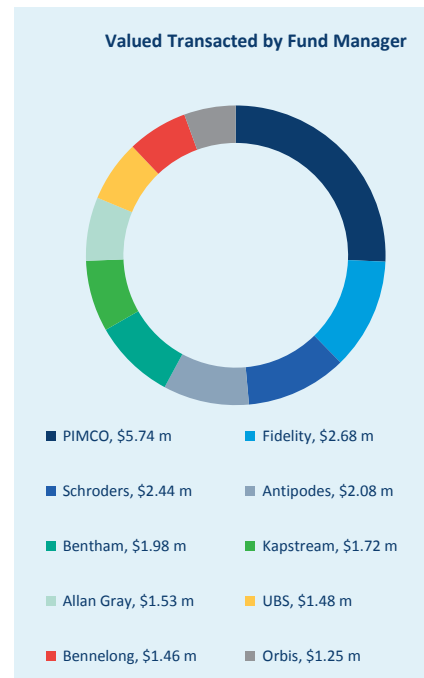
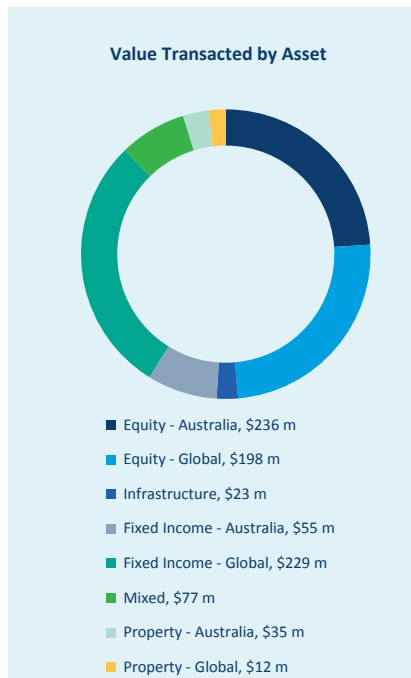
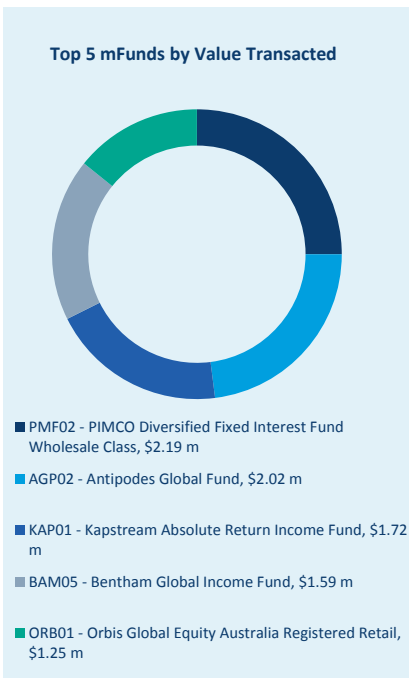
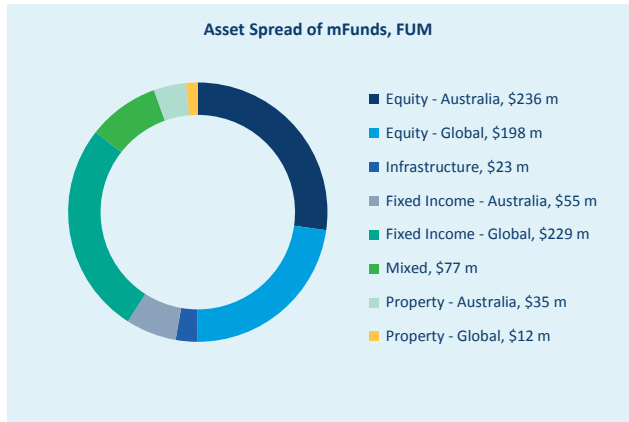
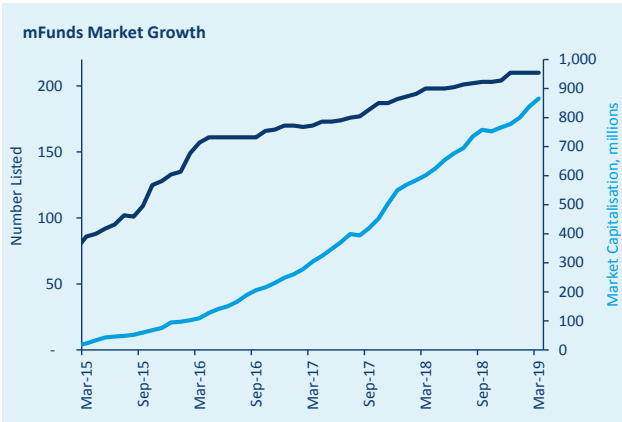


Spotlight: mFund



mFund Summary - March 2019

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Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$25.295	\$515.4	\$151.5	\$1,074	34
Allan Gray	3	\$41.174	\$507.8	\$751.7	\$1,533	48
Alpha	7	\$0.333	-\$53.4	-\$56.5	\$59	3
Alphinity	3	\$0.953	\$549.3	\$545.9	\$544	7
Altrinsic	1	\$0.414	\$2.5	-\$0.0	\$0	-
Alexander	1	\$0.100	\$99.8	\$99.8	\$100	1
AMP Capital	5	\$26.058	\$188.6	-\$95.8	\$913	51
Antares	1	\$0.726	\$2.9	\$1.0	\$1	1
Antipodes	2	\$24.445	\$1,600.6	\$1,722.5	\$2,076	46
APN	2	\$20.578	\$1,042.0	\$125.2	\$956	230
Armytage	2	\$1.766	\$35.3	\$33.8	\$76	4
Atlas	1	\$3.882	\$213.6	\$10.1	\$10	1
Ausbil	8	\$13.702	\$632.9	\$538.4	\$727	18
Australian Ethical	8	\$13.854	\$433.3	\$264.7	\$723	12
Avoca	1	\$0.091	-\$3.2	\$0.0	\$0	-
Bell	2	\$9.689	\$909.0	\$689.0	\$680	9
Bennelong	5	\$47.629	\$778	\$586.5	\$1,455	44
Bentham	4	\$30.985	\$931.0	\$1,185.4	\$1,975	123
Brandywine	1	\$9.822	-\$432.4	-\$542.8	\$526	8
Copper Rock	1	\$0.884	-\$3.1	-\$0.0	\$0	-
Dalton Street	1	\$1.830	\$31.8	-\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$5.084	\$320.4	\$242.1	\$335	10
Equity Trustees	2	\$0.331	-\$6.4	-\$5.9	\$0	-
Evans and Partners	2	\$0.753	\$134.1	\$122.4	\$120	3
Fairview	1	\$1.219	-\$28.3	-\$38.2	\$68	2
Fidelity	11	\$61.953	\$3,680.5	\$2,066.7	\$2,683	69
Firetrail	2	\$0.337	\$336.5	\$336.5	\$336	10
Flinders	1	\$0.764	-\$4.6	\$0.0	\$0	-
Janus Henderson	3	\$10.481	-\$0.6	-\$21.3	\$467	12
Hyperion	4	\$18.975	\$389.4	\$53.6	\$163	7
Insync	1	\$9.411	\$168.9	\$10.0	\$10	1
Intermede	1	\$0.228	\$78.4	\$74.8	\$75	1
Invesco	7	\$8.340	\$45.9	\$138.8	\$173	9
ipac	1	\$1.361	\$83.2	\$75.2	\$75	1
JBS	1	\$0.207	\$10.8	\$0.0	\$0	-
JP Morgan	8	\$6.529	\$66.1	\$30.7	\$270	7
Kapstream	1	\$33.564	\$579.1	\$353.2	\$1,722	36
Lakehouse	1	\$0.648	\$198.7	\$190.6	\$190	3
LaSalle	2	\$0.205	\$27.4	\$20.3	\$20	1
Loftus Peak	1	\$2.988	\$277.9	\$207.3	\$292	13
Martin Currie	5	\$20.023	\$1,302.8	\$499.1	\$722	21
Macquarie	2	\$7.533	\$697.7	\$650.5	\$744	20
Merlon	1	\$9.457	-\$227.2	-\$78.8	\$266	19
MHOR Asset Management	1	\$1.616	-\$38.5	\$0.0	\$0	-
MLC	3	\$3.166	\$24.6	\$14.9	\$25	2
Morningstar	8	\$20.269	\$476.5	\$359.1	\$679	31
Nanuk Asset Management	1	\$1.860	\$233.8	\$225.1	\$225	8
Munro Partners	1	\$6.498	\$229.1	\$174.7	\$176	5
Orbis	2	\$26.640	\$1,100.1	\$568.9	\$1,247	34
Payden	1	\$0.437	\$249.2	\$248.0	\$72	3
Peters MacGregor	1	\$1.405	-\$0.0	-\$0.0	\$0	-
Phoenix Portfolio	1	\$1.199	\$51.0	\$0.0	\$0	-
PIMCO	9	\$132.856	\$3,984.1	\$2,269.6	\$5,740	138
Platinum	1	\$26.401	-\$181.6	-\$325.0	\$856	33
Plato	3	\$20.655	\$394.5	\$250.8	\$826	12
Presima	1	\$0.853	\$33.0	\$0.0	\$0	-
Quay	1	\$0.344	\$79.7	\$69.6	\$68	1
RARE	4	\$19.237	\$630.3	\$232.1	\$761	23
Realm	2	\$0.265	\$23.9	\$23.5	\$25	1
Redpoint	2	\$0.797	\$69.6	\$53.7	\$54	3
Schroders	10	\$55.526	\$1,281.7	\$799.8	\$2,438	54
SG Hiscock	5	\$23.597	\$781.4	\$456.7	\$800	27
Smarter Money	2	\$11.909	-\$106.9	-\$152.3	\$483	16
Spectrum	1	\$3.842	\$373.7	\$348.8	\$348	8
Spheria	3	\$4.974	-\$54.8	-\$57.5	\$32	1
UBS	14	\$24.283	\$920.5	\$572.3	\$1,484	48
Western Asset	1	\$2.357	\$137.9	\$97.3	\$103	6
Total	210	\$865.584	\$26,804.924	\$17,168.089	\$38,602	1,339



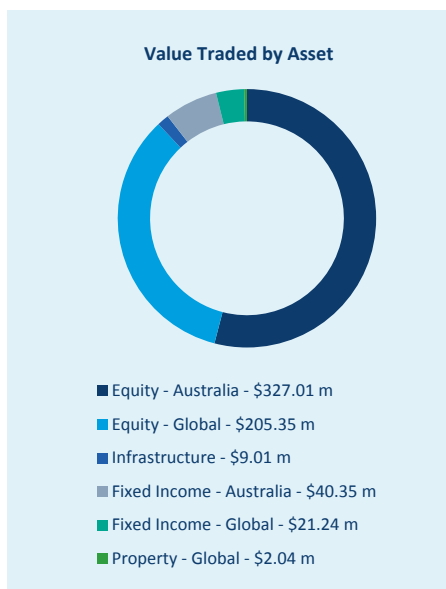
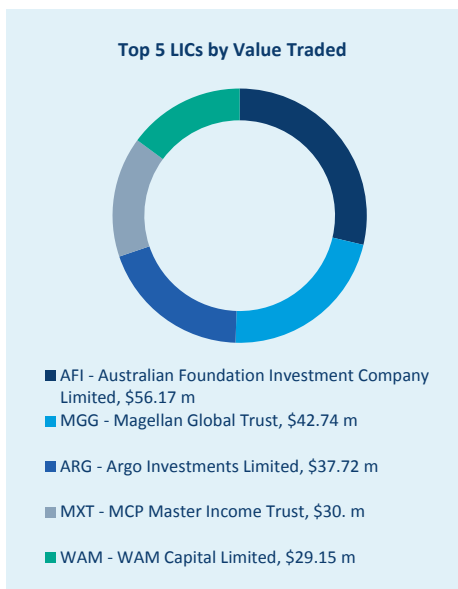
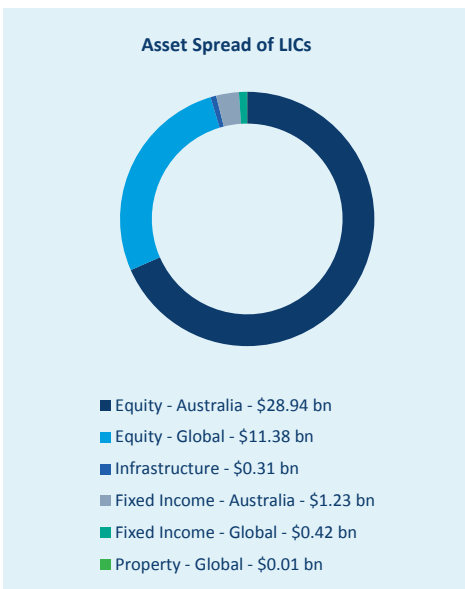
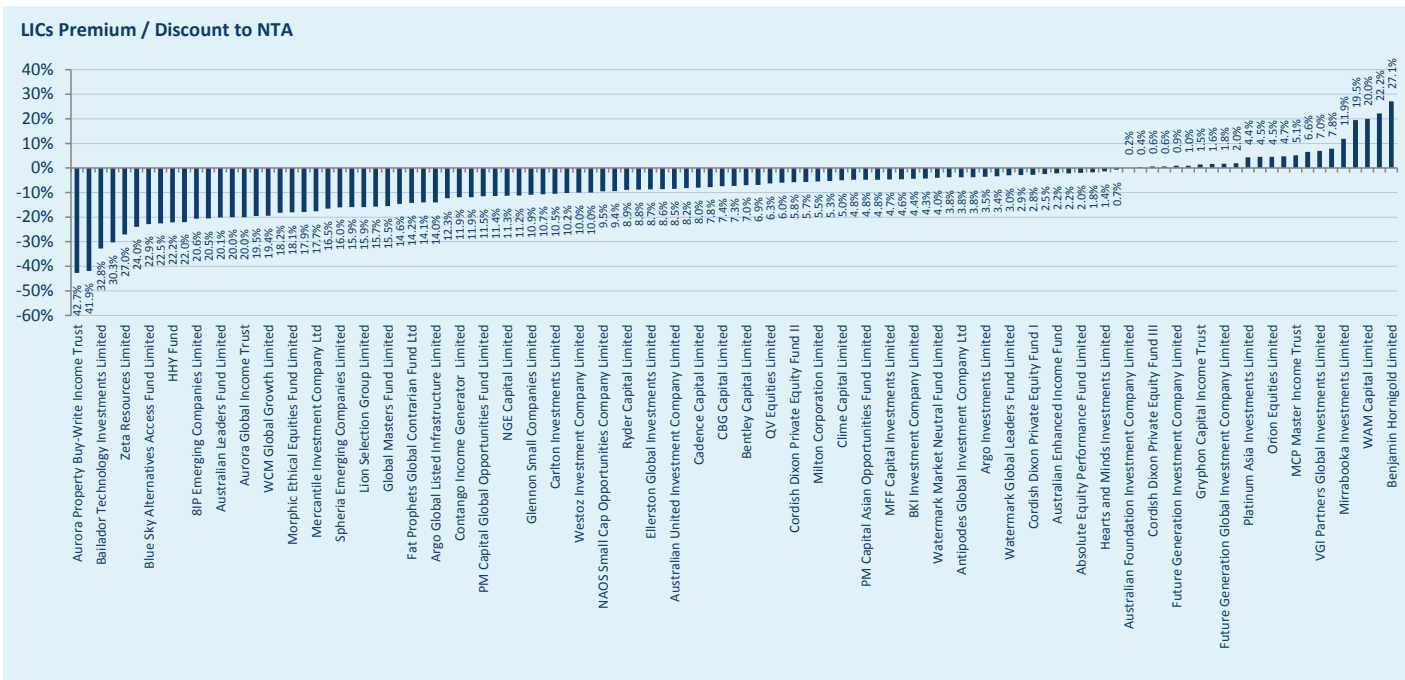
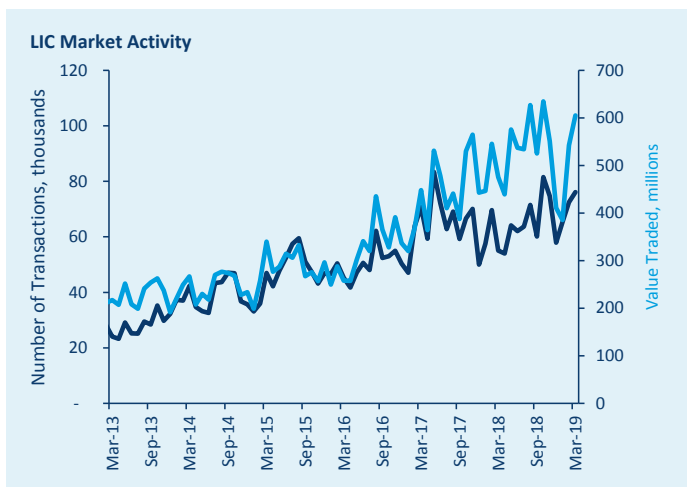
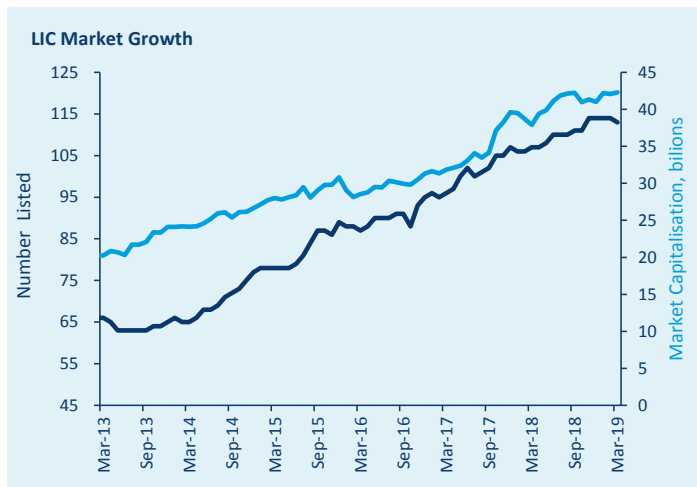
Spotlight:

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



LICs & LITs Summary - March 2019

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Spotlight:

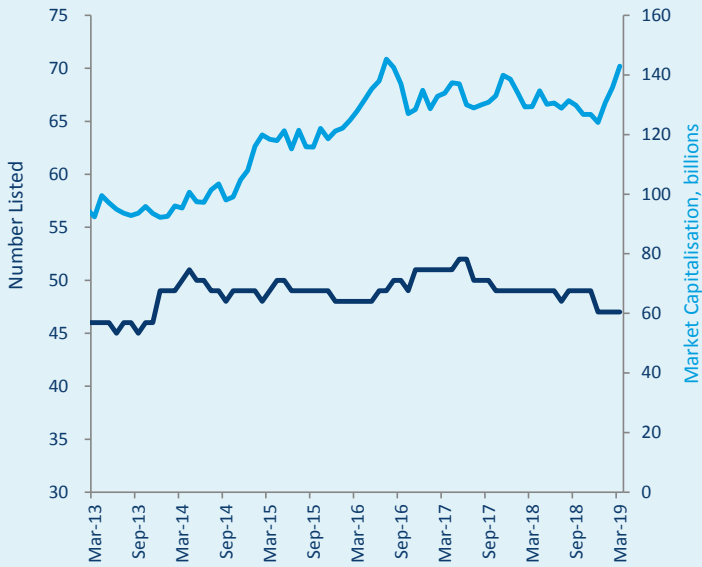
Australian Real Estate Investment Trusts (AREITs)



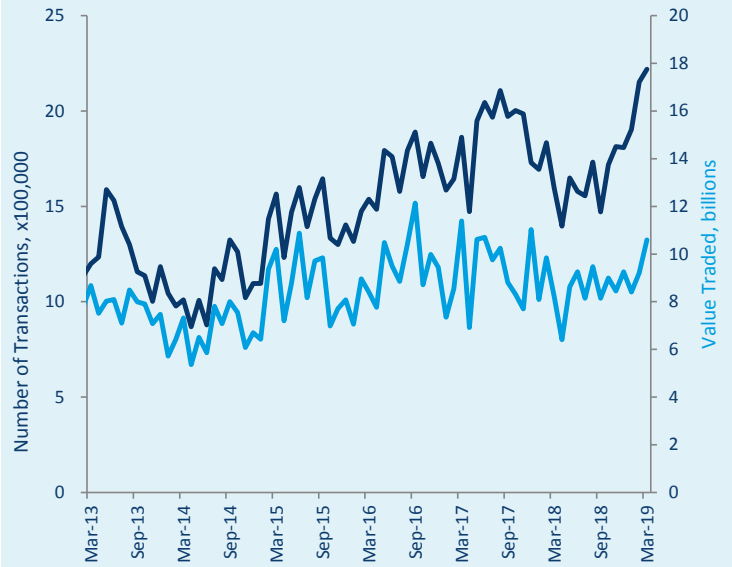
A-REITS Summary - March 2019

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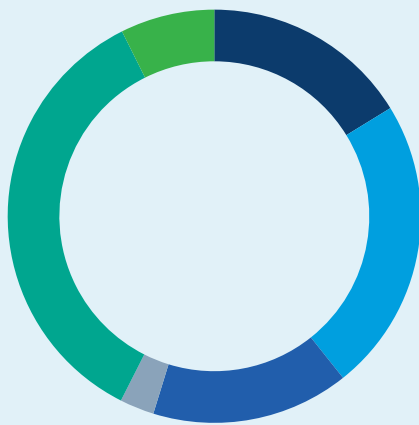
A-REIT Market Growth



A-REIT Market Activity

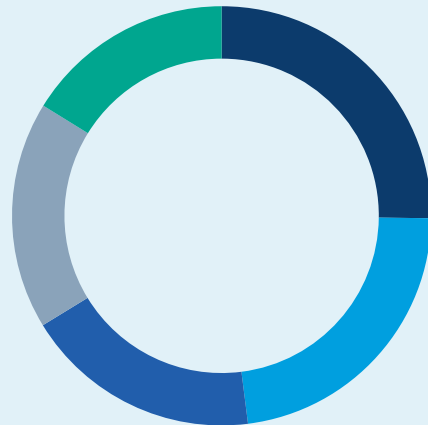


Value Traded by Asset, Current Period \$m



- Diversified 16.23%
- Industrial 23.06%
- Miscellaneous 15.48%
- Residential 2.70%
- Retail 35.16%
- Specialised 7.37%

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



- GMG - Goodman Group \$1,580.59
- SCG - Scentre Group \$1,431.55
- DXS - Dexus \$1,146.78
- VCX - Vicinity Centres \$1,101.55
- MGR - Mirvac Group \$1,016.25



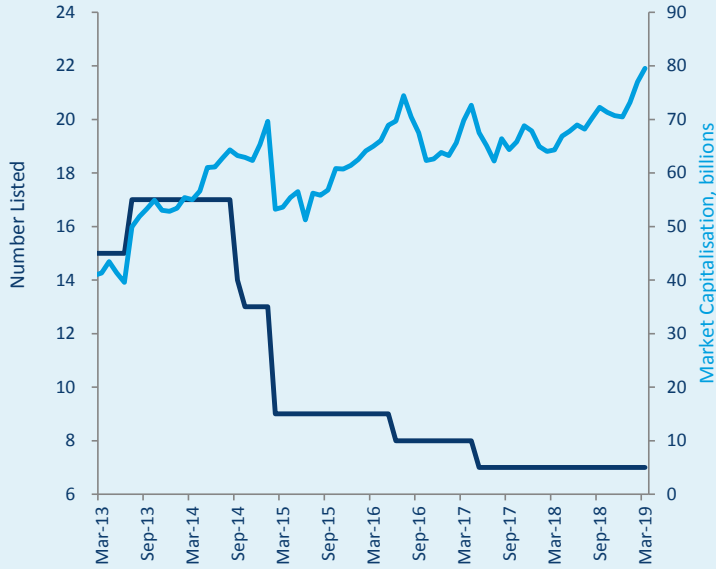
Spotlight: Infrastructure Funds



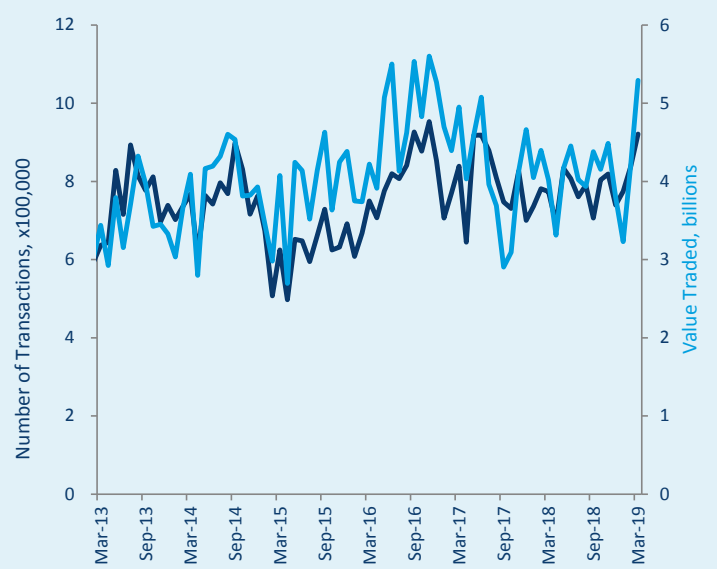
Infrastructure Funds Summary - March 2019

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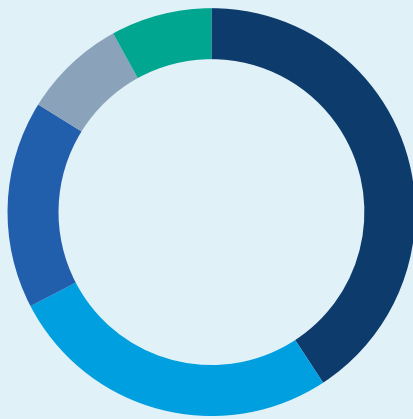
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

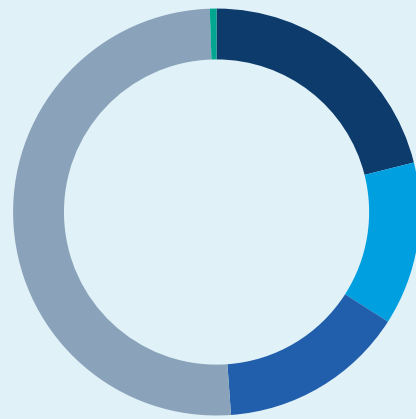


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$2,058.71
- SYD - Sydney Airport \$1,343.24
- APA - APA Group \$831.52
- SKI - Spark Infrastructure Group \$411.81
- ALX - Atlas Arteria \$403.98

Asset Spread of Infrastructure Funds



- Airport Services 21.09%
- Electric Utilities 12.97%
- Gas Utilities 14.81%
- Highways & Railtracks 50.60%
- Independent Power Producers & Energy Trader .53%



Exchange Traded Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

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.)
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	7.43	-0.03	0.00	1,422,777	9,492	44	19.16%	0.45%	145	153	148.50	150.64	119.26	0.00%	-0.34%	17.82%	10.17%	4.91%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.74	-0.03	0.00	286,612	2,549	17	16.50%	0.65%	106	111	113.66	117.20	103.01	0.00%	-1.90%	-2.47%	-3.09%	-5.66%
ETPMAG	SP	ETFS Physical Silver	0.49	60.98	-2.94	-0.50	1,055,810	51,375	170	1.73%	0.38%	292	287	20.18	22.05	18.42	0.00%	-3.81%	-1.03%	1.69%	-0.71%
ETPMPD	SP	ETFS Physical Palladium	0.49	2.00	0.13	0.36	401,107	1,941	38	20.03%	0.93%	8,518	39	182.15	214.81	115.26	0.00%	-12.30%	52.44%	34.73%	n/a
GOLD	SP	ETFS Physical Gold	0.40	656.05	-10.42	0.00	41,647,493	240,384	2,340	6.35%	0.13%	1,501	1,161	171.22	177.50	151.51	0.00%	-1.56%	4.59%	3.81%	4.87%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	31.20	1.24	0.00	4,495,814	277,154	209	14.41%	0.36%	680	352	16.56	21.70	12.80	1.59%	4.15%	-6.44%	7.95%	-19.85%
PMGOLD	SP	Perth Mint Gold	0.15	171.46	-1.29	0.67	4,932,435	268,458	350	2.88%	0.31%	271	144	18.25	18.83	16.06	0.00%	-1.14%	5.13%	4.34%	5.28%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.84	-0.02	0.00	213,222	37,270	32	7.51%	0.98%	41	48	5.74	6.98	5.45	0.00%	-0.86%	-11.69%	-8.86%	-12.49%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	78.62	-1.98	0.00	4,774,069	360,053	305	6.07%	0.26%	406	395	13.10	14.01	12.00	0.00%	-2.46%	-4.45%	0.44%	-0.64%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.08	0.17	0.00	335,784	40,263	38	3.70%	1.01%	74	77	8.46	11.00	7.74	9.27%	2.30%	-5.37%	0.40%	-10.14%
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	65,101.27	65,901.51	56,725.81		0.73%	12.06%	11.46%	7.40%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	7,997.14	83.12	68.88		-0.12%	5.78%	11.40%	7.97%
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	55,730.13	560.34	438.55		6.22%	26.17%	9.90%	14.75%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	462.48	4.84	3.88		1.43%	17.05%	13.03%	11.48%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	155.71	-	-		1.94%	8.53%	4.28%	5.32%
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	155.55	-	-		2.05%	9.08%	4.22%	5.42%

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 Mar-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

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 (AS'000s)**	Ask Depth (AS'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.00%	-	-	102.33	102.33	101.53	3.18%	n/a	n/a	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	5.39	-0.07	0.00	12,318	120	4	0.23%	0.61%	205	207	103.56	106.53	102.53	4.59%	1.11%	3.09%	n/a	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	0.62	0.00	0.00	-	-	-	0.00%	0.00%	100	-	103.45	104.95	102.15	6.04%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												65,101.27	65,901.51	56,725.81		0.73%	12.06%	11.46%	7.40%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,997.14	83.12	68.88		-0.12%	5.78%	11.40%	7.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												55,730.13	560.34	438.55		6.22%	26.17%	9.90%	14.75%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												462.48	4.84	3.88		1.43%	17.05%	13.03%	11.48%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												155.71	-	-		1.94%	8.53%	4.28%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												155.55	-	-		2.05%	9.08%	4.22%	5.42%

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

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

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

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

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

All values are as at Mar-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (%) p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	1.072	-0.024	-0.030	50,539	52,628	7	.9645c	0.92%	12.17%	11.05%	7.44%	4.98%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.099	0.037	0.034	76,057	91,350	4	.8232c	0.26%	12.27%	9.20%	9.81%	6.86%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.667	-0.001	0.000	0	0	0	.5953c	-0.18%	11.92%	6.32%	9.57%	8.16%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.685	-0.078	-0.149	148,953	62,778	3	\$2.3791	1.50%	6.90%	5.21%	9.72%	11.53%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.039	0.000	0.000	0	0	0	\$1.0789	0.51%	12.62%	8.51%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.0645	0.71%	14.06%	10.61%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.395	-0.027	-0.049	49,362	12,365	2	\$3.979	1.58%	8.54%	4.28%	8.31%	11.24%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.083	0.034	0.034	34,013	10,841	1	\$3.1343	0.56%	11.84%	11.53%	11.60%	7.19%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	0.732	0.514	0.512	510,000	380,114	6	\$1.3468	0.93%	13.03%	11.89%	12.85%	9.17%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.138	0.001	0.000	0	0	0	\$1.7238	0.81%	13.19%	15.49%	12.97%	8.66%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	30.144	0.350	0.586	1,143,124	659,431	38	\$1.7131	-0.79%	11.44%	9.12%	15.99%	10.50%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	1.759	0.366	0.357	356,623	100,150	5	\$3.5604	0.70%	12.57%	8.56%	10.96%	6.68%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.143	0.001	-0.034	33,531	40,775	1	.8329c	1.10%	23.72%	14.34%	19.45%	9.56%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.071	0.229	0.190	210,270	131,896	8	\$1.5909	0.66%	10.01%	8.39%	13.18%	7.49%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	0.000	0.000	0.000	0	0	0	.9785c	1.07%	13.13%	n/a	n/a	n/a
BAE01	mFund	Benelong Australian Equities	0.95%	3.977	0.145	0.114	114,970	53,033	4	\$2.1558	1.32%	10.63%	11.08%	12.20%	9.21%
BAE02	mFund	Benelong Concentrated Australian Equity	0.85%	14.758	0.381	0.305	541,201	271,222	13	\$1.9765	0.53%	7.95%	0.50%	11.77%	12.55%
BAE03	mFund	Benelong ex-20 Australian Equities	0.95%	28.312	0.229	0.153	784,748	350,920	26	\$2.2172	0.27%	7.87%	-0.12%	7.75%	9.38%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.39%	0.340	0.016	0.014	14,567	11,888	1	\$1.217	0.41%	8.20%	6.35%	10.33%	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.186	0.000	0.000	0	0	0	\$1.2113	-0.19%	8.78%	9.04%	8.43%	5.91%
EQY02	mFund	Eqt Australian Equity Fund	0.87%	0.146	-0.006	-0.006	0	0	0	\$1.3745	-0.36%	8.71%	4.26%	3.95%	4.14%
FIL08	mFund	Fidelity Australian Equities	0.85%	16.522	0.713	0.591	798,944	23,804	18	\$33.6077	0.77%	11.27%	12.71%	10.29%	7.51%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.856	0.044	0.025	25,000	1,490	1	\$16.8156	1.03%	11.45%	9.34%	11.37%	9.64%
FIL26	mFund	Fidelity Future Leaders	1.20%	6.705	0.783	0.724	797,474	40,832	15	\$19.4982	0.98%	12.81%	14.73%	15.01%	13.58%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	0.054	0.054	0.054	55,676	55,735	2	.9643c	-0.17%	0.28%	-3.60%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.283	0.283	0.283	280,000	286,641	8	.9865c	-0.20%	9.70%	1.65%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.990	0.148	-0.045	0	0	0	\$3.7402	1.40%	8.96%	11.37%	7.55%	7.59%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.119	0.021	0.020	20,000	19,446	1	\$1.0208	0.66%	10.02%	9.25%	12.58%	8.84%



Spotlight:

mFund



mFund Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (%) p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.124	-0.058	-0.057	59,497	69,356	3	.8411c	-1.13%	10.11%	5.51%	9.28%	6.92%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.767	-0.051	-0.078	78,183	64,183	2	\$1.2191	1.81%	10.88%	4.61%	7.57%	7.85%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.457	-0.227	-0.079	265,959	238,695	19	\$1.0991	-1.06%	6.11%	2.77%	6.01%	4.90%
PLI01	mFund	Plato Australian Shares Income	0.90%	18.997	0.238	0.097	671,360	531,521	7	\$1.2625	0.75%	9.50%	11.71%	9.37%	6.19%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.973	0.016	0.010	10,300	12,069	1	.854c	0.60%	4.49%	6.22%	4.10%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.101	0.004	0.004	4,000	3,990	1	.9921c	-0.07%	9.09%	7.16%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.422	-0.040	-0.079	315,053	246,008	10	\$1.2827	0.60%	10.83%	10.05%	12.67%	5.93%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	2.455	0.002	0.000	0	0	0	\$1.0011	0.07%	9.13%	1.51%	11.62%	6.80%
SHF01	mFund	SGH 20	0.90%	0.924	0.029	0.035	35,300	21,107	1	\$1.6486	-0.62%	8.36%	3.96%	10.48%	9.62%
SHF02	mFund	SGH ICE	1.18%	17.464	0.530	0.400	706,248	347,449	24	\$2.0293	0.77%	6.57%	2.03%	4.68%	9.12%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.384	-0.003	0.000	0	0	0	\$1.4353	-0.18%	8.40%	1.81%	12.58%	14.82%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.123	-0.002	0.000	0	0	0	.9773c	-2.00%	7.83%	-0.34%	4.87%	2.48%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.100	0.033	-0.003	52,315	38,932	2	\$1.3449	1.75%	9.84%	6.67%	12.02%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	7.301	0.396	0.270	404,381	125,092	11	\$3.2235	1.83%	8.02%	5.12%	8.12%	10.57%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.091	-0.003	0.000	0	0	0	.9247c	-3.45%	7.23%	-4.52%	5.63%	4.34%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.690	0.037	0.026	126,914	41,084	4	\$3.0936	0.41%	13.68%	-3.41%	9.12%	6.59%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.241	0.007	0.000	0	0	0	\$1.2122	2.80%	21.59%	9.74%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.199	0.051	0.000	0	0	0	\$1.9974	n/a	7.86%	9.34%	16.88%	15.85%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.764	-0.005	0.000	0	0	0	\$1.2399	-0.60%	12.68%	7.29%	11.65%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.219	-0.028	-0.038	68,131	29,120	2	\$2.3181	0.79%	19.56%	12.56%	9.70%	8.01%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.102	0.033	0.000	0	0	0	\$4.4305	3.09%	13.79%	18.42%	9.05%	9.73%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.8204	-1.20%	14.73%	7.24%	10.93%	4.06%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.038	0.000	0.000	0	0	0	.7956c	0.38%	9.63%	1.46%	8.59%	8.81%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	.9424c	-1.21%	8.20%	-6.38%	4.16%	-0.33%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.616	-0.039	0.000	0	0	0	\$1.2538	-2.33%	9.11%	-3.09%	7.56%	1.81%
SHF04	mFund	SGH Emerging Companies	1.03%	2.312	0.145	0.022	58,724	14,303	2	\$4.3056	5.65%	15.75%	3.26%	13.57%	18.45%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.807	-0.031	-0.032	31,703	27,744	1	\$1.1433	0.04%	7.73%	-2.81%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	3.021	-0.025	-0.026	0	0	0	\$2.424	0.04%	12.26%	7.21%	12.47%	13.04%



Spotlight:

mFund



mFund Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (%) p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.146	0.001	0.000	0	0	0	\$1.0737	0.41%	10.93%	7.92%	12.53%	9.89%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	10.358	0.117	0.026	300,900	166,587	14	\$1.7926	0.89%	12.93%	5.01%	12.21%	10.54%
UAM02	mFund	UBS Microcap Fund	1.20%	1.153	-0.001	-0.010	9,764	5,992	1	\$1.6047	0.72%	8.95%	2.60%	9.92%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.704	0.008	0.000	0	0	0	\$1.768	1.21%	12.10%	12.26%	10.36%	10.06%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.085	0.285	0.269	270,440	215,491	3	\$1.2491	0.56%	12.05%	10.56%	11.63%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.276	0.194	0.169	169,200	60,672	2	\$2.7878	1.22%	12.12%	12.28%	10.38%	10.15%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.746	-0.026	-0.039	19,664	25,856	1	.7654c	1.67%	9.66%	7.57%	11.31%	8.04%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.176	-0.018	-0.038	38,117	11,097	1	\$3.4329	1.67%	9.67%	7.06%	11.10%	7.95%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.379	-0.031	-0.037	0	0	0	.5266c	1.56%	10.17%	1.39%	9.52%	5.15%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.414	0.003	0.000	0	0	0	\$1.5974	0.61%	8.78%	10.00%	11.75%	10.92%
AGP01	mFund	Antipodes Global Long Only	1.20%	5.037	0.047	0.059	60,000	54,572	2	\$1.0805	-0.25%	6.07%	1.74%	14.56%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	19.408	1.554	1.664	2,015,983	1,180,585	44	\$1.6866	-0.61%	1.87%	0.59%	11.85%	13.64%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	0	0	.9884c	-1.10%	9.02%	n/a	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	4.249	0.371	0.267	264,970	174,249	4	\$1.5295	2.69%	12.08%	18.16%	13.26%	13.08%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	5.440	0.538	0.422	414,793	366,715	5	\$1.1521	2.36%	12.59%	17.63%	13.90%	7.64%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.253	0.004	0.000	0	0	0	\$1.3467	1.76%	13.28%	15.75%	12.39%	11.36%
EAP03	mFund	Evans and Partners International Fund	1.25%	0.500	0.130	0.122	120,000	87,751	3	\$1.3952	1.97%	12.88%	22.65%	13.87%	14.59%
FIL07	mFund	Fidelity Global Equities	0.99%	10.930	0.355	0.221	283,835	11,363	7	\$24.9106	1.26%	11.08%	10.46%	14.42%	13.29%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.288	0.036	0.024	24,304	1,423	1	\$17.1457	0.92%	12.13%	4.95%	12.21%	9.57%
FIL23	mFund	Fidelity Global Demographics	1.15%	2.569	0.079	0.025	25,000	1,226	1	\$20.206	2.16%	10.88%	10.71%	13.67%	14.82%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.096	0.001	0.000	0	0	0	\$11.1749	1.12%	10.68%	8.62%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	2.727	0.109	0.065	126,620	162,570	4	.7811c	1.69%	9.97%	8.68%	6.73%	7.06%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	2.357	0.212	0.178	208,141	159,781	6	\$1.3011	1.58%	9.36%	12.89%	7.94%	9.33%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.566	0.016	0.000	0	0	0	\$1.6333	2.92%	14.52%	24.84%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	3.318	0.192	0.098	162,614	70,641	7	\$2.328	2.99%	14.75%	26.48%	22.11%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	3.949	0.000	0.097	110,044	206,540	4	.5159c	-2.44%	9.81%	-3.07%	9.86%	9.97%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.800	-0.021	0.000	0	0	0	.7007c	-2.50%	9.62%	-6.50%	8.88%	7.36%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	2.243	0.031	0.009	21,814	21,843	3	\$1.0063	1.02%	8.09%	8.34%	11.54%	12.73%



Spotlight:

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IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.405	0.070	0.061	81,570	175,594	2	.4667c	0.67%	9.07%	2.96%	9.50%	9.43%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	9.411	0.169	0.010	10,000	5,188	1	\$1.9293	1.72%	10.62%	11.40%	11.80%	9.71%
INT01	mFund	Intermede Global Equities	0.99%	0.228	0.078	0.075	74,725	54,063	1	\$1.3833	2.38%	13.77%	13.01%	14.36%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.029	0.000	0.000	0	0	0	.881c	0.58%	9.54%	4.73%	8.99%	9.51%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.000	0.000	0.000	0	0	0	\$1.126	0.91%	8.03%	6.01%	8.43%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.032	0.000	0.000	0	0	0	\$1.2625	0.91%	11.35%	12.21%	13.23%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.648	0.199	0.191	190,000	155,817	3	\$1.2232	1.81%	17.39%	22.22%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.513	0.004	0.000	0	0	0	\$1.2322	0.88%	12.16%	6.72%	11.42%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	2.988	0.278	0.207	292,402	168,022	13	\$1.734	2.60%	18.14%	17.42%	17.55%	14.53%
MUN01	mFund	Munro Global Growth Fund	1.35%	6.498	0.229	0.175	175,552	134,192	5	\$1.3019	0.87%	6.16%	5.27%	n/a	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	1.860	0.234	0.225	225,070	165,420	8	\$1.3609	0.53%	12.46%	1.92%	15.65%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.271	-0.063	-0.049	98,526	69,741	3	\$1.4055	-1.01%	10.25%	2.38%	11.57%	6.11%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	26.640	1.100	0.569	1,246,922	9,547	34	\$131.368	2.08%	7.43%	-3.43%	11.79%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.000	0.000	0.000	0	0	0	\$108.3865	0.46%	4.23%	-3.12%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.685	0.141	0.144	144,073	134,037	4	\$1.0712	-0.27%	8.40%	5.12%	9.18%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.645	0.239	0.223	297,704	451,159	6	.6596c	0.69%	10.09%	10.50%	12.50%	11.95%
PLM01	mFund	Platinum Global	1.35%	26.401	-0.182	-0.325	856,293	643,937	33	\$1.3231	0.54%	8.19%	-2.07%	11.34%	n/a
PMW01	mFund	Peters MacGregor Global	n/a	1.405	0.000	0.000	0	0	0	\$1.4282	n/a	n/a	n/a	n/a	n/a
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.256	0.049	0.053	53,200	48,162	1	\$1.1058	-1.92%	8.90%	2.10%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.207	0.011	0.000	0	0	0	\$1.0436	n/a	15.53%	-6.13%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.884	-0.003	0.000	0	0	0	.9817c	-0.35%	12.02%	0.39%	7.33%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.030	0.000	0.000	0	0	0	\$1.0579	0.39%	12.96%	-1.86%	n/a	n/a



Spotlight:

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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.843	0.040	0.000	0	0	0	\$2.1957	2.20%	8.50%	3.57%	12.83%	9.55%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.830	0.032	0.000	0	0	0	\$1.1106	1.77%	12.15%	-6.27%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	6.782	0.457	0.395	505,978	25,094	16	\$19.9806	0.98%	13.71%	11.48%	17.59%	17.59%
FIL11	mFund	Fidelity China	1.20%	2.016	0.106	0.098	113,724	3,104	4	\$35.7688	0.40%	12.87%	6.26%	18.95%	18.08%
FIL15	mFund	Fidelity India	1.20%	12.613	1.100	-0.038	108,797	3,011	6	\$36.8882	9.88%	5.62%	16.32%	16.51%	17.39%
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%	4.223	0.135	0.033	46,538	16,541	2	\$2.8066	2.50%	14.05%	5.93%	19.29%	15.35%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.549	0.264	0.175	319,778	133,008	9	\$2.4069	1.22%	7.72%	0.50%	9.35%	7.33%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	0.85%	0.302	0.023	0.024	25,000	16,382	1	\$1.4897	-0.52%	9.31%	2.29%	17.33%	10.26%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	0.575	0.008	0.000	0	0	0	\$15.589	1.32%	8.69%	3.89%	14.50%	10.93%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.190	0.121	0.121	121,576	103,929	2	\$1.1661	-0.03%	8.51%	-1.89%	14.64%	9.91%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.371	0.214	0.211	211,404	206,708	4	\$1.0217	1.71%	11.31%	n/a	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	2.908	0.106	0.032	82,883	70,282	5	\$1.1852	2.64%	17.81%	24.52%	11.31%	10.66%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.028	0.001	0.000	0	0	0	\$1.5359	2.61%	12.20%	13.33%	7.91%	8.46%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	7.237	0.341	0.173	233,915	228,356	8	\$1.029	2.43%	12.83%	15.09%	8.60%	7.63%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.329	0.246	0.034	501,698	383,812	14	\$1.309	1.92%	12.30%	18.14%	10.12%	9.89%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.492	0.038	0.025	25,000	17,903	1	\$1.3916	2.91%	14.74%	24.15%	11.94%	9.56%
RAI04	mFund	RARE Emerging Markets	1.23%	0.179	0.005	0.000	0	0	0	\$1.9378	3.03%	6.51%	2.97%	7.19%	7.22%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.696	0.066	0.050	50,000	30,315	2	\$1.6422	2.53%	13.10%	17.76%	10.81%	10.07%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.164	0.025	0.020	20,000	16,941	1	\$1.1806	3.27%	14.78%	17.49%	n/a	n/a



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.882	0.214	0.010	10,000	4,150	1	\$2.4232	5.55%	7.90%	13.89%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	13.757	0.652	-0.028	423,615	242,703	146	\$1.7688	5.73%	10.29%	19.20%	7.64%	12.90%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	14.162	1.169	0.472	529,167	284,307	15	\$1.9075	5.13%	11.30%	20.06%	11.76%	15.27%
SHF03	mFund	SGH Property Income	0.95%	1.514	0.080	0.000	0	0	0	.3445c	5.58%	8.03%	13.13%	6.92%	11.58%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.816	0.218	0.108	145,809	113,299	8	\$1.3089	6.89%	17.25%	29.46%	11.78%	15.26%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.467	0.197	0.051	87,490	73,236	4	\$1.2013	4.48%	17.11%	16.16%	5.95%	8.63%
APF02	mFund	APN Asian REIT Fund	0.98%	6.821	0.390	0.153	532,428	294,795	84	\$1.8547	4.17%	11.25%	22.48%	12.49%	14.57%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.042	0.002	0.000	0	0	0	\$1.3282	4.04%	14.93%	16.29%	6.74%	8.50%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.099	-0.019	-0.023	23,194	17,520	1	\$1.3408	4.04%	13.63%	18.33%	6.96%	9.89%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.053	0.002	0.000	0	0	0	.4866c	4.31%	12.07%	22.38%	9.22%	13.06%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.853	0.033	0.000	0	0	0	\$1.0449	4.02%	15.43%	13.37%	4.76%	8.80%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.344	0.080	0.070	68,000	55,132	1	\$1.262	3.83%	14.62%	25.45%	11.41%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.167	0.007	0.000	0	0	0	\$1.4837	4.05%	14.74%	17.19%	6.60%	8.74%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.038	0.021	0.020	20,000	18,157	1	\$1.1201	3.31%	14.25%	18.97%	4.93%	9.61%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.552	0.022	0.000	0	0	0	\$1.6021	4.10%	15.12%	15.16%	4.74%	8.53%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.216	0.034	0.031	30,000	28,353	1	\$1.0815	1.99%	3.50%	6.84%	3.63%	4.56%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.100	-0.052	-0.052	51,890	52,462	1	.991c	0.23%	0.66%	2.18%	2.18%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	9.738	-0.001	-0.011	456,418	473,054	29	.9646c	0.34%	0.97%	2.41%	3.35%	3.21%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.635	0.019	-0.007	7,052	5,876	1	\$1.2018	1.62%	3.13%	6.01%	3.90%	4.79%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.684	0.067	0.056	55,598	53,210	3	\$1.0598	1.72%	3.32%	7.03%	4.08%	4.95%
ANT01	mFund	Antares Income	0.55%	0.726	0.003	0.001	1,020	1,008	1	\$1.0222	0.26%	0.79%	2.35%	2.63%	2.71%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.876c	1.04%	2.60%	-0.50%	2.21%	1.88%
JHIO2	mFund	Janus Henderson Tactical Income Fund	0.45%	9.210	0.062	0.028	368,761	344,290	9	\$1.0725	0.37%	0.99%	3.01%	3.08%	3.18%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	2.357	0.138	0.097	103,463	81,887	6	\$1.2742	1.82%	3.42%	6.92%	4.38%	5.18%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	12.577	0.951	0.752	905,324	870,174	17	\$1.0518	1.71%	3.48%	6.33%	4.04%	4.87%



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PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.806	0.010	0.000	0	0	0	\$1.0584	1.20%	2.04%	4.35%	3.28%	3.52%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.308	-0.398	-0.403	426,438	422,436	16	\$1.0075	0.20%	4.96%	0.91%	6.79%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	0.023	0.023	25,000	23,461	1	1.c	0.00%	0.00%	0.00%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	0.242	0.000	0.000	0	0	0	\$1.0684	0.43%	n/a	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.466	0.001	0.000	159	154	1	\$1.0324	0.52%	1.78%	2.96%	3.96%	3.17%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.071	-0.067	-0.085	415,378	395,954	11	\$1.0505	0.35%	1.09%	2.43%	3.05%	2.98%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.838	-0.040	-0.068	67,519	67,859	5	.9975c	0.42%	1.10%	2.70%	3.47%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.843	0.124	0.092	110,037	99,258	3	\$1.1322	1.86%	3.40%	6.82%	4.27%	4.80%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.100	0.100	0.100	100,000	97,598	1	\$1.0226	0.97%	1.85%	n/a	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.499	0.007	0.000	0	0	0	.9893c	1.40%	2.90%	4.83%	3.59%	4.59%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	0.728	0.032	0.026	70,743	78,110	2	.9085c	0.85%	5.95%	4.47%	8.16%	5.63%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.427	0.216	0.228	313,142	333,034	27	.9316c	-0.16%	2.73%	1.65%	6.64%	4.98%
BAM05	mFund	Bentham Global Income Fund	0.77%	27.830	0.683	0.931	1,591,460	1,546,038	94	\$1.0201	-0.58%	1.18%	0.51%	6.66%	4.42%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	0	0	0	\$1.032	0.37%	1.38%	2.39%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.437	0.249	0.248	72,220	64,109	3	\$1.1292	0.65%	2.26%	2.55%	3.49%	3.54%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.140	-0.006	0.001	553	460	2	\$1.1966	-0.24%	3.63%	2.25%	5.73%	4.29%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.060	0.001	0.000	0	0	0	\$1.0168	1.00%	3.56%	4.98%	3.16%	3.22%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	4.436	0.022	0.006	244,703	240,266	6	\$1.0187	0.36%	2.85%	1.66%	3.42%	3.27%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.131	0.001	0.000	0	0	0	.9622c	0.86%	4.49%	2.02%	4.79%	4.61%
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.0184	1.73%	3.68%	3.81%	2.74%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	33.564	0.579	0.353	1,722,016	1,416,198	36	\$1.2204	0.68%	1.38%	2.87%	3.10%	3.13%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	9.822	-0.432	-0.543	526,231	439,455	8	\$1.2076	1.08%	4.05%	-0.45%	3.24%	4.61%
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	5.952	0.432	0.401	494,615	485,568	13	\$1.0191	0.63%	1.82%	2.47%	3.72%	3.03%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	14.775	0.524	0.238	580,247	517,220	15	\$1.1357	2.00%	3.59%	6.79%	3.94%	4.20%
SPE01	mFund	Spectrum Strategic Income	0.75%	3.842	0.374	0.349	348,000	318,712	8	\$1.0943	0.71%	1.91%	4.42%	4.73%	4.79%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	16.077	0.149	-0.086	304,261	301,897	6	\$1.0178	1.48%	3.17%	4.16%	3.76%	4.82%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	38.583	2.125	1.547	2,193,133	2,139,589	36	\$1.0322	1.58%	3.26%	5.03%	4.14%	5.08%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	42.369	1.156	0.549	1,135,622	1,116,101	36	\$1.0268	1.47%	3.05%	3.82%	4.27%	5.36%



Spotlight:

mFund



mFund Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (%) p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.404	-0.110	-0.119	118,605	113,215	5	\$1.0497	0.34%	1.65%	2.67%	5.02%	3.51%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	17.430	0.148	0.080	605,982	575,880	21	\$1.055	0.71%	3.40%	3.57%	6.12%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.302	-0.047	-0.052	50,811	48,862	1	\$1.0548	1.43%	2.98%	3.14%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.453	-0.071	-0.080	180,680	194,952	9	.9284c	0.61%	1.63%	3.34%	4.96%	3.72%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	4.009	0.251	0.195	495,207	555,965	6	.8946c	1.47%	2.82%	5.13%	3.78%	4.38%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	8.873	-0.089	-0.137	235,244	222,690	6	\$1.0564	0.53%	4.20%	-0.33%	4.95%	5.46%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.361	0.083	0.075	75,000	64,289	1	\$1.1691	0.95%	5.95%	6.25%	5.45%	5.59%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.688	0.008	0.000	0	0	0	\$1.6819	1.15%	7.88%	9.16%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.284	-0.076	-0.077	77,799	74,635	5	\$1.0453	0.58%	5.41%	2.95%	3.99%	4.68%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.805	-0.099	-0.102	102,497	54,407	1	\$1.8736	0.16%	5.43%	3.88%	6.64%	6.57%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	10.325	0.008	0.014	133,790	110,498	7	\$1.2097	-0.06%	3.92%	4.49%	6.97%	6.23%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.705	0.150	0.152	256,158	226,140	3	\$1.1197	-0.28%	5.66%	2.69%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.289	0.050	0.022	42,069	41,346	2	\$1.0196	1.27%	2.67%	-0.35%	2.00%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.891	-0.046	-0.051	50,713	49,864	1	\$1.0199	0.46%	2.55%	2.98%	4.56%	4.65%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.219	0.093	0.068	106,077	110,985	8	.9561c	0.48%	3.49%	3.46%	6.43%	6.26%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	4.875	0.135	0.110	110,000	118,692	3	.9268c	0.52%	4.27%	3.91%	7.73%	7.41%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.167	0.173	0.152	215,602	231,336	8	.9293c	0.51%	5.35%	4.49%	9.51%	8.66%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.369	0.040	0.034	70,420	68,048	5	\$1.0324	0.47%	4.20%	3.09%	8.57%	8.41%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.9871c	-0.55%	1.37%	-2.34%	-1.16%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.115	0.015	0.000	0	0	0	\$1.0714	1.35%	0.68%	-1.43%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.154	0.179	0.105	115,030	107,218	4	\$1.0777	2.53%	8.79%	8.96%	8.05%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	0.940	0.005	0.000	0	0	0	\$1.0674	0.58%	7.11%	4.35%	8.04%	7.66%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.042	0.000	0.000	0	0	0	\$1.0844	0.37%	2.10%	2.58%	3.62%	4.01%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.522	0.003	0.000	0	0	0	\$1.0965	0.50%	3.33%	2.92%	4.60%	4.94%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	1.602	0.021	0.015	25,033	25,729	2	.9704c	0.39%	5.31%	4.52%	6.51%	6.77%
MPS01	mFund	Winton Global Alpha Fund	1.78%	1.581	0.265	0.249	249,292	212,031	7	\$1.1754	1.05%	-0.22%	1.69%	0.61%	5.21%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	21.421	0.246	0.210	1,023,441	903,311	17	\$1.1302	0.17%	3.56%	3.18%	4.83%	4.28%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.675	0.005	0.000	0	0	0	.9719c	0.28%	2.72%	3.02%	3.95%	n/a



Spotlight:

mFund



mFund Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.984	0.016	0.005	5,000	4,068	1	\$1.2342	1.14%	7.10%	5.55%	6.70%	5.67%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.364	0.009	0.005	5,000	3,587	1	\$1.3976	1.06%	8.86%	6.33%	8.27%	6.47%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.062	0.001	0.000	0	0	0	\$1.1189	1.33%	5.52%	4.77%	5.15%	4.81%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	65,101.27	0.73%		12.06%	11.46%	7.40%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	7,997.14	-0.12%		5.78%	11.40%	7.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	55,730.13	6.22%		26.17%	9.90%	14.75%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	462.48	1.43%		17.05%	13.03%	11.48%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	155.71	1.94%		8.53%	4.28%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	155.55	2.05%		9.08%	4.22%	5.42%

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 Mar-19. 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 - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

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.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,140.88	-60.01	56,166,488	9,396,880	10,218	0.13%	0.2%	28/02/2019	5.95	6.39	5.81	4.03%	-0.83%	3.71%	7.09%	4.11%
CLF	Shares	Concentrated Leaders Fund	2.40	No	76.63	0.59	1,031,135	798,382	70	1.04%	-8.6%	28/02/2019	1.29	1.31	1.15	4.65%	0.78%	9.25%	13.06%	4.58%
AMH	Shares	AMCIL Limited	0.77	No	230.65	1.37	1,205,331	1,437,076	239	0.62%	-8.2%	28/02/2019	0.84	0.98	0.82	7.44%	0.60%	2.21%	3.45%	3.53%
ARG	Shares	Argo Investments Limited	0.18	No	5,454.25	22.05	37,720,278	4,916,067	5,817	0.09%	-3.5%	28/02/2019	7.63	8.34	7.47	4.19%	0.00%	1.43%	5.75%	4.97%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,044.35	7.53	3,319,094	394,306	275	0.04%	-8.5%	28/02/2019	8.40	9.09	7.78	4.29%	0.60%	5.95%	10.90%	5.68%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,096.03	-9.81	9,242,972	6,075,448	988	0.55%	-4.4%	28/02/2019	1.50	1.64	1.45	4.88%	-1.32%	0.52%	2.29%	3.35%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	284.6%	31/01/2018	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	80.15	1.83	1,726,181	1,961,806	271	2.45%	-5.0%	28/02/2019	0.88	0.97	0.82	5.68%	2.34%	10.39%	10.05%	2.82%
CBC	Shares	CBG Capital Limited	1.00	Yes	25.39	0.65	386,484	397,766	63	1.57%	-7.4%	28/02/2019	0.97	1.04	0.82	3.40%	2.65%	19.93%	8.08%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	291.46	6.41	5,958,392	6,610,353	1,086	2.27%	-8.0%	28/02/2019	0.91	1.35	0.83	7.69%	1.68%	-26.56%	-8.40%	-3.26%
CIE	Shares	Contango Income Generator Limited	0.95	No	80.25	-1.97	1,098,544	1,426,380	258	1.78%	-11.9%	28/02/2019	0.77	1.00	0.73	8.44%	-2.53%	-12.68%	-0.41%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	799.54	-30.45	19,184,186	669,638	114	0.08%	-10.5%	28/02/2019	30.20	35.02	29.70	4.14%	-3.70%	-2.38%	1.83%	6.90%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	68.65	-3.52	476,757	479,428	78	0.70%	-15.7%	28/02/2019	0.98	1.34	0.96	6.67%	-2.49%	-11.24%	5.43%	n/a
DLW	Shares	Djerriwarrh Investments Limited	0.39	No	719.31	11.13	9,284,609	2,909,475	1,354	0.40%	1.6%	28/02/2019	3.23	3.59	3.11	6.19%	1.57%	4.61%	-2.15%	-0.99%
DUI	Shares	Diversified United Investment Limited	0.17	No	860.74	12.64	4,338,526	1,056,426	323	0.12%	-9.4%	28/02/2019	4.08	4.45	3.73	3.80%	1.24%	6.33%	12.54%	7.43%
EFF	Shares	Evans & Partners Australian Flagship Fund	1.18	Yes	31.2	-1.02	230,323	149,813	20	0.48%	0.6%	22/03/2019	1.52	1.63	1.49	2.57%	-3.80%	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	479.58	1.98	4,505,271	3,722,994	882	0.78%	0.9%	28/02/2019	1.21	1.36	1.14	3.80%	0.41%	6.35%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	157.67	-2.28	919,254	662,653	171	0.42%	0.4%	28/03/2019	1.39	2.10	1.30	15.18%	-1.42%	-22.69%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	42.21	-2.17	584,216	347,779	75	0.82%	-12.3%	28/02/2019	1.66	1.82	1.58	4.83%	-4.89%	6.36%	10.94%	5.48%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	60.35	0.00	216,274	439,014	47	0.73%	-11.4%	28/02/2019	0.49	0.52	0.46	5.41%	3.53%	3.17%	7.12%	3.10%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	34.57	-0.66	599,440	771,427	154	2.23%	-16.5%	28/02/2019	0.78	0.91	0.70	1.28%	-1.89%	-2.56%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	391.54	-16.05	4,240,850	1,743,357	644	0.45%	11.9%	28/02/2019	2.44	2.82	2.38	4.10%	-3.94%	3.25%	4.07%	3.82%
MLT	Shares	Milton Corporation Limited	0.14	No	2,990.27	31.31	22,492,734	5,011,019	2,191	0.17%	-5.5%	28/02/2019	4.47	4.83	4.24	4.30%	0.45%	3.57%	6.65%	5.41%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	43.51	-1.40	2,169,857	15,266,510	35	35.09%	-17.7%	28/02/2019	0.16	0.19	0.16	0.00%	-3.13%	-13.89%	3.45%	1.34%
NGE	Shares	NGE Capital Limited	n/a	n/a	28.64	-0.37	1,181,477	1,520,906	176	5.31%	-11.3%	28/02/2019	0.77	0.80	0.42	0.00%	-1.28%	73.03%	20.55%	24.27%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.94	-0.45	17,345	103,000	4	3.50%	4.5%	28/02/2019	0.17	0.22	0.15	0.00%	-17.50%	-17.50%	5.01%	-9.11%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	510.	-2.00	8,617,943	3,361,302	1,043	0.66%	4.5%	28/03/2019	2.55	2.68	2.06	0.00%	-0.39%	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	362.08	-1.72	8,751,291	8,311,578	1,079	2.30%	-3.8%	21/03/2019	1.05	1.23	1.01	6.10%	-0.47%	-1.57%	8.82%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,591.35	7.14	29,153,970	12,975,494	4,252	0.82%	20.0%	28/02/2019	2.23	2.52	2.01	6.95%	0.45%	-4.72%	6.08%	8.64%
WHF	Shares	Whitefield Limited	0.35	No	407.77	8.27	2,929,424	661,140	286	0.16%	-11.2%	28/02/2019	4.44	4.79	4.10	4.22%	2.07%	0.65%	5.32%	5.10%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	135.9	-5.33	973,040	936,063	181	0.69%	-10.0%	26/03/2019	1.02	1.21	0.99	5.88%	-3.77%	-3.85%	16.39%	2.99%
WLE	Shares	WAM Leaders Limited	1.00	Yes	876.69	81.01	20,407,559	18,100,626	1,431	2.06%	-6.0%	28/02/2019	1.12	1.25	1.02	4.60%	-0.88%	1.77%	n/a	n/a



Spotlight:

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



Listed Investments Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

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.)
Equity - Australia Small/Mid Cap																				
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	27.89	0.41	268,164	379,923	40	1.36%	-20.6%	28/02/2019	0.68	0.96	0.66	6.62%	-0.41%	-20.89%	-6.23%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	57.63	1.08	1,468,891	1,373,866	202	2.38%	-14.1%	28/02/2019	1.09	1.30	1.04	6.42%	1.87%	1.69%	14.61%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.93	0.46	73,912	840,633	43	12.13%	-7.0%	28/02/2019	0.09	0.12	0.08	5.49%	7.06%	-17.27%	-5.20%	-1.98%
BST	Shares	Barrack St Investments Limited	1.00	Yes	17.31	0.27	196,776	212,459	56	1.23%	-22.0%	28/02/2019	0.95	1.06	0.84	3.70%	2.69%	13.80%	4.25%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	96.2	2.40	700,619	902,812	101	0.94%	-32.8%	28/02/2019	0.80	0.92	0.74	0.00%	2.56%	-5.33%	-7.34%	n/a
ECL	Shares	Excelsior Capital Limited	n/a	n/a	39.14	-2.32	288,153	208,670	49	0.53%	19.5%	31/12/2018	1.35	1.55	1.28	4.44%	-3.56%	1.88%	9.80%	7.95%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	40.57	-0.48	471,523	560,379	97	1.38%	-10.9%	28/02/2019	0.85	1.17	0.78	4.73%	-0.01%	-7.52%	-1.37%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	44.13	-2.63	492,977	571,661	89	1.30%	-11.9%	28/02/2019	0.84	1.04	0.84	6.19%	-5.62%	-9.98%	0.21%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	64.7	0.60	989,305	908,574	165	1.40%	-5.3%	28/02/2019	1.08	1.38	1.02	6.71%	4.51%	-13.34%	9.46%	6.56%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	105.62	-7.60	3,305,661	5,113,711	446	4.84%	-9.5%	28/02/2019	0.63	0.89	0.62	8.80%	-6.72%	-22.53%	-6.70%	-3.07%
OZG	Shares	Ozgrowth Limited	1.00	Yes	56.98	0.00	370,164	2,316,283	46	4.07%	-20.0%	26/03/2019	0.16	0.20	0.16	3.13%	0.00%	-3.15%	10.42%	0.31%
QVE	Shares	QV Equities Limited	n/a	No	287.4	0.36	4,580,986	4,406,115	551	1.53%	-6.3%	28/02/2019	1.04	1.24	1.02	4.13%	0.00%	-6.75%	5.15%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	76.62	-1.81	312,579	240,498	38	0.31%	-8.9%	28/02/2019	1.28	1.32	1.15	2.34%	-0.79%	7.40%	9.73%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	114.43	0.66	2,643,930	1,516,932	586	1.33%	-16.0%	22/03/2019		1.99	1.65	n/a	1.73%	-8.70%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	43.11	0.73	407,905	455,677	69	1.06%	-7.3%	28/02/2019	0.88	1.06	0.80	7.95%	0.57%	-3.51%	8.00%	3.96%
WAX	Shares	WAM Research Limited	1.00	Yes	271.07	5.69	4,611,691	3,216,481	805	1.19%	22.2%	28/02/2019	1.43	1.71	1.30	6.71%	2.14%	-2.55%	8.64%	10.28%
WMI	Shares	WAM Microcap Limited	1.00	Yes	173.56	-2.81	5,818,066	4,719,809	1,066	2.72%	-0.7%	28/02/2019	1.24	1.54	1.19	3.44%	-1.59%	-12.99%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	-30.3%	28/03/2019	0.19	0.55	0.19	4.21%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	94.91	-5.58	1,692,962	1,763,498	256	1.86%	-2.0%	22/03/2019	0.94	1.27	0.91	4.81%	-3.57%	-7.62%	-4.06%	n/a
AGM	Shares	Australian Governance & Ethical Index Fund	0.19	No	44.21	0.12	562,256	312,590	79	0.71%	-3.8%	22/03/2019	1.79	1.88	1.60	2.51%	1.13%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	230.25	-7.63	10,139,804	11,076,783	916	4.81%	-20.1%	28/02/2019	0.91	1.11	0.90	4.42%	-1.07%	-9.39%	-10.45%	-6.36%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.13	-0.20	52,638	25,110	18	0.61%	-42.7%	28/03/2019	2.05	4.05	2.00	7.06%	-2.84%	-48.42%	-23.04%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.37	0.17	340,586	58,486	30	0.30%	-2.2%	14/03/2019	5.89	6.07	5.71	5.94%	1.55%	4.72%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	173.59	-2.27	2,995,447	3,517,864	893	2.03%	-22.9%	28/02/2019	0.86	0.95	0.69	5.85%	0.02%	-16.61%	-0.03%	n/a
DZO	Shares	Duxton Water Limited	0.85	No	179.15	20.63	1,774,228	1,146,420	543	0.64%	6.6%	31/12/2018	1.65	1.67	1.06	3.07%	14.87%	58.61%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	4.15	-0.08	36,616	728,060	14	17.54%	-22.2%	28/02/2019	0.05	0.09	0.05	0.00%	-1.92%	-36.25%	-18.19%	-15.43%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	0.00	-	-	-	0.00%	92.5%	28/02/2019	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.15	0.21	173,346	238,864	28	0.77%	-20.5%	28/02/2019	0.73	0.79	0.71	3.77%	1.39%	-1.07%	1.32%	0.01%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.44	0.00	-	-	-	0.00%	-2.9%	22/03/2019	6.60	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	307.19	-1.30	10,620,851	10,367,552	898	3.37%	-4.3%	22/03/2019	1.04	1.07	0.95	5.80%	0.00%	12.57%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	130.32	2.04	1,708,053	2,706,684	213	2.08%	-19.5%	28/02/2019	0.64	0.75	0.60	2.44%	2.66%	-2.94%	8.62%	4.37%
URB	Shares	URB Investments Limited	0.50	Yes	67.08	-2.57	817,287	840,821	115	1.25%	-15.9%	28/02/2019	0.92	1.02	0.88	1.91%	-1.98%	-1.51%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	48.27	0.23	612,731	593,190	111	1.23%	1.0%	28/02/2019	1.05	1.17	0.97	5.52%	0.48%	-2.70%	4.07%	0.48%
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	68.79	0.81	11,996,891	14,239,096	551	20.70%	-4.0%	28/02/2019	0.85	0.88	0.77	2.96%	1.20%	3.61%	-2.15%	0.58%



Spotlight:

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



Listed Investments Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

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.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.76	-0.15	22,518	200,810	16	26.42%	-20.0%	28/03/2019	0.10	0.43	0.10	5.60%	-16.67%	n/a	n/a	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	546.04	-38.61	11,561,789	11,210,664	1,433	2.05%	-3.8%	22/03/2019	0.99	1.27	0.97	7.07%	-4.79%	-12.75%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	255.66	3.20	2,619,795	1,314,018	208	0.51%	-4.6%	22/03/2019	2.00	2.29	1.70	2.00%	1.27%	6.67%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	102.28	-3.85	1,337,154	1,426,298	203	1.39%	-8.7%	22/03/2019	0.93	1.12	0.91	3.23%	-2.12%	-9.68%	2.22%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	536.75	1.96	4,867,085	3,504,367	832	0.65%	1.8%	28/02/2019	1.37	1.47	1.20	0.73%	0.37%	12.19%	8.03%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	37.76	-1.35	633,610	737,711	90	1.95%	-14.2%	28/02/2019	0.84	1.05	0.80	0.00%	-3.45%	-21.13%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.02	-0.05	112,438	57,213	28	0.27%	-15.5%	28/02/2019	1.96	2.22	1.91	0.00%	-0.25%	-12.11%	10.77%	9.70%
GVF	Shares	Global Value Fund Limited	n/a	No	152.13	-2.95	2,677,013	2,547,112	508	1.67%	-2.2%	28/02/2019	1.03	1.12	1.01	6.12%	1.10%	1.29%	7.61%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	283.35	-2.53	4,958,940	4,415,276	510	1.56%	-6.9%	22/03/2019	1.12	1.21	1.01	6.25%	-0.88%	3.34%	4.15%	7.73%
LRT	Shares	Lowell Resources Fund	n/a	n/a	12.51	-0.39	70,374	15,263	19	0.12%	-18.2%	27/03/2019	4.50	8.50	4.42	0.00%	-3.02%	-46.11%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	53.3	-2.25	202,479	555,922	38	1.04%	-15.9%	28/02/2019	0.36	0.40	0.26	0.00%	-4.05%	5.97%	15.60%	-6.62%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,527.22	-16.25	15,313,470	5,393,798	2,020	0.35%	-4.7%	22/03/2019	2.82	2.99	2.20	1.06%	-1.05%	26.85%	15.38%	15.04%
MGG	Units	Magellan Global Trust	1.35	Yes	2,083.54	378.26	42,744,040	25,824,584	6,062	1.24%	-5.7%	22/03/2019	1.69	1.80	1.44	3.56%	4.33%	16.57%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	398.57	-1.76	5,412,142	4,787,001	766	1.20%	-11.5%	22/03/2019	1.14	1.35	1.06	3.17%	1.13%	-3.01%	12.36%	4.87%
PMC	Shares	Platinum Capital Limited	1.50	Yes	467.48	-17.83	7,864,663	4,908,726	1,331	1.05%	7.8%	22/03/2019	1.62	2.16	1.55	5.56%	-4.14%	-12.74%	4.59%	3.60%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.04	-0.24	1,770	7,000	5	0.23%	-41.9%	28/02/2019	0.25	0.29	0.24	0.00%	n/a	n/a	n/a	-0.40%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	273.48	-10.57	6,504,868	5,084,216	693	1.86%	-10.0%	22/03/2019	1.26	1.54	1.22	5.18%	-1.55%	-2.02%	8.63%	3.67%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	668.66	-13.93	10,272,777	4,252,718	1,492	0.64%	7.0%	28/02/2019	2.40	2.59	2.05	0.00%	-2.04%	15.38%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	410.52	6.35	9,191,758	4,769,621	1,097	1.16%	-10.2%	28/02/2019	1.94	2.21	1.85	0.00%	1.57%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	71.15	0.00	7,750,422	7,977,243	491	11.21%	-3.0%	28/02/2019	0.97	1.00	0.85	0.77%	0.00%	9.91%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	66.06	-2.16	51,589	155,768	17	0.24%	-27.0%	28/02/2019	0.34	0.47	0.28	0.00%	-2.90%	-11.84%	36.71%	-8.42%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	23.92	-5.48	37,917	522,172	39	2.18%	-14.6%	31/01/2019	0.07	0.20	0.07	0.00%	-18.75%	-59.38%	-59.00%	n/a
EAF	Trust	Evans & Partners Asia Fund	1.60	No	157.45	1.32	951,016	799,098	107	0.51%	-4.8%	22/03/2019	1.19	1.28	1.02	4.37%	0.85%	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	140.66	26.46	4,699,734	4,737,833	410	3.37%	-7.8%	22/03/2019	0.96	1.17	0.91	2.09%	-5.43%	-10.64%	7.70%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	55.98	-4.52	871,984	860,108	191	1.54%	-4.8%	22/03/2019	0.99	1.32	0.98	4.04%	-5.64%	-22.18%	8.28%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	380.41	-29.96	5,151,587	4,737,242	1,040	1.25%	4.4%	22/03/2019	1.05	1.32	1.01	7.62%	-5.81%	-11.97%	8.29%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	188.55	0.00	1,602,921	1,029,335	159	0.55%	-2.5%	22/03/2019	1.56	2.15	1.41	33.83%	0.00%	-1.55%	n/a	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.8	-0.25	15,754	165,836	11	1.41%	-3.4%	28/02/2019	0.10	0.10	0.08	0.00%	-2.06%	4.40%	-0.43%	2.18%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	27.1%	28/02/2019	0.71	0.84	0.65	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	69.05	1.95	290,535	163,965	18	0.24%	-2.8%	28/02/2019	1.77	1.80	1.48	0.00%	2.91%	18.77%	n/a	n/a
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	124.73	7.17	655,954	299,269	44	0.24%	-5.8%	28/02/2019	2.26	2.29	1.95	0.00%	6.10%	21.76%	8.88%	11.30%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	115.97	-4.32	429,934	262,241	44	0.23%	0.6%	28/02/2019	1.61	1.72	1.39	0.00%	-3.59%	5.02%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	572.	18.00	13,653,174	4,802,297	1,125	0.84%	-1.4%	22/03/2019	2.86	2.97	2.35	0.00%	3.25%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	977.31	3.32	27,751,326	18,880,209	3,925	1.93%	-8.8%	27/03/2019	1.47	2.09	1.27	0.00%	0.34%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.36	0.00	982,213	1,076,487	163	2.27%	-18.1%	28/02/2019	0.90	1.10	0.85	2.22%	0.00%	-11.32%	n/a	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	55.24	-2.30	2,973,690	12,121,654	1,527	21.94%	-24.0% yield Not Applicable		0.24	0.41	0.19	0.00%	n/a	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	56.6	0.00	961,833	4,257,268	189	7.52%	-17.9%	28/02/2019	0.22	0.28	0.19	0.00%	0.00%	-12.00%	n/a	-66.10%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	142.38	-11.34	2,772,391	1,207,159	348	0.85%	-1.8%	30/11/2018	2.26	2.63	2.22	0.00%	-7.38%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	100.58	6.58	4,732,230	4,323,795	365	4.30%	-19.4%	28/02/2019	1.13	1.14	0.96	0.00%	7.14%	13.64%	n/a	n/a



Spotlight:

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



Listed Investments Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

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.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	307.14	11.32	9,013,289	4,288,595	906	1.40%	-14.0%	22/03/2019	2.17	2.25	1.63	2.30%	5.09%	32.45%	8.80%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.41	0.76	2,044,939	2,155,686	142	14.96%	-22.5%	28/02/2019	0.95	1.13	0.85	4.79%	5.56%	0.44%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	N8 Global Corporate Income Trust	0.85	Yes	424.44	-4.12	21,240,909	10,366,506	969	2.44%	2.0%	28/03/2019	2.05	2.08	1.93	2.56%	-0.55%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	44.99	0.00	315,203	7,101	21	0.02%	-10.7%	28/02/2019	44.50	47.54	39.52	4.67%	1.14%	-7.96%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	18.92	-1.00	75,898	3,976	12	0.02%	-4.8%	28/02/2019	19.00	22.87	19.00	4.74%	-8.39%	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	176.18	-2.63	7,097,411	3,513,350	493	1.99%	1.5%	22/03/2019	2.01	2.07	1.94	3.73%	-1.03%	n/a	n/a	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	746.08	-21.67	29,995,033	14,400,705	2,871	1.93%	5.1%	18/03/2019	2.05	2.14	2.00	5.53%	-2.31%	7.17%	n/a	n/a
QRI	Trust	Qualitas Real Estate Income Fund	1.54	No	240.6	-1.45	2,870,375	1,743,609	201	0.72%	4.7%	28/02/2019	1.67	1.77	1.60	0.61%	-0.37%	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	65,101.27	65,901.51	56,725.81		0.73%	12.06%	11.46%	7.40%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	7,997.14	83.12	68.88		-0.12%	5.78%	11.40%	7.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	55,730.13	560.34	438.55		6.22%	26.17%	9.90%	14.75%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	462.48	4.84	3.88		1.43%	17.05%	13.03%	11.48%
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	155.71	-	-		1.94%	8.53%	4.28%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	155.55	-	-		2.05%	9.08%	4.22%	5.42%

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.

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Spotlight: AREITs



AREIT Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

ASX A-REIT Profiles			Activity				Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,159.66	66.6	95,457,729	25,889,607	47,185	4.4%	3.72	3.98	3.12	4.91%	3.05%	12.79%	13.64%	16.04%
AGJ	Units	Agricultural Land Trust	3.02	-0.78	970	30,763	4	0.0%	0.03	0.05	0.03	0.00%	-22.50%	-29.55%	-19.71%	-15.52%
AOJ	Stapled	Australian Unity Office Fund	438.02	-4.88	9,619,684	3,578,874	2,079	2.2%	2.69	2.90	2.21	5.86%	0.37%	28.08%	n/a	n/a
APW	Units	Aims Property Securities Fund	64.01	-3.57	120,224	83,617	61	0.2%	1.45	1.90	1.41	1.60%	-3.92%	-8.65%	13.41%	14.99%
APZ	Stapled	Aspen Group	90.52	.	262,621	274,992	119	0.3%	0.95	1.00	0.90	4.63%	0.00%	1.99%	2.74%	1.43%
ARF	Stapled	Arena REIT.	756.03	46.23	16,846,443	6,182,294	12,511	2.2%	2.78	2.85	2.12	4.79%	7.80%	35.93%	18.49%	26.41%
AVN	Units	Aventus Group	1,200.21	10.68	22,517,254	10,021,292	12,495	1.9%	2.24	2.34	1.91	7.35%	1.86%	12.25%	11.19%	n/a
BWF	Units	Blackwall Limited	51.62	-0.92	89,172	106,060	34	0.2%	0.84	1.08	0.79	4.88%	-4.39%	-14.79%	29.42%	29.56%
BWP	Units	BWP Trust	2,402.52	25.7	159,126,043	42,943,409	60,445	6.6%	3.74	3.83	2.99	4.80%	1.08%	30.40%	8.69%	15.99%
BWR	Units	Blackwall Property Trust	95.29	-4.66	220,004	146,344	28	0.2%	1.43	1.55	1.34	6.99%	-1.38%	9.19%	10.59%	12.23%
CDP	Units	Carindale Property Trust	495.6	-4.2	984,637	138,884	338	0.2%	7.08	8.39	7.00	5.40%	-0.84%	-1.49%	2.66%	10.15%
CHC	Stapled	Charter Hall Group	4,783.53	684.69	462,117,575	48,504,671	188,498	9.7%	10.27	10.32	5.58	3.18%	16.70%	87.71%	37.36%	27.33%
CIP	Stapled	Centuria Industrial REIT	802.94	16.01	13,311,388	4,498,681	15,257	1.7%	3.01	3.18	2.41	6.19%	3.59%	31.60%	13.68%	15.68%
CLW	Stapled	Charter Hall Long Wale REIT	1,286.1	31.02	63,193,058	13,961,464	37,367	4.9%	4.56	4.69	3.85	5.82%	4.01%	24.75%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	890.73	17.81	45,926,666	18,498,994	13,825	5.2%	2.50	2.56	2.20	7.06%	3.82%	19.24%	16.43%	n/a
CMW	Stapled	Cromwell Property Group	2,443.49	-22.31	150,971,831	138,461,782	46,633	6.2%	1.10	1.15	0.98	6.85%	0.71%	10.91%	10.34%	11.14%
AQR	Stapled	Apn Convenience Retail REIT	239.92	-0.79	2,904,863	961,210	425	1.2%	3.04	3.10	2.59	6.80%	1.39%	23.32%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,880.34	49.04	121,251,141	26,024,130	64,838	6.4%	4.65	4.74	3.80	6.12%	2.20%	28.71%	7.10%	12.41%
DXS	Stapled	Dexus	12,959.09	732.38	1,146,777,936	91,395,916	301,999	8.8%	12.74	12.82	9.12	4.03%	5.99%	43.57%	22.79%	20.93%
ERF	Stapled	Elanor Retail Property Fund	157.05	1.93	411,240	339,486	74	0.3%	1.23	1.34	1.17	8.01%	1.66%	2.37%	n/a	n/a
CQE	Units	Charter Hall Education Trust	899.8	36.2	46,824,754	13,498,284	34,081	5.2%	3.48	3.58	2.58	4.53%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	208.35	-10.62	3,963,870	2,957,655	662	1.9%	1.32	1.41	1.14	6.84%	-3.25%	23.76%	22.70%	n/a
GDI	Stapled	GDI Property Group	750.02	-8.09	20,546,926	14,891,512	25,875	2.7%	1.39	1.47	1.20	5.58%	-1.07%	19.77%	25.79%	17.78%
GMG	Stapled	Goodman Group	24,215.32	997.64	1,580,593,532	118,929,098	338,921	6.5%	13.35	13.67	8.26	2.19%	4.30%	62.90%	30.14%	27.30%
GOZ	Stapled	Growthpoint Properties Australia	3,020.16	72.77	72,085,686	17,537,739	46,948	2.4%	4.15	4.18	3.29	5.44%	2.47%	33.86%	16.97%	18.85%
GPT	Stapled	GPT Group	11,208.37	649.76	945,595,245	153,563,370	172,046	8.4%	6.21	6.32	4.60	4.10%	6.15%	37.39%	12.67%	16.61%
HPI	Stapled	Hotel Property Investments	471.92	7.31	11,902,519	3,565,003	11,374	2.5%	3.23	3.50	3.01	6.07%	1.57%	10.78%	13.74%	18.57%
ADI	Stapled	Apn Industria REIT	462.46	8.14	10,407,335	3,747,375	8,403	2.3%	2.84	2.97	2.49	5.97%	3.29%	20.34%	20.03%	17.89%
INA	Stapled	Ingenia Communities Group	713.85	12.68	31,632,758	10,482,128	25,295	4.4%	3.02	3.22	2.61	3.66%	0.00%	12.57%	6.30%	3.57%
LEP	Stapled	ALE Property Group	994.51	43.07	4,943,411	999,222	2,603	0.5%	5.08	5.83	4.66	4.11%	4.53%	5.32%	12.17%	17.16%
LTN	Stapled	Lantern Hotel Group	1.77	.	-	-	-	0.0%	0.00	-	-	0.00%	n/a	n/a	n/a	n/a
MGR	Stapled	Mirvac Group	10,061.21	659.66	1,016,253,783	376,414,624	100,099	10.1%	2.75	2.80	2.09	4.11%	7.00%	34.49%	17.99%	15.57%
NSR	Stapled	National Storage REIT	1,189.48	12.94	160,362,522	91,006,162	48,318	13.5%	1.77	1.91	1.52	5.30%	0.28%	19.64%	10.13%	16.57%
RFF	Stapled	Rural Funds Group	757.38	10.01	21,234,518	9,312,901	11,743	2.8%	2.27	2.40	1.95	4.54%	2.50%	7.17%	21.55%	31.59%
RNY	Units	RNY Property Trust	1.32	-1.05	70,968	8,964,692	52	5.4%	0.01	0.01	0.00	0.00%	-37.50%	-44.44%	-65.43%	-55.93%
PLG	Stapled	Propertylink Group	696.21	-6.03	8,035,761	6,936,852	3,444	1.2%	1.16	1.25	0.99	6.32%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	21,852.86	1,276.08	1,431,554,525	357,363,956	144,744	6.6%	4.11	4.54	3.77	5.39%	6.20%	13.18%	2.56%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	2,443.54	212.88	296,702,435	116,639,276	75,251	12.1%	2.64	2.74	2.29	5.44%	9.54%	19.81%	10.98%	16.15%
SGP	Stapled	Stockland	9,218.	799.67	992,112,606	263,921,229	136,164	10.8%	3.85	4.36	3.42	7.01%	10.00%	2.48%	2.60%	6.65%
TGP	Stapled	360 Capital Group	228.56	-11.54	1,887,226	1,837,916	1,040	0.8%	0.99	1.06	0.92	7.07%	-1.91%	4.55%	7.31%	12.00%



Spotlight: AREITs



AREIT Product Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

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.)
TOT	Stapled	360 Capital Total Return Fund	81.6	-1.04	1,968,229	1,645,410	498	2.4%	1.18	1.32	1.15	9.53%	1.26%	7.63%	10.64%	n/a
VCX	Stapled	Vicinity Centres	9,961.26	536.38	1,101,552,524	435,108,436	104,585	11.1%	2.60	2.84	2.36	6.21%	5.69%	14.64%	-0.89%	8.20%
VTH	Stapled	Vitalharvest Freehold Trust	181.3	5.55	5,374,962	5,772,886	386	3.0%	0.98	1.02	0.84	4.08%	7.69%	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	1,970.22	109.59	106,509,619	43,141,234	47,402	5.4%	2.54	2.60	1.96	5.52%	4.96%	35.21%	n/a	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	3,490.08	.	9	9	2	0.0%	1.00	1.30	0.20	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	422.04	.	2,685,223	2,490,796	355	0.6%	1.12	1.78	1.03	4.46%	0.00%	-31.88%	-14.92%	-4.09%
URW	Units	Unibail-Rodamco-Westfield	4,251.16	67.11	401,588,106	34,342,041	74,433	9.4%	11.57	15.17	10.65	2.61%	6.52%	n/a	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	65,101.27	65,901.51	56,725.81		0.73%	12.06%	11.46%	7.40%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	7,997.14	83.12	68.88		-0.12%	5.78%	11.40%	7.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	55,730.13	560.34	438.55		6.22%	26.17%	9.90%	14.75%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	462.48	4.84	3.88		1.43%	17.05%	13.03%	11.48%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	155.71	-	-		1.94%	8.53%	4.28%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	155.55	-	-		2.05%	9.08%	4.22%	5.42%

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

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Spotlight: Infrastructure



Infrastructure Summary - March 2019

Transaction days: 21 / Period ending: Friday, 29 March 2019

ASX Infrastructure Fund Profiles			Activity						Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc %	NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																		
APA	Stapled	APA Group	11,775.34	-35.40	831,524,900	83,989,623	162,620	7.1%			9.98	10.31	7.59	4.56%	-0.30%	33.07%	9.64%	15.59%
AST	Stapled	AusNet Services Limited	6,483.48	146.11	201,948,335	113,448,244	92,447	3.1%			1.78	1.83	1.50	5.34%	2.31%	12.32%	12.25%	12.61%
IFN	Stapled	Infigen Energy	420.89	-52.61	39,963,258	84,591,127	18,526	9.5%			0.44	0.75	0.41	0.00%	-11.11%	-24.79%	-11.61%	17.58%
ALX	Stapled	Atlas Arteria	4,933.17	68.33	403,980,064	56,993,207	131,384	8.2%			7.22	7.38	5.46	3.74%	3.56%	32.62%	19.40%	24.76%
SKI	Stapled	Spark Infrastructure Group	3,834.99	-84.10	411,813,543	182,329,170	65,771	10.7%			2.28	2.53	2.13	7.02%	1.30%	2.18%	10.14%	12.96%
SYD	Stapled	Sydney Airport	16,770.1	519.13	1,343,240,065	184,574,498	192,919	8.0%			7.43	7.62	6.24	5.05%	3.19%	16.70%	8.81%	17.77%
TCL	Stapled	Transurban Group	35,313.94	1953.09	2,058,707,340	162,374,054	257,819	5.8%			13.20	13.27	10.62	4.29%	5.85%	23.13%	10.79%	18.73%
Australian Indices																		
XJOAI	Index	S&P/ASX 200 Accumulation									65,101.27	65,901.51	56,725.81		0.73%	12.06%	11.46%	7.40%
XSOAI	Index	S&P/ASX Small Ords Accumulation									7,997.14	83.12	68.88		-0.12%	5.78%	11.40%	7.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation									55,730.13	560.34	438.55		6.22%	26.17%	9.90%	14.75%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation									462.48	4.84	3.88		1.43%	17.05%	13.03%	11.48%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return									155.71	-	-		1.94%	8.53%	4.28%	5.32%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return									155.55	-	-		2.05%	9.08%	4.22%	5.42%

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