



ASX Investment Products

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



Investment Product Summary - June 2019

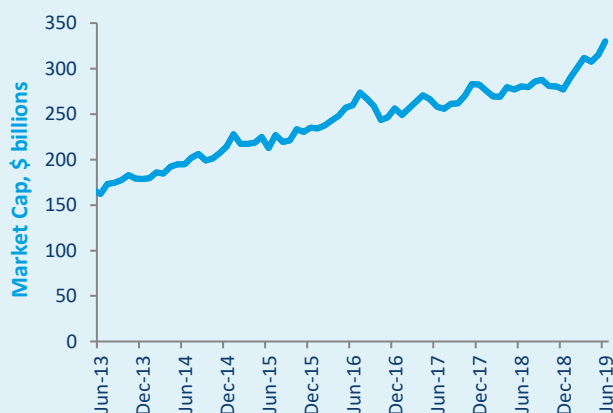
Transaction days: 19 / Period ending: Friday, 28 June 2019



ASX Fund Segment

	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$50.59 bn	\$937.17 m	\$45.12 bn	\$145.84 bn	\$87.07 bn
Number Listed	198	219	114	47	7
No. Transactions/Day	6,356	71	5,115	120,587	48,866
Avg. Daily Volume	8,008,778	1,676,031	25,197,701	134,826,237	36,678,035
Avg. Daily Value	\$207,018,803	\$2,263,648	\$39,169,493	\$583,351,734	\$255,161,089

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
ETFs Reliance India Nifty 50 ETF	NDIA	ETF	21/06/2019	50.48
Regal Investment Fund	RF1	LIC	17/06/2019	2.51
Investsmart Ethical Share Fund (Managed Fund)	INES	MF	12/06/2019	2.48
BetaShares Legg Mason Emerging Markets Fund (Managed)	EMMG	MF	6/06/2019	5.41
4D Global Infrastructure Fund	4DI01	mFund	3/06/2019	1.508
Investec Australia Property Fund	IAP	AREIT	28/05/2019	1.45
eInvest Future Impact Small Caps Fund (Managed Fund)	IMPQ	MF	23/05/2019	3.95
Perpetual Credit Income Trust	PCI	LIC	14/05/2019	1.12
Pengana Private Equity Trust	PE1	LIC	30/04/2019	1.27
Mcp Income Opportunities Trust	MOT	LIC	29/04/2019	2.04
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	MF	10/04/2019	50.58
VanEck Vectors FTSE International Property (Hedged) ETF	REIT	ETF	2/04/2019	19.87

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	168	\$46,101,378,815	4,291	13,705,546	\$91,434,356.9
Equity - Global	190	\$33,845,185,402	4,760	14,283,444	\$76,515,444.1
Infrastructure	22	\$88,000,359,987	49,016	37,348,788	\$258,211,479.1
Fixed Income - Australia	88	\$7,299,970,939	962	2,909,798	\$29,493,667.7
Fixed Income - Global	38	\$1,861,982,942	271	1,908,919	\$6,623,376.4
Mixed	33	\$662,632,186	103	323,581	\$3,181,209.8
Property - Australia	54	\$144,346,870,694	115,873	132,478,359	\$569,442,300.3
Property - Global	17	\$4,210,795,669	5,166	2,685,130	\$22,607,780.5
Commodity	10	\$1,111,495,531	335	159,974	\$5,924,901.1
Currency	6	\$356,975,147	50	148,878	\$2,119,640.3
TOTAL	626	\$327,797,647,311.72	180,826	205,952,417	\$1,065,554,156.2

Investment Product Trends

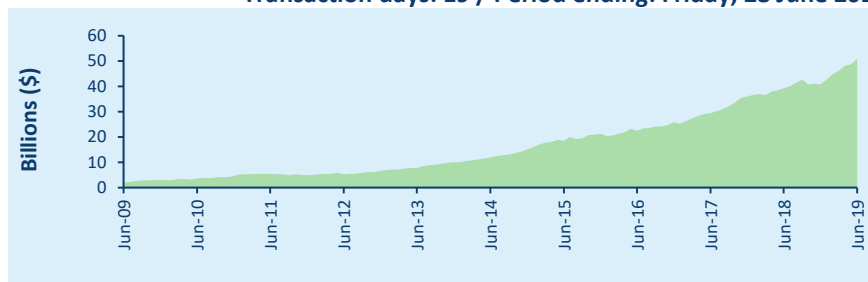
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



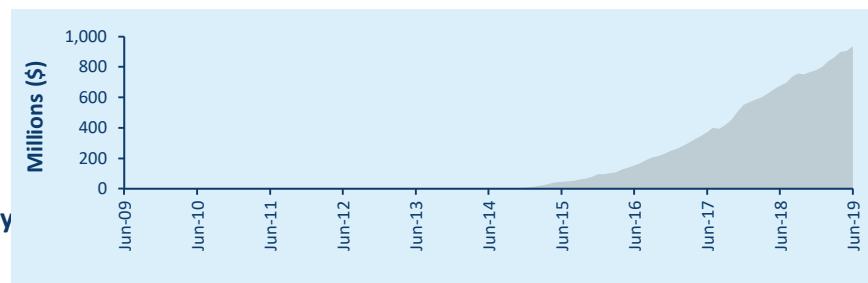
Investment Product Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 2019

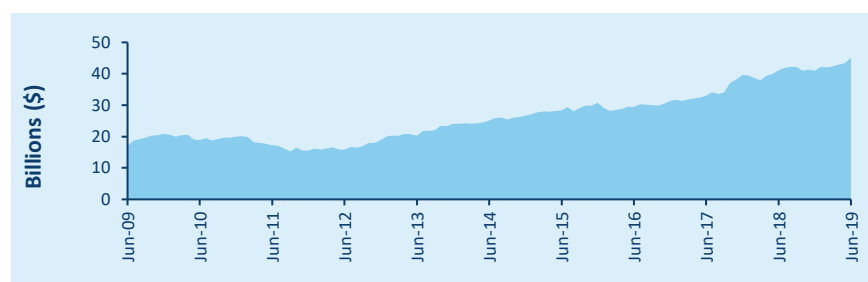
ETPs	Last 12 months			Last month	
	Jun-18	Jun-19	% change	May-19	% change
Market Cap (\$bn)	38.87	50.59	30.1%	48.33	4.7%
Number admitted (actual)	179	198	10.6%	195	1.5%
12 month avg transactions	94,957	111,483	17.4%	109,410	1.9%
12 month avg value (\$b)	2.85	3.32	16.5%	3.21	3.4%



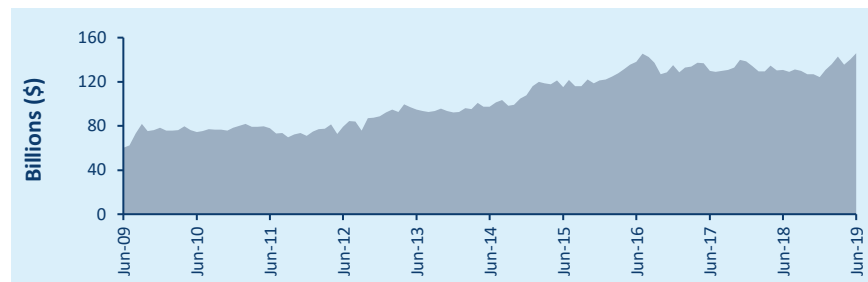
mFunds	Last 12 months			Last month	
	Jun-18	Jun-19	% change	May-19	% change
Market Cap (\$m)	676.98	937.17	38.4%	904.74	3.6%
Number admitted (actual)	199	219	10.1%	221	-0.9%
12 month avg transactions	1,434	1,694	18.1%	1,685	0.5%
12 month avg value (\$m)	39.68	42.43	6.9%	42.49	-0.1%



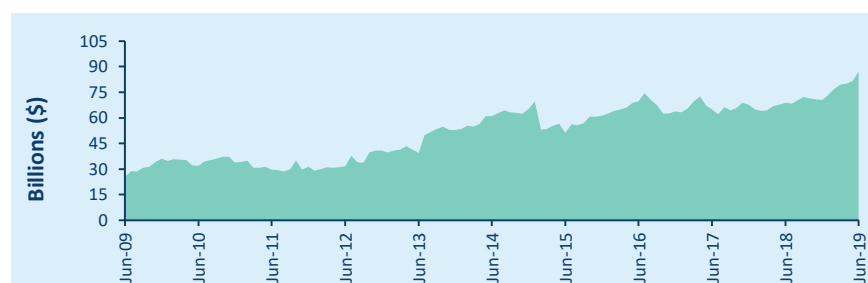
LICs & LITs	Last 12 months			Last month	
	Jun-18	Jun-19	% change	May-19	% change
Market Cap (\$bn)	41.12	45.12	9.7%	43.47	3.8%
Number listed (actual)	110	114	3.6%	113	0.9%
12 month avg transactions	61,689	74,614	21.0%	71,686	4.1%
12 month avg value (\$b)	0.48	0.57	18.7%	0.56	3.1%



A-REITs	Last 12 months			Last month	
	Jun-18	Jun-19	% change	May-19	% change
Market Cap (\$bn)	130.5	145.8	11.7%	140.4	3.9%
Number listed (actual)	49	47	-4.1%	47	0.0%
12 month avg transactions	1,792,533	1,892,838	5.6%	1,833,451	3.2%
12 month avg value (\$b)	8.9	9.2	4.0%	9.1	1.7%



Infrastructure Funds	Last 12 months			Last month	
	Jun-18	Jun-19	% change	May-19	% change
Market Cap (\$bn)	68.96	87.07	26.3%	81.70	6.6%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	776,496	818,250	5.4%	808,164	1.2%
12 month avg value (\$b)	3.90	4.22	8.0%	4.18	0.8%



TOTAL ASX Funds	Last 12 months			Last month	
	Jun-18	Jun-19	% change	May-19	% change
Market Cap (\$b)	280.17	329.55	17.6%	314.77	4.7%
Number admitted (actual)	544	585	7.5%	583	0.3%
12 month avg transactions	2,727,108	2,898,878	6.3%	2,824,396	2.6%
12 month avg value (\$b)	16.13	17.36	7.6%	17.05	1.8%

Annualised Liquidity

ETPs	78.75%
mFunds	54.33%
LICs & LITs	15.25%
A-REITs	75.79%
Infrastructure Funds	58.12%



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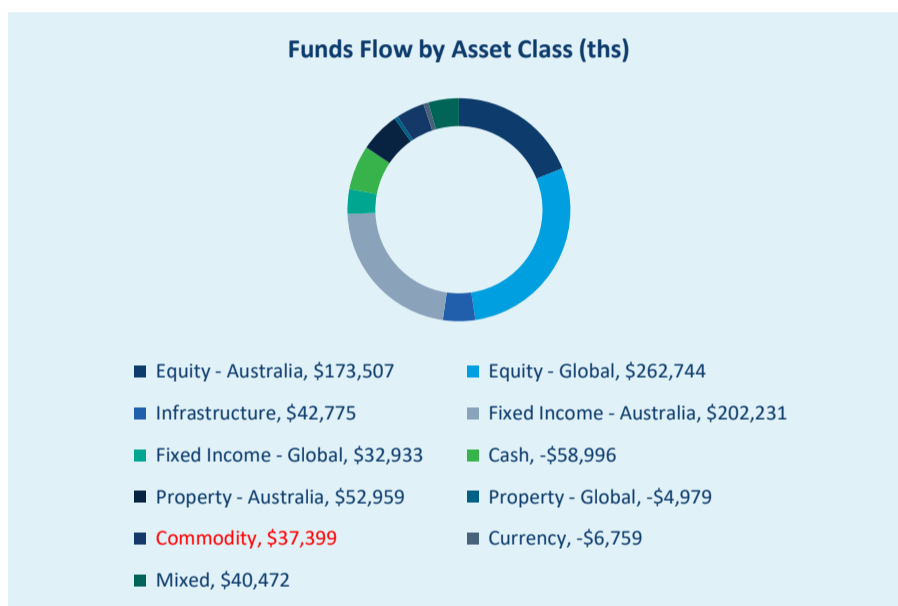
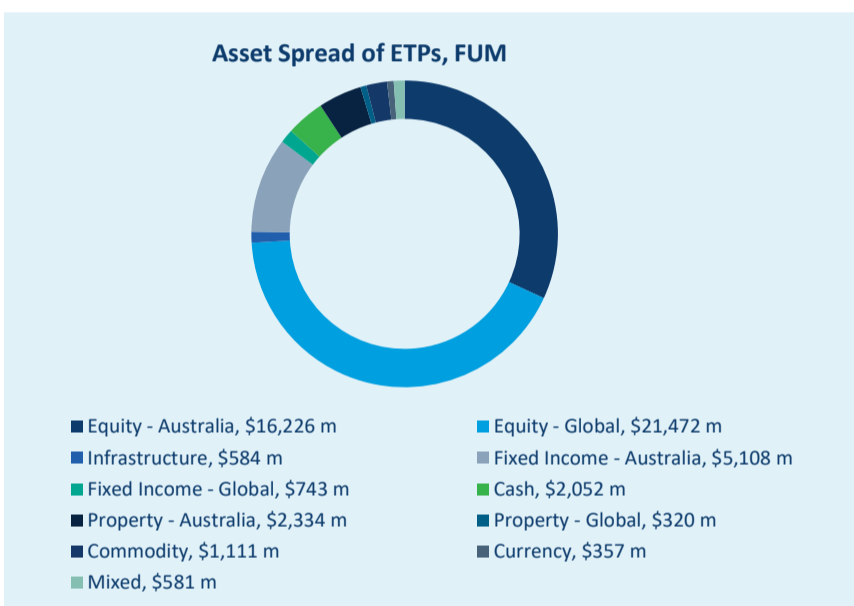
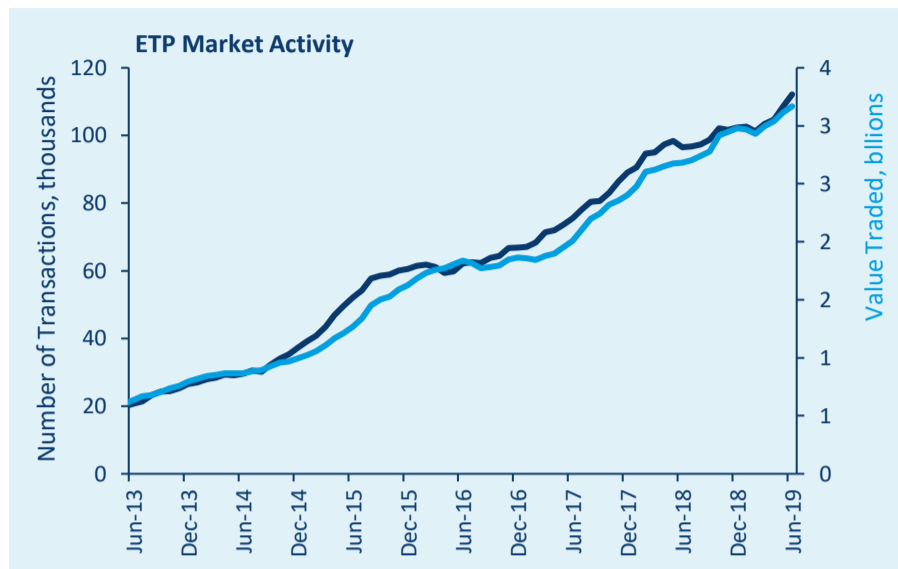
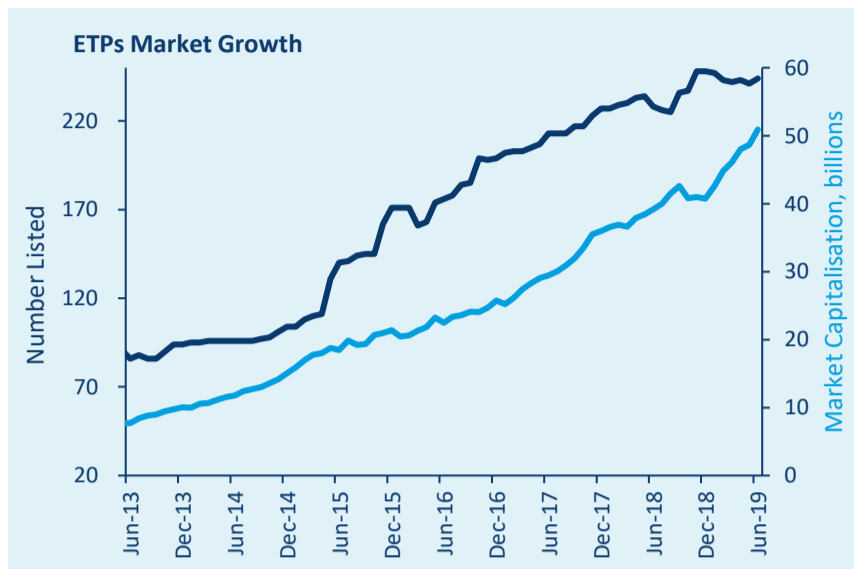
Spotlight:

ETPs



ETP Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 2019



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$72.0	\$2,228.4	\$758.7	\$2,522	126
BetaShares	46	\$6,886.8	\$76,504.1	-\$52,842.5	\$1,155,751	24,893
ETFS	15	\$1,289.9	\$102,007.1	\$40,277.2	\$116,007	7,012
Fidante	1	\$15.8	\$5,654.2	\$5,517.0	\$6,112	109
Fidelity	1	\$22.4	\$2,138.2	\$694.5	\$1,588	104
InvestSMART	2	\$55.4	\$15,919.7	\$16,404.7	\$2,208	125
iShares	34	\$13,012.5	\$632,909.1	\$168,294.1	\$773,838	25,926
K2	2	\$22.5	-\$2,893.9	-\$1,966.9	\$2,100	31
Legg Mason / BetaShares	3	\$131.0	\$13,086.7	\$10,572.0	\$29,832	419
Magellan	3	\$1,897.3	\$101,871.8	\$37,829.7	\$73,530	3,082
Montgomery	1	\$98.9	\$50.0	\$596.3	\$4,804	170
Perennial	2	\$20.6	-\$1,358.1	-\$331.9	\$1,748	47
Antipodes	1	\$23.3	\$1,059.2	\$173.2	\$175	12
Russell Investments	5	\$773.5	\$17,705.6	\$20,778.4	\$38,020	802
Schroder	1	\$55.9	\$1,667.8	\$1,081.9	\$1,962	56
StateStreet	16	\$6,396.0	\$133,592.0	\$9,330.7	\$479,861	10,804
Switzer	2	\$145.3	\$3,434.3	-\$1,277.4	\$10,980	465
The Perth Mint	1	\$192.8	\$19,796.7	\$5,840.9	\$14,862	665
Platinum	2	\$479.7	-\$22,061.7	\$3,707.4	\$21,813	909
UBS	9	\$284.3	\$4,353.6	\$0.3	\$5,658	305
VanEck	19	\$3,034.7	\$261,695.4	\$154,415.3	\$243,406	7,198
Vanguard	29	\$15,679.2	\$886,429.9	\$360,295.1	\$946,580	37,504
XTB	46	\$320.0	-\$4,843.5	-\$6,555.8	\$18,560	533
Total	244	\$50,909.9	\$2,250,946.7	\$773,592.9	\$3,951,917.3	121,297



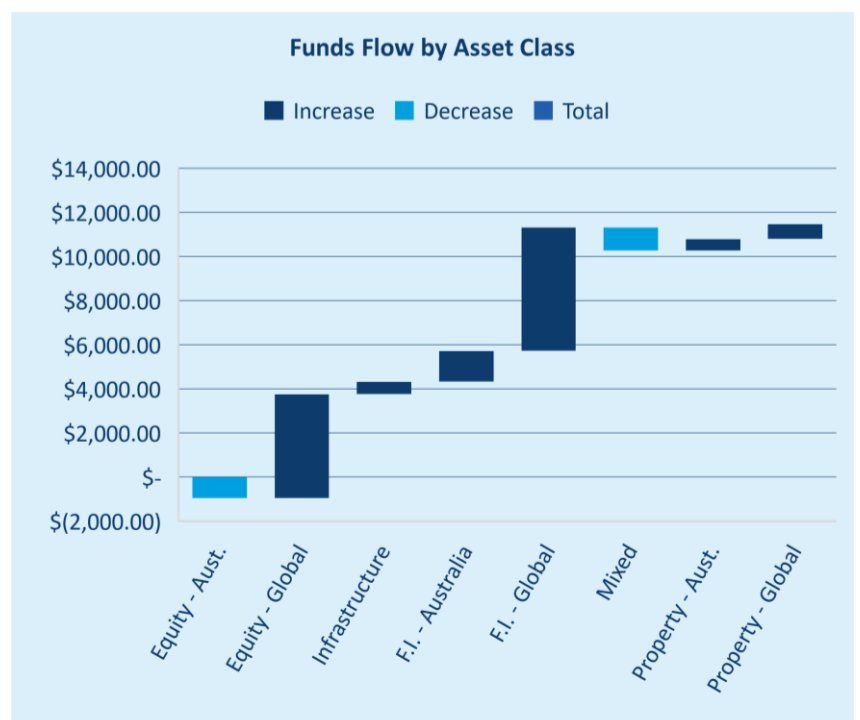
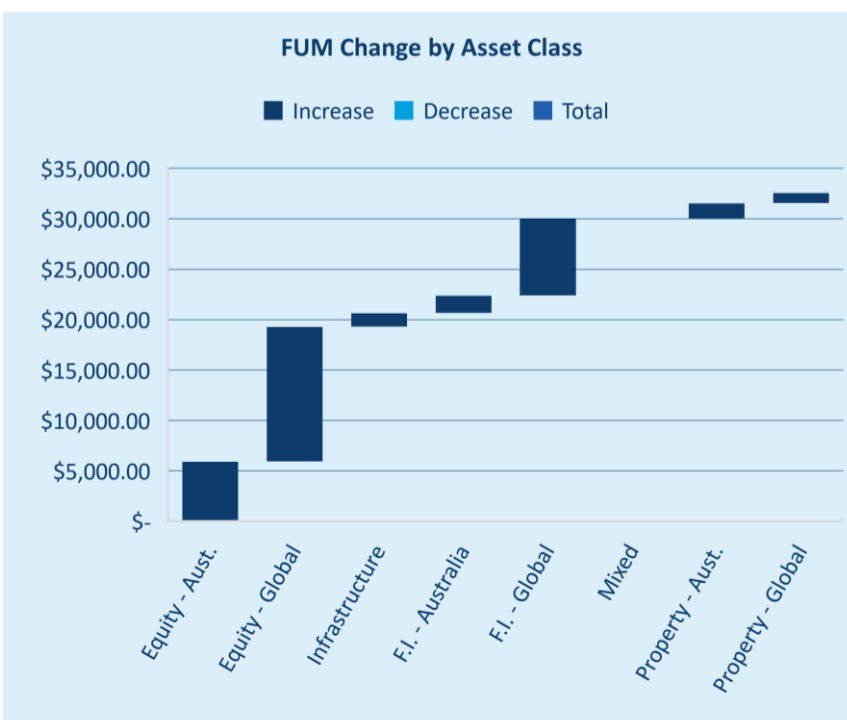
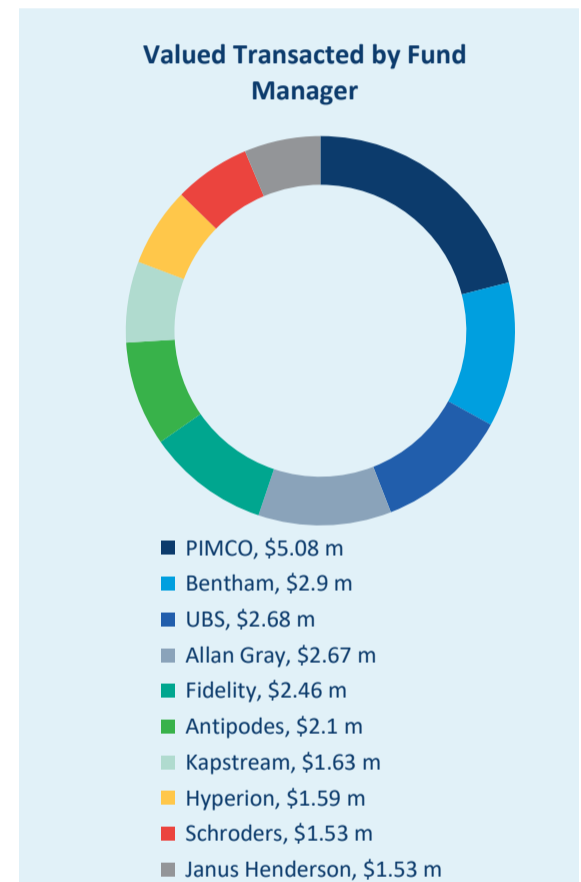
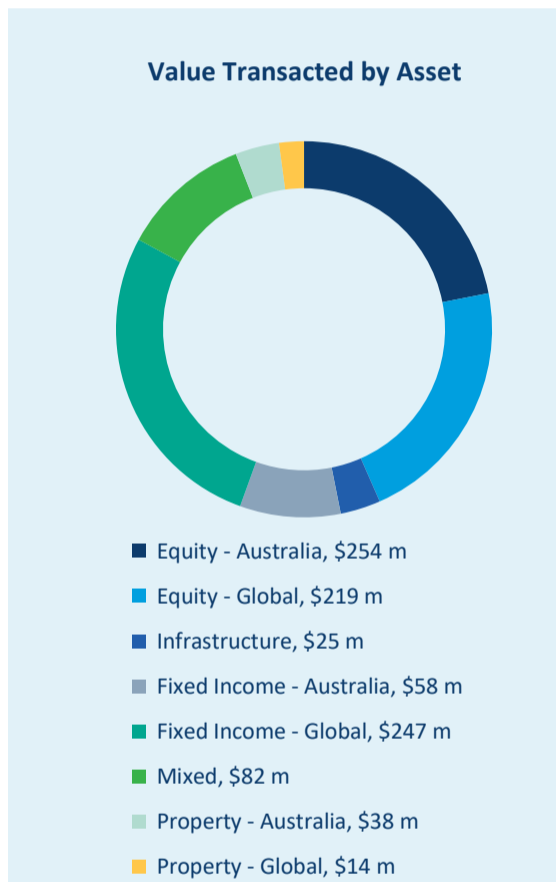
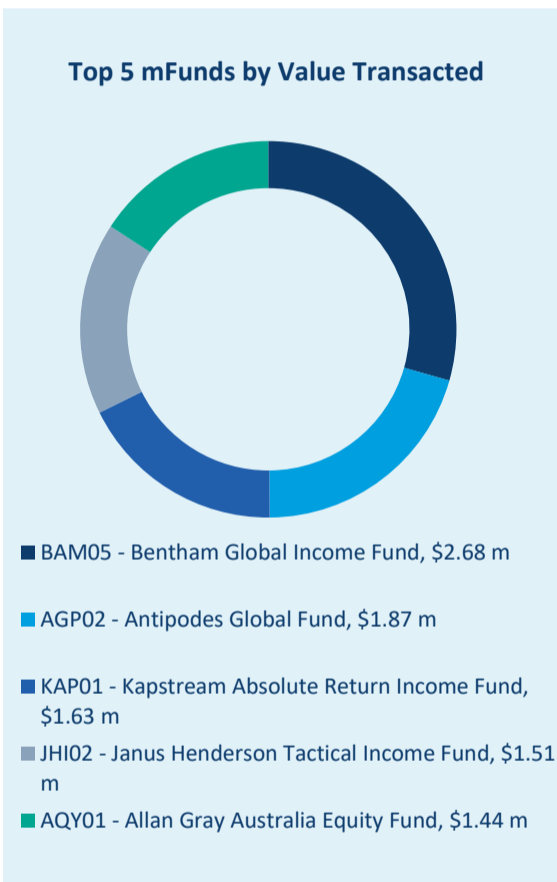
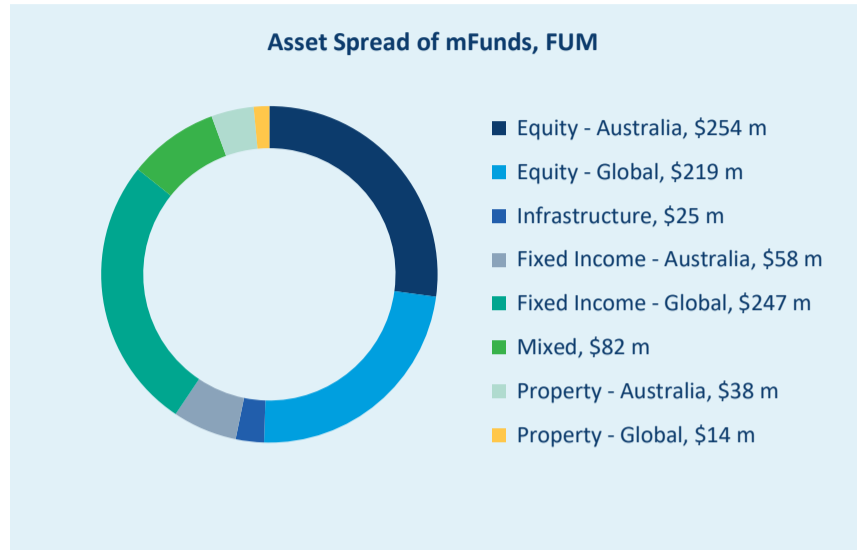
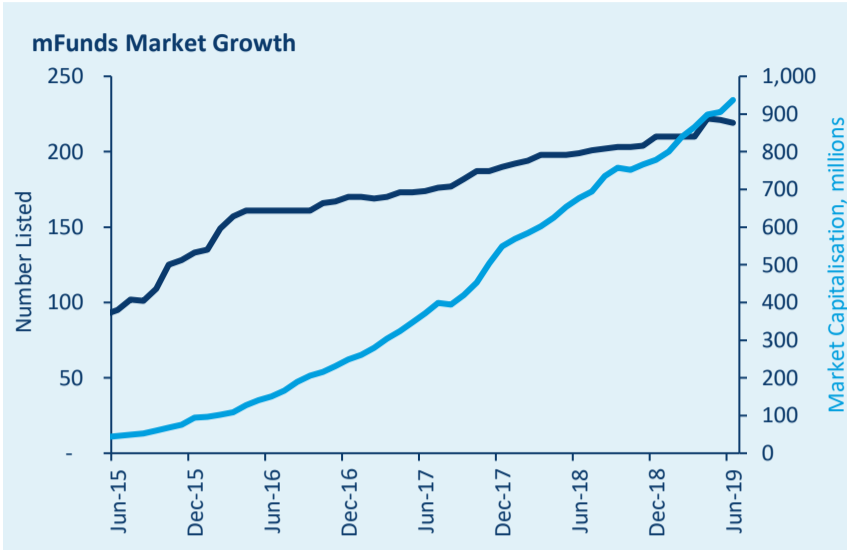
Spotlight:

mFund



mFund Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 2019



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$27.717	\$1,201.7	\$393.6	\$1,339	40
Allan Gray	3	\$46.569	\$1,401.4	\$393.6	\$2,672	40
Alpha	7	\$0.343	\$8.1	\$0.0	\$0	-
Alphinity	3	\$2.531	\$217.2	\$108.2	\$229	5
Altrinsic	1	\$0.404	\$14.5	\$0.0	\$0	-
Alexander	1	\$0.101	\$0.5	\$0.0	\$0	-
AMP Capital	5	\$24.921	-\$860.7	-\$1,237.2	\$1,271	57
Antares	1	\$0.673	\$1.3	\$0.0	\$0	-
Antipodes	2	\$30.038	\$3,183.9	\$1,894.7	\$2,101	57
APN	2	\$21.557	\$931.6	\$424.2	\$764	247
Armytage	2	\$2.274	\$289.6	\$228.9	\$225	3
Atlas	1	\$4.462	\$219.9	\$203.2	\$210	4
Ausbil	8	\$14.585	-\$78.7	-\$907.6	\$873	17
Australian Ethical	8	\$14.581	\$354.7	-\$42.8	\$318	11
Avoca	0	\$0.000	\$0.0	\$0.0	\$0	-
Bell	2	\$11.637	\$660.7	\$138.7	\$140	3
Bennelong	5	\$50.316	\$1,568	-\$86.4	\$1,493	51
Bentham	4	\$33.697	\$991.9	\$1,005.1	\$2,904	144
Brandywine	2	\$9.211	\$31.7	-\$184.6	\$433	4
Copper Rock	1	\$0.547	-\$262.3	-\$305.3	\$293	7
Dalton Street	1	\$1.714	\$75.9	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$6.526	\$616.7	\$363.8	\$355	9
Equity Trustees	1	\$0.194	\$2.2	\$0.0	\$0	-
Evans and Partners	2	\$0.988	\$101.8	\$43.9	\$41	4
Fairview	1	\$1.390	\$79.7	\$16.3	\$96	2
Fidelity	11	\$71.277	\$3,431.4	\$1,025.6	\$2,459	56
Firetrail	2	\$0.883	\$351.2	\$341.9	\$348	10
Flinders	1	\$0.799	\$6.3	\$0.0	\$0	-
Janus Henderson	3	\$13.492	\$1,543.3	\$1,429.4	\$1,530	30
Hyperion	4	\$20.883	\$554.8	\$69.5	\$1,588	22
Insync	1	\$10.396	\$533.8	-\$60.4	\$60	5
Intermede	1	\$0.248	\$12.2	\$0.0	\$0	-
Invesco	7	\$8.829	\$332.1	\$78.0	\$461	16
ipac	1	\$1.359	\$29.7	\$19.2	\$19	1
JBS	1	\$0.203	-\$21.8	\$0.0	\$0	-
JP Morgan	8	\$6.658	\$147.7	\$32.1	\$387	8
Kapstream	1	\$34.344	\$930.8	\$824.0	\$1,626	31
Lakehouse	1	\$1.189	\$330.1	\$298.1	\$300	3
LaSalle	2	\$0.224	\$1.8	\$0.0	\$0	-
Loftus Peak	1	\$3.193	\$198.2	\$3.5	\$173	12
Martin Currie	12	\$21.502	\$675.8	-\$76.9	\$791	14
Macquarie	2	\$11.167	\$944.7	\$970.0	\$1,090	33
Merlon	1	\$9.810	\$11.2	-\$6.2	\$145	20
MHOR Asset Management	1	\$1.621	\$12.7	\$0.0	\$0	-
MLC	3	\$3.247	\$84.4	\$36.1	\$298	4
Morningstar	8	\$21.300	\$902.0	\$452.4	\$1,089	28
Nanuk Asset Management	1	\$2.771	\$370.5	\$217.5	\$229	5
Munro Partners	1	\$6.634	\$139.2	-\$16.4	\$239	8
Orbis	2	\$28.609	\$1,129.3	\$201.5	\$662	20
Payden	1	\$0.872	\$277.0	\$272.8	\$272	5
Phoenix Portfolio	1	\$1.079	-\$15.1	\$0.0	\$0	-
PIMCO	9	\$143.253	\$4,003.2	\$2,425.0	\$5,075	107
Platinum	1	\$26.744	\$1,448.1	\$267.9	\$674	25
Plato	2	\$21.422	\$817.7	-\$12.8	\$476	7
Presima	1	\$0.850	\$12.4	\$0.0	\$0	-
QS Investors	1	\$0.095	\$4.8	\$0.0	\$0	-
Quay	1	\$0.758	\$95.8	\$94.1	\$95	4
RARE	4	\$20.566	\$1,020.3	\$379.7	\$1,292	26
Realm	2	\$0.255	\$51.2	\$50.2	\$50	1
Redpoint	2	\$0.872	\$46.0	\$23.3	\$23	2
Schroders	10	\$57.342	\$47.0	-\$1,133.7	\$1,533	31
SG Hiscock	5	\$25.425	-\$204.7	-\$210.6	\$873	22
Smarter Money	2	\$9.918	-\$171.4	-\$208.3	\$208	6
Spectrum	1	\$4.227	\$159.0	\$142.7	\$143	7
Spheria	3	\$4.857	-\$169.4	-\$64.3	\$65	2
UBS	14	\$28.077	\$1,428.9	\$860.9	\$2,678	72
Western Asset	4	\$2.893	\$273.0	\$251.3	\$251	7
Total	218	\$937.121	\$32,526.744	\$11,427.225	\$42,959	1,355



Spotlight:

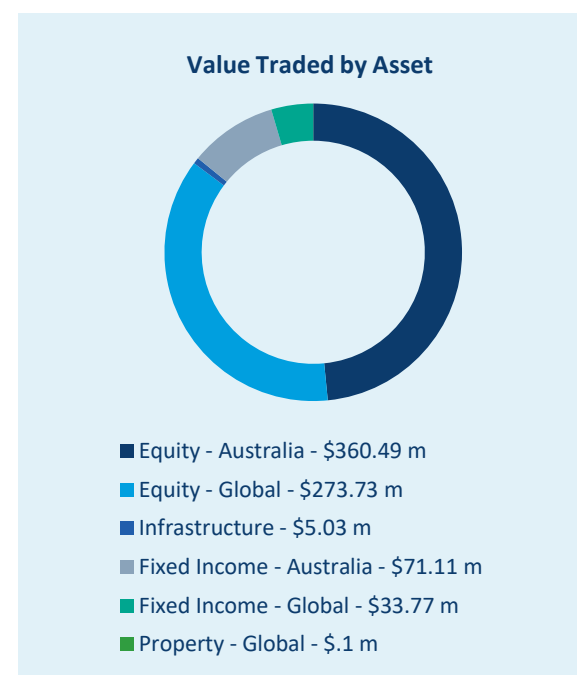
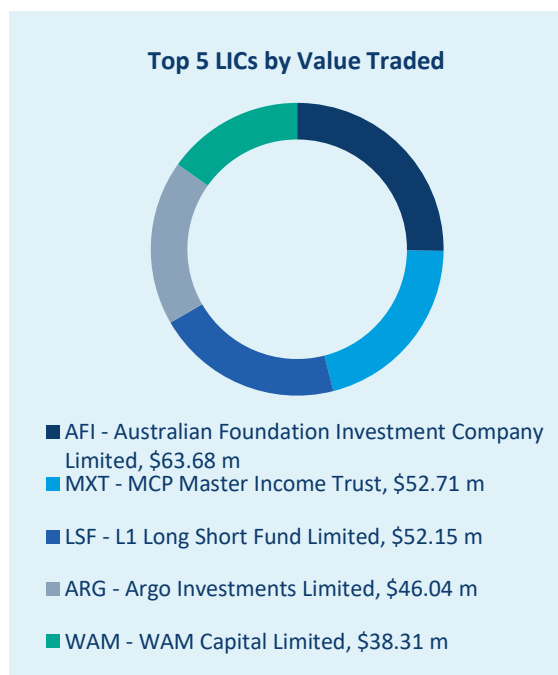
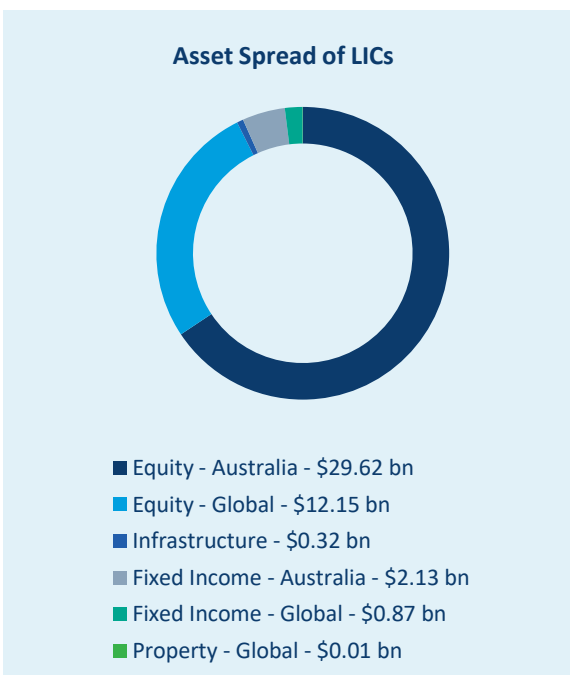
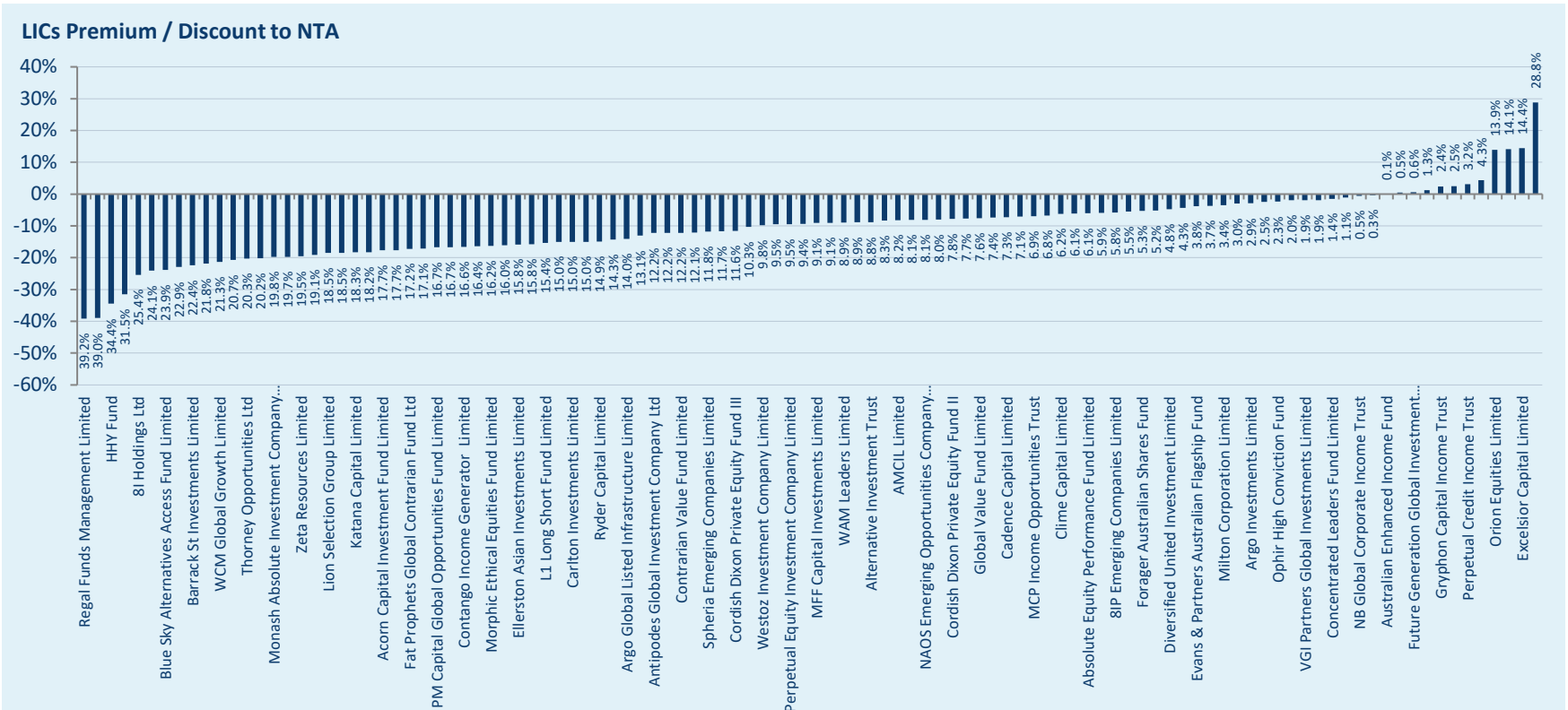
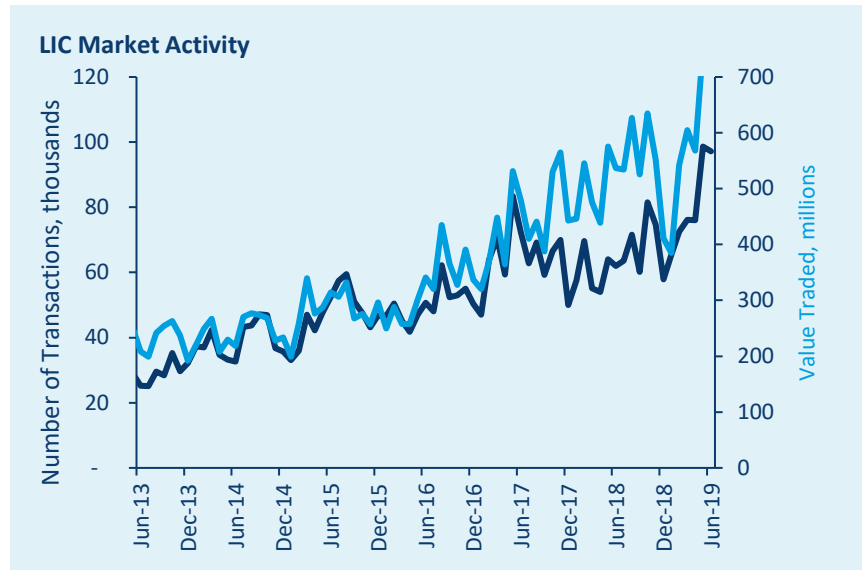
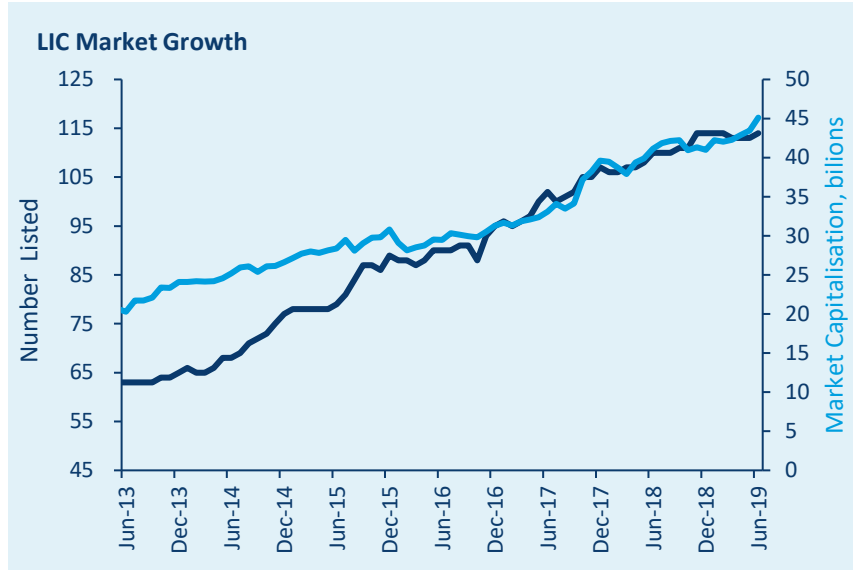
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



LICs & LITs Summary - June 2019

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Spotlight:

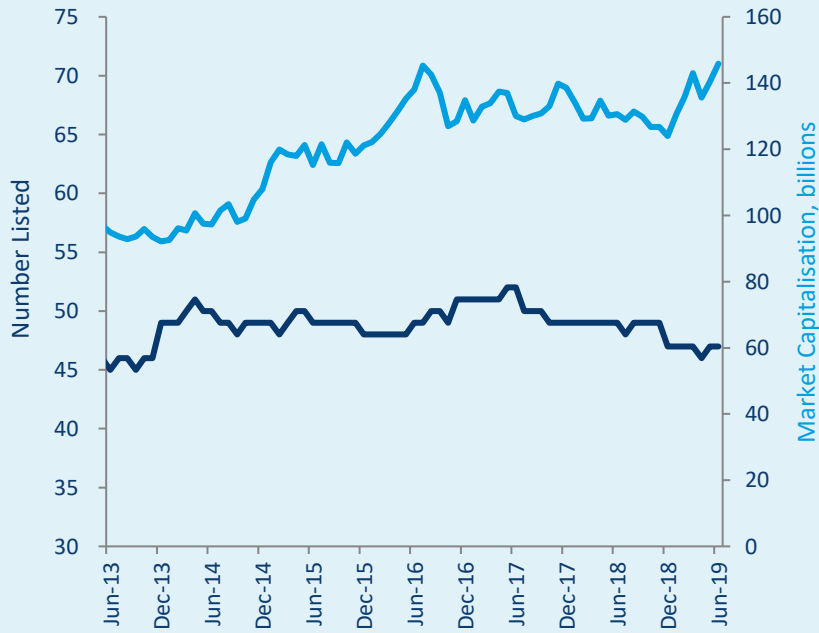
Australian Real Estate Investment Trusts (AREITs)



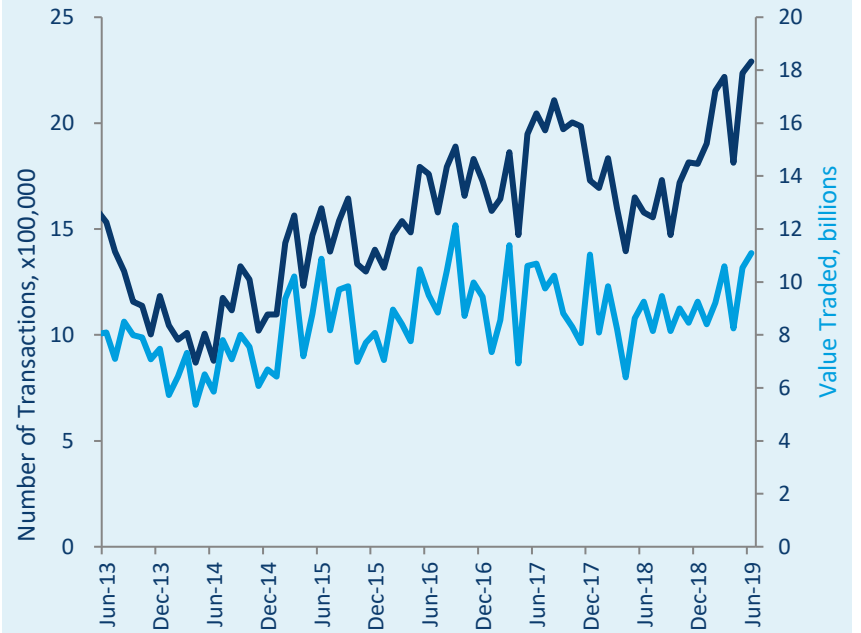
A-REITS Summary - June 2019

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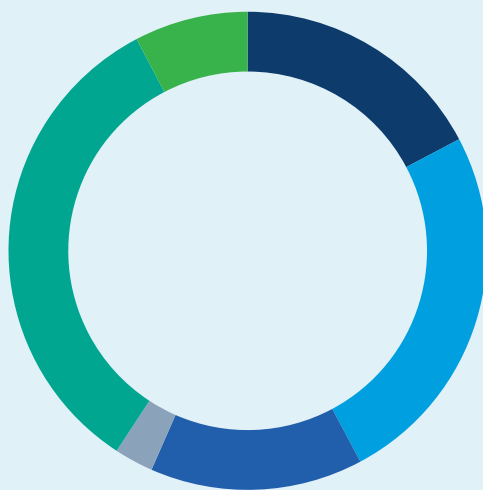
A-REIT Market Growth



A-REIT Market Activity

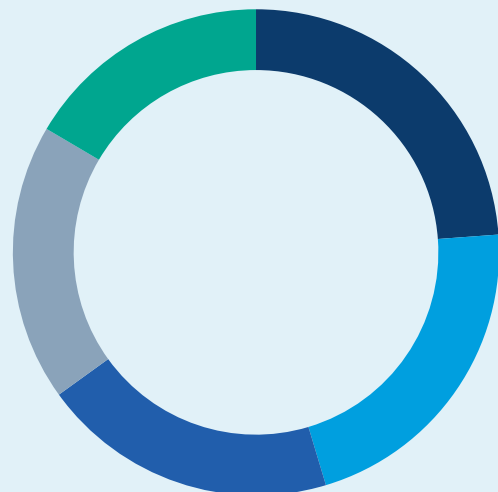


Value Traded by Asset, Current Period \$m



- Diversified 17.27%
- Industrial 24.91%
- Miscellaneous 14.40%
- Residential 2.64%
- Retail 33.09%
- Specialised 7.69%

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



- SCG - Scentre Group \$1,587.97
- GMG - Goodman Group \$1,434.01
- MGR - Mirvac Group \$1,311.81
- GPT - GPT Group \$1,228.07
- SGP - Stockland \$1,100.69



Spotlight:

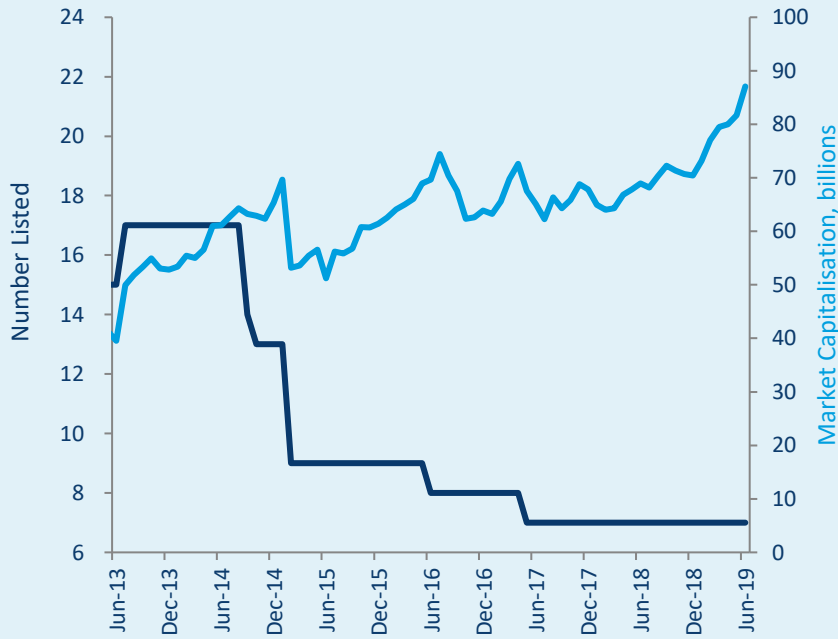
Infrastructure Funds



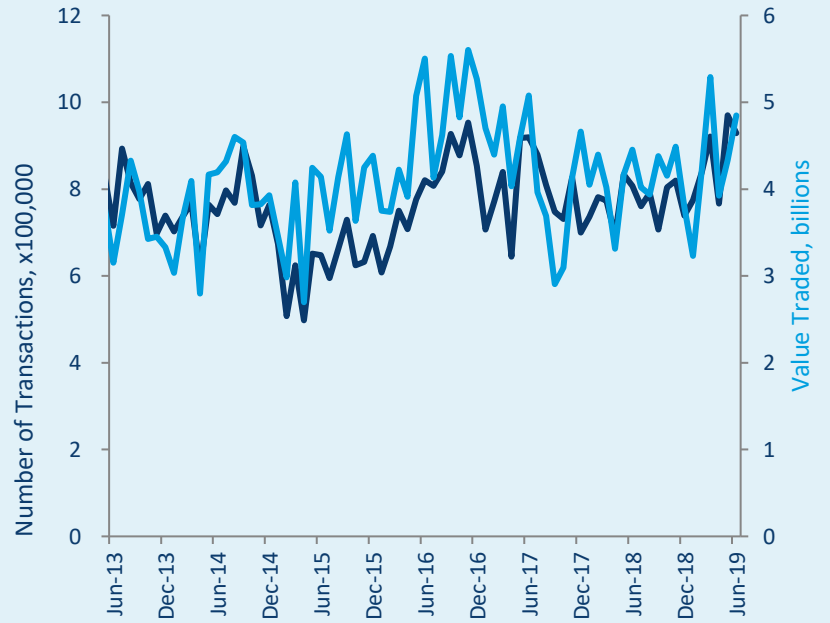
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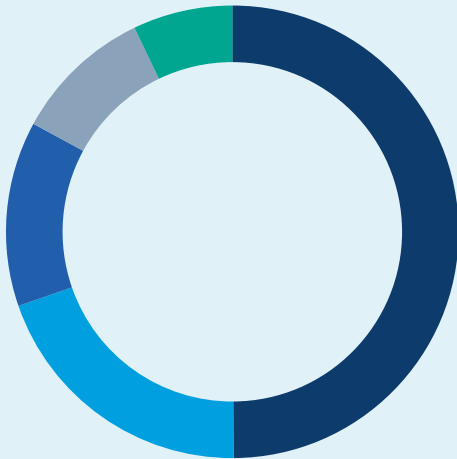
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

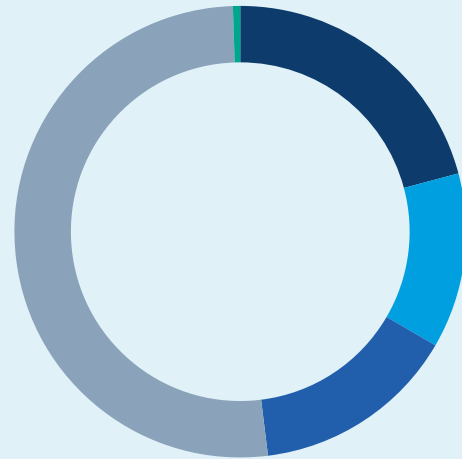


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$2,261.32
- SYD - Sydney Airport \$896.00
- APA - APA Group \$599.29
- ALX - Atlas Arteria \$451.58
- SKI - Spark Infrastructure Group \$322.33

Asset Spread of Infrastructure Funds



- Airport Services 20.84%
- Electric Utilities 12.56%
- Gas Utilities 14.64%
- Highways & Railtracks 51.44%
- Independent Power Producers & Energy Trader .52%



Spotlight: ETPs



Exchange Traded Product Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 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	7.78	0.64	0.00	244,962	1,628	20	3.15%	0.50%	215	217	155.54	157.23	119.26	0.00%	8.91%	24.07%	7.57%	6.63%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.68	0.01	0.00	287,119	2,581	25	17.05%	0.66%	178	179	110.19	121.25	103.01	0.00%	0.71%	-0.31%	-5.32%	-6.48%
ETPMAG	SP	ETFS Physical Silver	0.49	62.16	1.79	-0.41	8,251,132	399,063	485	13.27%	0.27%	309	443	20.71	22.00	18.42	0.00%	3.65%	-0.62%	-4.67%	-0.83%
ETPMPD	SP	ETFS Physical Palladium	0.49	2.31	0.26	0.00	581,795	2,817	21	25.24%	1.01%	148	128	209.70	214.81	121.72	0.00%	12.88%	68.38%	39.73%	19.47%
GOLD	SP	ETFS Physical Gold	0.40	719.46	79.96	28.50	67,420,272	363,033	4,168	9.37%	0.13%	1,496	1,304	190.00	195.00	151.51	0.00%	8.05%	18.71%	3.99%	7.18%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	26.68	4.16	3.04	11,374,240	751,610	360	42.63%	0.33%	645	581	16.26	21.70	12.80	2.74%	4.97%	-19.18%	0.19%	-21.63%
PMGOLD	SP	Perth Mint Gold	0.15	192.81	19.80	5.84	14,862,444	748,357	665	7.71%	0.26%	718	279	20.23	20.70	16.06	0.00%	8.07%	19.35%	4.48%	7.78%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.18	0.05	0.00	260,626	43,484	34	8.20%	0.92%	48	60	6.06	6.45	5.20	0.00%	4.48%	1.17%	-9.83%	-10.66%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	86.86	7.77	0.50	8,033,762	572,369	510	9.25%	0.21%	392	325	14.37	14.62	12.00	0.00%	9.19%	11.48%	1.19%	0.86%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.56	0.16	-0.07	1,256,769	154,573	69	14.67%	0.91%	87	87	8.30	9.85	7.74	9.45%	2.72%	-8.48%	-2.40%	-10.99%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	70,291.79	70,877.07	56,725.81		3.78%	11.55%	12.88%	8.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,296.96	84.59	68.88		0.62%	1.92%	10.66%	9.26%
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	57,996.63	596.36	464.99		4.70%	19.32%	8.13%	13.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	475.65	4.90	4.05		6.04%	7.17%	10.27%	10.44%
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	160.83	-	-		1.49%	10.18%	4.36%	5.31%
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	160.90	-	-		1.59%	10.74%	4.29%	5.40%

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 Jun-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 - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 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 (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	-	-	-	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	5.40	0.01	0.00	-	-	-	0.00%	0.00%	207	209	103.47	106.53	102.53	4.59%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												70,291.79	70,877.07	56,725.81		3.78%	11.55%	12.88%	8.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,296.96	84.59	68.88		0.62%	1.92%	10.66%	9.26%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												57,996.63	596.36	464.99		4.70%	19.32%	8.13%	13.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												475.65	4.90	4.05		6.04%	7.17%	10.27%	10.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												160.83	-	-		1.49%	10.18%	4.36%	5.31%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												160.90	-	-		1.59%	10.74%	4.29%	5.40%

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 CHESSE 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 Jun-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 - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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%	1.133	0.118	0.095	92,454	97,401	6	.9801c	3.35%	3.49%	7.80%	7.85%	5.39%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.580	0.274	0.229	225,000	260,785	3	.8779c	3.44%	7.80%	9.39%	11.17%	8.20%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.694	0.016	0.000	0	0	0	.6374c	2.31%	6.91%	7.24%	11.15%	9.38%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.715	0.016	-0.072	71,952	28,240	2	\$2.5587	1.88%	7.12%	9.57%	10.78%	13.14%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.042	0.002	0.000	0	0	0	\$1.1615	4.21%	7.52%	7.28%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.020	0.020	0.020	20,000	17,546	1	\$1.1366	4.64%	6.55%	9.08%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.433	-0.010	-0.044	63,526	15,041	2	\$4.287	2.93%	8.15%	6.61%	9.76%	13.02%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.111	0.005	0.000	0	0	0	\$3.3738	5.41%	9.10%	9.85%	13.92%	8.96%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.099	0.148	0.055	175,924	124,146	4	\$1.4433	5.55%	8.65%	9.80%	15.02%	10.76%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.322	0.065	0.053	53,000	28,165	1	\$1.8732	5.27%	9.97%	14.75%	16.37%	10.58%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	33.520	1.670	0.757	1,441,230	812,977	23	\$1.8108	3.65%	6.54%	7.95%	15.15%	11.33%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	1.776	-0.060	-0.140	135,060	36,586	2	\$3.8266	4.38%	7.38%	6.97%	12.34%	8.39%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.574	0.271	0.000	0	0	0	.9442c	8.21%	13.19%	9.83%	22.16%	12.97%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.870	0.128	-0.277	592,825	350,196	8	\$1.7274	6.01%	8.58%	9.12%	13.64%	9.65%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	0.021	0.001	0.000	0	0	0	\$1.0477	5.19%	8.28%	15.05%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	4.170	0.122	-0.020	86,399	38,744	6	\$2.2934	4.59%	6.92%	3.31%	13.86%	11.55%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.844	0.230	-0.237	797,820	388,137	22	\$2.0787	4.24%	5.53%	-6.19%	12.43%	15.14%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	30.226	1.109	0.099	528,160	229,200	18	\$2.3404	4.43%	6.10%	-6.11%	8.76%	12.11%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.421	0.015	0.000	0	0	0	\$1.3154	4.69%	8.75%	5.08%	12.37%	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.194	0.002	0.000	0	0	0	\$1.2684	0.78%	5.08%	5.56%	9.41%	6.68%
FIL08	mFund	Fidelity Australian Equities	n/a	19.676	1.333	0.488	650,743	18,517	13	\$35.8568	4.60%	7.42%	9.20%	11.35%	8.83%
FIL21	mFund	Fidelity Australian Opportunities	n/a	1.845	-0.239	-0.312	308,208	17,229	1	\$18.1333	3.54%	8.47%	9.81%	12.53%	11.32%
FIL26	mFund	Fidelity Future Leaders	n/a	8.950	0.601	0.222	450,432	21,649	11	\$21.0818	4.54%	8.08%	11.62%	15.23%	15.78%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	0.328	0.202	0.203	203,370	222,152	7	.911c	-1.42%	-5.66%	-11.58%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.556	0.149	0.138	145,000	143,231	3	\$1.0263	3.55%	4.92%	-1.66%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.640	-0.562	-0.874	244,819	64,000	1	\$3.9989	2.55%	6.90%	6.41%	8.93%	9.64%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.128	0.005	0.000	0	0	0	\$1.0945	5.17%	7.91%	6.91%	13.79%	10.80%



Spotlight:

mFund



mFund Product Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.126	0.003	0.000	0	0	0	.8904c	1.81%	4.42%	1.20%	9.42%	8.56%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.736	0.038	0.006	97,141	75,336	2	\$1.2853	1.85%	6.10%	7.42%	8.37%	8.69%
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.64%	0.000	0.000	0.000	0	0	0	\$3.1021	2.88%	7.56%	6.91%	12.90%	8.34%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.030	0.030	0.030	30,000	28,343	1	\$1.0568	2.17%	6.68%	8.75%	n/a	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.000	0.000	0.000	0	0	0	\$1.1508	2.16%	6.65%	8.87%	8.46%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.2229	1.08%	3.94%	-0.37%	14.03%	9.23%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.810	0.011	-0.006	144,986	128,793	20	\$1.1259	0.76%	3.79%	4.50%	7.32%	5.96%
PLI01	mFund	Plato Australian Shares Income	0.90%	20.708	0.763	-0.043	445,747	341,115	5	\$1.3028	4.70%	7.37%	10.61%	10.90%	7.67%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.114	0.007	0.003	3,017	2,807	1	\$1.0871	3.89%	9.39%	12.46%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.865	0.224	0.026	25,000	18,857	1	\$1.3716	3.69%	7.69%	10.20%	14.30%	7.45%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.701	-0.663	-0.716	0	0	0	\$1.0555	2.84%	6.08%	1.28%	12.47%	7.83%
SHF01	mFund	SGH 20	0.90%	0.948	-0.013	-0.020	19,732	11,639	1	\$1.7008	0.75%	2.93%	-2.21%	9.89%	10.16%
SHF02	mFund	SGH ICE	1.18%	18.442	-0.070	-0.006	570,197	270,138	14	\$2.1021	-0.35%	2.90%	-0.02%	5.99%	9.66%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.363	-0.014	-0.037	36,975	25,082	1	\$1.481	2.29%	3.49%	-1.89%	11.65%	15.28%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.128	0.003	0.000	0	0	0	\$1.0234	3.34%	5.72%	0.52%	6.48%	3.25%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.227	0.098	0.051	51,000	33,980	2	\$1.5013	2.18%	10.65%	16.17%	14.41%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	8.635	0.603	0.484	540,477	160,444	9	\$3.3706	1.97%	5.02%	4.40%	8.25%	11.26%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.282	-0.441	-0.511	124,799	39,587	6	\$3.2224	2.56%	4.05%	-3.94%	8.84%	8.52%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.656	0.091	0.072	80,469	58,977	5	\$1.4028	3.33%	15.87%	14.97%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.079	-0.015	0.000	0	0	0	\$1.9379	n/a	2.87%	6.95%	14.17%	13.42%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.799	0.006	0.000	0	0	0	\$1.2968	1.27%	4.69%	3.81%	9.63%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.390	0.080	0.016	95,886	38,444	2	\$2.593	5.06%	11.79%	17.05%	12.55%	11.50%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.160	0.020	0.000	0	0	0	\$4.664	2.25%	5.19%	10.05%	10.67%	12.17%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.8602	1.31%	1.97%	0.58%	9.48%	5.46%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.041	0.000	0.000	0	0	0	.8546c	0.16%	5.92%	5.60%	8.36%	11.01%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	.9714c	0.18%	2.45%	-9.48%	5.55%	0.43%
MOR01	mFund	MHOR Australian Small Cap Fund	n/a	1.621	0.013	0.000	0	0	0	\$1.3363	n/a	n/a	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	3.225	0.025	-0.007	106,810	22,284	4	\$4.9428	1.02%	13.38%	21.40%	15.05%	22.34%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.660	-0.077	-0.033	32,879	28,474	1	\$1.1418	-3.46%	-1.29%	-5.15%	9.09%	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	3.020	-0.093	-0.032	31,931	12,842	1	\$2.4687	-1.78%	1.72%	3.69%	10.15%	14.22%



Spotlight:

mFund



mFund Product Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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%	0.177	0.001	0.000	0	0	0	\$1.1169	0.58%	3.74%	5.19%	11.88%	11.18%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	10.291	-0.235	-0.549	631,677	339,588	16	\$1.9205	3.04%	8.81%	5.92%	10.72%	12.93%
UAM02	mFund	UBS Microcap Fund	1.20%	1.129	-0.110	-0.074	74,851	45,477	3	\$1.6362	-3.00%	1.69%	-1.36%	8.65%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.754	0.023	0.000	0	0	0	\$1.8942	3.16%	6.88%	14.43%	11.54%	11.23%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.398	0.129	-0.017	141,412	108,006	4	\$1.3248	4.46%	5.72%	13.30%	12.89%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.434	0.070	-0.005	53,245	17,964	2	\$2.9871	3.16%	6.90%	14.45%	11.56%	11.31%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.812	0.066	0.031	30,000	38,760	1	.8017c	4.41%	4.24%	10.20%	10.57%	8.27%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.168	-0.015	-0.072	63,983	17,922	1	\$3.598	4.50%	4.27%	9.95%	10.36%	8.17%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.309	-0.003	-0.020	19,388	35,978	1	.5462c	4.96%	2.62%	4.76%	9.21%	4.77%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.404	0.015	0.000	0	0	0	\$1.647	3.44%	2.76%	9.60%	10.73%	11.01%
AGP01	mFund	Antipodes Global Long Only	1.20%	5.646	0.467	0.166	231,533	210,888	3	\$1.1355	5.52%	4.47%	3.14%	14.95%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	24.392	2.717	1.729	1,869,905	1,084,594	54	\$1.7562	4.35%	3.80%	2.43%	11.49%	14.56%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.034	3.44%	4.16%	1.88%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	4.945	0.306	0.089	89,500	54,630	2	\$1.6271	4.30%	5.65%	17.20%	14.44%	14.26%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	6.692	0.355	0.050	50,000	40,647	1	\$1.2258	3.72%	4.96%	15.78%	13.17%	8.45%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.289	0.026	0.007	5,972	4,857	2	\$1.4939	6.26%	8.94%	20.61%	13.70%	12.41%
EAP03	mFund	Evans and Partners International Fund	1.25%	0.699	0.076	0.037	34,844	23,451	2	\$1.5611	5.53%	10.51%	26.53%	15.48%	16.32%
FIL07	mFund	Fidelity Global Equities	0.99%	11.798	0.494	-0.001	233,915	8,947	7	\$26.5284	4.38%	6.29%	11.26%	15.11%	14.18%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.472	0.129	0.061	59,957	3,398	2	\$18.0326	5.02%	4.55%	6.01%	13.47%	9.78%
FIL23	mFund	Fidelity Global Demographics	n/a	2.854	0.155	-0.003	52,686	2,407	2	\$21.7629	5.86%	6.99%	14.58%	14.80%	15.77%
FIL52	mFund	Fidelity FIRST Global Fund	n/a	0.103	0.005	0.000	0	0	0	\$11.9381	4.84%	6.51%	12.12%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	3.066	0.312	0.187	178,439	230,578	5	.7917c	4.21%	0.87%	6.91%	5.69%	6.16%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	3.460	0.305	0.177	177,000	133,442	4	\$1.3253	3.84%	2.28%	10.92%	6.80%	9.02%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.495	-0.091	-0.106	106,221	61,226	1	\$1.7368	2.32%	5.72%	15.95%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	5.588	1.187	1.050	1,236,755	494,043	20	\$2.4926	2.78%	6.45%	17.07%	23.59%	22.44%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	4.382	0.244	0.037	63,000	122,058	3	.5255c	4.44%	1.02%	-6.15%	10.65%	9.89%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.764	0.040	0.000	0	0	0	.7102c	4.62%	-0.51%	-9.79%	9.61%	6.75%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	2.303	0.074	-0.023	75,162	73,413	5	\$1.0327	4.19%	2.34%	7.65%	10.27%	12.87%



Spotlight:

mFund



mFund Product Summary - June 2019

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IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
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IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.399	0.122	0.061	138,883	302,715	4	.4726c	4.55%	0.23%	1.93%	8.69%	8.78%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	10.396	0.534	-0.060	59,743	28,020	5	\$2.1572	5.30%	10.78%	14.55%	13.70%	12.04%
INT01	mFund	Intermede Global Equities	0.99%	0.248	0.012	0.000	0	0	0	\$1.5009	4.55%	7.34%	15.48%	15.87%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.031	0.001	0.000	0	0	0	.9162c	3.09%	3.33%	4.40%	9.80%	10.33%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.051	0.002	0.000	0	0	0	\$1.1619	3.80%	2.85%	5.58%	8.48%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.034	0.002	0.000	0	0	0	\$1.3312	4.92%	5.28%	11.15%	14.25%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	1.189	0.330	0.298	300,000	222,529	3	\$1.3398	3.21%	8.17%	23.48%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.000	0.000	0.000	0	0	0	\$1.4875	6.71%	6.81%	21.91%	18.46%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.095	0.005	0.000	0	0	0	\$1.4179	5.37%	2.75%	8.06%	14.25%	14.75%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.503	-0.002	-0.029	29,067	22,902	1	\$1.28	5.39%	3.47%	5.74%	12.85%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	3.193	0.198	0.004	172,919	98,140	12	\$1.7967	6.51%	3.20%	12.03%	19.06%	14.74%
MUN01	mFund	Munro Global Growth Fund	1.35%	6.634	0.139	-0.016	238,746	182,918	8	\$1.3253	2.30%	1.42%	3.01%	n/a	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	2.771	0.370	0.218	229,479	152,055	5	\$1.4895	6.13%	8.84%	10.83%	17.65%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.129	0.062	-0.025	23,975	17,323	1	\$1.4307	7.72%	0.91%	-3.00%	6.63%	4.29%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	28.366	1.075	0.151	611,624	4,555	19	\$133.1605	3.37%	1.35%	-2.99%	10.36%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.243	0.054	0.050	50,000	465	1	\$107.6689	2.09%	-0.77%	-5.48%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.713	0.055	0.030	30,477	28,478	2	\$1.0665	4.21%	1.16%	2.28%	8.18%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.878	0.092	-0.050	50,322	71,663	2	.6913c	4.71%	4.19%	10.28%	12.47%	12.34%
PLM01	mFund	Platinum Global	1.35%	26.744	1.448	0.268	673,853	516,733	25	\$1.346	4.34%	0.80%	-1.30%	11.91%	n/a
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.372	0.021	0.000	0	0	0	\$1.1517	5.42%	3.51%	5.54%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.203	-0.022	0.000	0	0	0	\$1.0246	n/a	-2.06%	-9.30%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.547	-0.262	-0.305	293,276	301,218	7	\$1.0137	4.31%	2.20%	-0.53%	7.30%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.075	0.044	0.042	40,914	37,446	1	\$1.1275	5.53%	4.87%	0.60%	n/a	n/a



Spotlight:

mFund



mFund Product Summary - June 2019

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IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.23%	1.948	0.097	0.005	96,057	43,561	2	\$2.2918	5.21%	3.51%	10.95%	11.88%	9.61%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.714	0.076	0.000	0	0	0	\$1.107	3.54%	-3.12%	-4.66%	5.90%	n/a
FIL10	mFund	Fidelity Asia	1.15%	7.834	0.637	0.246	293,446	14,228	6	\$20.6768	5.44%	2.38%	12.77%	16.74%	17.24%
FIL11	mFund	Fidelity China	1.20%	1.859	0.087	0.000	0	0	0	\$34.9545	4.93%	-2.77%	3.08%	15.99%	17.18%
FIL15	mFund	Fidelity India	n/a	14.180	0.157	0.300	384,443	9,898	13	\$38.319	-1.02%	3.83%	14.87%	14.38%	16.12%
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%	4.582	0.389	0.151	252,705	91,197	2	\$2.8412	6.39%	0.99%	7.30%	18.36%	14.95%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.55%	8.246	0.355	-0.031	414,590	168,385	11	\$2.5198	6.16%	4.55%	14.73%	8.97%	7.57%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	0.85%	0.270	-0.009	-0.025	24,811	16,152	1	\$1.5582	5.96%	3.38%	10.46%	17.56%	10.47%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	0.706	0.072	0.025	25,000	1,448	1	\$17.2803	7.37%	9.08%	17.53%	16.50%	12.24%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.15%	0.000	0.000	0.000	0	0	0	\$1.6886	6.11%	2.12%	3.87%	15.97%	10.20%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.277	0.070	0.000	0	0	0	\$1.2123	5.91%	3.34%	6.28%	14.23%	9.77%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.643	0.114	0.084	81,886	80,232	4	\$1.0507	5.98%	2.11%	n/a	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.771	0.245	0.106	105,980	83,500	9	\$1.2643	2.95%	6.19%	21.04%	10.81%	10.14%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.030	0.001	0.000	0	0	0	\$1.6113	4.61%	6.08%	14.54%	8.60%	8.77%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	8.228	0.832	0.583	909,890	866,879	16	\$1.0562	2.98%	2.94%	11.52%	8.32%	7.23%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.459	0.145	-0.223	362,385	270,731	9	\$1.3429	2.92%	4.30%	15.51%	9.51%	10.00%
RAI03	mFund	RARE Infrastructure Income	1.02%	0.696	0.039	0.020	20,000	14,283	1	\$1.4038	2.84%	3.85%	18.96%	10.79%	8.89%
RAI04	mFund	RARE Emerging Markets	1.23%	0.182	0.005	0.000	0	0	0	\$1.972	2.74%	1.18%	12.92%	5.32%	6.17%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.758	0.039	0.020	19,900	11,930	1	\$1.6932	2.17%	2.33%	13.24%	9.59%	8.91%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.253	0.027	0.020	20,000	15,979	3	\$1.2321	2.52%	3.53%	15.02%	n/a	n/a



Spotlight:

mFund



mFund Product Summary - June 2019

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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.462	0.220	0.203	209,522	90,199	4	\$2.3261	1.62%	-0.28%	4.60%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	14.096	0.481	0.248	357,217	200,403	142	\$1.7677	3.74%	3.41%	11.85%	5.59%	11.71%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	15.360	0.625	0.004	627,324	322,933	9	\$1.9964	4.22%	5.34%	17.96%	10.20%	14.79%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.000	0.000	0.000	0	0	0	\$1.2991	1.43%	2.25%	5.41%	3.39%	9.97%
SHF03	mFund	SGH Property Income	0.95%	1.446	-0.134	-0.140	139,641	409,155	2	.3432c	0.41%	0.63%	4.48%	4.21%	9.85%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.895	0.340	0.214	289,981	211,300	14	\$1.3738	6.17%	7.22%	26.24%	11.01%	14.71%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	n/a	0.050	0.050	0.050	50,000	32,959	2	\$1.508	#N/A	#N/A	#N/A	#N/A	#N/A
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.642	0.195	0.150	152,000	124,055	3	\$1.2089	0.90%	0.43%	9.58%	5.43%	7.13%
APF02	mFund	APN Asian REIT Fund	0.98%	7.461	0.451	0.177	407,195	207,698	105	\$1.9596	4.22%	7.48%	28.70%	12.28%	14.54%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.042	0.000	0.000	0	0	0	\$1.3258	0.20%	-0.71%	7.91%	5.64%	6.81%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.099	0.001	0.000	0	0	0	\$1.3411	1.07%	0.37%	9.35%	4.93%	8.07%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.055	0.002	0.000	0	0	0	.5052c	3.90%	5.19%	17.95%	8.02%	12.39%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.850	0.012	0.000	0	0	0	\$1.0414	1.06%	-0.56%	6.12%	4.31%	6.98%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.758	0.096	0.094	95,000	72,987	4	\$1.2889	0.10%	2.44%	15.56%	9.16%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.166	0.002	0.000	0	0	0	\$1.4715	0.99%	-0.79%	7.84%	5.88%	6.86%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.057	0.000	0.000	0	0	0	\$1.11	-0.21%	-1.26%	8.19%	3.43%	7.74%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.907	0.263	0.258	263,000	158,442	5	\$1.627	0.30%	1.16%	9.16%	3.98%	7.10%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.222	0.002	0.000	0	0	0	\$1.1109	0.97%	2.93%	9.00%	3.62%	4.49%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.100	0.000	0.000	0	0	0	.9968c	0.17%	0.56%	2.26%	2.16%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	8.886	-0.513	-0.517	365,520	378,178	30	.9678c	0.27%	0.98%	2.99%	3.14%	3.02%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.54%	1.620	-0.004	-0.020	20,031	16,500	1	\$1.2291	1.19%	3.11%	8.59%	3.95%	4.81%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.887	0.094	0.091	91,111	85,039	8	\$1.0731	0.90%	2.89%	9.37%	4.19%	4.93%
ANT01	mFund	Antares Income	0.55%	0.673	0.001	0.000	0	0	0	\$1.0247	0.18%	0.67%	2.49%	2.60%	2.67%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8807c	0.50%	1.74%	2.11%	2.15%	2.02%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	12.312	1.479	1.454	1,505,612	1,391,948	29	\$1.0831	0.23%	0.97%	3.24%	2.95%	3.08%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	2.893	0.273	0.251	250,640	193,127	7	\$1.3015	1.06%	3.14%	9.46%	4.46%	5.19%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.35%	0.000	0.000	0.000	0	0	0	\$1.0737	0.18%	0.58%	2.18%	2.41%	2.47%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.457	0.240	0.089	733,725	694,782	13	\$1.0651	1.06%	3.19%	9.00%	4.04%	4.88%



Spotlight:

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PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.912	-0.014	-0.020	20,063	18,750	1	\$1.0705	0.63%	2.23%	5.95%	3.37%	3.59%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.570	-0.083	-0.125	134,308	131,033	6	\$1.0405	2.57%	4.03%	7.44%	7.78%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	0.000	0.000	0	0	0	1.c	0.00%	0.00%	0.00%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	0.232	0.051	0.050	50,000	46,825	1	\$1.0726	0.74%	1.67%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.771	0.028	0.025	25,161	24,139	2	\$1.0423	0.58%	1.80%	4.53%	4.12%	3.23%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.234	-0.050	-0.063	62,954	59,929	4	\$1.0531	0.28%	0.87%	2.88%	2.84%	2.91%
SMF02	mFund	Smarter Money Higher Income	0.69%	5.684	-0.121	-0.145	144,739	144,926	2	\$1.002	0.37%	1.14%	3.31%	3.35%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.579	0.342	0.320	320,000	276,096	6	\$1.1579	0.89%	2.97%	8.95%	4.25%	4.82%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.101	0.000	0.000	0	0	0	\$1.0385	0.45%	1.49%	n/a	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.59%	0.460	-0.024	-0.031	0	0	0	\$1.0169	1.42%	2.70%	7.51%	3.49%	4.61%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	0.850	0.010	-0.006	36,580	39,969	2	.9196c	1.91%	2.49%	6.67%	7.62%	5.73%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	3.347	0.100	0.107	185,351	197,860	21	.9322c	0.17%	1.23%	2.13%	5.90%	4.85%
BAM05	mFund	Bentham Global Income Fund	0.77%	29.500	0.882	0.904	2,681,693	2,631,927	121	\$1.0168	0.23%	0.47%	0.84%	6.34%	4.10%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	0	0	0	\$1.0347	0.26%	1.13%	2.85%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.872	0.277	0.273	272,136	237,898	5	\$1.1468	0.68%	1.65%	4.22%	3.34%	3.57%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.083	-0.063	-0.058	99,035	82,583	4	\$1.1958	0.20%	1.23%	3.02%	5.16%	4.36%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.061	0.001	0.000	0	0	0	\$1.0364	1.05%	2.62%	7.65%	3.29%	3.38%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	4.505	0.055	0.012	206,678	202,933	4	\$1.0251	0.88%	1.41%	3.53%	3.14%	3.27%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.066	-0.025	-0.027	26,870	27,301	1	.9851c	1.64%	2.78%	6.68%	4.76%	4.59%
JPM03	mFund	JPMorgan Global Bond Fund	0.40%	0.000	0.000	0.000	0	0	0	\$1.0418	1.29%	2.64%	6.85%	2.68%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	34.344	0.931	0.824	1,626,116	1,331,547	31	\$1.2238	0.32%	1.11%	3.46%	3.08%	3.09%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	9.211	0.032	-0.185	433,001	356,098	4	\$1.2399	2.36%	2.56%	5.89%	3.73%	4.43%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.0484	1.99%	4.18%	6.79%	n/a	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.085	1.83%	2.91%	6.47%	n/a	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.1228	3.29%	4.34%	10.36%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	8.230	0.568	0.523	638,810	621,021	18	\$1.0285	0.54%	1.22%	3.83%	3.61%	3.03%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	15.693	0.270	0.122	327,844	283,529	9	\$1.1628	0.83%	3.01%	8.90%	4.05%	4.21%
SPE01	mFund	Spectrum Strategic Income	0.75%	4.227	0.159	0.143	142,855	129,458	7	\$1.1025	0.37%	1.38%	4.99%	4.73%	4.68%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	16.523	0.308	0.098	245,130	240,074	7	\$1.0302	1.30%	2.76%	7.12%	3.74%	4.76%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	43.161	1.607	1.140	1,425,687	1,372,702	28	\$1.0445	1.12%	2.98%	7.72%	4.03%	5.03%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	45.432	1.596	1.079	1,367,976	1,323,682	31	\$1.0377	1.18%	2.75%	6.49%	4.06%	5.27%



Spotlight:

mFund



mFund Product Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity					Prices	Returns						
			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.)
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.338	-0.037	-0.050	50,000	47,538	1	\$1.054	0.56%	1.33%	3.72%	4.67%	3.34%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.539	0.382	0.215	1,098,306	1,031,568	20	\$1.071	1.24%	2.49%	6.85%	6.07%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.321	0.003	0.000	0	0	0	\$1.0675	1.06%	2.70%	5.81%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.747	0.105	0.099	341,791	366,323	10	.9332c	0.50%	1.26%	3.92%	4.67%	3.61%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	4.940	0.479	0.436	569,691	628,068	6	.9138c	0.91%	2.76%	7.32%	3.67%	4.34%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	7.489	-0.906	-1.072	555,133	521,616	9	\$1.0821	1.81%	2.00%	1.50%	5.02%	5.37%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.359	0.030	0.019	19,250	16,024	1	\$1.1967	1.83%	3.98%	7.43%	6.06%	5.99%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.730	0.017	0.000	200	113	1	\$1.7673	2.33%	4.93%	11.19%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.88%	0.335	0.007	0.000	315	298	4	\$1.0819	2.72%	4.65%	6.75%	4.98%	5.14%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	1.22%	1.863	0.036	0.000	0	0	0	\$1.9344	1.93%	3.08%	5.97%	6.95%	6.63%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	11.889	-0.274	-0.346	1,207,437	988,152	15	\$1.2202	0.81%	1.63%	3.53%	6.32%	6.08%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.161	0.005	-0.017	23,405	20,516	2	\$1.1467	2.13%	2.40%	1.92%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.431	0.106	0.099	299,108	290,963	9	\$1.0247	0.42%	0.64%	0.54%	2.08%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.902	0.011	0.000	0	0	0	\$1.0317	1.24%	1.59%	4.18%	4.40%	4.58%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.516	0.124	0.049	300,165	309,760	6	.9662c	1.41%	1.46%	4.21%	5.93%	6.12%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	5.019	0.260	0.177	175,000	188,896	4	.9376c	1.77%	1.60%	4.48%	7.01%	7.24%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.573	0.271	0.178	390,241	413,284	8	.9416c	2.20%	1.72%	4.77%	8.42%	8.51%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.489	0.039	0.010	10,000	9,478	1	\$1.0489	1.99%	1.55%	4.33%	7.35%	8.14%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.9747c	0.86%	-1.36%	-2.37%	-0.76%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.281	0.127	0.102	100,000	92,234	1	\$1.1056	2.43%	2.75%	3.89%	5.03%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.433	-0.040	-0.117	5,000	4,542	1	\$1.1215	2.21%	4.75%	9.87%	7.88%	9.87%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	0.944	0.023	0.000	31,191	28,595	1	\$1.1073	2.48%	3.60%	4.91%	8.48%	7.96%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.043	0.000	0.000	0	0	0	\$1.0949	0.63%	1.12%	2.74%	3.44%	3.95%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.620	0.116	0.100	100,000	89,584	1	\$1.1107	1.14%	1.53%	3.09%	4.35%	4.90%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	1.584	-0.031	-0.063	198,085	198,972	3	.9904c	2.03%	2.38%	5.10%	6.33%	6.85%
MPS01	mFund	Winton Global Alpha Fund	1.78%	2.938	0.376	0.447	451,387	382,820	15	\$1.1669	-1.02%	-1.09%	-2.43%	-0.07%	4.34%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	21.427	-0.389	-0.677	631,803	548,521	11	\$1.1585	1.34%	2.44%	4.76%	5.04%	4.50%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.775	0.005	-0.015	220,313	224,547	4	.9859c	1.08%	2.10%	4.59%	4.14%	n/a



Spotlight:

mFund



mFund Product Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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%	1.017	0.056	0.029	28,300	22,315	2	\$1.2776	2.83%	3.68%	7.22%	7.17%	5.84%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.403	-0.002	-0.016	15,910	10,967	2	\$1.4539	3.52%	4.17%	7.63%	8.96%	6.69%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.069	0.002	0.000	0	0	0	\$1.1557	2.23%	3.35%	7.16%	5.43%	4.93%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	70,291.79	3.78%		11.55%	12.88%	8.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,296.96	0.62%		1.92%	10.66%	9.26%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	57,996.63	4.70%		19.32%	8.13%	13.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	475.65	6.04%		7.17%	10.27%	10.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	160.83	1.49%		10.18%	4.36%	5.31%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	160.90	1.59%		10.74%	4.29%	5.40%

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 Jun-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 - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 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	7,500.93	192.02	63,679,474	10,299,150	10,073	0.14%	-6.8%	30/06/2019	6.25	6.39	5.81	3.84%	2.63%	6.82%	8.35%	4.52%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	75.44	0.00	619,976	473,612	58	0.63%	-2.3%	31/05/2019	1.27	1.38	1.15	3.94%	0.00%	10.12%	12.31%	5.77%
AMH	Shares	AMCIL Limited	0.77	No	240.26	0.00	2,851,768	3,282,728	361	1.37%	-8.9%	31/05/2019	0.88	0.98	0.82	7.14%	0.00%	-0.74%	2.25%	3.39%
ARG	Shares	Argo Investments Limited	0.18	No	5,804.52	142.97	46,039,652	5,721,163	6,457	0.10%	-3.8%	31/05/2019	8.12	8.34	7.47	3.94%	2.53%	6.05%	7.48%	5.26%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,128.9	9.95	3,828,377	425,807	245	0.04%	-7.7%	31/05/2019	9.08	9.21	7.78	3.96%	0.89%	9.36%	12.97%	6.91%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,147.18	40.19	12,136,643	7,836,796	1,055	0.68%	-7.1%	31/05/2019	1.57	1.64	1.45	4.67%	3.63%	8.87%	4.74%	3.72%
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	88.97	7.80	2,940,306	3,210,101	549	3.61%	-7.3%	31/05/2019	0.97	0.98	0.83	5.12%	9.60%	21.63%	15.07%	5.94%
CBC	Shares	CBG Capital Limited	1.00	Yes	26.45	2.10	221,736	229,739	51	0.87%	-13.1%	31/05/2019	1.01	1.04	0.86	3.27%	8.60%	17.53%	7.87%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	240.22	-24.02	10,762,262	13,652,527	2,297	5.68%	-7.8%	28/06/2019	0.75	1.34	0.74	9.33%	-9.09%	-35.88%	-9.26%	-6.37%
CIE	Shares	Contango Income Generator Limited	0.95	No	79.37	-0.35	3,065,565	4,022,996	335	5.07%	-17.2%	31/05/2019	0.76	0.95	0.73	7.89%	-1.31%	-13.81%	0.81%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	836.6	22.77	1,594,634	51,120	136	0.01%	-15.8%	31/05/2019	31.60	35.02	29.70	3.96%	2.80%	-0.88%	3.69%	6.86%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	71.28	-1.06	1,403,957	1,399,210	134	1.96%	-14.0%	31/05/2019	1.01	1.34	0.96	6.44%	-1.46%	-9.62%	6.16%	n/a
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	768.3	57.90	12,161,256	3,608,552	1,996	0.47%	-0.3%	31/05/2019	3.45	3.59	3.05	5.80%	8.15%	8.43%	0.35%	-0.41%
DUI	Shares	Diversified United Investment Limited	0.17	No	919.81	-18.99	6,913,476	1,586,538	679	0.17%	-5.8%	31/05/2019	4.36	4.47	3.73	3.56%	-2.02%	10.30%	14.35%	8.56%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	34.26	1.22	480,610	292,925	46	0.86%	-5.3%	21/06/2019	1.70	1.70	1.49	4.41%	4.94%	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	464.84	-3.97	5,811,425	4,986,698	980	1.07%	-2.0%	31/05/2019	1.17	1.36	1.12	3.93%	-0.85%	-3.29%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	130.35	-7.97	2,286,223	1,971,005	272	1.51%	-6.1%	25/06/2019	1.15	1.92	1.14	1.88%	-4.66%	-39.39%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.76	0.89	158,382	89,676	26	0.20%	-17.1%	31/05/2019	1.75	1.82	1.61	4.57%	1.74%	10.43%	10.95%	7.20%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	58.5	-1.85	390,365	808,221	74	1.38%	-11.7%	31/05/2019	0.48	0.52	0.47	5.58%	-0.10%	5.16%	7.58%	2.71%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	36.12	0.00	1,457,009	1,771,395	334	4.90%	-21.3%	31/05/2019	0.82	0.91	0.70	1.23%	0.00%	0.57%	-4.62%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	389.93	3.21	6,369,354	2,612,882	859	0.67%	1.3%	31-06-19	2.43	2.82	2.29	4.12%	0.83%	-1.76%	2.00%	4.57%
MLT	Shares	Milton Corporation Limited	0.14	No	3,150.82	80.28	18,344,728	3,918,491	2,239	0.12%	-4.8%	31/05/2019	4.71	4.83	4.24	4.08%	2.61%	7.14%	7.88%	5.14%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	43.51	0.00	784,022	4,790,020	146	11.01%	-20.2%	31/05/2019	0.16	0.18	0.16	0.00%	0.00%	-11.43%	2.25%	2.80%
NGE	Shares	NGE Capital Limited	n/a	n/a	22.69	-0.37	173,236	288,599	57	1.27%	-16.7%	31/05/2019	0.58	0.80	0.57	0.00%	-6.45%	-13.43%	13.22%	19.31%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.03	-0.18	-	-	-	0.00%	2.4%	31/05/2019	0.19	0.22	0.15	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	496.	-6.00	7,143,338	2,862,750	563	0.58%	-3.4%	26/06/2019	2.48	2.68	2.06	0.00%	-1.20%	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	359.52	12.10	12,084,792	11,957,972	1,192	3.33%	-11.6%	27/06/2019	1.04	1.23	0.96	6.15%	3.48%	-5.17%	9.55%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,449.49	-50.23	38,312,659	18,783,357	5,724	1.30%	14.1%	31/05/2019	2.02	2.52	1.92	7.67%	-3.35%	-8.98%	3.20%	7.66%
WHF	Shares	Whitefield Limited	0.35	No	447.68	20.61	3,365,279	711,800	359	0.16%	-9.1%	31/05/2019	4.86	4.94	4.10	4.06%	4.52%	11.82%	9.91%	7.35%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	137.24	0.00	861,107	841,716	228	0.61%	-11.8%	25/06/2019	1.03	1.21	0.99	5.83%	0.00%	-6.66%	14.11%	1.83%
WLE	Shares	WAM Leaders Limited	1.00	Yes	866.2	3.92	24,963,052	22,506,211	1,786	2.60%	-9.5%	31/05/2019	1.11	1.25	1.02	4.66%	0.45%	0.58%	3.35%	n/a



Spotlight:

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



Listed Investments Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 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	31.38	-1.64	1,252,826	1,625,658	72	5.18%	-6.2%	31/05/2019	0.77	0.94	0.66	5.88%	-4.97%	-12.92%	-4.84%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	54.1	-0.53	882,243	868,945	139	1.61%	-18.5%	31/05/2019	1.02	1.30	0.99	6.86%	-0.97%	-5.59%	9.43%	6.15%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.71	-0.30	44,972	587,395	42	10.29%	-7.4%	31/05/2019	0.08	0.12	0.08	6.67%	-5.06%	-17.46%	-12.24%	-6.34%
BST	Shares	Barrack St Investments Limited	1.00	Yes	17.68	0.46	271,231	291,030	95	1.65%	-25.4%	31/05/2019	0.97	1.06	0.87	3.63%	2.66%	1.46%	4.05%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	126.26	8.42	2,361,285	2,374,980	364	1.88%	-18.5%	31/05/2019	1.05	1.09	0.74	0.00%	7.14%	41.89%	-2.57%	n/a
ECL	Shares	Excelsior Capital Limited	n/a	n/a	34.94	-0.87	104,279	84,803	19	0.24%	3.2%	31/12/2018	1.21	1.55	1.21	4.98%	-2.43%	-8.06%	15.95%	4.65%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	39.95	-0.85	840,156	1,019,458	113	2.55%	-14.3%	31/05/2019	0.83	1.17	0.78	4.82%	-2.35%	-13.71%	-1.79%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	43.34	-2.36	1,170,484	1,447,996	180	3.34%	-12.1%	31/05/2019	0.83	1.04	0.79	7.94%	-3.70%	-7.40%	-0.93%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	53.02	-3.89	1,599,052	1,766,073	391	3.33%	-8.8%	31/05/2019	0.89	1.38	0.86	8.19%	-6.84%	-25.03%	0.03%	2.27%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	94.32	-5.57	4,081,596	7,210,045	614	7.64%	-15.0%	31/05/2019	0.57	0.89	0.55	11.50%	-3.43%	-19.47%	-11.30%	-4.69%
OZG	Shares	Ozgrowth Limited	1.00	Yes	53.4	-1.80	398,926	2,598,787	43	4.87%	-22.9%	25/06/2019	0.15	0.20	0.15	3.33%	-3.23%	-14.25%	6.71%	-1.94%
QVE	Shares	QV Equities Limited	n/a	No	284.63	-2.76	7,810,079	7,534,695	935	2.65%	-8.3%	31/05/2019	1.03	1.24	1.02	4.17%	-0.96%	-6.04%	2.16%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	74.5	0.00	755,952	603,400	37	0.81%	-15.4%	31/05/2019	1.25	1.32	1.15	2.40%	0.00%	2.36%	10.45%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	116.75	-7.30	3,661,395	2,049,971	531	1.76%	-12.2%	21/06/2019		1.99	1.65	n/a	-5.88%	-6.37%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	48.89	8.93	1,024,765	1,243,644	156	2.54%	-12.2%	31/05/2019	0.83	1.00	0.80	8.48%	0.00%	-3.64%	8.45%	3.57%
WAX	Shares	WAM Research Limited	1.00	Yes	252.95	-4.77	5,240,287	3,870,857	1,163	1.53%	14.4%	31/05/2019	1.33	1.71	1.21	7.25%	-1.85%	-6.33%	5.48%	10.01%
WMI	Shares	WAM Microcap Limited	1.00	Yes	171.15	-6.34	3,456,986	2,789,854	744	1.63%	-2.5%	31/05/2019	1.22	1.54	1.15	3.50%	-3.57%	-10.74%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	-31.5%	27/06/2019	0.19	0.44	0.19	3.37%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	88.93	-5.08	3,543,005	4,166,519	669	4.69%	-6.9%	21/06/2019	0.88	1.27	0.80	5.14%	-5.41%	-21.71%	-6.97%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	47.67	1.23	1,195,249	620,618	127	1.30%	-5.5%	21/06/2019	1.93	1.98	1.60	4.66%	5.07%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	220.58	-4.98	9,081,062	10,155,392	1,259	4.60%	-19.7%	31/05/2019	0.91	1.11	0.87	4.40%	0.00%	-8.00%	-10.18%	-6.92%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	3.55	0.06	27,307	15,490	10	0.44%	-53.8%	27/06/2019	1.75	2.98	1.71	8.07%	2.34%	-30.26%	-27.29%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.76	0.17	482,224	80,846	37	0.41%	-1.4%	14/06/2019	5.97	6.07	5.65	5.74%	2.18%	9.04%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	152.83	6.58	4,872,333	6,716,191	1,036	4.39%	-34.4%	31/05/2019	0.76	0.95	0.66	6.58%	4.83%	0.53%	-9.26%	-1.36%
HHY	Units	HHY Fund	n/a	n/a	3.83	1.22	14,409	376,853	28	9.84%	-52.3%	31/05/2019	0.05	0.08	0.03	0.00%	50.00%	-34.78%	-27.05%	-17.27%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	0.00	-	-	-	0.00%	94.9%	31/05/2019	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.45	0.63	121,665	165,106	15	0.52%	-19.5%	31/05/2019	0.75	0.79	0.71	3.33%	2.74%	1.29%	1.84%	-0.07%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.2	-0.22	-	-	-	0.00%	13.9%	21/06/2019	6.20	6.20	6.20	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	334.33	16.34	12,412,851	11,197,613	1,409	3.35%	-4.3%	21/06/2019	1.13	1.17	0.95	5.33%	5.62%	19.68%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	136.42	2.04	1,377,571	2,108,425	255	1.55%	-22.4%	31/05/2019	0.67	0.75	0.60	2.33%	1.52%	-0.60%	7.02%	10.29%
URB	Shares	URB Investments Limited	0.50	Yes	77.09	7.34	4,017,679	4,008,088	164	5.20%	-19.1%	31/05/2019	1.05	1.05	0.89	1.67%	10.53%	19.93%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	45.98	-0.69	845,244	845,278	142	1.84%	-1.1%	31/05/2019	1.00	1.17	0.95	5.83%	-1.49%	-4.92%	3.89%	0.41%



Spotlight:

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



Listed Investments Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 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	319.88	9.91	5,025,771	2,251,300	836	0.70%	-15.0%	21/06/2019	2.26	2.30	1.79	2.21%	3.20%	28.75%	9.58%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.95	0.08	103,759	102,937	94	0.69%	-15.8%	31/05/2019	1.03	1.10	0.85	5.63%	5.10%	3.28%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	424.52	4.17	16,394,755	8,057,627	1,110	1.90%	-1.9%	27/06/2019	2.05	2.08	1.91	4.66%	1.42%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	448.	4.00	17,372,909	15,572,558	1,185	3.48%	0.6%	28/06/2019	1.12	1.14	1.10	0.08%	0.98%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	43.58	0.61	381,802	8,852	25	0.02%	-9.5%	31/05/2019	43.10	46.39	37.08	4.64%	1.41%	-0.47%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	19.75	0.03	200,782	9,876	24	0.05%	-10.3%	31/05/2019	19.83	22.00	17.51	3.73%	0.15%	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	192.74	0.94	5,031,025	2,481,182	336	1.29%	0.1%	27/06/2019	2.06	2.06	1.92	4.64%	0.91%	8.03%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	306.	0.00	7,393,860	3,610,213	617	1.18%	-7.6%	28/06/2019	2.04	2.08	2.02	1.00%	0.89%	n/a	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,299.19	560.02	52,707,303	25,982,408	3,655	2.00%	0.5%	28/06/2019	2.04	2.11	1.99	5.67%	0.97%	6.57%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	272.54	35.55	5,390,438	3,263,748	351	1.20%	4.3%	31/05/2019	1.64	1.77	1.60	1.94%	0.51%	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	70,291.79	70,877.07	56,725.81		3.78%	11.55%	12.88%	8.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,296.96	84.59	68.88		0.62%	1.92%	10.66%	9.26%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	57,996.63	596.36	464.99		4.70%	19.32%	8.13%	13.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	475.65	4.90	4.05		6.04%	7.17%	10.27%	10.44%
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	160.83	-	-		1.49%	10.18%	4.36%	5.31%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	160.90	-	-		1.59%	10.74%	4.29%	5.40%

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

All values are as at Jun-19. Month Total return, 1/3&5 year annualised return data and NTA provided by Bloomberg. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 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	2,380.27	156.75	93,006,655	22,284,997	58,443	3.9%	4.10	4.38	3.12	4.51%	9.41%	14.24%	16.08%	17.37%
AGJ	Units	Agricultural Land Trust	3.41	.29	1,466	42,630	3	0.0%	0.04	0.05	0.03	0.00%	12.90%	9.38%	-5.12%	-15.25%
AOF	Stapled	Australian Unity Office Fund	478.73	22.8	105,409,908	35,771,648	1,374	22.0%	2.94	2.99	2.40	5.37%	6.40%	24.54%	18.93%	n/a
APW	Units	Aims Property Securities Fund	62.89	-2.01	132,480	90,522	39	0.2%	1.41	1.90	1.32	1.78%	-3.09%	-9.41%	6.74%	8.56%
APZ	Stapled	Aspen Group	100.52	7.62	14,073,888	12,978,411	302	14.0%	1.06	1.06	0.91	4.74%	10.97%	16.00%	1.65%	3.77%
ARF	Stapled	Arena REIT.	798.23	-2.91	18,895,720	6,713,242	19,654	2.4%	2.74	2.94	2.12	4.93%	0.86%	34.26%	17.66%	25.01%
AVN	Units	Aventus Group	1,230.82	-6.9	25,788,706	11,055,544	15,273	2.1%	2.29	2.41	1.91	7.24%	0.93%	10.15%	6.85%	n/a
BWF	Units	Blackwall Limited	54.7	3.07	287,707	335,328	61	0.5%	0.89	1.05	0.79	4.61%	5.95%	-2.11%	18.96%	36.38%
BWP	Units	BWP Trust	2,363.97	51.39	111,868,467	29,523,212	48,756	4.7%	3.68	3.94	3.17	5.35%	5.15%	19.34%	6.05%	14.14%
BWR	Units	Blackwall Property Trust	200.5	-7.43	1,487,547	1,116,535	149	0.7%	1.35	1.55	1.26	7.41%	-3.57%	-0.48%	10.33%	14.23%
CDP	Units	Carindale Property Trust	479.5	10.5	2,953,497	438,712	352	0.6%	6.85	8.35	6.62	5.28%	4.93%	-11.57%	-3.60%	9.20%
CHC	Stapled	Charter Hall Group	5,044.37	228.23	472,042,506	42,700,010	214,826	9.4%	10.83	11.59	6.50	3.11%	6.38%	72.41%	35.32%	26.76%
CIP	Stapled	Centuria Industrial REIT	828.79	.	182,654,898	59,804,543	30,561	22.0%	3.06	3.28	2.55	6.01%	1.44%	26.97%	11.67%	15.30%
CLW	Stapled	Charter Hall Long Wale REIT	1,618.16	229.11	148,112,843	29,051,781	59,162	9.2%	5.01	5.25	3.94	5.36%	3.47%	21.34%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	997.62	60.57	43,933,150	15,849,292	22,997	4.4%	2.80	2.93	2.29	6.27%	8.09%	22.35%	18.43%	n/a
CMW	Stapled	Cromwell Property Group	2,583.32	.	177,921,696	148,218,337	48,543	6.9%	1.16	1.27	0.98	6.27%	1.56%	10.93%	13.04%	11.90%
AQR	Stapled	Apn Convenience Retail REIT	246.23	11.05	3,563,772	1,152,575	530	1.4%	3.12	3.43	2.66	6.70%	6.42%	23.52%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,926.74	-22.05	182,082,219	39,771,866	69,988	9.5%	4.37	4.79	4.03	6.58%	2.09%	11.03%	3.72%	9.20%
DXS	Stapled	Dexus	14,237.21	177.7	962,776,871	71,771,036	241,222	6.8%	12.98	13.76	9.67	3.87%	2.54%	39.42%	18.20%	20.03%
ERF	Stapled	Elanor Retail Property Fund	163.49	9.01	1,306,445	1,067,748	131	0.8%	1.27	1.34	1.14	7.07%	9.66%	9.96%	n/a	n/a
CQE	Units	Charter Hall Education Trust	1,094.28	3.01	33,369,803	8,943,489	41,852	3.0%	3.64	3.94	2.61	4.40%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	221.82	-3.17	2,597,137	1,836,773	466	1.2%	1.40	1.45	1.18	6.43%	0.19%	28.57%	20.17%	n/a
GDI	Stapled	GDI Property Group	747.32	32.37	51,433,996	37,326,003	22,406	6.9%	1.39	1.47	1.20	5.60%	7.47%	13.57%	23.82%	16.97%
GMG	Stapled	Goodman Group	27,262.65	2,956.63	1,434,012,037	97,736,038	331,079	5.3%	15.03	15.57	9.52	2.00%	13.27%	59.93%	32.22%	28.40%
GOZ	Stapled	Growthpoint Properties Australia	2,998.51	-58.22	90,010,544	21,155,078	52,858	3.0%	4.12	4.40	3.44	5.58%	0.77%	21.02%	16.36%	18.18%
GPT	Stapled	GPT Group	11,910.62	1,514.45	1,228,065,131	198,731,113	170,587	10.3%	6.15	6.47	4.83	4.22%	9.05%	27.04%	9.38%	15.15%
HPI	Stapled	Hotel Property Investments	502.6	-4.38	8,215,269	2,356,916	12,509	1.6%	3.44	3.69	3.01	5.78%	2.05%	15.55%	11.59%	19.05%
ADI	Stapled	Apn Industria REIT	523.53	35.07	16,687,651	5,732,935	11,082	3.2%	2.89	3.01	2.49	5.88%	4.34%	15.81%	18.12%	16.21%
IAP	Units	Investec Australia Property Fund	805.8	38.9	58,753,534	41,824,542	1,975	7.3%	1.45	1.52	1.37	0.00%	5.07%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	765.85	11.82	35,104,347	11,018,240	24,822	4.6%	3.24	3.40	2.78	3.41%	1.57%	9.00%	8.19%	5.25%
LEP	Stapled	ALE Property Group	998.42	56.77	6,270,895	1,318,586	5,358	0.6%	5.10	5.69	4.50	4.10%	8.32%	-4.82%	8.43%	17.10%
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	12,241.89	1,156.27	1,311,806,799	416,805,443	132,507	10.7%	3.13	3.28	2.09	3.71%	5.38%	50.52%	21.22%	17.34%
NSR	Stapled	National Storage REIT	1,179.38	53.91	117,811,917	65,779,511	53,120	10.0%	1.75	1.91	1.60	5.49%	7.79%	13.04%	8.10%	13.36%
RFF	Stapled	Rural Funds Group	768.81	23.4	17,162,800	7,434,217	13,527	2.2%	2.30	2.40	1.95	4.53%	4.31%	15.21%	21.07%	28.80%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	0.01	0.00	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	20,417.27	212.68	1,587,973,811	412,874,712	130,463	7.8%	3.84	4.54	3.63	5.77%	1.05%	-7.74%	-3.12%	8.59%
SCP	Stapled	Shopping Centres Australasia Property Group	2,212.14	-129.58	173,121,987	67,500,340	56,578	7.8%	2.39	2.74	2.32	6.15%	-2.66%	3.32%	7.61%	13.02%
SGP	Stapled	Stockland	9,942.75	-619.93	1,100,694,169	251,333,706	141,085	11.1%	4.17	4.54	3.42	6.62%	-2.73%	12.60%	2.20%	7.69%
TGP	Stapled	360 Capital Group	237.8	9.23	3,591,339	3,617,377	1,678	1.5%	1.03	1.06	0.92	1.94%	5.64%	6.66%	8.71%	11.95%
TOT	Stapled	360 Capital Total Return Fund	82.87	-35	2,163,400	1,841,634	181	2.6%	1.18	1.29	1.15	10.17%	2.13%	3.32%	11.10%	n/a
VCX	Stapled	Vicinity Centres	9,240.99	-490.34	727,724,943	283,153,640	103,701	7.9%	2.45	2.84	2.42	6.49%	-1.96%	0.61%	-3.97%	5.82%
VTH	Stapled	Vitalharvest Freehold Trust	172.98	-3.7	7,386,619	7,858,064	641	4.3%	0.94	1.02	0.84	4.81%	-2.09%	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	2,016.76	7.76	119,158,471	44,332,660	54,322	5.9%	2.60	2.77	2.07	8.15%	3.13%	26.39%	n/a	n/a



AREIT Product Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 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 - Global																
QPR	Units	Quattro Plus Real Estate	55.26	.	5,008	5,274	9	0.0%	0.95	1.30	0.70	0.00%	0.00%	375.00%	-42.95%	-46.18%
URF	Units	US Masters Residential Property Fund	339.14	-33.91	4,230,216	4,887,126	1,012	1.2%	0.90	1.57	0.75	1.11%	-8.05%	-39.46%	-20.60%	-8.45%
URW	Units	Unibail-Rodamco-Westfield	3,294.16	-226.51	398,030,679	36,557,112	94,963	12.1%	10.27	15.15	10.24	2.89%	-5.26%	-27.43%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	70,291.79	70,877.07	56,725.81		3.78%	11.55%	12.88%	8.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,296.96	84.59	68.88		0.62%	1.92%	10.66%	9.26%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	57,996.63	596.36	464.99		4.70%	19.32%	8.13%	13.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	475.65	4.90	4.05		6.04%	7.17%	10.27%	10.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	160.83	-	-		1.49%	10.18%	4.36%	5.31%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	160.90	-	-		1.59%	10.74%	4.29%	5.40%

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

All values are as at Jun-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - June 2019

Transaction days: 19 / Period ending: Friday, 28 June 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	12,742.85	778.73	599,285,067	54,203,398	158,940	4.7%		10.80	11.74	8.37	4.35%	8.99%	15.04%	10.72%	15.73%
AST	Stapled	AusNet Services Limited	6,848.75	347.00	306,795,105	161,441,822	109,254	4.5%		1.88	2.00	1.52	5.18%	5.34%	23.60%	10.71%	13.51%
IFN	Stapled	Infigen Energy	454.37	-9.57	10,750,598	23,229,673	8,753	2.4%		0.48	0.71	0.41	2.11%	0.02%	-26.50%	-21.05%	15.60%
ALX	Stapled	Atlas Arteria	5,356.8	519.28	451,578,713	58,368,056	132,617	8.4%		7.84	8.27	5.94	3.44%	10.73%	26.70%	19.65%	24.33%
SKI	Stapled	Spark Infrastructure Group	4,087.29	151.38	322,334,502	130,970,094	62,226	7.9%		2.43	2.56	2.15	6.58%	3.85%	14.16%	6.49%	12.63%
SYD	Stapled	Sydney Airport	18,146.92	1421.96	895,995,650	113,781,959	161,047	4.9%		8.04	8.42	6.24	4.79%	11.10%	18.19%	10.43%	19.40%
TCL	Stapled	Transurban Group	39,433.9	2166.99	2,261,321,062	154,887,662	295,620	5.7%		14.74	15.58	10.62	4.00%	7.94%	30.75%	12.87%	20.53%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								70,291.79	70,877.07	56,725.81		3.78%	11.55%	12.88%	8.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,296.96	84.59	68.88		0.62%	1.92%	10.66%	9.26%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								57,996.63	596.36	464.99		4.70%	19.32%	8.13%	13.63%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								475.65	4.90	4.05		6.04%	7.17%	10.27%	10.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								160.83	-	-		1.49%	10.18%	4.36%	5.31%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								160.90	-	-		1.59%	10.74%	4.29%	5.40%

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

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