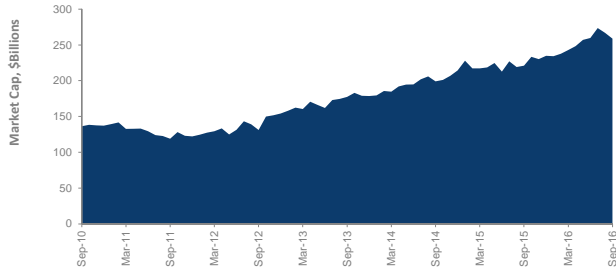


ASX Funds (Listed Managed Investments, mFunds and ETPs) Monthly Update - September 2016



Month: Sep-16 Transaction days: 22 Period ending: Friday, 30 September 2016

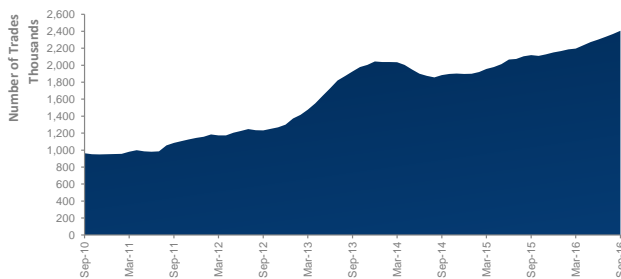
ASX Funds Market Capitalisation, \$billions



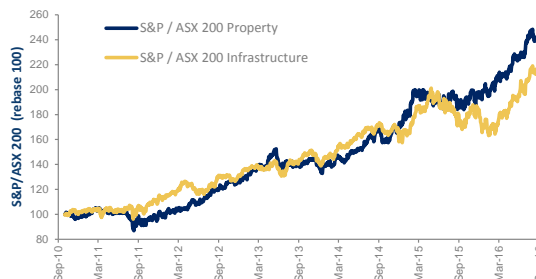
S&P/ASX 200 and Small Ords Accumulation Index



12 Month Rolling Average Transactions, ASX Funds



S&P/ASX 200 A-REIT and Infrastructure Accumulation Index



Snapshot by Category

| ASX Fund Segment | No. | Market Cap | Transactions Total (#) | Transactions per day (#) | Volume (#) | Value |
|---|------------|--------------------------|------------------------|--------------------------|----------------------|-------------------------|
| A-REITs | 50 | \$137,049,203,540 | 1,890,288 | 85,922 | 2,846,429,328 | \$12,141,246,298 |
| Listed Investment Cos & Trusts (LICs & LITs) | 91 | \$29,936,539,239 | 52,396 | 2,382 | 260,138,813 | \$365,355,189 |
| Infrastructure Funds | 8 | \$67,514,571,373 | 926,712 | 42,123 | 1,169,505,469 | \$5,534,310,483 |
| Exchange Traded Products (ETPs) | 146 | \$24,004,096,803 | 68,982 | 3,136 | 86,186,027 | \$2,293,973,267 |
| Exchange Traded Products (ETPs) - Single Assets | 39 | \$103,931,561 | 376 | 17 | 160,179 | \$17,460,998 |
| mFunds | 161 | \$205,693,975 | 1,054 | 48 | 18,825,133 | \$25,978,638 |
| TOTAL | 495 | \$258,814,036,491 | 2,939,808 | 133,628 | 4,381,244,949 | \$20,378,324,872 |

Snapshot by Asset Class

| ASX Fund Asset Class | No. | Market Cap | Transactions Total (#) | Transactions per day (#) | Volume (#) | Value |
|--------------------------|------------|--------------------------|------------------------|--------------------------|----------------------|-------------------------|
| Equity - Australia | 141 | \$34,556,473,169 | 65,653 | 2,984 | 228,852,703 | \$1,442,305,067 |
| Equity - Global | 138 | \$13,595,668,437 | 37,210 | 1,691 | 103,601,716 | \$720,618,567 |
| Infrastructure | 17 | \$67,835,858,446 | 928,075 | 42,185 | 1,174,472,615 | \$5,546,530,518 |
| Fixed Income - Australia | 69 | \$2,704,138,579 | 6,311 | 287 | 6,974,934 | \$271,634,251 |
| Fixed Income - Global | 26 | \$161,943,580 | 1,106 | 50 | 6,857,917 | \$49,328,204 |
| Mixed | 18 | \$20,071,406 | 44 | 2 | 2,115,298 | \$2,427,671 |
| Property - Australia | 56 | \$137,077,240,696 | 1,874,061 | 85,185 | 2,840,195,435 | \$12,195,691,843 |
| Property - Global | 14 | \$1,507,876,596 | 22,640 | 1,029 | 11,608,918 | \$50,843,261 |
| Commodity | 11 | \$770,578,323 | 3,313 | 151 | 1,327,152 | \$33,395,393 |
| Currency | 5 | \$584,187,270 | 1,395 | 63 | 5,238,261 | \$65,550,998 |
| TOTAL | 495 | \$258,814,036,491 | 2,939,808 | 133,628 | 4,381,244,949 | \$20,378,324,872 |

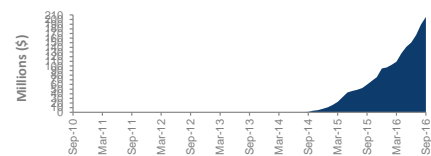
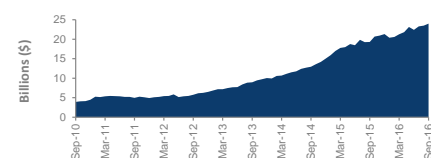
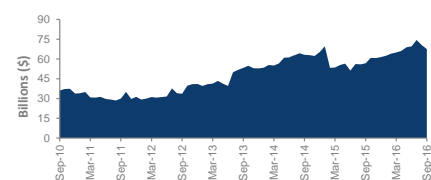
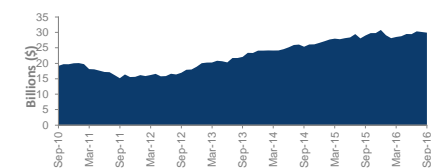
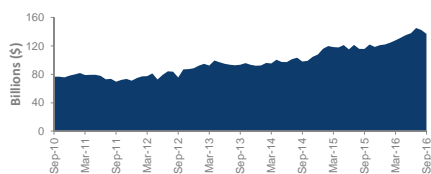
Recent Admissions

| Entity | ASX Code | Type | Admission Date | Last Price |
|---|----------|-------|----------------|------------|
| Betashares Global Cybersecurity ETF | HACK | ETF | 01-Sep-2016 | \$5.09 |
| Schroder Real Return Fund (Managed Fund) | GROW | MF | 16-Aug-2016 | \$3.52 |
| Betashares Global Healthcare ETF | DRUG | ETF | 08-Aug-2016 | \$4.80 |
| UBS Global Asset Management (Australia) Limited | UAM12 | mFund | 04-Aug-2016 | \$1.02 |
| Betashares Global Agriculture ETF | FOOD | ETF | 04-Aug-2016 | \$4.97 |
| Viva Energy REIT | VVR | AREIT | 03-Aug-2016 | \$2.40 |
| AMP Cap Dynamic Markets (Hedge Fund) | DMKT | MF | 03-Aug-2016 | \$2.52 |
| Betashares Global Banks ETF | BNKS | ETF | 01-Aug-2016 | \$5.26 |
| Betashares Global Gold Miners ETF | MNRS | ETF | 29-Jul-2016 | \$4.69 |
| Magellan Infrastructure Fund | MICH | MF | 22-Jul-2016 | \$2.51 |

ASX Funds (Listed Managed Investments, mFunds and ETPs) Monthly Update - September 2016



Market Capitalisation Trends



Performance and Transaction Activity Breakdown by Funds Category

| A-REITs | Last 12 months | | | | |
|---------------------------|----------------|-----------|----------|-----------|----------|
| | Sep-14 | Sep-15 | % change | Sep-16 | % change |
| Market Cap (\$bn) | 98.1 | 115.8 | 18.1% | 137.0 | 18.3% |
| Number listed (actual) | 48 | 49 | 2.1% | 50 | 2.0% |
| 12 month avg transactions | 1,060,255 | 1,362,684 | 28.5% | 1,555,344 | 14.1% |
| 12 month avg value (\$b) | 6.9 | 8.4 | 22.2% | 8.9 | 5.4% |

more info www.asx.com.au/areits

| Listed Investment Companies & Trusts | Last 12 months | | | | |
|--------------------------------------|----------------|--------|----------|--------|----------|
| | Sep-14 | Sep-15 | % change | Sep-16 | % change |
| Market Cap (\$bn) | 25.38 | 29.03 | 14.4% | 29.94 | 3.1% |
| Number listed (actual) | 72 | 87 | 20.8% | 91 | 4.6% |
| 12 month avg transactions | 38,112 | 46,548 | 22.1% | 48,503 | 4.2% |
| 12 month avg value (\$b) | 0.25 | 0.28 | 14.5% | 0.30 | 6.8% |

more info www.asx.com.au/lics

| Infrastructure Funds | Last 12 months | | | | |
|---------------------------|----------------|---------|----------|---------|----------|
| | Sep-14 | Sep-15 | % change | Sep-16 | % change |
| Market Cap (\$bn) | 63.23 | 56.80 | -10.2% | 67.51 | 18.9% |
| Number listed (actual) | 14 | 9 | -35.7% | 8 | -11.1% |
| 12 month avg transactions | 753,207 | 658,261 | -12.6% | 737,757 | 12.1% |
| 12 month avg value (\$b) | 3.80 | 3.79 | -0.4% | 4.40 | 16.1% |

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

| ETPs | Last 12 months | | | | |
|---------------------------|----------------|--------|----------|--------|----------|
| | Sep-14 | Sep-15 | % change | Sep-16 | % change |
| Market Cap (\$bn) | 12.97 | 19.32 | 48.9% | 24.00 | 24.2% |
| Number admitted (actual) | 97 | 128 | 32.0% | 146 | 14.1% |
| 12 month avg transactions | 33,682 | 53,505 | 58.9% | 63,843 | 19.3% |
| 12 month avg value (\$b) | 0.97 | 1.73 | 79.6% | 1.89 | 9.1% |

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

| mFunds | Last 12 months | | | | |
|---------------------------|----------------|--------|----------|--------|----------|
| | Sep-14 | Sep-15 | % change | Sep-16 | % change |
| Market Cap (\$m) | 1.10 | 59.59 | 5319.9% | 205.69 | 245.2% |
| Number admitted (actual) | 63 | 109 | 73.0% | 161 | 47.7% |
| 12 month avg transactions | 6 | 198 | 3117.6% | 549 | 176.8% |
| 12 month avg value (\$m) | 0.10 | 5.95 | 5958.5% | 13.89 | 133.5% |

more info www.mfund.com.au

| TOTAL ASX Funds | Last 12 months | | | | |
|---------------------------|----------------|-----------|----------|-----------|----------|
| | Sep-14 | Sep-15 | % change | Sep-16 | % change |
| Market Cap (\$b) | 199.66 | 221.03 | 10.7% | 258.71 | 17.0% |
| Number admitted (actual) | 294 | 382 | 29.9% | 456 | 19.4% |
| 12 month avg transactions | 1,885,263 | 2,121,197 | 12.5% | 2,405,997 | 13.4% |
| 12 month avg value (\$b) | 11.90 | 14.22 | 19.6% | 15.47 | 8.8% |

more info www.asx.com.au

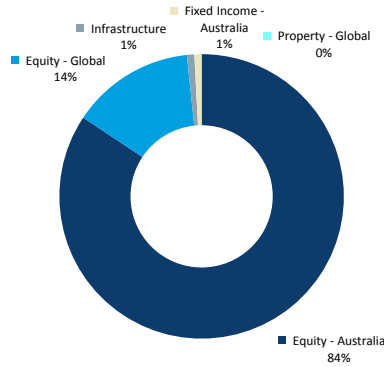
Annualised Liquidity

| | |
|-----------------------------|--------|
| A-REITs | 77.59% |
| Listed Investment Companies | 12.18% |
| Infrastructure Funds | 78.14% |
| Exchange Traded Products | 94.63% |

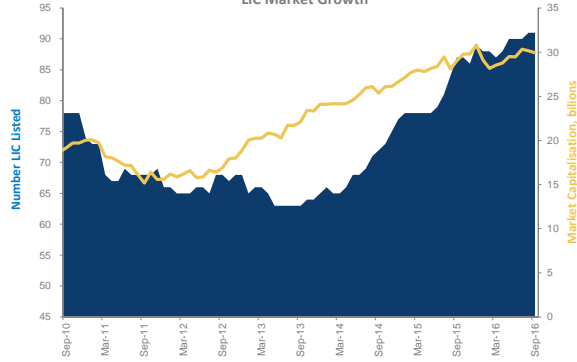
Month: Sep-16 Transaction days: 22 Period ending: Friday, 30 September 2016

PRODUCT SUMMARY

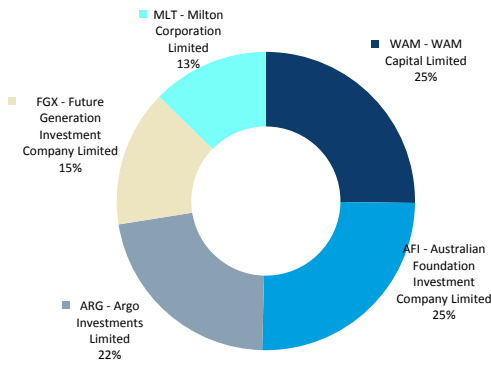
Asset Spread of LICs, Current Period FUM (A\$)



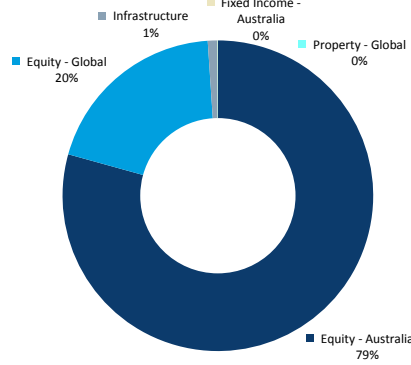
LIC Market Growth



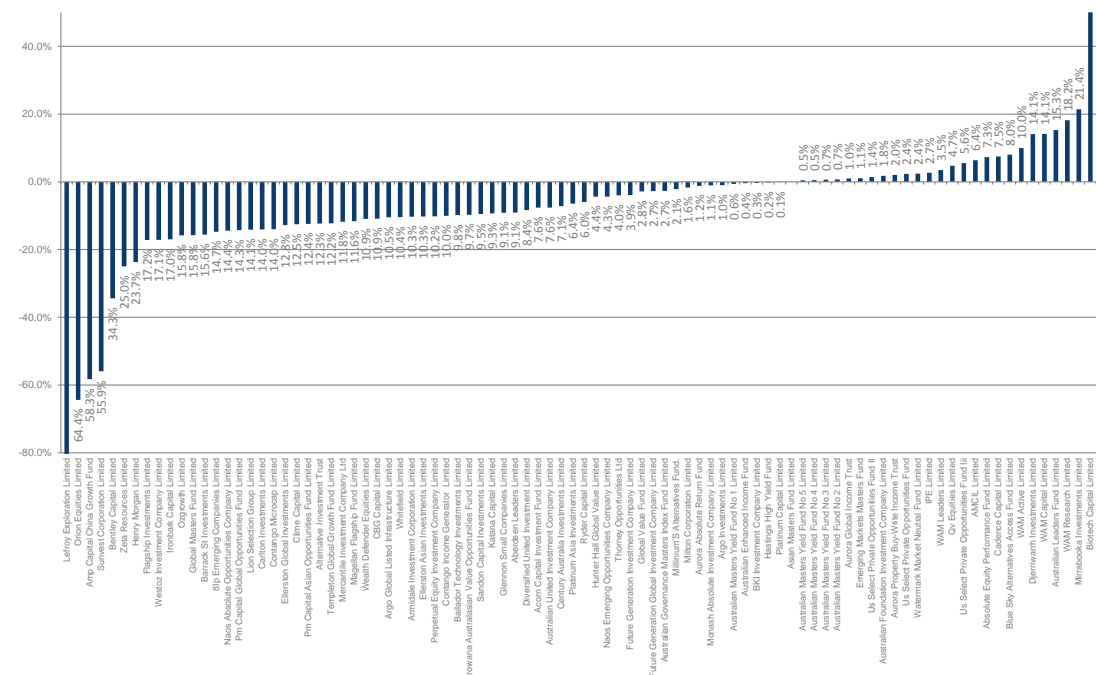
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA Current Period



Spotlight on Listed Investment Companies September 2016



| ASX LIC Profiles | | | Activity | | | | | | | | | Prices | | | Returns | | | | | |
|---------------------------|--------|---|-------------|-------------|----------------|----------------|-----------------------|-------------------|------------------------|---------------------|---------------------------|------------|-------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| ASX Code | Type* | Fund Name | MER (% p.a) | Outperf Fee | Mkt Cap (\$m)† | Mkt Cap 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 | 6483.96 | 97.73 | 44,266,926 | 7,883,887 | 6,232 | 0.12% | 1.8% | 30/09/2016 | 5.70 | 5.99 | 5.32 | 4.21% | 0.89% | 4.36% | 3.71% | 12.49% |
| ALR | Shares | Aberdeen Leaders Limited | 2.40 | No | 66.32 | -0.33 | 393,453 | 362,557 | 53 | 0.55% | -9.1% | 23/09/2016 | 1.10 | 1.16 | 0.95 | 4.55% | 0.00% | 11.50% | -1.47% | 7.93% |
| AMH | Shares | AMCIL Limited | 0.77 | No | 257.98 | 12.90 | 1,736,819 | 1,835,245 | 157 | 0.71% | 6.4% | 30/09/2016 | 1.00 | 1.04 | 0.82 | 3.50% | 4.16% | 27.24% | 9.27% | 15.54% |
| AQF | Shares | Australian Governance Masters Index Fund Limited | 0.49 | No | 51.68 | -0.20 | 360,451 | 203,808 | 26 | 0.39% | -2.7% | 4/10/2016 | 1.81 | 1.89 | 1.64 | 3.31% | 0.56% | 8.77% | 2.59% | 9.37% |
| ARG | Shares | Argo Investments Limited | 0.18 | No | 4933.55 | -34.72 | 38,838,804 | 5,378,856 | 6,880 | 0.11% | -1.0% | 30/09/2016 | 7.23 | 8.04 | 7.11 | 4.22% | -1.50% | -0.73% | 5.47% | 12.70% |
| AUI | Shares | Australian United Investment Company Limited | 0.13 | No | 889.61 | -54.20 | 3,038,883 | 420,788 | 243 | 0.05% | -7.6% | 31/08/2016 | 7.20 | 7.87 | 6.73 | 4.72% | -3.50% | 3.12% | 3.13% | 11.23% |
| AWQ | Shares | Arowana Australasian Value Opportunities Fund Limited | 1.00 | Yes | 66.65 | -2.39 | 727,638 | 732,137 | 44 | 1.10% | -9.7% | 31/08/2016 | 0.99 | 1.06 | 0.94 | 4.06% | 2.40% | 2.50% | n/a | n/a |
| BKI | Shares | BKI Investment Company Limited | 0.19 | No | 933.75 | -15.01 | 8,134,677 | 5,177,499 | 806 | 0.55% | -0.3% | 30/09/2016 | 1.56 | 1.73 | 1.54 | 4.66% | -1.89% | 2.05% | 4.97% | 12.76% |
| CAM | Shares | Clime Capital Limited | n/a | n/a | 63.74 | 0.27 | 835,918 | 1,042,061 | 202 | 1.63% | -12.5% | 31/08/2016 | 0.81 | 0.91 | 0.75 | 5.96% | 0.00% | -1.92% | -4.70% | 5.09% |
| CBC | Shares | CBG Capital Limited | 1.00 | Yes | 22.06 | -0.36 | 243,522 | 274,633 | 12 | 1.24% | -10.9% | 31/08/2016 | 0.90 | 1.00 | 0.84 | 3.46% | 5.92% | -1.39% | n/a | n/a |
| CDM | Shares | Cadence Capital Limited | 1.00 | Yes | 337.86 | -5.41 | 5,457,152 | 4,336,112 | 986 | 1.28% | 7.5% | 31/08/2016 | 1.25 | 1.60 | 1.16 | 7.20% | -1.96% | -9.35% | 4.02% | 9.55% |
| CIE | Shares | Contango Income Generator Limited | 0.95 | No | 76.99 | 0.42 | 1,678,026 | 1,723,602 | 160 | 2.24% | -10.0% | 31/08/2016 | 0.95 | 1.05 | 0.91 | 6.84% | -1.15% | 4.30% | n/a | n/a |
| CIN | Shares | Carlton Investments Limited | 0.10 | No | 840.31 | 6.62 | 977,799 | 31,079 | 113 | 0.00% | -14.0% | 30/09/2016 | 31.75 | 34.70 | 29.55 | 3.59% | 0.64% | 13.70% | 14.15% | 21.10% |
| CYA | Shares | Century Australia Investments Limited | 1.08 | No | 69.18 | -1.64 | 324,872 | 384,100 | 40 | 0.56% | -7.1% | 31/08/2016 | 0.85 | 0.88 | 0.78 | 4.14% | 1.86% | 11.58% | 5.27% | 12.09% |
| DJW | Shares | Djerriwarrh Investments Limited | 0.39 | No | 778.18 | -17.49 | 9,491,510 | 2,627,978 | 1,698 | 0.34% | 14.1% | 30/09/2016 | 3.56 | 4.44 | 3.50 | 6.74% | -3.53% | -7.91% | -1.32% | 7.89% |
| DUI | Shares | Diversified United Investment Limited | 0.17 | No | 684.87 | -39.36 | 2,800,224 | 854,585 | 296 | 0.12% | -8.4% | 31/08/2016 | 3.29 | 3.53 | 3.11 | 4.26% | -2.52% | 4.72% | 4.45% | 13.33% |
| FGX | Shares | Future Generation Investment Company Limited | 1.00 | No | 312.25 | 31.14 | 26,053,992 | 23,242,062 | 1,246 | 7.44% | -3.9% | 31/08/2016 | 1.15 | 1.17 | 1.06 | 3.48% | 3.14% | 10.36% | n/a | n/a |
| FSI | Shares | Flagship Investments Limited | n/a | Yes | 39.78 | -0.90 | 514,791 | 329,630 | 80 | 0.83% | -17.2% | 31/08/2016 | 1.56 | 1.65 | 1.30 | 4.65% | -2.51% | 16.91% | 9.59% | 9.98% |
| IBC | Shares | Ironbark Capital Limited | 0.65 | Yes | 57.88 | -1.26 | 160,710 | 348,022 | 28 | 0.60% | -17.0% | 31/08/2016 | 0.46 | 0.52 | 0.41 | 4.67% | -2.13% | 1.33% | -0.24% | 5.52% |
| MA1 | Shares | Monash Absolute Investment Company Limited | 1.50 | Yes | 50.37 | 0.79 | 750,572 | 818,899 | 246 | 1.63% | -1.1% | 31/08/2016 | 0.96 | 1.02 | 0.89 | 0.00% | 2.13% | n/a | n/a | n/a |
| MIR | Shares | Mirrabooka Investments Limited | 0.70 | No | 460.99 | 29.69 | 3,935,311 | 1,396,946 | 531 | 0.30% | 21.4% | 30/09/2016 | 2.95 | 3.05 | 2.40 | 3.39% | 5.73% | 25.94% | 12.24% | 20.94% |
| MLT | Shares | Milton Corporation Limited | 0.14 | No | 2727.73 | -21.44 | 22,281,070 | 5,327,294 | 1,796 | 0.20% | -1.6% | 30/09/2016 | 4.19 | 4.59 | 4.11 | 4.44% | -2.11% | 2.53% | 6.49% | 13.69% |
| MVT | Shares | Mercantile Investment Company Ltd | n/a | n/a | 44.80 | 1.40 | 251,156 | 1,599,290 | 69 | 3.57% | -11.8% | 31/08/2016 | 0.16 | 0.17 | 0.13 | 0.00% | 3.24% | 18.63% | 7.21% | 24.30% |
| OEQ | Shares | Orion Equities Limited | n/a | n/a | 2.85 | 0.00 | - | - | - | 0.00% | -64.4% | 31/08/2016 | 0.16 | 0.20 | 0.13 | 0.00% | 0.00% | -27.26% | -10.74% | -13.47% |
| PIC | Shares | Perpetual Equity Investment Company Limited | 1.00 | No | 242.64 | 0.39 | 3,818,069 | 4,008,189 | 364 | 1.65% | -10.2% | 7/09/2016 | 0.96 | 1.01 | 0.92 | 2.92% | -2.04% | 4.04% | n/a | n/a |
| WAM | Shares | WAM Capital Limited | 1.00 | Yes | 1373.99 | 41.10 | 44,287,890 | 19,247,576 | 4,589 | 1.40% | 14.1% | 31/08/2016 | 2.34 | 2.37 | 1.94 | 6.20% | 4.00% | 25.26% | 14.09% | 18.22% |
| WHF | Shares | Whitefield Limited | 0.35 | No | 359.48 | -1.67 | 2,266,233 | 528,806 | 173 | 0.15% | -10.4% | 31/08/2016 | 4.30 | 4.39 | 3.96 | 3.95% | -0.23% | 7.86% | 7.42% | 16.83% |
| WIC | Shares | Westoz Investment Company Limited | 1.28 | Yes | 116.23 | 5.78 | 1,244,972 | 1,418,349 | 204 | 1.22% | -17.1% | 4/10/2016 | 0.90 | 0.94 | 0.72 | 6.67% | 4.64% | 19.01% | -0.57% | 9.10% |
| WLE | Shares | WAM Leaders Limited | 1.00 | Yes | 410.99 | -6.96 | 11,474,389 | 9,954,031 | 1,377 | 2.42% | 3.5% | 31/08/2016 | 1.15 | 1.18 | 1.06 | 0.00% | -1.73% | n/a | n/a | n/a |
| WMK | Shares | Watermark Market Neutral Fund Limited | 1.00 | Yes | 96.53 | 0.91 | 2,372,449 | 2,260,211 | 345 | 2.34% | 2.4% | 31/08/2016 | 1.07 | 1.07 | 0.91 | 5.16% | 0.94% | 15.38% | 5.18% | n/a |

Spotlight on Listed Investment Companies

September 2016



| ASX LIC Profiles | | | 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 | 8lp Emerging Companies Limited | 0.00 | 0.00 | 32.92 | -0.49 | 963,498 | 966,038 | 56 | 2.93% | -14.7% | 31/08/2016 | 0.99 | 1.04 | 0.85 | 0.00% | 0.51% | n/a | n/a | n/a |
| ACQ | Shares | Acorn Capital Investment Fund Limited | n/a | n/a | 53.34 | 3.43 | 1,624,173 | 1,592,330 | 166 | 2.99% | -7.6% | 31/08/2016 | 1.09 | 1.09 | 0.73 | 1.38% | 8.65% | 52.83% | n/a | n/a |
| BEL | Shares | Bentley Capital Limited | n/a | Yes | 9.80 | -0.38 | 178,896 | 1,310,802 | 36 | 13.37% | -34.3% | 31/08/2016 | 0.13 | 0.15 | 0.13 | 7.69% | -3.94% | 0.14% | 3.55% | 3.40% |
| BST | Shares | Barrack St Investments Limited | 1.00 | Yes | 17.86 | 1.89 | 260,233 | 267,400 | 55 | 1.50% | -15.6% | 31/08/2016 | 0.98 | 1.02 | 0.83 | 2.56% | -1.52% | 17.76% | n/a | n/a |
| BTI | Shares | Bailador Technology Investments Limited | 1.75 | Yes | 97.70 | -3.70 | 1,575,412 | 1,491,842 | 942 | 1.53% | -9.8% | 31/08/2016 | 1.06 | 1.30 | 0.90 | 0.00% | -3.21% | 18.55% | n/a | n/a |
| CTN | Shares | Contango Microcap Limited | 1.25 | Yes | 182.30 | -4.05 | 3,533,660 | 3,074,902 | 2,900 | 1.69% | -14.0% | 30/09/2016 | 1.13 | 1.20 | 0.89 | 5.60% | -0.30% | 30.72% | 10.77% | 13.56% |
| GC1 | Shares | Glennon Small Companies Limited | 1.00 | Yes | 46.42 | 19.02 | 1,104,736 | 1,110,954 | 609 | 2.39% | -9.1% | 31/08/2016 | 1.00 | 1.05 | 0.93 | 3.77% | -0.68% | 0.24% | n/a | n/a |
| NAC | Shares | Naos Absolute Opportunities Company Limited | 1.75 | Yes | 36.06 | 4.83 | 4,230,367 | 3,979,993 | 189 | 11.04% | -14.4% | 31/08/2016 | 1.07 | 1.09 | 0.95 | 4.44% | 1.90% | 17.49% | n/a | n/a |
| NCC | Shares | Naos Emerging Opportunities Company Limited | 1.25 | Yes | 61.93 | 7.04 | 2,003,415 | 1,592,484 | 490 | 2.57% | -4.3% | 31/08/2016 | 1.32 | 1.39 | 0.88 | 5.11% | 12.81% | 50.16% | 13.44% | n/a |
| OZG | Shares | Ozgrowth Limited | 1.00 | Yes | 59.21 | 5.32 | 357,255 | 2,278,233 | 66 | 3.85% | -15.8% | 4/10/2016 | 0.17 | 0.17 | 0.10 | 3.03% | 10.01% | 31.85% | 3.35% | 10.98% |
| QVE | Shares | Qv Equities Limited | 0.00 | 0.00 | 274.52 | 13.28 | 4,974,856 | 4,073,890 | 827 | 1.48% | 4.7% | 31/08/2016 | 1.24 | 1.29 | 0.98 | 2.66% | 3.76% | 24.62% | n/a | n/a |
| RYD | Shares | Ryder Capital Limited | 1.25 | Yes | 37.57 | 1.10 | 234,662 | 233,409 | 17 | 0.62% | -6.0% | 31/08/2016 | 1.02 | 1.03 | 0.95 | 0.00% | 7.37% | 0.99% | n/a | n/a |
| SNC | Shares | Sandon Capital Investments Limited | 1.25 | Yes | 40.06 | -0.22 | 246,727 | 277,869 | 40 | 0.69% | -9.5% | 31/08/2016 | 0.91 | 0.92 | 0.79 | 5.52% | 1.68% | 7.85% | n/a | n/a |
| WAX | Shares | WAM Research Limited | 1.00 | Yes | 275.19 | 10.45 | 4,192,904 | 2,736,948 | 1,005 | 0.99% | 18.2% | 31/08/2016 | 1.58 | 1.60 | 1.20 | 5.38% | 3.94% | 34.22% | 18.45% | 26.33% |
| Equity - Australia Strategy | | | | | | | | | | | | | | | | | | | | |
| ABW | Units | Aurora Absolute Return Fund | n/a | n/a | 13.85 | 1.05 | 2,027,547 | 2,495,230 | 60 | 18.02% | -1.2% | 7/10/2016 | 0.83 | 0.98 | 0.74 | 4.52% | 9.68% | -10.84% | -3.22% | 0.11% |
| AEG | Shares | Absolute Equity Performance Fund Limited | 0.00 | 0.00 | 100.59 | -3.15 | 2,839,471 | 2,530,686 | 1,175 | 2.52% | 7.3% | 30/09/2016 | 1.09 | 1.37 | 1.08 | 0.00% | -6.02% | n/a | n/a | n/a |
| AIK | Shares | Armidale Investment Corporation Limited | n/a | n/a | 97.57 | 20.91 | 4,807,458 | 35,168,759 | 279 | 36.04% | -10.3% | 31/08/2016 | 0.14 | 0.15 | 0.10 | 0.00% | 3.67% | 37.51% | 36.03% | 19.19% |
| ALF | Shares | Australian Leaders Fund Limited | 2.72 | Yes | 407.50 | -4.05 | 7,570,203 | 5,071,724 | 1,014 | 1.24% | 15.3% | 31/08/2016 | 1.51 | 1.58 | 1.31 | 6.62% | 0.67% | 12.39% | 2.60% | 16.41% |
| AUP | Units | Aurora Property Buy-Write Income Trust | 1.03 | Yes | 11.83 | -0.78 | 137,423 | 24,977 | 20 | 0.21% | 2.0% | 6/10/2016 | 5.47 | 5.80 | 5.28 | 8.10% | -2.54% | 11.76% | 9.31% | 11.08% |
| AYF | Units | Australian Enhanced Income Fund | n/a | n/a | 19.37 | 0.33 | 169,087 | 28,496 | 20 | 0.15% | -0.4% | 15/09/2016 | 6.00 | 6.20 | 5.60 | 6.25% | 4.23% | 6.75% | 5.26% | 6.50% |
| BAF | Shares | Blue Sky Alternatives Access Fund Limited | 1.20 | Yes | 154.79 | -2.56 | 3,079,767 | 2,519,817 | 1,105 | 1.63% | 8.0% | 31/08/2016 | 1.21 | 1.27 | 0.96 | 4.13% | 2.88% | 25.21% | n/a | n/a |
| BTC | Shares | Biotech Capital Limited | 0.00 | No | 11.95 | 0.00 | 79,666 | 721,963 | 17 | 6.04% | 340.0% | 31/08/2016 | 0.11 | 0.18 | 0.09 | 0.00% | n/a | n/a | n/a | n/a |
| HHY | Units | Hastings High Yield Fund | n/a | n/a | 11.88 | 0.47 | 740,808 | 6,094,830 | 79 | 51.28% | -0.2% | 31/08/2016 | 0.13 | 0.13 | 0.09 | 0.00% | 4.17% | 35.87% | 1.79% | 8.37% |
| HML | Shares | Henry Morgan Limited | 2.00 | Yes | 18.32 | -1.33 | 297,095 | 271,338 | 50 | 1.48% | -23.7% | 7/10/2016 | 1.06 | 1.27 | 0.88 | 0.00% | -15.87% | n/a | n/a | n/a |
| IPE | Shares | IPE Limited | 1.50 | Yes | 31.20 | 0.00 | 278,363 | 1,230,790 | 78 | 3.95% | 2.7% | 31/08/2016 | 0.23 | 0.30 | 0.22 | 28.97% | 0.04% | 26.49% | 10.25% | 18.02% |
| KAT | Shares | Katana Capital Limited | 1.25 | Yes | 34.41 | -0.45 | 247,740 | 321,557 | 18 | 0.93% | -9.3% | 31/08/2016 | 0.77 | 0.84 | 0.75 | 7.79% | -2.53% | 2.38% | 4.91% | 6.17% |
| MAX | Units | Millinium'S Alternatives Fund. | 0.20 | n/a | 1.67 | 0.15 | 29,838 | 5,109 | 6 | 0.31% | -2.1% | 30/09/2016 | 5.90 | 6.20 | 5.37 | 0.00% | 9.87% | -6.36% | -3.05% | -3.94% |
| TOP | Shares | Thorney Opportunities Ltd | 0.00 | 0.00 | 113.45 | 1.69 | 1,163,312 | 1,753,454 | 190 | 1.55% | -4.0% | 31/08/2016 | 0.67 | 0.69 | 0.46 | 1.72% | 0.40% | 50.73% | 2.14% | 13.79% |
| WAA | Shares | WAM Active Limited | 1.00 | Yes | 41.47 | -0.31 | 1,067,277 | 929,717 | 160 | 2.24% | 10.0% | 31/08/2016 | 1.18 | 1.19 | 0.92 | 4.16% | -0.41% | 30.99% | 6.49% | 11.19% |
| WDE | Shares | Wealth Defender Equities Limited | 0.98 | Yes | 98.11 | -0.63 | 994,332 | 1,289,091 | 130 | 1.31% | -10.9% | 30/09/2016 | 0.78 | 0.94 | 0.72 | 3.85% | 0.70% | -9.01% | n/a | n/a |
| Equity - Global | | | | | | | | | | | | | | | | | | | | |
| AIB | Units | Aurora Global Income Trust | 1.33 | No | 5.06 | 0.18 | 112,046 | 145,837 | 9 | 2.88% | 1.0% | 30/09/2016 | 0.78 | 0.87 | 0.70 | 8.53% | 6.09% | -2.12% | 1.81% | 2.51% |
| EGI | Shares | Ellerston Global Investments Limited | 0.75 | Yes | 74.18 | -1.14 | 1,396,234 | 1,432,595 | 89 | 1.93% | -12.8% | 31/08/2016 | 0.98 | 1.12 | 0.90 | 2.04% | -1.00% | -8.22% | n/a | n/a |
| FGG | Shares | Future Generation Global Investment Company Limited | 1.00 | No | 290.35 | 0.10 | 3,829,915 | 3,650,523 | 560 | 1.26% | -2.7% | 31/08/2016 | 1.05 | 1.24 | 1.02 | 0.95% | -0.47% | -3.67% | n/a | n/a |
| GFL | Shares | Global Masters Fund Limited | 0.85 | No | 12.57 | 0.73 | 95,971 | 65,812 | 16 | 0.52% | -15.8% | 30/09/2016 | 1.47 | 1.67 | 1.27 | 0.00% | 6.16% | -11.21% | 12.64% | 16.59% |
| GVF | Shares | Global Value Fund Limited | 0.00 | 0.00 | 110.31 | -1.03 | 1,918,296 | 1,796,309 | 869 | 1.63% | -2.8% | 31/08/2016 | 1.08 | 1.10 | 0.95 | 5.58% | -1.37% | 10.12% | n/a | n/a |
| HHV | Shares | Hunter Hall Global Value Limited | 1.77 | Yes | 340.16 | -9.72 | 8,403,197 | 5,935,147 | 1,479 | 1.74% | -4.4% | 30/09/2016 | 1.40 | 1.48 | 1.08 | 4.64% | -2.70% | 35.60% | 22.54% | 20.92% |
| LSX | Shares | Lion Selection Group Limited | 1.50 | Yes | 35.82 | 3.74 | 489,235 | 1,481,439 | 63 | 4.14% | -14.1% | 31/08/2016 | 0.33 | 0.38 | 0.14 | 0.00% | 10.01% | 78.26% | -17.64% | n/a |
| MFF | Shares | Magellan Flagship Fund Limited | 1.25 | Yes | 811.36 | -26.26 | 12,683,714 | 7,178,539 | 1,892 | 0.88% | -11.6% | 30/09/2016 | 1.73 | 2.18 | 1.72 | 1.16% | -3.89% | -6.51% | 9.22% | 24.02% |
| PMC | Shares | Platinum Capital Limited | 1.50 | Yes | 355.68 | 2.68 | 8,878,468 | 5,987,959 | 1,492 | 1.68% | -0.1% | 23/09/2016 | 1.51 | 2.00 | 1.42 | 4.65% | -2.91% | -15.43% | 3.97% | 13.84% |
| PGF | Shares | Pm Capital Global Opportunities Fund Limited | 1.00 | Yes | 295.77 | -3.48 | 5,991,292 | 6,998,782 | 1,094 | 2.37% | -14.3% | 30/09/2016 | 0.85 | 1.06 | 0.80 | 3.53% | 0.55% | -11.13% | n/a | n/a |
| SVS | Shares | Sunvest Corporation Limited | 0.00 | 0.00 | 3.16 | 0.00 | - | - | - | 0.00% | -55.9% | 31/08/2016 | 0.26 | 0.26 | 0.23 | 0.00% | 0.00% | 8.34% | 2.71% | -4.06% |
| TGG | Shares | Templeton Global Growth Fund Limited | 1.00 | No | 273.82 | -19.49 | 8,593,456 | 7,387,222 | 639 | 2.70% | -12.2% | 23/09/2016 | 1.16 | 1.32 | 1.05 | 3.90% | -1.69% | -7.70% | 3.67% | 15.18% |
| USF | Units | Us Select Private Opportunities Fund | 0.33 | No | 83.88 | 0.78 | 167,030 | 78,067 | 10 | 0.09% | 2.4% | 31/08/2016 | 2.15 | 2.51 | 2.02 | 0.00% | 1.42% | -4.37% | 11.01% | n/a |
| USG | Units | Us Select Private Opportunities Fund II | 0.00 | No | 118.11 | 0.00 | 255,440 | 119,306 | 19 | 0.10% | 1.4% | 31/08/2016 | 2.13 | 2.57 | 2.10 | 0.00% | 1.43% | -10.68% | 9.04% | n/a |
| LEX | Shares | Lefroy Exploration Limited | 0.00 | No | 1.22 | 0.00 | - | - | - | 0.00% | -267.8% | 31/08/2016 | 0.05 | 0.05 | 0.05 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

Spotlight on Listed Investment Companies September 2016



| ASX LIC Profiles | | | 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.) |
| USP | Shares | Us Select Private Opportunities Fund Iii | 0.00 | No | 77.57 | 0.24 | - | - | - | 0.00% | 5.6% | 31/08/2016 | 1.60 | 1.60 | 1.60 | 0.00% | n/a | n/a | n/a | n/a |
| ZER | Shares | Zeta Resources Limited | 0.50 | Yes | 38.50 | -1.50 | 47,083 | 114,125 | 10 | 0.30% | -25.0% | 30/09/2016 | 0.35 | 0.42 | 0.13 | 0.00% | 6.06% | 25.01% | -11.79% | n/a |
| Equity - Asia Pacific ex Japan | | | | | | | | | | | | | | | | | | | | |
| AGF | Units | Amp Capital China Growth Fund | 1.65 | Yes | 202.87 | -240.61 | 8,997,994 | 15,611,514 | 948 | 7.70% | -58.3% | 31/08/2016 | 0.43 | 0.96 | 0.42 | 131.32% | 3.69% | 4.52% | 19.69% | 16.51% |
| AUF | Shares | Asian Masters Fund Limited | 1.00 | Yes | 170.38 | -3.62 | 416,362 | 319,065 | 36 | 0.19% | 0.0% | 31/08/2016 | 1.29 | 1.43 | 1.17 | 1.71% | -0.77% | -0.57% | 7.62% | 9.70% |
| EAI | Shares | Ellerston Asian Investments Limited | 0.95 | Yes | 106.80 | 9.60 | 3,052,747 | 3,549,219 | 412 | 3.32% | -10.3% | 30/09/2016 | 0.89 | 1.02 | 0.74 | 0.00% | 9.88% | -10.54% | n/a | n/a |
| PAF | Shares | Pm Capital Asian Opportunities Fund Limited | 1.00 | Yes | 51.27 | 0.00 | 1,486,217 | 1,644,383 | 281 | 3.21% | -12.4% | 30/10/2016 | 0.93 | 1.00 | 0.84 | 2.69% | 3.32% | 9.78% | n/a | n/a |
| PAI | Shares | Platinum Asia Investments Limited | 1.10 | Yes | 277.08 | 1.47 | 3,453,013 | 3,663,762 | 853 | 1.32% | -6.4% | 23/09/2016 | 0.95 | 1.10 | 0.88 | 0.00% | 0.53% | -4.54% | n/a | n/a |
| Equity - Emerging Markets | | | | | | | | | | | | | | | | | | | | |
| EMF | Units | Emerging Markets Masters Fund | 1.08 | No | 171.93 | -0.94 | 488,452 | 266,805 | 32 | 0.16% | 1.1% | 31/08/2016 | 1.82 | 2.03 | 1.68 | 3.30% | 0.00% | -0.47% | 6.03% | n/a |
| Equity - Global Strategy | | | | | | | | | | | | | | | | | | | | |
| AIQ | Units | Alternative Investment Trust | 0.75 | n/a | 12.42 | 0.00 | 16,061 | 173,010 | 12 | 1.39% | -12.3% | 31/08/2016 | 0.10 | 0.13 | 0.09 | 0.00% | -1.04% | -0.55% | 7.61% | 19.28% |
| 8IH | CDI | 8I Holdings Ltd | 0.00 | 0.00 | 273.37 | 1.80 | 1,033,962 | 1,371,546 | 166 | 0.50% | 392.9% | 31/08/2016 | 0.76 | 1.39 | 0.74 | 1.29% | 1.33% | -5.70% | n/a | n/a |
| Equity - Infrastructure | | | | | | | | | | | | | | | | | | | | |
| ALI | Shares | Argo Global Listed Infrastructures Limited | 1.20 | No | 251.31 | -16.31 | 3,551,293 | 1,969,477 | 598 | 0.78% | -10.5% | 30/09/2016 | 1.76 | 1.99 | 1.61 | 1.71% | -6.66% | -9.45% | n/a | n/a |
| Fixed Income - Australian Dollar | | | | | | | | | | | | | | | | | | | | |
| AYD | Shares | Australian Masters Yield Fund No 1 Limited | 0.59 | Yes | 27.12 | -0.01 | 50,010 | 1,667 | 2 | 0.01% | -0.6% | 31/08/2016 | 30.00 | 32.97 | 30.00 | 5.33% | -0.50% | -18.12% | -4.05% | n/a |
| AYH | Shares | Australian Masters Yield Fund No 2 Limited | 0.59 | Yes | 18.21 | 0.04 | 34,240 | 800 | 2 | 0.00% | 0.7% | 31/08/2016 | 42.80 | 43.86 | 42.74 | 6.14% | 0.14% | 2.83% | 3.19% | n/a |
| AYJ | Shares | Australian Masters Yield Fund No 3 Limited | 0.00 | Yes | 70.01 | 0.15 | 19,319 | 270 | 1 | 0.00% | 0.7% | 31/08/2016 | 71.55 | 73.00 | 71.05 | 3.63% | 0.04% | -1.21% | n/a | n/a |
| AYZ | Shares | Australian Masters Yield Fund No 5 Limited | 0.65 | No | 75.67 | 0.11 | 51,967 | 695 | 5 | 0.00% | 0.5% | 31/08/2016 | 74.76 | 75.16 | 73.00 | 3.50% | 0.13% | 1.10% | n/a | n/a |
| AYK | Shares | Australian Masters Yield Fund No 4 Limited | 0.00 | Yes | 54.61 | 0.06 | 113,720 | 2,074 | 12 | 0.00% | 0.5% | 31/08/2016 | 54.83 | 62.86 | 54.50 | 3.37% | 0.24% | -1.65% | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | | | | 51,386.01 | 52,237.27 | 43,542.10 | | -0.29% | 13.17% | 5.99% | 11.19% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | | | | | | | | | | | 6,642.82 | 67.79 | 51.75 | | 0.86% | 29.16% | 7.07% | 5.27% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | | | | 44,975.03 | 487.13 | 366.58 | | -4.82% | 20.80% | 17.70% | 19.59% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | | | | 356.22 | 3.83 | 2.85 | | -4.59% | 18.82% | 11.22% | 14.33% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | | 142.84 | - | - | | -0.17% | 5.92% | 6.58% | 6.20% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | | 143.02 | - | - | | -0.24% | 6.15% | 6.74% | 6.12% |

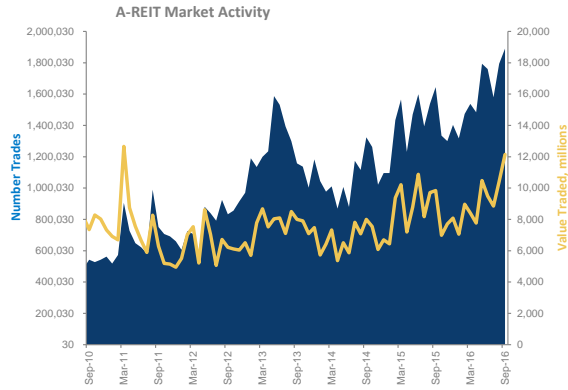
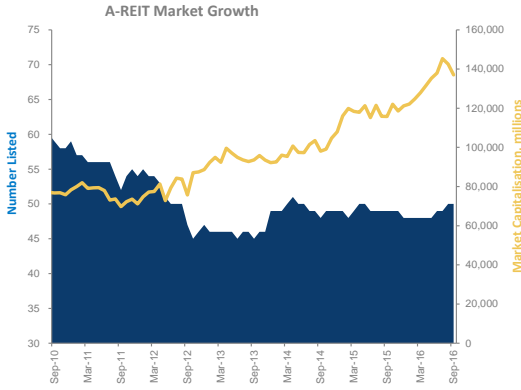
The FUM for each LIC is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Sep-16. Month Total return, 1/3&5 year annualised return data and NTA provided by Morningstar. MERs are sourced from Issuers publications.

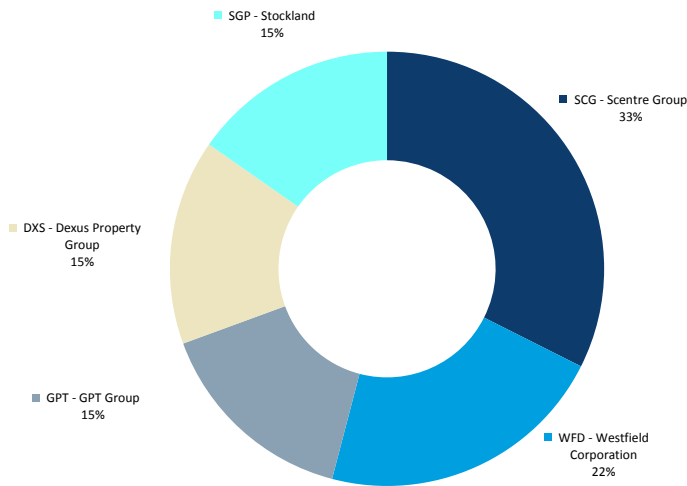
Past Performance is not a reliable indicator of future performance.

Month: Sep-16 Transaction days: 22 Period ending: Friday, 30 September 2016

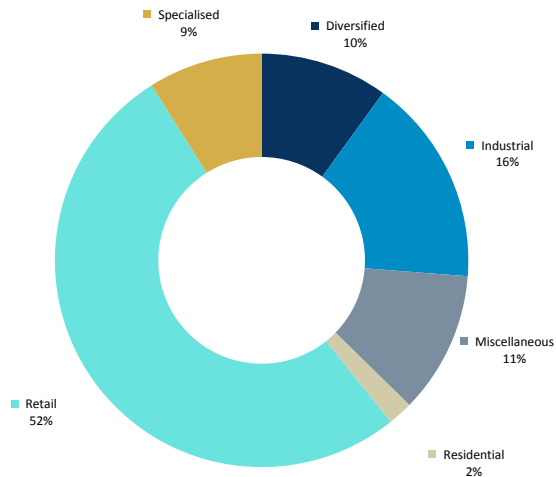
PRODUCT SUMMARY



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



Asset Spread of A-REITs, Current Period FUM \$m



Spotlight on A-REITs September 2016



| 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 | 1654.02 | -43.88 | 112,564,260 | 39,248,440 | 50,827 | 6.8% | 2.89 | 3.41 | 2.76 | 5.88% | -4.62% | -3.74% | 15.30% | 17.04% |
| AGJ | Units | Agricultural Land Trust | 4.68 | 0.00 | 6,305 | 130,473 | 4 | 0.1% | 0.05 | 0.08 | 0.03 | 0.00% | 0.00% | -41.44% | -21.30% | -15.05% |
| AJD | Stapled | Asia Pacific Data Centre Group | 179.40 | -10.35 | 3,777,596 | 2,372,188 | 905 | 2.1% | 1.56 | 1.67 | 1.23 | 6.16% | -2.20% | 33.45% | 20.66% | n/a |
| AOF | Stapled | Australian Unity Office Fund | 297.59 | -8.42 | 7,612,821 | 3,561,399 | 1,062 | 2.6% | 2.12 | 2.29 | 2.08 | 1.92% | -1.50% | n/a | n/a | n/a |
| APW | Units | Aims Property Securities Fund | 59.29 | 1.80 | 504,362 | 388,989 | 59 | 0.9% | 1.32 | 1.35 | 1.10 | 5.15% | 6.90% | 10.98% | 29.09% | 19.52% |
| APZ | Stapled | Aspen Group | 112.74 | -7.16 | 4,952,655 | 4,366,656 | 996 | 4.4% | 1.10 | 1.48 | 1.06 | 8.36% | -6.77% | -11.83% | -4.94% | -14.56% |
| ARF | Stapled | Arena REIT. | 458.47 | -39.56 | 9,624,525 | 4,650,894 | 12,088 | 2.1% | 1.97 | 2.44 | 1.59 | 5.66% | -6.58% | 28.41% | 26.89% | n/a |
| AVN | Units | Aventus Retail Property Fund | 974.95 | 7.89 | 81,490,758 | 33,380,243 | 25,866 | 8.4% | 2.47 | 2.55 | 1.96 | 5.70% | 2.42% | n/a | n/a | n/a |
| BPA | Units | Brookfield Prime Property Fund | 317.22 | -8.83 | 108,504 | 16,712 | 17 | 0.0% | 6.25 | 6.86 | 3.48 | 2.88% | -4.53% | 142.71% | 50.17% | 30.57% |
| BWF | Units | Blackwall Limited | 34.54 | 2.36 | 118,829 | 186,943 | 32 | 0.3% | 0.66 | 0.69 | 0.35 | 5.30% | 6.45% | 82.26% | 44.72% | n/a |
| BWP | Units | BWP Trust | 2062.05 | -25.70 | 146,134,324 | 46,286,243 | 55,028 | 7.1% | 3.21 | 3.91 | 2.98 | 5.23% | -0.93% | 9.04% | 18.36% | 20.90% |
| BWR | Units | Blackwall Property Trust | 72.29 | 0.58 | 324,493 | 255,442 | 32 | 0.4% | 1.25 | 1.56 | 1.07 | 8.04% | 4.17% | 12.72% | 11.95% | n/a |
| CDP | Units | Carindale Property Trust | 567.00 | -14.00 | 13,266,707 | 1,633,468 | 254 | 2.3% | 8.10 | 9.00 | 6.50 | 4.84% | -2.18% | 21.83% | 20.02% | 22.87% |
| CHC | Stapled | Charter Hall Group | 2108.99 | -305.41 | 693,278,628 | 136,114,392 | 87,825 | 32.9% | 5.11 | 5.92 | 4.22 | 5.26% | -12.34% | 20.91% | 16.70% | 32.06% |
| CMA | Stapled | Centuria Metropolitan REIT | 262.70 | -8.36 | 4,405,202 | 1,994,281 | 991 | 1.7% | 2.20 | 2.40 | 1.90 | 7.78% | -1.57% | 20.59% | n/a | n/a |
| CMW | Stapled | Cromwell Property Group | 1648.91 | -140.33 | 109,185,675 | 112,006,153 | 34,461 | 6.6% | 0.94 | 1.12 | 0.94 | 8.82% | -5.81% | 6.22% | 6.89% | 16.25% |
| CQR | Units | Charter Hall Retail REIT | 1718.18 | -12.26 | 254,794,635 | 61,709,273 | 59,152 | 14.8% | 4.23 | 4.98 | 3.91 | 6.64% | -1.40% | 10.60% | 11.13% | 13.84% |
| DXS | Stapled | Dexus Property Group | 8856.72 | -551.73 | 1,068,862,440 | 117,230,956 | 196,824 | 12.1% | 9.15 | 9.89 | 6.92 | 4.76% | -6.54% | 34.89% | 21.52% | 19.84% |
| VCX | Stapled | Vicinity Centres | 12548.92 | -554.21 | 1,033,390,705 | 328,481,484 | 102,434 | 8.2% | 3.17 | 3.60 | 2.65 | 5.58% | -4.80% | 22.54% | 18.46% | n/a |
| FET | Units | Folkestone Education Trust | 649.15 | -54.72 | 21,134,915 | 7,761,277 | 24,991 | 3.3% | 2.61 | 2.91 | 1.97 | 5.21% | -7.23% | 39.61% | 26.82% | 34.32% |
| GDI | Stapled | GDI Property Group | 514.57 | -24.25 | 26,715,819 | 27,809,861 | 13,512 | 5.2% | 0.96 | 1.00 | 0.83 | 8.12% | -3.03% | 9.11% | n/a | n/a |
| GHC | Units | Generation Healthcare REIT | 438.57 | -17.53 | 9,974,660 | 4,733,264 | 7,763 | 2.3% | 2.00 | 2.32 | 1.65 | 4.42% | -4.31% | 13.32% | 27.59% | 34.29% |
| GMF | Units | Gpt Metro Office Fund | 323.90 | 5.14 | 2,131,320 | 856,284 | 458 | 0.7% | 2.52 | 2.52 | 2.00 | 7.64% | 2.38% | 33.40% | n/a | n/a |
| GMG | Stapled | Goodman Group | 13024.80 | -472.64 | 958,609,308 | 132,381,562 | 158,282 | 7.4% | 7.28 | 7.81 | 5.66 | 3.30% | -4.84% | 28.97% | 18.71% | 25.65% |
| GOZ | Stapled | Growthpoint Properties Australia | 2187.79 | 315.95 | 48,095,198 | 14,843,358 | 33,175 | 2.2% | 3.43 | 3.49 | 2.92 | 5.98% | 5.21% | 17.28% | 19.29% | 21.77% |
| GPT | Stapled | GPT Group | 9097.66 | -485.45 | 1,071,501,045 | 216,103,883 | 136,484 | 11.8% | 5.06 | 5.72 | 4.43 | 4.55% | -4.88% | 17.34% | 19.15% | 15.93% |
| HPI | Stapled | Hotel Property Investments | 438.32 | -17.53 | 23,385,109 | 7,624,329 | 14,366 | 5.3% | 3.00 | 3.31 | 2.42 | 6.10% | -4.76% | 24.29% | n/a | n/a |
| IDR | Stapled | Industria REIT | 347.43 | 84.17 | 13,383,674 | 6,247,234 | 6,323 | 3.9% | 2.13 | 2.29 | 1.95 | 7.26% | -2.55% | 14.84% | n/a | n/a |
| INA | Stapled | Ingenia Communities Group | 497.30 | -10.70 | 14,592,846 | 5,192,213 | 19,412 | 2.9% | 2.81 | 3.13 | 2.51 | 3.31% | -2.79% | 11.28% | 3.03% | 34.20% |
| IOF | Stapled | Investa Office Fund | 2806.20 | 6.14 | 254,652,098 | 57,366,583 | 59,533 | 9.1% | 4.57 | 4.60 | 3.72 | 4.29% | 0.44% | 21.55% | 21.80% | 19.54% |
| LEP | Stapled | ALE Property Group | 847.68 | -17.62 | 11,909,181 | 2,757,870 | 3,579 | 1.4% | 4.33 | 4.80 | 3.55 | 4.62% | -1.59% | 21.07% | 24.55% | 24.54% |
| LTN | Stapled | Lantern Hotel Group | 88.32 | -8.83 | 141,605 | 1,317,765 | 42 | 0.2% | 0.10 | 0.14 | 0.06 | 0.00% | -5.23% | 47.99% | 13.92% | 8.50% |
| MGR | Stapled | Mirvac Group | 8299.46 | -296.41 | 913,099,821 | 415,041,623 | 95,074 | 11.0% | 2.24 | 2.34 | 1.67 | 4.42% | -3.86% | 33.32% | 13.44% | 19.74% |
| NSR | Stapled | National Storage REIT | 807.62 | -25.16 | 67,239,336 | 42,355,209 | 39,638 | 8.3% | 1.61 | 1.94 | 1.39 | 5.28% | -2.13% | 13.95% | n/a | n/a |
| RFF | Stapled | Rural Funds Group | 339.36 | 2.07 | 14,649,775 | 8,942,880 | 8,309 | 4.3% | 1.64 | 1.73 | 1.11 | 5.43% | 2.11% | 54.00% | n/a | n/a |
| RNY | Units | RNY Property Trust | 30.29 | 1.32 | 64,930 | 584,556 | 21 | 0.2% | 0.12 | 0.29 | 0.10 | 0.00% | 4.52% | -57.42% | -28.54% | 4.33% |
| SCG | Stapled | Scentre Group | 25024.19 | -1437.56 | 2,264,969,733 | 488,786,478 | 177,393 | 9.1% | 4.70 | 5.42 | 3.85 | 4.49% | -6.00% | 26.04% | 26.39% | 22.99% |
| SCP | Stapled | Shopping Centres Australasia Property Group | 1651.78 | -44.05 | 161,933,560 | 73,511,086 | 38,516 | 9.8% | 2.25 | 2.44 | 1.90 | 5.42% | -2.17% | 18.64% | 19.58% | n/a |
| SGP | Stapled | Stockland | 11447.98 | -153.43 | 1,068,846,160 | 230,574,567 | 135,917 | 9.3% | 4.76 | 5.11 | 3.71 | 5.15% | -3.26% | 30.64% | 13.61% | 17.59% |
| TGP | Stapled | 360 Capital Group | 218.04 | -3.59 | 3,549,312 | 3,731,814 | 494 | 1.6% | 0.91 | 1.05 | 0.88 | 6.94% | 0.10% | -1.91% | 18.46% | 23.19% |

Spotlight on A-REITs September 2016



| 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.) |
| TIX | Units | 360 Capital Industrial Fund | 557.45 | -48.75 | 15,504,494 | 5,674,467 | 14,823 | 2.8% | 2.63 | 2.88 | 2.29 | 8.22% | -5.52% | 21.30% | 16.17% | n/a |
| TOF | Units | 360 Capital Office Fund | 162.68 | -3.66 | 1,926,882 | 856,245 | 479 | 1.2% | 2.22 | 2.35 | 1.95 | 7.66% | -1.24% | 18.83% | n/a | n/a |
| TOT | Stapled | 360 Capital Total Return Fund | 33.73 | -1.84 | 950,147 | 815,512 | 167 | 2.8% | 1.10 | 1.25 | 1.00 | 5.82% | -4.80% | 6.32% | n/a | n/a |
| UPG | Stapled | Unity Pacific Group | 15.57 | 0.18 | 72,546 | 168,115 | 45 | 0.5% | 0.44 | 0.45 | 0.23 | 0.00% | -3.33% | 76.58% | 93.79% | 62.24% |
| VVR | Stapled | Viva Energy REIT | 1656.36 | -96.62 | 75,812,110 | 31,227,528 | 18,932 | 4.6% | 2.40 | 2.63 | 2.32 | 0.00% | -4.76% | n/a | n/a | n/a |
| WFD | Stapled | Westfield Corporation | 20219.81 | -1018.26 | 1,513,424,295 | 154,606,188 | 231,897 | 7.5% | 9.73 | 11.14 | 9.04 | 3.49% | -5.35% | 0.90% | 17.23% | 20.31% |
| Property - Global | | | | | | | | | | | | | | | | |
| AJA | Stapled | Astro Japan Property Group | 429.42 | -7.28 | 17,191,329 | 2,405,646 | 16,267 | 4.0% | 7.08 | 7.47 | 4.99 | 5.08% | -1.26% | 39.65% | 33.32% | 34.87% |
| GJT | Units | Galileo Japan Trust | 283.49 | 2.11 | 19,958,509 | 7,383,291 | 5,415 | 7.0% | 2.69 | 2.75 | 1.75 | 6.47% | 1.19% | 63.89% | 28.80% | 43.74% |
| RCU | Units | Real Estate Capital Partners Usa Property Trust | 0.50 | -0.42 | 1,100 | 19,460 | 7 | 0.2% | 0.04 | 0.10 | 0.03 | 0.00% | -28.99% | -46.67% | -49.89% | -41.06% |
| URF | Units | US Masters Residential Property Fund | 670.62 | 99.45 | 1,422,058 | 734,551 | 117 | 0.2% | 1.94 | 2.29 | 1.87 | 5.15% | -2.50% | -9.15% | 7.40% | n/a |
| Australian Indices | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | 51,386.01 | 52,237.27 | 43,542.10 | | -0.29% | 13.17% | 5.99% | 11.19% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | | | | | | | 6,642.82 | 67.79 | 51.75 | | 0.86% | 29.16% | 7.07% | 5.27% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | 44,975.03 | 487.13 | 366.58 | | -4.82% | 20.80% | 17.70% | 19.59% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | 356.22 | 3.83 | 2.85 | | -4.59% | 18.82% | 11.22% | 14.33% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | 142.84 | - | - | | -0.17% | 5.92% | 6.58% | 6.20% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | 143.02 | - | - | | -0.24% | 6.15% | 6.74% | 6.12% |

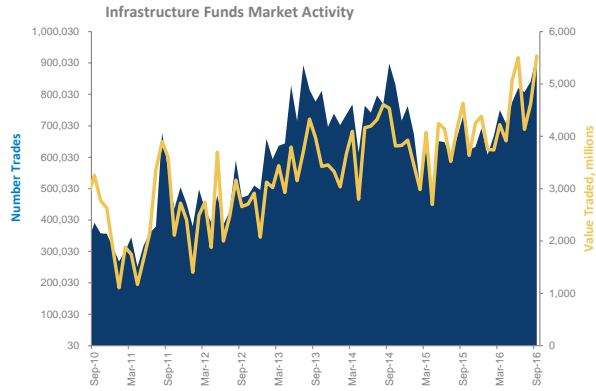
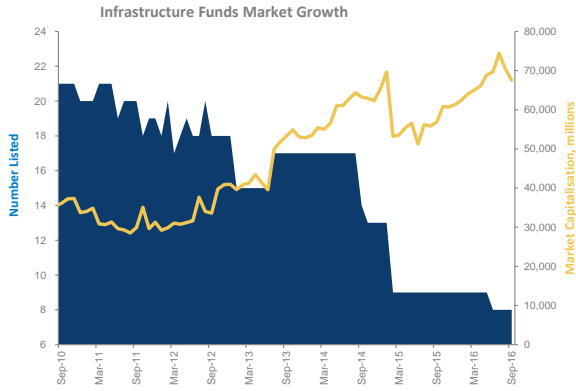
The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following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

All values are as at Sep-16. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

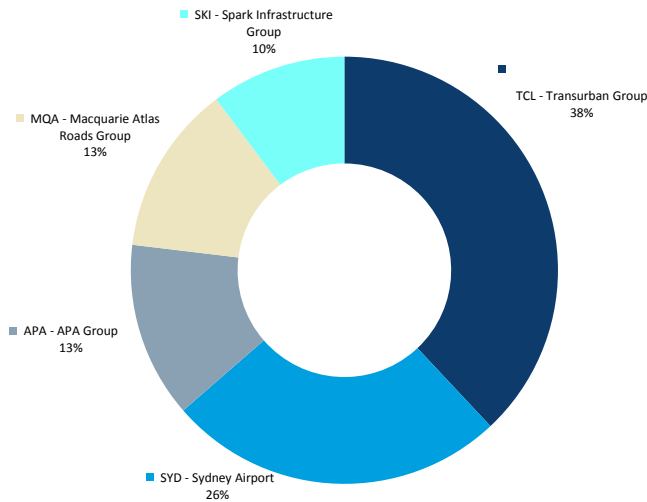
Past Performance is not a reliable indicator of future performance.

Month: Sep-16 Transaction days: 22 Period ending: Friday, 30 September 2016

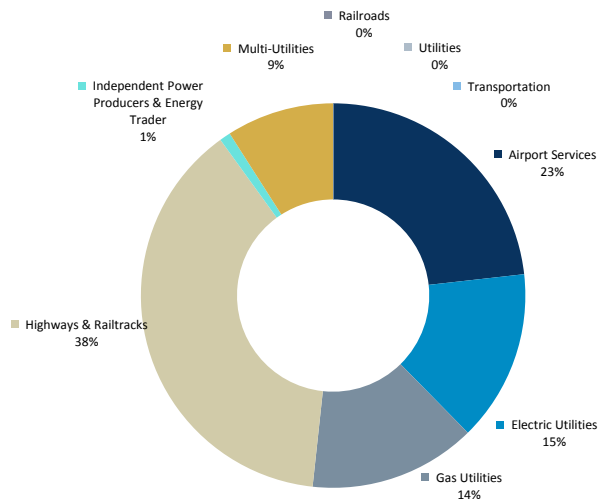
PRODUCT SUMMARY



Top 5 Infrastructure Funds by Value Traded, Current Period \$m



Asset Spread of Infrastructure Funds, Current Period FUM\$m



Spotlight on Infrastructure Funds September 2016



| 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 | 9493.90 | -802.30 | 634,399,950 | 72,764,731 | 151,311 | 6.7% | | 8.52 | 9.88 | 8.01 | 4.87% | -8.88% | 4.31% | 20.07% | 23.87% |
| AST | Stapled | AusNet Services Limited | 5847.35 | -285.24 | 261,907,065 | 161,401,448 | 66,726 | 4.5% | | 1.64 | 1.80 | 1.37 | 5.20% | -6.01% | 26.89% | 16.70% | 18.87% |
| DUE | Stapled | Duet Group | 6106.94 | -291.97 | 420,097,367 | 169,382,657 | 75,166 | 6.9% | | 2.51 | 2.75 | 2.17 | 7.17% | -5.64% | 20.79% | 13.43% | 18.32% |
| IFN | Stapled | Infigen Energy | 628.36 | -55.27 | 83,154,028 | 98,259,381 | 42,446 | 13.2% | | 0.81 | 1.24 | 0.27 | 0.00% | -8.51% | 198.13% | 38.97% | 28.46% |
| MQA | Stapled | Macquarie Atlas Roads Group | 2645.35 | -221.52 | 613,359,176 | 117,924,261 | 112,305 | 23.2% | | 4.99 | 6.00 | 3.72 | 3.61% | -12.83% | 33.04% | 33.80% | 35.61% |
| SKI | Stapled | Spark Infrastructure Group | 3885.45 | -386.86 | 488,090,020 | 205,319,891 | 58,702 | 12.6% | | 2.31 | 2.67 | 1.80 | 5.74% | -6.69% | 32.58% | 19.07% | 20.82% |
| SYD | Stapled | Sydney Airport | 15681.28 | -697.45 | 1,220,425,904 | 179,755,887 | 174,300 | 7.8% | | 6.97 | 7.62 | 5.83 | 4.02% | -5.05% | 21.90% | 27.17% | 23.44% |
| TCL | Stapled | Transurban Group | 23225.94 | -183.85 | 1,812,876,974 | 164,697,213 | 245,756 | 7.8% | | 11.37 | 12.66 | 9.71 | 4.00% | -1.22% | 19.53% | 24.79% | 21.91% |
| Australian Indices | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | 51,386.01 | 52,237.27 | 43,542.10 | | -0.29% | 13.17% | 5.99% | 11.19% |
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| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | 143.02 | - | - | | -0.24% | 6.15% | 6.74% | 6.12% |

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All values are as at Sep-16. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

Past Performance is not a reliable indicator of future performance.

Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

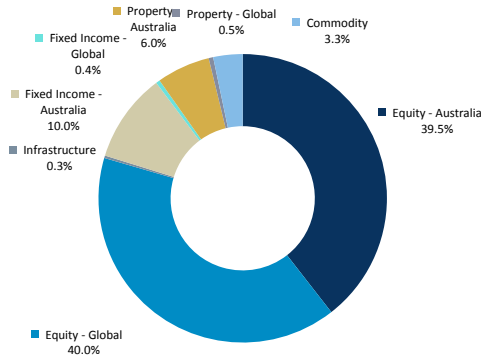
September 2016



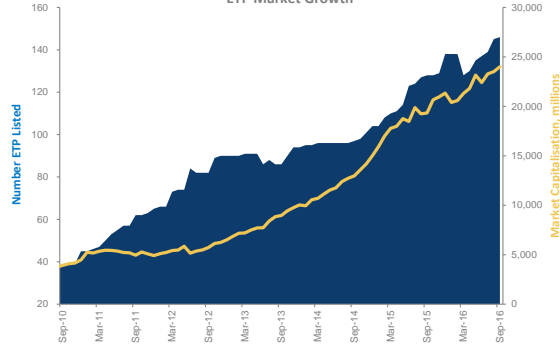
Month: Sep-16 Transaction days: 22 Period ending: Friday, 30 September 2016

ISSUER & PRODUCT SUMMARY

Asset Spread of ETPs, Current Period FUM (A\$)



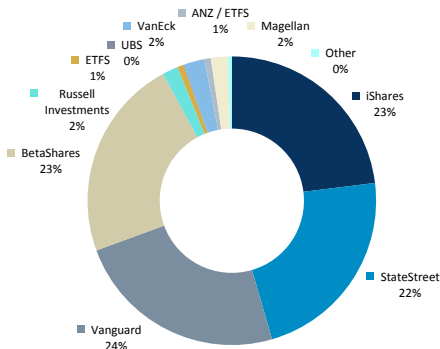
ETP Market Growth



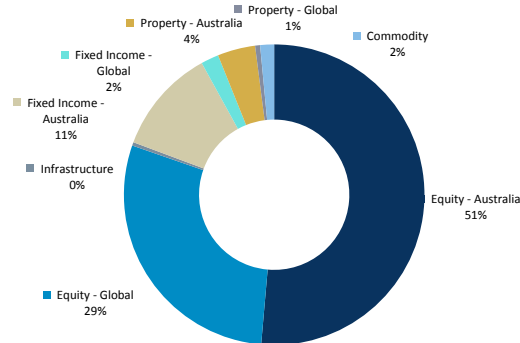
Issuer Breakdown

| Issuer | # Products | FUM (\$m) | FUM Change (\$ths) | Funds Flow (\$ths) | Value Transacted (\$ths) | # Transactions |
|--------------------------|------------|-------------------|--------------------|--------------------|--------------------------|----------------|
| AMP Capital / BetaShares | 3 | \$40.5 | \$1,580 | \$1,624 | \$2,381 | 267 |
| ANZ / ETFS | 7 | \$69.9 | \$16,172 | \$17,109 | \$16,354 | 530 |
| Aurora | 1 | \$13.3 | \$322 | \$133 | \$247 | 25 |
| BetaShares | 31 | \$2,878.9 | \$114,308 | \$128,519 | \$520,472 | 13,396 |
| ETFS | 5 | \$540.6 | \$74 | \$0 | \$16,171 | 2,137 |
| iShares | 33 | \$7,350.7 | \$100,898 | \$10,861 | \$528,374 | 18,118 |
| K2 | 2 | \$59.8 | \$124 | \$388 | \$1,864 | 46 |
| Magellan | 3 | \$714.7 | \$19,210 | \$24,038 | \$43,999 | 2,488 |
| Russell Investments | 6 | \$551.6 | \$12,184 | \$16,302 | \$40,217 | 815 |
| Schroder | 1 | \$21.2 | \$669 | \$669 | \$668 | 18 |
| StateStreet | 16 | \$4,886.6 | \$169,973 | \$236,263 | \$515,466 | 12,361 |
| The Perth Mint | 1 | \$109.0 | \$754 | \$1,434 | \$4,459 | 241 |
| UBS | 8 | \$262.3 | \$3,089 | \$0 | \$2,134 | 237 |
| VanEck | 12 | \$522.8 | \$23,649 | \$28,152 | \$53,092 | 2,059 |
| Vanguard | 17 | \$5,982.2 | \$240,554 | \$297,661 | \$548,075 | 16,244 |
| Total | 146 | \$24,004.1 | \$494,794 | \$762,111 | \$2,293,973 | 68,982 |

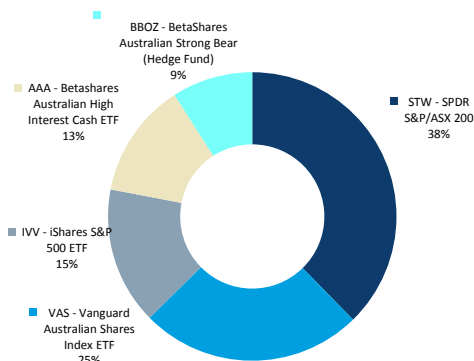
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



Top 5 ETPs by Value Traded, Current Period \$m



FUM Change & Funds Flow by Asset Spread \$thousands, Sep-16

| Asset Spread | FUM Change | Funds Flow |
|--------------------------|------------------|------------------|
| Equity - Australia | \$525,579 | \$532,917 |
| Equity - Global | \$121,836 | \$58,134 |
| Infrastructure | \$8,127 | \$7,573 |
| Fixed Income - Australia | \$105,547 | \$110,219 |
| Fixed Income - Global | \$13,702 | \$13,807 |
| Property - Australia | \$53,607 | \$10,296 |
| Property - Global | \$2,262 | \$5,644 |
| Commodity | \$6,374 | \$5,913 |
| Currency | \$8,647 | \$17,609 |
| Total | \$494,794 | \$762,111 |

Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

September 2016



| ASX ETP Profiles | | | 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.) |
| Equity - Australia | | | | | | | | | | | | | | | | | | | | | |
| IQZ | ETF | iShares Core S&P/ASX 200 ETF | 0.15 | 496.09 | 30.48 | 28.83 | 55,221,534 | 2,478,387 | 1,309 | 11.13% | 0.08% | 1,342 | 2,254 | 22.61 | 23.05 | 19.65 | 6.35% | -0.27% | 11.60% | 5.15% | 10.46% |
| ILC | ETF | iShares S&P/ASX 20 ETF | 0.24 | 320.24 | 4.29 | 0.00 | 19,214,495 | 873,382 | 519 | 6.00% | 0.10% | 1,473 | 1,466 | 22.37 | 23.44 | 19.84 | 6.27% | 0.18% | 5.70% | 2.12% | 9.58% |
| MVW | ETF | VanEck Vectors Australian Equal Weight ETF | 0.35 | 139.75 | 5.36 | 6.13 | 19,660,624 | 812,318 | 566 | 14.07% | 0.09% | 1,701 | 1,476 | 24.50 | 25.17 | 19.48 | 1.98% | -1.24% | 22.28% | n/a | n/a |
| QOZ | ETF | BetaShares FTSE RAFI Australia 200 ETF | 0.30 | 88.02 | 1.77 | 0.00 | 5,383,668 | 461,674 | 205 | 6.12% | 0.11% | 2,066 | 2,001 | 11.93 | 12.02 | 10.13 | 5.92% | 0.75% | 15.94% | 5.91% | n/a |
| STW | ETF | SPDR S&P/ASX 200 | 0.19 | 3103.59 | 199.95 | 223.74 | 413,222,883 | 8,132,256 | 6,993 | 13.31% | 0.05% | 2,871 | 2,573 | 50.85 | 52.58 | 43.89 | 5.37% | -0.29% | 12.90% | 5.71% | 10.83% |
| SFY | ETF | SPDR S&P/ASX 50 | 0.29 | 428.72 | -4.32 | 0.00 | 10,708,122 | 212,816 | 453 | 2.50% | 0.07% | 1,192 | 2,459 | 50.61 | 52.99 | 45.00 | 6.75% | -0.22% | 9.63% | 4.30% | 10.67% |
| UBA | ETF | UBS IQ MSCI Australian Ethical ETF | 0.17 | 142.88 | -0.70 | 0.00 | 187,654 | 10,469 | 19 | 0.13% | 0.09% | 524 | 405 | 18.37 | 18.62 | 15.67 | 4.19% | 0.56% | 13.63% | n/a | n/a |
| VAS | ETF | Vanguard Australian Shares Index ETF | 0.15 | 1709.34 | 210.34 | 200.89 | 273,317,117 | 3,931,532 | 3,655 | 15.99% | 0.07% | 2,286 | 2,274 | 70.24 | 71.59 | 59.65 | 4.27% | -0.08% | 13.73% | 5.55% | 10.75% |
| VLC | ETF | Vanguard MSCI Australian Large Companies Index ETF | 0.20 | 64.54 | 1.02 | 0.00 | 5,796,175 | 101,368 | 97 | 8.98% | 0.07% | 1,600 | 1,510 | 58.29 | 59.19 | 50.49 | 4.43% | 0.48% | 10.47% | 3.21% | 10.53% |
| ZOZI | ETF | ANZ / ETFs S&P/ASX 100 ETF | 0.24 | 6.00 | 0.97 | 1.00 | 1,000,160 | 100,070 | 24 | 16.68% | 0.20% | 686 | 591 | 9.98 | 10.20 | 8.73 | 3.34% | -1.10% | 13.18% | n/a | n/a |
| Equity - Australia Small/Mid Cap | | | | | | | | | | | | | | | | | | | | | |
| ISO | ETF | iShares S&P/ASX Small Ordinaries ETF | 0.55 | 51.21 | 2.23 | 1.34 | 4,276,333 | 976,364 | 193 | 8.35% | 0.30% | 628 | 569 | 4.46 | 4.55 | 3.51 | 2.33% | 0.66% | 27.34% | 6.00% | 4.48% |
| KSM | MF | K2 Australian Small Cap Fund (Hedge Fund) | 2.00 | 23.06 | 0.28 | -0.24 | 336,286 | 124,465 | 7 | 1.46% | 1.24% | 509 | 501 | 2.73 | 2.78 | 2.28 | 0.00% | 2.26% | n/a | n/a | n/a |
| MVS | ETF | VanEck Vectors Small Cap Dividend Payers ETF | 0.49 | 44.05 | 0.58 | 0.00 | 1,747,417 | 97,776 | 78 | 3.97% | 0.25% | 778 | 672 | 18.35 | 18.53 | 14.60 | 2.83% | 0.66% | 25.54% | n/a | n/a |
| SSO | ETF | SPDR S&P/ASX Small Ordinaries Fund | 0.50 | 10.59 | 0.19 | 0.00 | 410,244 | 31,811 | 36 | 3.87% | 0.14% | 411 | 360 | 13.12 | 13.32 | 10.46 | 2.78% | 0.64% | 28.95% | 6.58% | 4.79% |
| VSO | ETF | Vanguard MSCI Australian Small Companies Index ETF | 0.30 | 67.62 | -3.45 | -4.00 | 18,174,222 | 369,321 | 375 | 26.88% | 0.10% | 1,419 | 1,352 | 49.94 | 51.26 | 39.03 | 3.30% | 0.03% | 26.28% | 6.80% | 6.92% |
| Equity - Australia Sectors | | | | | | | | | | | | | | | | | | | | | |
| MVB | ETF | VanEck Vectors Australian Bank ETF | 0.28 | 24.94 | 0.39 | 0.00 | 2,873,109 | 114,737 | 96 | 11.52% | 0.08% | 735 | 867 | 25.32 | 27.07 | 21.72 | 5.01% | 1.35% | 8.49% | n/a | n/a |
| MVE | ETF | VanEck Vectors S&P/ASX MidCap 50 ETF | 0.49 | 21.88 | 2.20 | 2.35 | 1,066,150 | 138,082 | 63 | 4.87% | 0.33% | 258 | 137 | 7.83 | 8.18 | 5.11 | 4.17% | -1.75% | 56.79% | n/a | n/a |
| MVR | ETF | VanEck Vectors Australian Resources ETF | 0.35 | 6.41 | 0.19 | 0.00 | 534,677 | 30,236 | 24 | 8.34% | 0.17% | 342 | 221 | 18.36 | 18.44 | 12.86 | 2.86% | 1.44% | 26.97% | n/a | n/a |
| OZF | ETF | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 0.40 | 55.69 | 0.29 | 0.00 | 4,753,442 | 251,045 | 85 | 8.54% | 0.09% | 1,214 | 1,293 | 19.15 | 20.95 | 16.98 | 5.17% | 0.21% | 6.36% | 4.17% | 14.53% |
| OZR | ETF | SPDR S&P/ASX 200 Resource Fund | 0.40 | 22.26 | 1.14 | 0.00 | 2,561,190 | 348,583 | 91 | 11.50% | 0.17% | 565 | 510 | 7.64 | 7.73 | 5.01 | 2.74% | 3.07% | 20.00% | -6.20% | -4.51% |
| QFN | ETF | BetaShares S&P/ASX 200 Financials Sector ETF | 0.39 | 25.04 | 0.14 | 0.00 | 2,657,451 | 251,918 | 62 | 10.61% | 0.12% | 862 | 813 | 10.66 | 11.78 | 9.40 | 4.63% | -0.19% | 6.40% | 4.19% | 14.31% |
| QRE | ETF | BetaShares S&P/ASX 200 Resources Sector ETF | 0.39 | 8.94 | 0.91 | 0.42 | 770,117 | 189,847 | 51 | 8.61% | 0.32% | 1,048 | 929 | 4.18 | 4.24 | 2.75 | 3.44% | 2.96% | 19.41% | -6.07% | -4.19% |
| Equity - Australia Strategy | | | | | | | | | | | | | | | | | | | | | |
| AOD | MF | Aurora Dividend Income Trust | 0.97 | 13.26 | -0.32 | -0.13 | 246,838 | 351,421 | 25 | 1.86% | 1.59% | 26 | 81 | 0.71 | 0.81 | 0.67 | 6.24% | -0.89% | -2.01% | -5.82% | 1.11% |
| AUST | MF | BetaShares Managed Risk Australian Share Fund (Managed Fund) | 0.39 | 30.38 | 4.45 | 4.56 | 24,997,269 | 1,664,354 | 120 | 82.28% | 0.10% | 2,137 | 2,142 | 15.19 | 15.55 | 14.25 | 0.44% | -1.17% | n/a | n/a | n/a |
| BBOZ | MF | BetaShares Australian Strong Bear (Hedge Fund) | 1.19 | 103.94 | -3.06 | 0.00 | 99,414,030 | 4,400,262 | 3,171 | 95.65% | 0.10% | 1,985 | 1,735 | 21.43 | 33.04 | 20.66 | 0.00% | -1.01% | -29.37% | n/a | n/a |
| BEAR | MF | BetaShares Australian Equities Bear (Hedge Fund) | 1.19 | 66.14 | 5.13 | 5.65 | 32,144,070 | 1,952,783 | 609 | 48.60% | 0.09% | 1,875 | 1,702 | 16.15 | 19.64 | 15.86 | 1.04% | 0.05% | -12.16% | -4.65% | n/a |
| DIV | ETF | UBS IQ Morningstar Australia Dividend Yield ETF | 0.30 | 24.66 | -0.47 | 0.00 | 166,674 | 8,667 | 16 | 0.68% | 0.16% | 1,098 | 1,024 | 19.37 | 20.48 | 17.96 | 4.56% | -1.64% | 8.19% | n/a | n/a |
| ETF | ETF | UBS IQ Morningstar Australia Quality ETF | 0.30 | 63.75 | -1.39 | 0.00 | 616,982 | 31,037 | 35 | 0.97% | 0.22% | 1,066 | 967 | 20.21 | 21.35 | 17.83 | 5.41% | -2.88% | 12.95% | 3.32% | n/a |
| FDIV | ETF | VanEck Vectors S&P/ASX Franked Dividend ETF | 0.35 | 3.86 | 1.88 | 1.93 | 569,068 | 23,068 | 15 | 14.73% | 0.15% | 733 | 590 | 24.10 | 25.83 | 23.79 | 0.76% | -4.63% | n/a | n/a | n/a |
| GEAR | MF | BetaShares Geared Australian Equity Fund (Hedge Fund) | 0.80 | 52.40 | 0.66 | 0.09 | 22,300,351 | 1,216,704 | 668 | 42.56% | 0.18% | 1,305 | 1,228 | 19.26 | 20.33 | 13.61 | 4.91% | -1.72% | 21.90% | n/a | n/a |
| HVST | MF | BetaShares Australian Dividend Harvester Fund (Managed Fund) | 0.65 | 293.73 | 33.11 | 40.84 | 54,869,499 | 2,686,804 | 1,833 | 18.68% | 0.06% | 2,055 | 1,896 | 20.28 | 21.93 | 20.14 | 11.92% | -3.69% | 6.40% | n/a | n/a |
| IHD | ETF | iShares S&P/ASX High Dividend Yield ETF | 0.30 | 244.53 | 2.91 | 0.00 | 7,987,869 | 605,131 | 421 | 3.27% | 0.12% | 1,211 | 1,139 | 13.45 | 14.30 | 11.97 | 4.76% | 0.30% | 4.44% | -1.72% | 6.59% |
| RARI | ETF | Russell Australian Responsible Investment ETF | 0.45 | 54.82 | 19.17 | 19.25 | 20,698,937 | 892,020 | 44 | 37.76% | 0.42% | 815 | 724 | 23.20 | 24.04 | 21.42 | 6.20% | -2.00% | 11.87% | n/a | n/a |
| RDV | ETF | Russell High Dividend Australian Shares ETF | 0.34 | 258.08 | -12.04 | -9.85 | 7,209,521 | 256,246 | 274 | 2.79% | 0.08% | 1,737 | 1,697 | 28.13 | 29.27 | 24.97 | 5.06% | -0.04% | 10.05% | 5.04% | 11.18% |
| RVL | ETF | Russell Australian Value ETF | 0.34 | 12.57 | 0.23 | 0.00 | 275,903 | 10,140 | 16 | 2.19% | 0.09% | 638 | 448 | 28.22 | 28.90 | 23.97 | 4.19% | 0.86% | 10.18% | 3.30% | 11.74% |
| SYI | ETF | SPDR MSCI Australia Select High Dividend Yield Fund | 0.35 | 170.09 | 4.33 | 5.42 | 10,274,873 | 380,494 | 264 | 6.04% | 0.08% | 1,706 | 1,887 | 27.11 | 27.94 | 23.50 | 4.82% | 0.22% | 10.21% | 2.25% | 10.67% |
| VHY | ETF | Vanguard Australian Shares High Yield ETF | 0.25 | 683.55 | 14.88 | 5.86 | 25,396,760 | 442,033 | 1,315 | 3.72% | 0.06% | 2,088 | 1,963 | 58.56 | 59.99 | 50.68 | 5.39% | 0.75% | 8.47% | 2.53% | 11.02% |
| YMAX | MF | BetaShares Australia Top20 Equity Yield Max Fund | 0.59 | 327.96 | 4.68 | 1.83 | 17,587,215 | 1,956,123 | 885 | 5.36% | 0.17% | 1,053 | 1,043 | 9.17 | 9.87 | 8.40 | 10.23% | 0.32% | 6.59% | 0.97% | n/a |
| ZYAU | ETF | ANZ / ETFs S&P/ASX 300 High Yield Plus ETF | 0.35 | 9.42 | 1.61 | 1.57 | 1,384,184 | 133,931 | 57 | 14.69% | 0.22% | 733 | 604 | 10.46 | 10.61 | 9.00 | 2.74% | 1.55% | 18.40% | n/a | n/a |
| Equity - Global | | | | | | | | | | | | | | | | | | | | | |
| DMKT | MF | AMP Capital Dynamic Markets Fund (Hedge Fund) | 0.48 | 11.52 | 0.79 | 0.79 | 790,631 | 312,789 | 22 | 6.86% | 0.72% | 765 | 760 | 2.52 | 2.54 | 2.47 | 0.00% | -0.01% | n/a | n/a | n/a |
| ESTX | ETF | ANZ ETFs EURO STOXX 50 ETF | 0.35 | 1.52 | -0.05 | 0.00 | 132,276 | 2,541 | 7 | 8.71% | 0.27% | 774 | 774 | 51.98 | 52.77 | 49.75 | 0.00% | 1.17% | n/a | n/a | n/a |
| GROW | MF | Schroder Real Return Fund (Managed Fund) | 0.90 | 21.24 | 0.67 | 0.67 | 668,438 | 190,130 | 18 | 3.15% | 0.59% | 929 | 965 | 3.52 | 3.55 | 3.50 | 0.00% | -0.85% | n/a | n/a | n/a |
| HEUR | ETF | BetaShares WisdomTree Europe ETF - Currency Hedged | 0.51 | 7.11 | -0.25 | 0.00 | 1,412,610 | 135,090 | 81 | 19.86% | 0.34% | 566 | 503 | 10.16 | 10.71 | 9.20 | 0.72% | -3.05% | n/a | n/a | n/a |
| IEU | ETF | iShares S&P Europe ETF | 0.60 | 525.85 | -35.61 | -23.97 | 26,052,421 | 501,538 | 1,378 | 4.95% | 0.17% | 581 | 559 | 51.00 | 60.03 | 45.78 | 2.53% | -1.39% | -6.75% | 4.89% | 11.55% |
| IHOO | ETF | iShares Global 100 AUD Hedged ETF | 0.43 | 81.00 | -1.24 | 0.00 | 3,818,805 | 38,834 | 148 | 4.71% | 0.63% | 265 | 273 | 97.82 | 100.02 | 84.13 | 0.57% | -1.12% | 12.61% | n/a | n/a |
| IHVV | ETF | iShares S&P 500 AUD Hedged ETF | 0.10 | 44.46 | -0.54 | 0.00 | 2,556,171 | 9,370 | 101 | 5.75% | 0.37% | 366 | 363 | 271.34 | 276.26 | 229.40 | 0.60% | -1.31% | 15.48% | n/a | n/a |
| IHWL | ETF | iShares Core MSCI World All Cap AUD Hedged ETF | 0.19 | 2.10 | 0.00 | 0.00 | 235,249 | 8,854 | 8 | 11.22% | 0.59% | 1,259 | 1,229 | 26.39 | 26.64 | 24.53 | 0.00% | 0.57% | n/a | n/a | n/a |
| IJH | ETF | iShares S&P Midcap ETF | 0.12 | 79.87 | -6.21 | -2.71 | 3,735,838 | 18,365 | 249 | 4.68% | 0.30% | 302 | 317 | 200.70 | 215.00 | 173.67 | 1.44% | -3.07% | 4.64% | 16.25% | 21.20% |
| IJP | ETF | iShares MSCI Japan ETF | 0.48 | 193.73 | -11.46 | -11.46 | 14,756,396 | 902,959 | 909 | 7.62% | 0.24% | 539 | 485 | 16.37 | 18.02 | 14.18 | 1.29% | 1.18% | 3.09% | 9.72% | 12.03% |
| IJR | ETF | iShares S&P Small-Cap ETF | 0.12 | 58.92 | 0.01 | 1.77 | 6,727,322 | 41,318 | 431 | 11.42% | 0.32% | 263 | 261 | 161.00 | 165.99 | 135.81 | 1.16% | -1.86% | 7.19% | | |

Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

September 2016



| ASX ETP Profiles | | | 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.) |
| IJO | ETF | iShares S&P Global 100 ETF | 0.40 | 1030.69 | -33.20 | -10.23 | 35,143,359 | 356,916 | 2,388 | 3.41% | 0.13% | 809 | 841 | 97.46 | 108.43 | 91.13 | 2.44% | -1.74% | 1.79% | 10.63% | 14.28% |
| IRU | ETF | iShares Russell 2000 ETF | 0.20 | 50.15 | -1.25 | 0.00 | 2,952,684 | 18,157 | 225 | 5.89% | 0.11% | 691 | 674 | 160.64 | 170.42 | 133.29 | 1.27% | -1.87% | 5.08% | 13.46% | 20.27% |
| IVE | ETF | iShares MSCI EAFE ETF | 0.33 | 274.74 | -1.06 | 1.92 | 58,821,865 | 756,261 | 549 | 21.41% | 0.19% | 651 | 592 | 76.83 | 87.17 | 70.26 | 2.52% | -0.65% | -2.65% | 6.34% | 11.88% |
| IVV | ETF | iShares S&P 500 ETF | 0.07 | 1937.83 | -59.20 | 1.41 | 168,859,465 | 586,427 | 2,755 | 8.71% | 0.05% | 1,490 | 1,445 | 282.72 | 300.55 | 258.60 | 1.87% | -2.59% | 5.83% | 17.94% | 21.05% |
| IWLD | ETF | iShares Core MSCI World All Cap ETF | 0.16 | 2.10 | -0.04 | 0.00 | 194,979 | 7,418 | 11 | 9.30% | 0.56% | 1,216 | 1,271 | 26.19 | 27.01 | 24.99 | 0.83% | -0.95% | n/a | n/a | n/a |
| KII | MF | K2 Global Equities Fund (Hedge Fund) | 2.05 | 36.77 | -0.15 | -0.15 | 1,528,033 | 649,407 | 39 | 4.16% | 3.90% | 441 | 398 | 2.33 | 2.58 | 2.15 | 0.00% | 0.43% | -5.85% | n/a | n/a |
| MGE | MF | Magellan Global Equities Fund (Managed Fund) | 1.35 | 647.63 | 10.77 | 15.79 | 35,662,289 | 14,077,499 | 2,076 | 5.51% | 0.44% | 1,991 | 1,475 | 2.52 | 2.78 | 2.39 | 1.98% | -1.18% | 0.06% | n/a | n/a |
| MHG | MF | Magellan Global Equities Fund Currency Hedged (Managed Fund) | 1.35 | 35.57 | 3.25 | 3.38 | 3,493,187 | 1,420,928 | 115 | 9.82% | 0.54% | 895 | 843 | 2.47 | 2.50 | 2.20 | 2.02% | -0.38% | 10.20% | n/a | n/a |
| MOAT | ETF | VanEck Vectors Morningstar Wide Moat ETF | 0.49 | 10.39 | 0.67 | 1.10 | 1,605,798 | 35,654 | 53 | 15.45% | 0.32% | 200 | 212 | 44.08 | 46.27 | 37.65 | 1.71% | -3.80% | 13.45% | n/a | n/a |
| NDQ | ETF | BetaShares NASDAQ 100 ETF | 0.38 | 64.92 | 2.03 | 2.20 | 9,838,972 | 896,610 | 571 | 15.16% | 0.21% | 1,320 | 1,244 | 11.00 | 11.67 | 9.60 | 0.46% | 0.00% | 12.01% | n/a | n/a |
| QMIX | ETF | SPDR MSCI World Quality Mix Fund | 0.40 | 4.61 | -0.08 | 0.00 | 412,688 | 26,629 | 11 | 8.95% | 0.34% | 329 | 315 | 15.31 | 16.21 | 14.41 | 2.07% | -0.71% | 5.09% | n/a | n/a |
| QUAL | ETF | VanEck Vectors MSCI World Ex-Australia Quality ETF | 0.40 | 152.12 | 9.99 | 13.05 | 13,037,044 | 692,577 | 330 | 8.57% | 0.28% | 1,662 | 1,606 | 18.64 | 20.25 | 17.75 | 2.29% | -1.74% | 4.03% | n/a | n/a |
| QUS | ETF | BetaShares FTSE RAFI US 1000 ETF | 0.40 | 16.52 | -0.46 | 0.00 | 1,281,209 | 46,254 | 70 | 7.76% | 0.39% | 1,408 | 1,434 | 27.54 | 29.28 | 25.11 | 2.92% | -2.13% | 6.31% | n/a | n/a |
| SPY | ETF | SPDR S&P 500 ETF Trust | 0.09 | 13.61 | -0.41 | 0.00 | 207,739 | 729 | 19 | 1.53% | 0.16% | 704 | 706 | 281.20 | 298.90 | 257.33 | 1.86% | -2.26% | 5.57% | n/a | n/a |
| UBE | ETF | UBS IQ MSCI Europe Ethical ETF | 0.40 | 6.74 | -0.12 | 0.00 | 173,608 | 9,572 | 31 | 2.58% | 0.36% | 701 | 704 | 17.95 | 21.00 | 16.84 | 2.71% | -1.25% | -6.60% | n/a | n/a |
| UBJ | ETF | UBS IQ MSCI Japan Ethical ETF | 0.40 | 2.95 | -0.01 | 0.00 | 128,282 | 6,513 | 26 | 4.34% | 0.31% | 759 | 760 | 19.66 | 21.53 | 17.53 | 2.19% | 0.81% | 3.23% | n/a | n/a |
| UBU | ETF | UBS IQ MSCI USA Ethical ETF | 0.20 | 5.25 | -0.12 | 0.00 | 50,089 | 2,375 | 5 | 0.95% | 0.28% | 816 | 819 | 21.00 | 22.15 | 19.23 | 1.35% | -1.83% | 5.50% | n/a | n/a |
| UBW | ETF | UBS IQ MSCI World ex Australia Ethical ETF | 0.35 | 15.09 | -0.30 | 0.00 | 725,592 | 35,710 | 102 | 4.81% | 0.27% | 817 | 778 | 20.10 | 21.67 | 19.17 | 2.01% | -0.84% | 2.16% | n/a | n/a |
| VEU | ETF | Vanguard All-World ex US Shares Index ETF | 0.13 | 668.04 | -3.02 | 8.27 | 23,037,105 | 385,831 | 1,532 | 3.45% | 0.19% | 473 | 532 | 59.04 | 66.72 | 53.56 | 2.47% | -0.83% | 0.63% | 6.71% | 10.81% |
| VEQ | ETF | Vanguard FTSE Europe Shares ETF | 0.35 | 6.37 | -0.18 | 0.00 | 414,530 | 8,886 | 76 | 6.51% | 0.56% | 139 | 169 | 45.45 | 51.08 | 42.48 | 2.84% | -2.28% | n/a | n/a | n/a |
| VGAD | ETF | Vanguard MSCI Index International Shares (Hedged) ETF | 0.21 | 118.89 | 3.90 | 4.84 | 16,872,044 | 313,799 | 711 | 14.19% | 0.26% | 788 | 663 | 53.73 | 54.69 | 45.65 | 1.34% | -0.75% | 11.93% | n/a | n/a |
| VGS | ETF | Vanguard MSCI Index International Shares ETF | 0.18 | 270.24 | 5.34 | 10.57 | 24,074,638 | 428,640 | 925 | 8.91% | 0.18% | 959 | 882 | 55.62 | 61.50 | 52.09 | 4.04% | -1.57% | 2.50% | n/a | n/a |
| VTS | ETF | Vanguard US Total Market Shares Index ETF | 0.05 | 844.53 | -26.77 | 0.00 | 26,683,015 | 182,482 | 1,390 | 3.16% | 0.10% | 681 | 712 | 144.50 | 153.68 | 130.08 | 1.64% | -1.99% | 5.34% | 17.27% | 21.08% |
| WRLD | MF | BetaShares Managed Risk Global Share Fund (Managed Fund) | 0.39 | 11.83 | 4.84 | 4.93 | 1,600,174 | 161,303 | 50 | 13.52% | 0.35% | 1,410 | 1,350 | 9.86 | 10.37 | 9.57 | 0.35% | -1.12% | n/a | n/a | n/a |
| WXHG | ETF | SPDR S&P World ex Australian (Hedged) Fund | 0.35 | 61.22 | 0.87 | 0.91 | 2,329,057 | 128,413 | 620 | 3.80% | 0.31% | 1,033 | 844 | 18.15 | 18.81 | 15.93 | 3.78% | -0.44% | 11.78% | 8.90% | n/a |
| WZOZ | ETF | SPDR S&P World ex Australian Fund | 0.30 | 122.79 | -1.47 | 0.87 | 2,745,690 | 116,374 | 154 | 2.24% | 0.22% | 1,354 | 1,362 | 23.41 | 25.88 | 22.01 | 3.59% | -1.43% | 2.55% | 12.19% | n/a |
| Equity - Asia Pacific ex Japan | | | | | | | | | | | | | | | | | | | | | |
| CETF | ETF | VanEck Vectors ChinaAMC A-Share ETF (Synthetic) | 0.72 | 1.69 | -0.43 | -0.35 | 220,611 | 4,308 | 9 | 13.02% | 0.39% | 147 | 162 | 50.76 | 69.83 | 46.85 | 3.39% | -2.33% | -10.30% | n/a | n/a |
| HJPN | ETF | BetaShares WisdomTree Japan ETF - Currency Hedged | 0.51 | 4.09 | -0.02 | 0.00 | 2,826,305 | 276,965 | 87 | 69.14% | 0.37% | 478 | 454 | 10.22 | 10.50 | 8.87 | 0.14% | 0.88% | n/a | n/a | n/a |
| IAA | ETF | iShares S&P Asia 50 ETF | 0.50 | 288.66 | 4.02 | 0.00 | 12,464,866 | 191,049 | 654 | 4.32% | 0.29% | 315 | 275 | 65.40 | 71.00 | 51.90 | 2.21% | 1.69% | 12.38% | 11.10% | 13.17% |
| IHK | ETF | iShares MSCI Hong Kong ETF | 0.48 | 14.56 | -0.64 | -1.00 | 3,710,091 | 129,758 | 193 | 25.47% | 0.36% | 169 | 179 | 28.70 | 29.42 | 23.50 | 2.43% | 3.46% | 9.14% | 12.55% | 16.57% |
| IKO | ETF | iShares MSCI South Korea Capped Index ETF | 0.62 | 28.81 | -0.50 | -0.76 | 2,495,748 | 33,065 | 193 | 8.66% | 0.30% | 143 | 134 | 76.04 | 77.91 | 64.50 | 1.95% | 0.95% | 14.57% | 6.02% | 9.84% |
| ISG | ETF | iShares MSCI Singapore ETF | 0.48 | 6.11 | -0.03 | 0.00 | 133,592 | 9,491 | 50 | 2.19% | 0.40% | 27 | 30 | 14.10 | 15.94 | 12.77 | 2.71% | -0.15% | 0.41% | 1.95% | 7.36% |
| ITW | ETF | iShares MSCI Taiwan ETF | 0.62 | 53.05 | 0.60 | 0.00 | 1,558,997 | 76,750 | 195 | 2.94% | 0.44% | 86 | 70 | 20.44 | 20.79 | 16.54 | 2.41% | 1.49% | 11.53% | 12.83% | 12.59% |
| IZZ | ETF | iShares FTSE China Large-Cap ETF | 0.74 | 71.36 | -0.92 | -0.99 | 4,454,285 | 89,001 | 255 | 6.24% | 0.26% | 350 | 353 | 49.66 | 56.25 | 40.10 | 2.48% | 0.62% | 1.30% | 9.53% | 10.67% |
| UBP | ETF | UBS IQ MSCI Asia APEX 50 Ethical ETF | 0.45 | 0.96 | 0.02 | 0.00 | 84,867 | 4,500 | 3 | 8.88% | 0.67% | 883 | 769 | 19.42 | 19.42 | 16.45 | 2.42% | 8.12% | 15.72% | n/a | n/a |
| VAE | ETF | Vanguard FTSE Asia Ex-Japan Shares Index ETF | 0.40 | 24.45 | -0.05 | 0.00 | 343,072 | 6,386 | 37 | 1.40% | 0.53% | 270 | 271 | 53.16 | 54.35 | 45.61 | 2.23% | 0.83% | n/a | n/a | n/a |
| Equity - Emerging Markets | | | | | | | | | | | | | | | | | | | | | |
| IBK | ETF | iShares MSCI BRIC ETF | 0.68 | 30.11 | -1.05 | -0.89 | 847,709 | 18,884 | 63 | 2.82% | 0.53% | 93 | 101 | 44.30 | 45.97 | 34.30 | 2.00% | 0.40% | 7.79% | 5.71% | 6.18% |
| IEM | ETF | iShares MSCI Emerging Markets ETF | 0.68 | 385.59 | 3.70 | 4.40 | 13,473,520 | 274,487 | 1,670 | 3.49% | 0.24% | 359 | 332 | 48.88 | 50.95 | 40.28 | 1.87% | -0.34% | 7.33% | 5.45% | 7.17% |
| VGE | ETF | Vanguard FTSE Emerging Markets Shares ETF | 0.48 | 62.78 | 2.99 | 3.88 | 6,115,064 | 109,339 | 276 | 9.74% | 0.46% | 278 | 268 | 55.45 | 57.00 | 45.80 | 1.68% | -1.00% | 6.89% | n/a | n/a |
| WEMG | ETF | SPDR S&P Emerging Markets Fund | 0.65 | 11.31 | 1.69 | 1.71 | 3,466,113 | 200,952 | 42 | 30.65% | 0.40% | 1,137 | 1,069 | 17.14 | 17.69 | 14.57 | 2.21% | -0.31% | 7.64% | n/a | n/a |
| Equity - Global Stocks | | | | | | | | | | | | | | | | | | | | | |
| BNKS | ETF | BetaShares Global Banks ETF - Currency Hedged | 0.47 | 2.08 | 1.00 | 1.04 | 376,869 | 71,203 | 28 | 18.15% | 0.62% | 235 | 229 | 5.26 | 5.41 | 4.88 | 0.00% | 1.74% | n/a | n/a | n/a |
| DRUG | ETF | BetaShares Global Healthcare ETF - Currency Hedged | 0.47 | 4.80 | 1.87 | 1.92 | 1,949,293 | 399,407 | 52 | 40.61% | 0.43% | 222 | 206 | 4.80 | 5.01 | 4.75 | 0.00% | -1.84% | n/a | n/a | n/a |
| FOOD | ETF | BetaShares Global Agriculture Companies ETF | 0.47 | 2.98 | 1.96 | 1.99 | 982,903 | 196,920 | 42 | 32.96% | 0.57% | 231 | 201 | 4.97 | 5.20 | 4.93 | 0.00% | -2.16% | n/a | n/a | n/a |
| FUEL | ETF | BetaShares Global Energy Companies ETF - Currency Hedged | 0.47 | 3.29 | 0.01 | 0.00 | 507,577 | 94,739 | 18 | 15.41% | 0.42% | 341 | 346 | 5.46 | 5.52 | 5.07 | 0.00% | -0.17% | n/a | n/a | n/a |
| GDX | ETF | VanEck Vectors Gold Miners ETF | 0.53 | 46.21 | 2.50 | 1.80 | 6,398,324 | 179,437 | 421 | 13.85% | 0.38% | 322 | 413 | 35.26 | 41.61 | 17.99 | 0.40% | -1.96% | 84.43% | n/a | n/a |
| HACK | ETF | BetaShares Global Cybersecurity ETF | 0.47 | 4.08 | 4.08 | 4.08 | 2,616,912 | 513,617 | 201 | 64.14% | #N/A | - | - | 5.09 | 5.20 | 5.00 | 0.00% | n/a | n/a | n/a | n/a |
| IXI | ETF | iShares S&P Global Consumer Staples ETF | 0.47 | 152.08 | -1.44 | 2.19 | 9,136,516 | 69,817 | 795 | 6.01% | 0.18% | 362 | 453 | 129.07 | 137.45 | 124.03 | 1.82% | -1.91% | 4.39% | 15.34% | 17.41% |
| IXJ | ETF | iShares S&P Global Healthcare ETF | 0.47 | 415.34 | -16.20 | -2.09 | 11,708,551 | 87,852 | 678 | 2.82% | 0.18% | 513 | 574 | 130.82 | 148.80 | 123.25 | 2.74% | -2.91% | -3.51% | 17.13% | 21.60% |
| IXP | ETF | iShares S&P Global Telecommunications ETF | 0.47 | 23.20 | -0.47 | 0.00 | 1,233,474 | 15,125 | 86 | 5.32% | 0.25% | 256 | 267 | 81.20 | 87.38 | 78.52 | 3.29% | -1.28% | 4.08% | 11.63% | 13.83% |
| MNRS | ETF | BetaShares Global Gold Miners ETF - Currency Hedged | 0.47 | 2.81 | 0.04 | 0.00 | 1,002,715 | 211,478 | 62 | 35.71% | 0.56% | 163 | 175 | 4.69 | 5.49 | 4.53 | 0.00% | -2.90% | n/a | n/a | n/a |
| Equity - Global Strategy | | | | | | | | | | | | | | | | | | | | | |
| BBUS | MF | BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund) | 1.19 | 58.66 | 6.04 | 4.46 | 19,825,434 | 1,999,809 | 724 | 33.80% | 0.16% | 675 | 683 | 9.90 | 15.45 | 9.49 | 0.00% | 3.54% | -33.82% | n/a | n/a |

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) September 2016



| ASX ETP Profiles | | | 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.) |
| GGUS | MF | BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund) | 0.74 | 4.00 | -0.12 | 0.00 | 3,870,223 | 384,178 | 94 | 96.76% | 0.18% | 389 | 541 | 10.00 | 10.42 | 7.00 | 0.98% | -1.96% | 35.00% | n/a | n/a |
| UMAX | MF | BetaShares S&P 500 Yield Maximiser Fund (Managed Fund) | 0.59 | 75.67 | 0.08 | 1.67 | 3,440,036 | 203,811 | 224 | 4.55% | 0.24% | 1,442 | 1,512 | 16.74 | 18.55 | 16.07 | 6.09% | -1.82% | 2.46% | n/a | n/a |
| WDIV | ETF | SPDR S&P Global Dividend Fund | 0.50 | 99.95 | 2.78 | 3.54 | 9,023,023 | 508,765 | 503 | 9.03% | 0.23% | 1,079 | 1,369 | 17.70 | 18.64 | 15.74 | 3.50% | -0.90% | 3.12% | n/a | n/a |
| ZYUS | ETF | ANZ / ETFS S&P 500 High Yield Low Volatility ETF | 0.35 | 29.94 | 2.28 | 3.05 | 2,583,389 | 208,426 | 142 | 8.63% | 0.31% | 528 | 472 | 12.21 | 12.82 | 10.76 | 3.65% | -1.77% | 18.20% | n/a | n/a |

Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

September 2016



| ASX ETP Profiles | | | 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.) |
| Equity - Infrastructure | | | | | | | | | | | | | | | | | | | | | |
| GLIN | MF | AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund) | 0.80 | 17.90 | 0.68 | 0.55 | 1,298,412 | 509,781 | 227 | 7.25% | 0.73% | 787 | 770 | 2.56 | 2.58 | 2.38 | 0.38% | 1.18% | n/a | n/a | n/a |
| IFRA | ETF | VanEck Vectors FTSE Global Infrastructure (Hedged) ETF | 0.35 | 15.06 | 2.25 | 2.15 | 2,063,269 | 114,972 | 223 | 13.70% | 0.35% | 602 | 743 | 17.93 | 18.26 | 16.90 | 0.65% | 0.33% | n/a | n/a | n/a |
| MICH | MF | Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) | 1.05 | 31.45 | 5.19 | 4.87 | 4,843,052 | 1,949,953 | 297 | 15.40% | 0.51% | 905 | 729 | 2.51 | 2.53 | 2.44 | 0.00% | 0.82% | n/a | n/a | n/a |
| Property - Australia | | | | | | | | | | | | | | | | | | | | | |
| MVA | ETF | VanEck Vectors Australian Property ETF | 0.35 | 56.46 | -1.95 | 0.00 | 3,315,468 | 163,066 | 181 | 5.87% | 0.12% | 520 | 464 | 20.90 | 22.98 | 17.72 | 4.55% | -3.74% | 22.23% | n/a | n/a |
| SLF | ETF | SPDR S&P/ASX 200 Listed Property Fund | 0.40 | 631.55 | -39.34 | -7.94 | 35,859,192 | 2,747,147 | 2,166 | 5.68% | 0.12% | 1,853 | 2,088 | 13.24 | 14.68 | 11.11 | 3.30% | -4.64% | 20.74% | 17.17% | 19.09% |
| VAP | ETF | Vanguard Australian Property Securities Index ETF | 0.25 | 714.38 | -12.32 | 18.24 | 51,282,338 | 619,462 | 2,866 | 7.18% | 0.10% | 2,557 | 1,967 | 82.91 | 92.53 | 70.30 | 4.62% | -4.96% | 20.45% | 17.13% | 19.09% |
| Property - Global | | | | | | | | | | | | | | | | | | | | | |
| DJRE | ETF | SPDR Dow Jones Global Select Real Estate Fund | 0.50 | 107.74 | 2.15 | 5.36 | 11,620,112 | 537,652 | 731 | 10.79% | 0.18% | 1,664 | 1,409 | 21.42 | 22.82 | 19.66 | 2.87% | -2.63% | 3.30% | n/a | n/a |
| RENT | MF | AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund) | 0.98 | 11.06 | 0.11 | 0.29 | 292,318 | 120,273 | 18 | 2.64% | 0.83% | 715 | 727 | 2.42 | 2.52 | 2.32 | 0.58% | -0.81% | n/a | n/a | n/a |
| Fixed Income - Australia Dollar | | | | | | | | | | | | | | | | | | | | | |
| AAA | ETF | BetaShares Australian High Interest Cash ETF | 0.18 | 937.40 | 42.42 | 42.24 | 141,755,780 | 2,828,274 | 1,458 | 15.12% | 0.02% | 73,824 | 90,859 | 50.16 | 50.21 | 50.07 | 2.38% | 0.03% | 2.40% | 2.89% | n/a |
| BOND | ETF | SPDR S&P/ASX Australian Bond Fund | 0.24 | 29.52 | 2.34 | 2.66 | 4,684,533 | 175,816 | 103 | 15.87% | 0.19% | 729 | 694 | 26.60 | 26.98 | 25.66 | 3.38% | -0.45% | 5.57% | 6.36% | n/a |
| GOVT | ETF | SPDR S&P/ASX Australian Government Bond Fund | 0.22 | 13.35 | -0.14 | 0.00 | 3,186,831 | 119,716 | 90 | 23.88% | 0.16% | 731 | 726 | 26.53 | 26.93 | 25.50 | 3.30% | -0.31% | 5.92% | 6.52% | n/a |
| IAF | ETF | iShares Core Composite Bond ETF | 0.20 | 344.96 | 17.52 | 18.02 | 20,128,518 | 185,105 | 1,183 | 5.84% | 0.11% | 2,590 | 2,907 | 109.24 | 110.02 | 104.62 | 2.99% | 0.02% | 5.04% | 5.84% | n/a |
| ILB | ETF | iShares Government Inflation ETF | 0.26 | 70.29 | 2.56 | 2.91 | 6,631,685 | 57,424 | 232 | 9.43% | 0.24% | 786 | 786 | 116.35 | 119.04 | 111.89 | 1.42% | -1.33% | 3.05% | 6.59% | n/a |
| IGB | ETF | iShares Treasury ETF | 0.26 | 27.63 | -0.15 | 0.00 | 2,209,790 | 20,703 | 107 | 8.00% | 0.29% | 1,388 | 1,397 | 107.33 | 107.99 | 101.68 | 2.62% | -0.58% | 5.04% | 5.90% | n/a |
| RGB | ETF | Russell Australian Government Bond ETF | 0.24 | 60.99 | 0.98 | 1.76 | 1,867,398 | 84,484 | 56 | 3.06% | 0.29% | 1,320 | 1,321 | 21.97 | 22.28 | 20.90 | 3.26% | -0.51% | 5.49% | 6.69% | n/a |
| RSM | ETF | Russell Australian Semi-Government Bond ETF | 0.26 | 60.62 | 1.57 | 2.08 | 1,362,551 | 65,145 | 53 | 2.25% | 0.29% | 1,249 | 1,253 | 20.77 | 20.98 | 20.39 | 3.32% | -0.36% | 4.07% | 4.85% | n/a |
| RCB | ETF | Russell Australian Select Corporate Bond ETF | 0.28 | 104.52 | 2.27 | 3.07 | 8,803,182 | 427,401 | 372 | 8.42% | 0.42% | 1,099 | 1,024 | 20.44 | 20.72 | 20.10 | 3.27% | -0.48% | 4.50% | 4.07% | n/a |
| VACF | ETF | Vanguard Australian Corporate Fixed Interest Index ETF | 0.26 | 15.74 | 2.60 | 2.54 | 3,197,268 | 63,195 | 97 | 20.31% | 0.34% | 1,544 | 1,528 | 50.77 | 50.78 | 50.05 | 1.74% | 0.33% | n/a | n/a | n/a |
| VAF | ETF | Vanguard Australian Fixed Interest Index ETF | 0.20 | 547.18 | 28.21 | 29.34 | 47,000,173 | 933,321 | 1,582 | 8.59% | 0.08% | 1,994 | 1,617 | 50.58 | 53.50 | 49.10 | 4.51% | 0.05% | 5.51% | 6.09% | n/a |
| VGB | ETF | Vanguard Australian Government Bond Index ETF | 0.20 | 126.26 | 5.37 | 5.61 | 11,372,196 | 223,746 | 500 | 9.01% | 0.18% | 1,775 | 1,768 | 50.99 | 51.31 | 48.46 | 2.44% | -0.29% | 5.70% | 6.31% | n/a |
| Fixed Income - Global | | | | | | | | | | | | | | | | | | | | | |
| IHCB | ETF | iShares Core Global Corporate Bond (AUD Hedged) ETF | 0.26 | 39.01 | 2.00 | 2.17 | 26,663,690 | 247,111 | 124 | 68.34% | 0.42% | 576 | 535 | 108.37 | 110.00 | 99.26 | 0.43% | -0.57% | n/a | n/a | n/a |
| IHHY | ETF | iShares Global High Yield Bond (AUD Hedged) ETF | 0.56 | 4.22 | 0.00 | 0.00 | 610,899 | 5,794 | 27 | 14.49% | 0.46% | 557 | 525 | 105.40 | 106.01 | 93.00 | 2.77% | 0.13% | n/a | n/a | n/a |
| IHEB | ETF | iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF | 0.51 | 2.19 | 0.00 | 0.00 | 357,437 | 3,290 | 19 | 16.33% | 0.48% | 541 | 518 | 109.40 | 109.60 | 97.46 | 3.76% | -0.20% | n/a | n/a | n/a |
| VCF | ETF | Vanguard International Credit Securities Index (Hedged) ETF | 0.30 | 24.64 | 5.79 | 5.77 | 7,277,191 | 139,776 | 168 | 29.53% | 0.40% | 592 | 216 | 52.41 | 53.33 | 50.26 | 4.06% | 0.27% | n/a | n/a | n/a |
| VIF | ETF | Vanguard International Fixed Interest Index (Hedged) ETF | 0.20 | 33.65 | 5.90 | 5.87 | 7,722,012 | 145,661 | 642 | 22.95% | 0.30% | 790 | 218 | 53.40 | 54.20 | 50.32 | 1.94% | 0.18% | n/a | n/a | n/a |
| Currency | | | | | | | | | | | | | | | | | | | | | |
| EEU | ETF | BetaShares Euro ETF | 0.45 | 4.52 | -0.04 | 0.00 | 121,969 | 8,362 | 6 | 2.70% | 0.15% | 1,188 | 1,242 | 14.32 | 15.75 | 14.17 | 0.00% | -0.90% | -9.15% | 0.21% | 0.62% |
| POU | ETF | BetaShares British Pound ETF | 0.45 | 14.76 | -0.37 | 0.00 | 1,372,630 | 79,988 | 73 | 9.30% | 0.20% | 1,786 | 1,603 | 16.85 | 21.66 | 16.62 | 0.16% | -1.65% | -21.44% | -0.18% | 1.11% |
| USD | ETF | BetaShares U.S Dollar ETF | 0.45 | 551.41 | 1.12 | 9.59 | 55,662,918 | 4,319,290 | 1,189 | 10.09% | 0.10% | 5,662 | 4,699 | 12.79 | 14.30 | 12.50 | 0.08% | -0.85% | -8.45% | 6.41% | 4.65% |
| ZCNH | ETF | ANZ / ETFS Physical Renminbi ETF | 0.30 | 0.47 | -0.01 | 0.00 | 292,753 | 31,289 | 74 | 62.89% | 0.23% | 483 | 470 | 9.31 | 10.44 | 9.22 | 0.00% | -0.32% | -9.97% | n/a | n/a |
| ZUSD | ETF | ANZ / ETFS Physical US Dollar ETF | 0.30 | 13.03 | 7.94 | 8.02 | 8,099,828 | 799,332 | 53 | 62.18% | 0.15% | 736 | 723 | 10.02 | 11.16 | 9.79 | 0.00% | -0.70% | -8.50% | n/a | n/a |

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) September 2016



| ASX ETP Profiles | | | 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 | 0.43 | 5.09 | -0.07 | 0.00 | 173,946 | 1,351 | 16 | 3.42% | 0.79% | 64 | 65 | 127.10 | 134.79 | 103.81 | 0.00% | -1.09% | 8.60% | 4.44% | -0.36% |
| ETPMPT | SP | ETFS Physical Platinum | 0.49 | 3.50 | -0.22 | 0.00 | 87,094 | 638 | 7 | 2.49% | 0.57% | 67 | 74 | 133.59 | 147.54 | 109.60 | 0.00% | -5.83% | 1.60% | -4.68% | -2.81% |
| ETPMAG | SP | ETFS Physical Silver | 0.49 | 54.52 | 0.11 | 0.00 | 2,891,620 | 118,257 | 173 | 5.30% | 0.29% | 404 | 402 | 24.12 | 27.00 | 18.00 | 0.00% | 0.88% | 20.61% | 1.97% | -5.28% |
| ETPMPD | SP | ETFS Physical Palladium | 0.49 | 0.91 | 0.01 | 0.00 | 12,188 | 138 | 3 | 1.34% | 0.73% | 43 | 87 | 89.51 | 96.94 | 64.95 | 0.00% | 1.48% | 8.18% | 6.13% | 6.66% |
| GOLD | Share | ETFS Physical Gold | 0.39 | 476.60 | 0.09 | 0.00 | 13,006,292 | 78,032 | 1,938 | 2.73% | 0.21% | 868 | 377 | 166.49 | 177.00 | 137.06 | 0.00% | 0.07% | 8.46% | 6.38% | 0.60% |
| OOO | ETF | BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic) | 0.69 | 46.77 | 0.50 | 0.00 | 6,027,821 | 418,277 | 457 | 12.89% | 0.15% | 953 | 905 | 14.97 | 22.68 | 10.88 | 0.00% | -0.90% | -25.70% | -34.15% | n/a |
| PMGOLD | SP | Perth Mint Gold | 0.15 | 109.02 | 0.75 | 1.43 | 4,458,527 | 254,613 | 241 | 4.09% | 0.34% | 195 | 169 | 17.40 | 18.60 | 14.35 | 0.00% | -0.76% | 8.06% | 6.43% | 0.81% |
| OAG | ETF | BetaShares Agriculture ETF-Currency Hedged (Synthetic) | 0.69 | 2.58 | 0.11 | 0.00 | 121,851 | 16,459 | 20 | 4.73% | 0.61% | 670 | 523 | 7.46 | 8.90 | 7.11 | 0.61% | 2.77% | -0.06% | -11.78% | n/a |
| OAU | ETF | BetaShares Gold Bullion ETF (AUS Hedged) | 0.49 | 53.19 | 1.49 | 1.01 | 3,568,971 | 255,059 | 274 | 6.71% | 0.28% | 593 | 577 | 13.94 | 14.42 | 11.00 | 0.00% | 0.05% | 17.53% | 0.16% | -3.03% |
| QCB | ETF | BetaShares Commodities Basket ETF-Currency Hedged (Synthetic) | 0.69 | 8.87 | 0.17 | 0.00 | 185,519 | 20,397 | 11 | 2.09% | 0.77% | 183 | 181 | 9.16 | 10.46 | 8.35 | 0.71% | 0.32% | -8.03% | -16.09% | n/a |
| ZGOL | ETF | ANZ / ETFS Physical Gold ETF | 0.40 | 9.54 | 3.42 | 3.47 | 2,861,564 | 163,931 | 173 | 29.99% | 0.20% | 650 | 612 | 17.28 | 18.40 | 14.39 | 0.00% | -0.93% | 7.07% | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | | | | | 51,386.01 | 52,237.27 | 43,542.10 | | -0.29% | 13.17% | 5.99% | 11.19% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | | | | | | | | | | | | 6,642.82 | 67.79 | 51.75 | | 0.86% | 29.16% | 7.07% | 5.27% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | | | | | 44,975.03 | 487.13 | 366.58 | | -4.82% | 20.80% | 17.70% | 19.59% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | | | | | 356.22 | 3.83 | 2.85 | | -4.59% | 18.82% | 11.22% | 14.33% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | | | 142.84 | - | - | | -0.17% | 5.92% | 6.58% | 6.20% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | | | 143.02 | - | - | | -0.24% | 6.15% | 6.74% | 6.12% |

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

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

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

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

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

All values are as at Sep-16. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

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

Past Performance is not a reliable indicator of future performance.

Spotlight on ETPs - Single Asset (ETFs / Managed Funds / Structured Products)

September 2016



| ASX ETP Profiles | | | 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.) |
| Fixed Income - Australia Dollar | | | | | | | | | | | | | | | | | | | | | |
| YTMAGL | MF | Theta-Acbs Agl 11-21 | n/a | 1.46 | 0.00 | 0.00 | 290,920 | 2,619 | 4 | 19.95% | 0.28% | 222 | 223 | 111.03 | 111.64 | 109.71 | 2.25% | 0.01% | n/a | n/a | n/a |
| YTMAPA | MF | Theta-Acbs Apa Jul-20 | n/a | 1.16 | 0.00 | 0.00 | 95,213 | 798 | 3 | 8.21% | 0.28% | 238 | 53 | 119.52 | 121.04 | 117.17 | 6.48% | 0.11% | n/a | n/a | n/a |
| YTMASST | MF | Theta-Acbs Ast 06-22 | n/a | 2.70 | 1.75 | 1.75 | 676,347 | 5,802 | 7 | 25.09% | 0.27% | 233 | 233 | 116.04 | 117.10 | 113.75 | 4.96% | 0.78% | n/a | n/a | n/a |
| YTMAWC | MF | Theta-Acbs Awc 11-19 | n/a | 4.25 | 1.11 | 1.06 | 1,348,002 | 12,765 | 59 | 31.72% | 0.37% | 204 | 206 | 106.14 | 106.53 | 101.96 | 2.59% | 1.31% | n/a | n/a | n/a |
| YTMAZJ | MF | Theta-Acbs Azj 10-20 | n/a | 11.11 | 1.97 | 1.94 | 3,165,053 | 28,468 | 43 | 28.48% | 0.36% | 222 | 213 | 111.90 | 112.49 | 104.96 | 5.14% | 0.41% | 5.03% | n/a | n/a |
| YTMBHP | MF | Theta-Acbs Bhp 10-17 | n/a | 3.15 | 0.01 | 0.00 | 133,572 | 1,289 | 12 | 4.24% | 0.16% | 207 | 207 | 103.69 | 103.69 | 101.44 | 3.62% | 0.18% | 3.92% | n/a | n/a |
| YTMBH1 | MF | Theta-Acbs Bhp 03-20 | n/a | 1.02 | -0.02 | 0.00 | - | - | - | 0.00% | 0.31% | 205 | 206 | 103.11 | 103.11 | 102.54 | 1.45% | 1.45% | n/a | n/a | n/a |
| YTMBOQ | MF | Theta-Acbs Bo1 Jun-18 | n/a | 0.52 | 0.00 | 0.00 | 29,974 | 287 | 1 | 5.74% | 0.30% | 208 | 209 | 104.44 | 104.44 | 104.04 | 3.83% | 0.38% | n/a | n/a | n/a |
| YTMCCA | MF | Theta-Acbs Cca Nov-19 | n/a | 1.08 | 0.00 | 0.00 | 300,148 | 2,790 | 2 | 27.92% | 0.29% | 215 | 215 | 107.58 | 107.58 | 106.50 | 3.95% | 0.27% | n/a | n/a | n/a |
| YTMCTX | MF | Theta-Acbs Ctx Nov-18 | n/a | 1.24 | 0.23 | 0.23 | 398,606 | 3,528 | 7 | 32.05% | 0.29% | 225 | 147 | 113.08 | 116.10 | 111.33 | 6.41% | 0.11% | n/a | n/a | n/a |
| YTMCIWN | MF | Theta-Acbs Cwn 07-17 | n/a | 0.52 | 0.00 | 0.00 | 21,310 | 205 | 1 | 4.10% | 0.16% | 208 | 208 | 103.95 | 106.73 | 103.43 | 5.53% | 0.51% | 3.28% | n/a | n/a |
| YTMDDOW | MF | Theta-Acbs Dow 11-18 | n/a | 0.62 | 0.00 | 0.00 | 239,958 | 2,238 | 2 | 38.59% | 0.30% | 214 | 215 | 107.22 | 107.22 | 105.55 | 2.68% | 0.69% | n/a | n/a | n/a |
| YTMDDO1 | MF | Theta-Acbs Dow 03-22 | n/a | 2.07 | 0.48 | 0.52 | 761,092 | 7,368 | 13 | 36.73% | 0.31% | 206 | 207 | 103.34 | 105.67 | 102.57 | 4.35% | -0.13% | n/a | n/a | n/a |
| YTMDSX | MF | Theta-Acbs Dxs 10-18 | n/a | 0.27 | -0.01 | 0.00 | - | - | - | 0.00% | 0.29% | 428 | 215 | 107.72 | 108.80 | 107.20 | 5.34% | 2.67% | 4.95% | n/a | n/a |
| YTMGPT | MF | Theta-Acbs Gpt 01-19 | n/a | 0.56 | 0.00 | 0.00 | - | - | - | 0.00% | 0.28% | 445 | 223 | 112.42 | 114.13 | 112.22 | 6.00% | n/a | n/a | n/a | n/a |
| YTMIFL | MF | Theta-Acbs Ipl 02-19 | n/a | 2.47 | 0.44 | 0.43 | 21,588 | 201 | 4 | 0.87% | 0.38% | 429 | 75 | 107.40 | 109.35 | 105.50 | 5.35% | -1.68% | 4.97% | n/a | n/a |
| YTMILL1 | MF | Theta-Acbs Lic 11-18 | n/a | 7.59 | 0.90 | 0.87 | 1,501,093 | 13,463 | 15 | 19.77% | 0.16% | 223 | 214 | 111.64 | 111.83 | 106.38 | 5.37% | 0.05% | 5.67% | n/a | n/a |
| YTMILLC | MF | Theta-Acbs Lic 05-20 | n/a | 6.00 | 0.58 | 0.56 | 1,962,473 | 18,157 | 36 | 32.69% | 0.25% | 216 | 213 | 108.25 | 108.33 | 104.78 | 5.08% | 0.15% | 5.43% | n/a | n/a |
| YTMIMG1 | MF | Theta-Acbs Mgr Dec-20 | n/a | 0.53 | 0.00 | 0.00 | - | - | - | 0.00% | 0.30% | 211 | 211 | 105.14 | 106.99 | 104.67 | 5.23% | n/a | n/a | n/a | n/a |
| YTMIMGR | MF | Theta-Acbs Mgr 09-20 | n/a | 2.25 | -0.05 | 0.00 | 13,844 | 120 | 1 | 0.62% | 0.60% | 224 | 226 | 115.37 | 115.37 | 109.11 | 4.98% | 3.88% | 8.90% | n/a | n/a |
| YTMINAB | MF | Theta-Acbs Na1 May-19 | n/a | 0.54 | 0.00 | 0.00 | 2,475 | 23 | 1 | 0.46% | 0.29% | 215 | 215 | 107.59 | 107.59 | 106.76 | 3.95% | 0.77% | n/a | n/a | n/a |
| YTMNVN | MF | Theta-Acbs Nvn 12-19 | n/a | 0.00 | 0.00 | 0.00 | - | - | - | #DIV/0! | #N/A | - | - | - | - | - | n/a | n/a | n/a | n/a | n/a |
| YTMQF1 | MF | Theta-Acbs Qan Apr-20 | n/a | 2.49 | 0.59 | 0.57 | 480,625 | 4,240 | 38 | 19.31% | 0.28% | 226 | 222 | 113.48 | 113.84 | 109.10 | 5.73% | 0.98% | n/a | n/a | n/a |
| YTMQF2 | MF | Theta-Acbs Qan Jun-21 | n/a | 2.99 | 1.21 | 1.19 | 628,058 | 5,297 | 14 | 21.03% | 0.28% | 237 | 197 | 118.77 | 119.57 | 112.75 | 6.31% | 0.18% | n/a | n/a | n/a |
| YTMQF3 | MF | Theta-Acbs Qan May-22 | n/a | 5.09 | 1.28 | 1.24 | 1,052,117 | 8,571 | 11 | 20.67% | 0.25% | 246 | 238 | 122.30 | 123.93 | 114.20 | 6.34% | -0.58% | n/a | n/a | n/a |
| YTMSCG | MF | Theta-Acbs Scg 10-19 | n/a | 1.62 | 0.00 | 0.00 | 9,978 | 92 | 1 | 0.62% | 0.36% | 216 | 217 | 108.46 | 109.40 | 106.94 | 4.61% | -0.82% | 4.91% | n/a | n/a |
| YTMSSG1 | MF | Theta-Acbs Sgp 09-19 | n/a | 1.25 | 0.00 | 0.00 | - | - | - | 0.00% | 0.16% | 249 | 250 | 123.96 | 127.01 | 121.62 | 6.66% | 0.00% | 5.21% | n/a | n/a |
| YTMSSGP | MF | Theta-Acbs Sgp 11-20 | n/a | 1.09 | 0.55 | 0.54 | - | - | - | 0.00% | 0.61% | 217 | 218 | 111.23 | 111.35 | 107.88 | 4.94% | 0.00% | 4.99% | n/a | n/a |
| YTMSSYD | MF | Theta-Acbs Syd Jul-18 | n/a | 0.46 | 0.09 | 0.09 | 24,263 | 218 | 5 | 5.30% | 0.29% | 222 | 106 | 111.39 | 113.82 | 109.88 | 6.96% | 0.28% | n/a | n/a | n/a |
| YTMSTLS | MF | Theta-Acbs Tls 09-20 | n/a | 4.82 | 0.01 | 0.00 | 138,699 | 1,141 | 4 | 2.88% | 0.31% | 243 | 244 | 121.86 | 124.50 | 120.51 | 6.36% | -0.09% | 4.53% | n/a | n/a |
| YTMWE1 | MF | Theta-Acbs Wes 03-19 | n/a | 2.92 | -0.06 | 0.00 | 138,264 | 1,282 | 11 | 4.74% | 0.21% | 215 | 216 | 107.99 | 110.32 | 106.00 | 4.40% | -0.01% | 2.44% | n/a | n/a |
| YTMWES | MF | Theta-Acbs Wes 03-20 | n/a | 1.10 | -0.03 | 0.00 | 5,064 | 45 | 1 | 0.46% | 0.16% | 223 | 223 | 112.54 | 113.12 | 109.70 | 5.55% | 2.68% | 4.12% | n/a | n/a |
| YTMWOW | MF | Theta-Acbs Wes 03-36 | n/a | 8.70 | 0.91 | 1.09 | 884,732 | 8,157 | 38 | 10.17% | 0.16% | 218 | 84 | 108.73 | 111.41 | 107.05 | 5.52% | 0.60% | 4.69% | n/a | n/a |
| YTMF01 | MF | Theta-Acbs Amp Jun-18 | n/a | 2.82 | 0.00 | 0.00 | 204,841 | 2,032 | 9 | 7.25% | 0.10% | 2,014 | 2,002 | 100.86 | 101.80 | 100.47 | 2.93% | -0.44% | n/a | n/a | n/a |
| YTMF02 | MF | Theta-Acbs Boq Nov-16 | n/a | 0.60 | 0.00 | 0.00 | 105,567 | 1,050 | 2 | 17.50% | 0.05% | 2,009 | 302 | 100.54 | 101.14 | 100.27 | 3.19% | 0.27% | n/a | n/a | n/a |
| YTMF03 | MF | Theta-Acbs Boq Jun-18 | n/a | 6.96 | 1.69 | 1.71 | 1,491,075 | 14,792 | 15 | 21.43% | 0.10% | 2,014 | 1,894 | 100.83 | 101.41 | 100.25 | 3.08% | -0.48% | n/a | n/a | n/a |
| YTMF04 | MF | Theta-Acbs Nab Nov-18 | n/a | 2.53 | 0.01 | 0.00 | 207,377 | 2,047 | 5 | 8.18% | 0.10% | 2,024 | 1,810 | 101.38 | 101.55 | 100.65 | 2.90% | 0.35% | n/a | n/a | n/a |
| YTMF05 | MF | Theta-Acbs Nab May-19 | n/a | 1.52 | 0.00 | 0.00 | 38,811 | 384 | 3 | 2.56% | 0.10% | 2,021 | 1,766 | 101.24 | 101.54 | 100.57 | 2.89% | 0.34% | n/a | n/a | n/a |
| YTMF06 | MF | Theta-Acbs Sun Apr-19 | n/a | 5.86 | 1.03 | 1.02 | 1,089,858 | 10,710 | 8 | 18.61% | 0.15% | 2,165 | 752 | 101.83 | 101.83 | 100.80 | 3.18% | 0.30% | n/a | n/a | n/a |
| Australian Indices | | | | | | | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | | | | | 51,386.01 | 52,237.27 | 43,542.10 | | -0.29% | 13.17% | 5.99% | 11.19% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | | | | | | | | | | | | 6,642.82 | 67.79 | 51.75 | | 0.86% | 29.16% | 7.07% | 5.27% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | | | | | 44,975.03 | 487.13 | 366.58 | | -4.82% | 20.80% | 17.70% | 19.58% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | | | | | 356.22 | 3.83 | 2.85 | | -4.59% | 18.82% | 11.22% | 14.33% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | | | | | 142.84 | - | - | | -0.17% | 5.92% | 6.58% | 6.20% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | | | | | 143.02 | - | - | | -0.24% | 6.15% | 6.74% | 6.12% |

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 Sep-16. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

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

Spotlight on ETPs - Single Asset (ETFs / Managed Funds / Structured Products)
September 2016



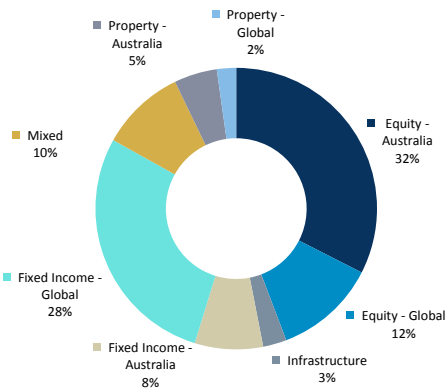
| ASX ETP Profiles | | | Activity | | | | | | | | | | Prices | | | Returns | | | | | |
|------------------|-------|-----------|-------------|------------|------------------|----------------------------------|-----------------------|-------------------|------------------|---------------------|-----------|------------------------|------------------------|------|-----------|----------|-------------------------------|----------------------|---------------------|----------------------------|----------------------------|
| 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.) |

Past Performance is not a reliable indicator of future performance.

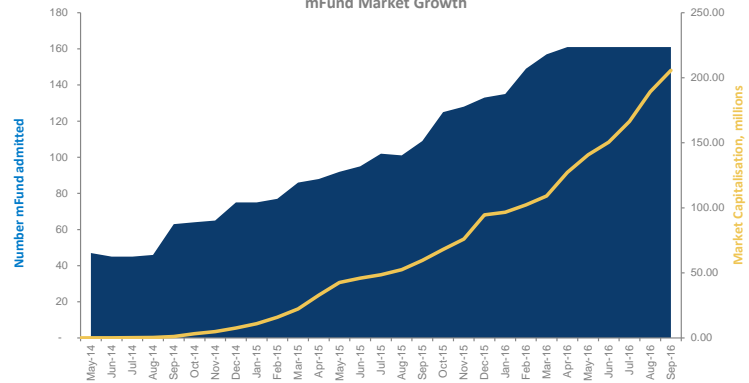
Month: Sep-16 Transaction days: 22 Period ending: Friday, 30 September 2016

ISSUER & PRODUCT SUMMARY

Asset Spread of mFunds, Current Period FUM (A\$)



mFund Market Growth



Fund Manager Breakdown

| Fund Manager | # Products | FUM (\$m) | FUM Change (\$ths) | Net Funds Flow (\$ths) | Value Transacted (\$ths) | # Transactions |
|--------------------|------------|------------------|---------------------|------------------------|--------------------------|----------------|
| 90 West | 1 | \$0.808 | \$29.6 | \$12.3 | \$25 | 1 |
| Aberdeen | 9 | \$11.322 | \$81.3 | \$169.1 | \$1,741 | 60 |
| Allan Gray | 2 | \$7.326 | \$618.2 | \$595.8 | \$690 | 17 |
| Alpha | 7 | \$0.353 | \$84.9 | \$85.5 | \$110 | 5 |
| Altrinsic | 1 | \$0.030 | \$29.9 | \$29.9 | \$30 | 1 |
| AMP Capital | 6 | \$15.083 | \$538.1 | \$550.1 | \$857 | 56 |
| Antares | 1 | \$0.212 | \$60.4 | \$60.0 | \$60 | 1 |
| Antipodes | 1 | \$0.025 | \$24.7 | \$24.7 | \$25 | 1 |
| APN | 2 | \$7.563 | -\$6.0 | \$231.7 | \$1,971 | 416 |
| Armytage | 2 | \$0.660 | \$40.9 | \$39.7 | \$40 | 1 |
| Ausbil | 2 | \$0.093 | \$0.7 | \$0.0 | \$0 | - |
| Australian Ethical | 7 | \$3.088 | \$286.9 | \$308.7 | \$334 | 10 |
| Avoca | 1 | \$0.051 | \$51.3 | \$51.3 | \$100 | 2 |
| Bennelong | 4 | \$8.575 | \$1,318.8 | \$1,421.3 | \$1,742 | 51 |
| Bentham | 3 | \$3.261 | \$280.6 | \$276.3 | \$341 | 30 |
| Brandywine | 1 | \$12.388 | -\$886.8 | -\$925.2 | \$1,636 | 13 |
| Cromwell | 2 | \$0.527 | \$110.1 | \$105.6 | \$106 | 3 |
| Donaldson Burtson | 1 | \$0.051 | -\$0.6 | \$0.0 | \$0 | - |
| Dundas | 0 | \$0.000 | \$0.0 | \$0.0 | \$0 | - |
| Equity Trustees | 2 | \$0.132 | -\$0.9 | \$4.6 | \$5 | 2 |
| Evans and Partners | 2 | \$0.020 | \$19.7 | \$19.7 | \$20 | 1 |
| Fairview | 1 | \$0.829 | \$225.3 | \$214.0 | \$212 | 7 |
| Fidelity | 12 | \$2.890 | \$511.8 | \$518.3 | \$485 | 13 |
| Flinders | 1 | \$0.502 | \$358.0 | \$352.4 | \$340 | 3 |
| Hyperion | 2 | \$14.171 | \$612.5 | \$698.0 | \$195 | 3 |
| Ibbotson | 14 | \$4.615 | \$15.4 | \$28.3 | \$149 | 26 |
| Insight | 1 | \$0.021 | -\$0.1 | \$0.0 | \$0 | - |
| Insync | 1 | \$1.188 | -\$290.9 | -\$256.4 | \$575 | 10 |
| Invesco | 6 | \$0.000 | \$0.0 | \$0.0 | \$0 | - |
| JP Morgan | 8 | \$0.354 | \$303.5 | \$303.5 | \$159 | 5 |
| Kapstream | 1 | \$5.659 | \$611.6 | \$603.7 | \$664 | 16 |
| Legg Mason | 6 | \$6.375 | \$729.5 | \$812.2 | \$870 | 26 |
| Merlon | 1 | \$1.722 | \$548.8 | \$550.8 | \$547 | 8 |
| Peters MacGregor | 1 | \$0.175 | \$14.7 | \$19.3 | \$20 | 1 |
| Orbis | 1 | \$0.060 | \$49.8 | \$49.7 | \$50 | 1 |
| PIMCO | 8 | \$22.428 | \$2,479.6 | \$2,455.9 | \$2,828 | 56 |
| Platinum | 1 | \$9.615 | \$1,000.9 | \$997.8 | \$1,709 | 47 |
| Plato | 4 | \$8.944 | -\$2,049.6 | -\$2,295.8 | \$540 | 5 |
| Quay | 1 | \$0.000 | \$0.0 | \$0.0 | \$0 | - |
| Ranger | 1 | \$0.349 | \$46.7 | \$49.4 | \$50 | 1 |
| Rare | 2 | \$2.514 | \$372.1 | \$378.5 | \$305 | 9 |
| Schroders | 8 | \$24.295 | \$1,053.5 | \$1,085.6 | \$1,285 | 26 |
| SG Hiscock | 6 | \$16.111 | \$1,526.7 | \$1,420.8 | \$1,998 | 62 |
| Smarter Money | 2 | \$3.768 | \$225.9 | \$211.2 | \$274 | 13 |
| Spectrum | 1 | \$0.996 | \$184.7 | \$184.7 | \$183 | 2 |
| Spire Copper Rock | 1 | \$0.126 | -\$1.0 | \$0.4 | \$19 | 2 |
| Tempo | 1 | \$0.000 | \$0.0 | \$0.0 | \$0 | - |
| UBS | 12 | \$6.421 | \$2,578.3 | \$2,561.2 | \$2,691 | 41 |
| Total | 161 | \$205.694 | \$13,789.516 | \$14,004.887 | \$25,979 | 996 |

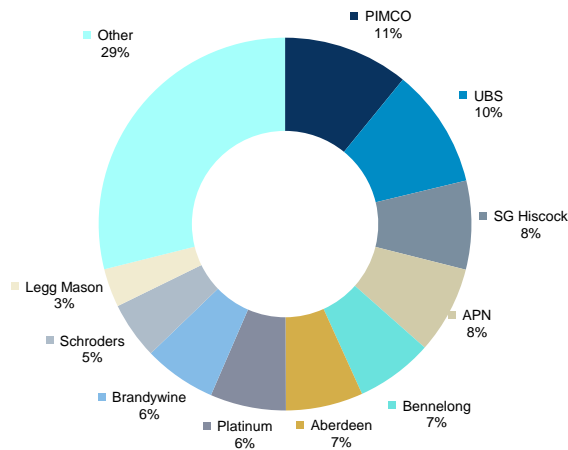
Month: Sep-16

Transaction days: 22

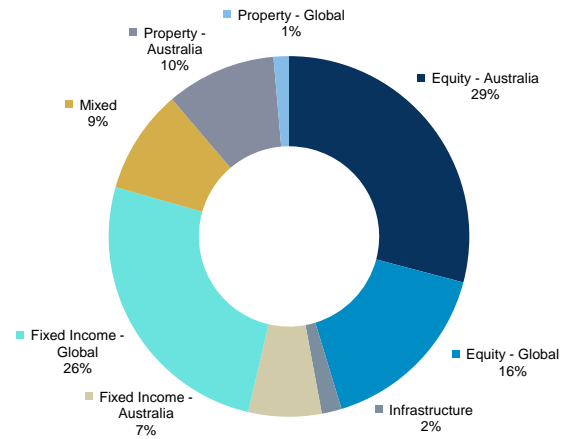
Period ending: Friday, 30 September 2016

ISSUER & PRODUCT SUMMARY

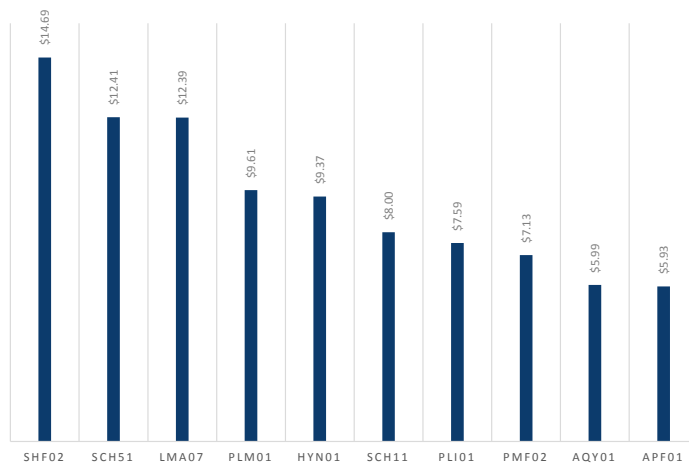
Valued Transacted by Fund Manager, Current Period \$m



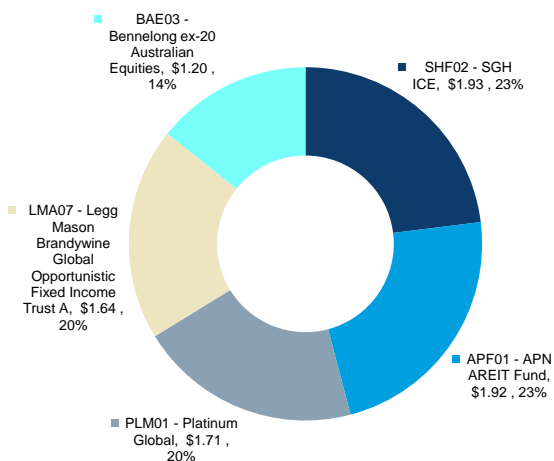
Value Transacted by Asset, Current Period \$m



Top 10 mFunds by FUM, Current Period \$M



Top 5 mFunds by Value Transacted, Current Period \$m



FUM Change & Funds Flow by Asset Spread \$thousands, Sep-16

| Asset Spread | FUM Change | Net Funds Flow |
|----------------------|-----------------|-----------------|
| Equity - Australia | \$7,079 | \$6,887 |
| Equity - Global | -\$1,761 | -\$1,695 |
| Infrastructure | \$545 | \$531 |
| Fixed Income - Austr | \$1,201 | \$1,214 |
| Fixed Income - Globa | \$3,875 | \$3,869 |
| Mixed | \$2,222 | \$2,204 |
| Property - Australia | \$411 | \$724 |
| Property - Global | \$219 | \$271 |
| Total | \$13,790 | \$14,005 |

Spotlight on mFund September 2016



ASX mFund Profiles

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 | 0.9000 | 0.650 | 0.000 | 0.000 | 20,437 | 21,635 | 8 | 0.9520 | 0.50% | 3.52% | 7.60% | 4.54% | n/a |
| ACY01 | mFund | Armytage Australian Equity Income Fund | 0.9700 | 0.587 | 0.041 | 0.040 | 40,000 | 49,906 | 1 | 0.7950 | 0.24% | 4.67% | 16.36% | 6.63% | 12.10% |
| ACY02 | mFund | Armytage Strategic Opportunities Fund (Wholesale) | 1.3100 | 0.073 | 0.000 | 0.000 | - | - | - | 0.5833 | 0.60% | 5.08% | 15.90% | 9.43% | 12.65% |
| AET04 | mFund | Australian Ethical Australian Shares Wholesale | 0.9500 | 1.658 | 0.154 | 0.157 | 156,000 | 66,681 | 5 | 2.3491 | -0.20% | 8.05% | 19.50% | 15.14% | n/a |
| AFZ19 | mFund | Aberdeen Ex-20 Australian Equities Fund | 0.9500 | 0.886 | 0.226 | 0.223 | 314,800 | 85,448 | 9 | 3.7300 | 0.52% | 7.27% | 25.06% | 15.57% | 14.81% |
| AQY01 | mFund | Allan Gray Australia Equity | 0.7900 | 5.988 | 0.314 | 0.297 | 292,012 | 207,425 | 11 | 1.4315 | 0.31% | 7.80% | 34.53% | 10.01% | 13.23% |
| AXW01 | mFund | Ausbil Australian Active Equity | 0.9000 | 0.044 | 0.000 | 0.000 | - | - | - | 3.2990 | 0.72% | 4.99% | 12.90% | 6.07% | 11.75% |
| AXW04 | mFund | Ausbil Australian Geared Equity | 1.2000 | 0.049 | 0.000 | 0.000 | - | - | - | 0.5907 | 0.85% | 9.27% | 23.07% | 7.64% | 19.68% |
| BAE01 | mFund | Bennelong Australian Equities | 0.9500 | 0.402 | 0.177 | 0.179 | 181,000 | 92,512 | 5 | 1.9327 | -0.88% | 4.33% | 15.61% | 7.36% | 14.43% |
| BAE02 | mFund | Bennelong Concentrated Australian Equity | 0.8500 | 2.627 | 0.099 | 0.122 | 362,310 | 211,488 | 9 | 1.7005 | -0.90% | 6.25% | 26.22% | 15.63% | 20.25% |
| BAE03 | mFund | Bennelong ex-20 Australian Equities | 0.9500 | 5.545 | 1.043 | 1.121 | 1,198,191 | 584,283 | 37 | 2.0286 | -1.73% | 5.97% | 25.76% | 13.24% | 17.27% |
| BAE04 | mFund | Bennelong Twenty20 Australian Equities | 0.3900 | 0.000 | 0.000 | 0.000 | - | - | - | 1.0565 | 0.07% | 5.72% | n/a | n/a | n/a |
| EQY01 | mFund | Eq Wholesale Flagship Fund | 0.7200 | 0.000 | 0.000 | 0.000 | - | - | - | 1.1705 | -1.27% | 1.97% | 5.30% | 4.58% | 10.04% |
| EQY02 | mFund | Eq Australian Equity Fund | 0.8700 | 0.132 | -0.001 | 0.005 | 4,600 | 3,095 | 2 | 1.4778 | -1.14% | 1.86% | 6.02% | n/a | n/a |
| FIL08 | mFund | Fidelity Australian Equities | 0.8500 | 0.884 | 0.183 | 0.178 | 176,900 | 5,975 | 4 | 29.8334 | 0.66% | 6.06% | 15.73% | 8.49% | 13.92% |
| FIL21 | mFund | Fidelity Australian Opportunities | 0.8500 | 0.026 | 0.026 | 0.026 | 25,000 | 1,866 | 1 | 13.9501 | 1.15% | 4.05% | 16.88% | 10.17% | n/a |
| FIL26 | mFund | Fidelity Future Leaders | 1.2000 | 0.503 | 0.031 | 0.026 | 25,000 | 1,677 | 1 | 15.2990 | 1.20% | 5.84% | 27.39% | 15.11% | n/a |
| HYN01 | mFund | Hyperion Australian Growth Companies | 0.9500 | 9.372 | 0.635 | 0.698 | 194,614 | 54,847 | 3 | 3.6463 | -0.72% | 6.51% | 25.35% | 11.92% | 18.22% |
| IAL11 | mFund | Invesco Wholesale Australian Share Fund | 0.8800 | 0.000 | 0.000 | 0.000 | - | - | - | 0.8784 | 0.94% | 8.30% | 23.94% | 8.69% | 11.98% |
| IBB07 | mFund | Ibbotson Australian Shares High Alpha Trust | 0.9200 | 0.052 | 0.001 | 0.001 | 531 | 457 | 1 | 1.1634 | 1.16% | 6.70% | 16.94% | 8.37% | 12.65% |
| IWM03 | mFund | Alpha Australian Blue Chip Fund | 1.1700 | 0.026 | 0.000 | 0.000 | - | - | - | 0.8054 | -0.26% | 5.50% | 17.17% | 7.89% | 12.93% |
| LMA01 | mFund | Legg Mason Australian Equity Income Trust A | 0.8500 | 0.099 | 0.066 | 0.066 | 65,000 | 52,376 | 2 | 1.2545 | -0.37% | 5.44% | 17.95% | 9.07% | 13.80% |
| MLO02 | mFund | Merlon Wholesale Aus Share Income Fund | 0.9500 | 1.722 | 0.549 | 0.551 | 547,013 | 481,310 | 8 | 1.1443 | 0.30% | 7.62% | 16.39% | 5.98% | 10.06% |
| PLI01 | mFund | Plato Australian Shares Income | 0.9000 | 7.591 | 0.494 | 0.381 | 440,000 | 354,388 | 4 | 1.2778 | 1.59% | 5.56% | 11.17% | 6.06% | 12.23% |
| PLI02 | mFund | Plato Australian Shares Income (Managed Risk) | 0.9900 | 1.353 | 0.068 | 0.058 | 100,000 | 109,266 | 1 | 0.9342 | 0.78% | 2.13% | 1.27% | n/a | n/a |
| SCH21 | mFund | Schroder Wholesale Australian Equity | 0.9200 | 1.820 | 0.148 | 0.115 | 53,661 | 50,011 | 3 | 1.0814 | 2.00% | 7.86% | 12.12% | 2.97% | 10.11% |
| SCH22 | mFund | Schroder Equity Opportunities Wholesale | 0.9200 | 0.275 | 0.010 | 0.000 | - | - | - | 0.9492 | 3.62% | 12.09% | 21.41% | 6.72% | 13.30% |
| SHF01 | mFund | SGH 20 | 1.2300 | 0.018 | 0.000 | 0.000 | - | - | - | 1.6814 | -1.13% | 4.42% | 19.78% | 8.72% | 10.07% |
| SHF02 | mFund | SGH ICE | 1.1800 | 14.691 | 1.815 | 1.712 | 1,933,479 | 974,373 | 58 | 1.9940 | 0.79% | 4.80% | 12.63% | 14.06% | 18.77% |
| UAM03 | mFund | UBS HALO Australian Share Fund | 0.9000 | 0.189 | -0.030 | -0.031 | 29,872 | 32,305 | 1 | 0.9646 | 0.55% | 2.88% | 4.24% | 1.74% | 10.41% |
| Equity - Australia Small/Mid Cap | | | | | | | | | | | | | | | |
| AET07 | mFund | Australian Ethical Emerging Companies Wholesale | 1.2000 | 0.172 | 0.000 | 0.000 | - | - | - | 1.2142 | -0.16% | 10.10% | 22.62% | n/a | n/a |
| AFZ20 | mFund | Aberdeen Australian Small Companies Fund | 1.2600 | 0.953 | 0.102 | 0.091 | 110,800 | 36,507 | 4 | 3.0573 | 1.28% | 7.98% | 27.18% | 15.96% | 16.13% |
| AVO01 | mFund | Bennelong Avoca Emerging Leaders | 1.2500 | 0.051 | 0.051 | 0.051 | 100,000 | 89,310 | 2 | 1.1478 | 2.35% | 9.10% | 24.60% | 5.44% | 8.30% |
| CFM02 | mFund | Cromwell Phoenix Opportunities | 0.1500 | 0.324 | 0.040 | 0.030 | 30,000 | 17,490 | 1 | 1.6982 | n/a | 8.44% | 26.59% | 18.58% | n/a |
| FEC01 | mFund | Flinders emerging Companies B | 1.2000 | 0.502 | 0.358 | 0.352 | 339,780 | 271,644 | 3 | 1.2972 | 3.89% | 11.07% | n/a | n/a | n/a |
| FEP01 | mFund | Fairview Equity Partners Emerging Companies | 1.2000 | 0.829 | 0.225 | 0.214 | 211,500 | 92,591 | 7 | 2.3117 | 1.87% | 9.98% | 25.92% | 9.92% | 13.49% |

Spotlight on mFund September 2016



ASX mFund Profiles

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.) |
|------------------------|-------|---|-------------|------------|------------------|----------------------------------|------------------------|--------------------|------------------------|-----------------|----------------------|----------------------|---------------------|----------------------------|----------------------------|
| HYN02 | mFund | Hyperion Small Growth Companies | 1.2500 | 4.800 | -0.022 | 0.000 | - | - | - | 5.0481 | -0.47% | 8.66% | 23.85% | 13.46% | 20.41% |
| IAL12 | mFund | Invesco Wholesale Australian Smaller Companies Fund – Class A | 1.2500 | 0.000 | 0.000 | 0.000 | - | - | - | 2.5261 | 1.13% | 9.41% | 22.32% | 0.99% | 6.15% |
| IWM07 | mFund | Alpha Australian Small Companies | 1.3580 | 0.037 | 0.010 | 0.010 | 10,000 | 12,028 | 1 | 0.8357 | 1.36% | 6.76% | 30.44% | 12.18% | 11.73% |
| LMA03 | mFund | Legg Mason Australian Small Companies Trust A | 1.1000 | 0.099 | 0.002 | 0.000 | - | - | - | 0.9675 | 2.54% | 11.64% | 8.16% | -0.84% | 6.50% |
| SHF04 | mFund | SGH Emerging Companies | 1.1800 | 0.466 | -0.298 | -0.322 | 34,722 | 9,742 | 2 | 3.6409 | 3.03% | 12.17% | 62.32% | 29.44% | 15.11% |
| UAM01 | mFund | UBS Australian Small Companies Fund | 0.8500 | 0.922 | 0.436 | 0.421 | 407,700 | 200,823 | 8 | 2.0948 | 3.23% | 8.94% | 34.10% | 15.64% | 14.80% |
| UAM02 | mFund | UBS Microcap Fund | 1.2000 | 0.424 | 0.124 | 0.117 | 155,845 | 103,063 | 7 | 1.5237 | 2.47% | 13.32% | 34.68% | n/a | n/a |
| Equity - Global | | | | | | | | | | | | | | | |
| AET01 | mFund | Australian Ethical Advocacy Wholesale | 0.9500 | 0.083 | 0.002 | 0.003 | 3,000 | 2,000 | 1 | 1.4842 | -1.60% | 3.32% | 13.81% | 11.99% | n/a |
| AET03 | mFund | Australian Ethical International Shares Wholesale | 1.3500 | 0.600 | 0.012 | 0.025 | 50,000 | 46,725 | 2 | 1.0540 | -2.17% | 2.97% | 3.28% | n/a | n/a |
| AET05 | mFund | Australian Ethical Diversified Shares Wholesale | 0.9500 | 0.186 | -0.003 | 0.000 | - | - | - | 2.3374 | -1.60% | 3.33% | 13.88% | 12.20% | n/a |
| AFZ04 | mFund | Aberdeen International Equity | 0.9800 | 0.975 | 0.040 | 0.056 | 138,197 | 163,719 | 3 | 0.8294 | -1.72% | 0.15% | 2.81% | 7.07% | 11.89% |
| AFZ18 | mFund | Aberdeen Actively Hedged International Equities Fund | 0.9800 | 2.773 | -0.017 | 0.030 | 30,000 | 10,884 | 1 | 2.7585 | -1.68% | 0.19% | 3.06% | 7.13% | 12.11% |
| AFZ30 | mFund | Aberdeen Fully Hedged International Equities | 0.9900 | 0.119 | 0.000 | 0.000 | - | - | - | 0.4326 | 0.09% | 3.59% | 14.57% | 4.32% | 10.65% |
| AGA01 | mFund | Altrinsic Global Equities Trust | 1.2500 | 0.030 | 0.030 | 0.030 | 30,000 | 21,191 | 1 | 1.4090 | -1.02% | 3.57% | 3.72% | 11.88% | n/a |
| AGP01 | mFund | Antipodes Global Long Only | 1.2000 | 0.025 | 0.025 | 0.025 | 25,000 | 25,342 | 1 | 0.9754 | -0.38% | 7.96% | 9.14% | n/a | n/a |
| DBI01 | mFund | Donaldson Burston International Series - THS Partners Global Equity | 1.2000 | 0.051 | -0.001 | 0.000 | - | - | - | 0.9604 | -1.21% | -1.95% | -12.28% | 3.56% | 11.86% |
| EAP01 | mFund | Evans and Partners International Fund - Hedged | 1.2500 | 0.000 | 0.000 | 0.000 | - | - | - | 1.3179 | 0.67% | 6.88% | 29.12% | n/a | n/a |
| EAP03 | mFund | Evans and Partners International Fund | 1.2500 | 0.020 | 0.020 | 0.020 | 20,000 | 15,694 | 1 | 1.2574 | -1.42% | 2.82% | 11.53% | n/a | n/a |
| FIL07 | mFund | Fidelity Global Equities | 1.1500 | 0.704 | 0.052 | 0.065 | 64,978 | 3,583 | 1 | 18.0279 | -1.89% | 2.49% | 1.20% | 13.14% | 17.01% |
| FIL14 | mFund | Fidelity Hedged Global Equities | 1.2000 | 0.110 | 0.000 | 0.000 | - | - | - | 13.0125 | -0.23% | 5.42% | 9.60% | 9.19% | 14.82% |
| FIL23 | mFund | Fidelity Global Demographics | 1.1500 | 0.256 | 0.021 | 0.025 | 25,000 | 1,492 | 1 | 16.4454 | -1.57% | 0.81% | 2.18% | 17.18% | n/a |
| FIL33 | mFund | Fidelity Global Dividend Growth | 1.1500 | 0.000 | 0.000 | 0.000 | - | - | - | 9.7741 | -1.65% | -1.50% | 2.58% | n/a | n/a |
| FIL35 | mFund | Fidelity Hedged Global Dividend Growth | 1.2000 | 0.000 | 0.000 | 0.000 | - | - | - | 10.4906 | 0.05% | 1.54% | 13.10% | n/a | n/a |
| IAL02 | mFund | Invesco Wholesale Global Matrix Fund - unhedged | 1.0800 | 0.000 | 0.000 | 0.000 | - | - | - | 0.4559 | -2.73% | 2.03% | -4.28% | 11.60% | 15.32% |
| IAL08 | mFund | Invesco Wholesale Global Matrix Fund - hedged - Class A | 1.0800 | 0.000 | 0.000 | 0.000 | - | - | - | 0.5637 | -0.91% | 5.40% | 6.46% | 9.38% | 14.57% |
| IBB01 | mFund | Ibbotson International Shs Passive Unhedged Trust | 0.5100 | 0.562 | 0.020 | 0.030 | 30,000 | 34,415 | 1 | 0.8601 | -1.68% | -0.08% | 4.25% | 15.48% | 18.35% |
| IBB04 | mFund | Ibbotson International Shares Passive Hedged Trust | 0.5600 | 0.069 | 0.020 | 0.020 | 20,000 | 47,856 | 1 | 0.4204 | 0.00% | 2.74% | 13.35% | 12.10% | 16.87% |
| IBB05 | mFund | Ibbotson International Shs High Opp Unhedged Trust | 1.0300 | 0.000 | 0.000 | 0.000 | - | - | - | 1.5287 | -1.39% | 3.11% | 3.35% | 12.22% | 16.68% |
| IBB06 | mFund | Ibbotson International Shs High Opp Hedged Trust | 1.0800 | 0.080 | 0.000 | 0.000 | - | - | - | 1.0498 | 0.30% | 6.07% | 13.20% | 8.99% | 15.30% |
| INS01 | mFund | Insync Global Titans | 1.3400 | 1.188 | -0.291 | -0.256 | 574,988 | 352,256 | 10 | 1.5926 | -2.25% | -1.61% | -3.06% | 8.95% | 12.13% |
| IWM06 | mFund | Alpha Global Opportunities Fund | 1.5000 | 0.000 | 0.000 | 0.000 | - | - | - | 0.7859 | -1.60% | 2.67% | 3.17% | 11.27% | 12.96% |
| JPM05 | mFund | JPMorgan Global Research Enhanced Index Equity Fund | 0.3800 | 0.000 | 0.000 | 0.000 | - | - | - | 1.0106 | -1.67% | 3.06% | 1.61% | n/a | n/a |
| JPM06 | mFund | JPMorgan Global Research Enhanced Index Equity Fund (Hedged) | 0.3800 | 0.025 | 0.025 | 0.025 | 50,638 | 50,974 | 2 | 0.9985 | 0.20% | 6.50% | 11.36% | n/a | n/a |
| JPM08 | mFund | JPMorgan Global Unconstrained Equity Fund | 1.2000 | 0.000 | 0.000 | 0.000 | - | - | - | 1.2561 | -2.33% | 4.92% | -2.93% | n/a | n/a |
| NWG01 | mFund | 90 West Global Natural Resources Fund | 1.3600 | 0.808 | 0.030 | 0.012 | 25,319 | 19,437 | 1 | 1.2989 | 2.23% | 2.43% | 20.68% | 5.88% | n/a |
| ORB01 | mFund | Orbis Global Equity Australia Registered Retail | 1.5600 | 0.060 | 0.050 | 0.050 | 50,000 | 377 | 1 | 132.0100 | 0.44% | 6.58% | n/a | n/a | n/a |
| PLI03 | mFund | Plato Global Shares Income A | 0.9900 | 0.000 | -1.299 | -1.381 | - | - | - | 0.9958 | -1.79% | 0.98% | n/a | n/a | n/a |

Spotlight on mFund September 2016



| ASX mFund Profiles | | | 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.) |
| PLI04 | mFund | Plato Global Shares Income Managed Risk | 1.1900 | 0.000 | -1.313 | -1.355 | - | - | - | 0.9772 | -0.99% | 0.73% | n/a | n/a | n/a |
| RNG01 | mFund | Ranger Global Income & Growth | 1.2000 | 0.349 | 0.047 | 0.049 | 50,000 | 51,771 | 1 | 0.9551 | -0.91% | -0.81% | 0.73% | n/a | n/a |
| SCH31 | mFund | Schroder Global Core Wholesale | 0.4000 | 1.127 | -0.025 | 0.000 | - | - | - | 0.5800 | -2.16% | 1.63% | 2.30% | 13.20% | 17.23% |
| TEM01 | mFund | Tempo Global Equity Fund | 0.5500 | 0.000 | 0.000 | 0.000 | - | - | - | 0.9295 | -1.19% | 2.38% | -3.98% | n/a | n/a |
| PLM01 | mFund | Platinum Global | 1.5400 | 9.615 | 1.001 | 0.998 | 1,709,294 | 1,514,167 | 47 | 1.1190 | 0.04% | 6.82% | 3.00% | n/a | n/a |
| PMW01 | mFund | Peters MacGregor Global | 1.3500 | 0.175 | 0.015 | 0.019 | 20,000 | 12,654 | 1 | 1.5228 | -2.83% | 4.17% | -1.92% | 10.39% | 14.41% |
| SPC01 | mFund | Spire Copper Rock Capital Global Smaller Companies | 1.4800 | 0.126 | -0.001 | 0.000 | 19,410 | 20,557 | 2 | 0.9316 | -1.13% | 1.37% | -5.51% | n/a | n/a |
| Equity - Asia Pacific ex Japan | | | | | | | | | | | | | | | |
| AFZ01 | mFund | Aberdeen Asian Opportunities | 1.1811 | 1.362 | -0.677 | -0.661 | 769,709 | 326,365 | 33 | 2.3353 | -0.80% | 3.94% | 5.00% | 7.71% | 10.73% |
| FIL10 | mFund | Fidelity Asia | 1.1500 | 0.330 | 0.147 | 0.147 | 147,813 | 9,558 | 4 | 15.3570 | 0.24% | 5.47% | 18.43% | 17.38% | 17.38% |
| FIL11 | mFund | Fidelity China | 1.2000 | 0.000 | 0.000 | 0.000 | - | - | - | 30.0421 | 2.53% | 10.34% | 9.22% | 16.65% | 15.96% |
| FIL15 | mFund | Fidelity India | 1.2000 | 0.078 | 0.052 | 0.053 | 20,000 | 757 | 1 | 26.1731 | -3.80% | 2.23% | 0.23% | 25.19% | 14.25% |
| SCH42 | mFund | Schroder Asia Pacific Wholesale | 1.3700 | 0.252 | 0.049 | 0.049 | 100,000 | 50,911 | 2 | 1.9231 | -0.18% | 9.07% | 10.20% | 13.89% | 15.31% |
| Equity - Emerging Markets | | | | | | | | | | | | | | | |
| AFZ03 | mFund | Aberdeen Emerging Opportunities | 1.5000 | 1.988 | 0.209 | 0.228 | 232,400 | 101,041 | 7 | 2.2598 | -1.09% | 3.04% | 9.29% | 6.69% | 9.39% |
| JPM07 | mFund | JPMorgan Emerging Markets Opportunities Fund | 1.4000 | 0.000 | 0.000 | 0.000 | - | - | - | 1.0972 | 0.62% | 9.14% | 7.97% | n/a | n/a |
| FIL31 | mFund | Fidelity Global Emerging Markets | 1.3000 | 0.000 | 0.000 | 0.000 | - | - | - | 11.5935 | -0.15% | 4.53% | 7.66% | n/a | n/a |
| SCH41 | mFund | Schroder Global Emerging Markets Wholesale | 1.4000 | 0.000 | 0.000 | 0.000 | - | - | - | 0.9728 | 0.65% | 7.92% | 8.11% | 6.63% | 9.41% |
| Equity - Infrastructure | | | | | | | | | | | | | | | |
| ACA03 | mFund | AMP Capital Global Infrastructure Securities Unhedged | 0.8500 | 2.997 | 0.172 | 0.152 | 158,769 | 159,836 | 9 | 0.9849 | 0.70% | 0.54% | 0.52% | 14.38% | 16.82% |
| IWM02 | mFund | Alpha Infrastructure Fund | 1.2300 | 0.025 | 0.000 | 0.000 | - | - | - | 1.3690 | 0.11% | 0.05% | 10.78% | 11.06% | n/a |
| LMA08 | mFund | Rare Infrastructure Value Fund - Hedged | 1.3250 | 1.554 | 0.230 | 0.227 | 228,109 | 204,050 | 6 | 1.1103 | 0.26% | 2.11% | 8.92% | 9.18% | 12.21% |
| LMA09 | mFund | Rare Infrastructure Value Fund - Unhedged | 1.2740 | 0.959 | 0.142 | 0.152 | 77,130 | 59,077 | 3 | 1.2947 | -1.21% | -0.69% | 0.61% | 11.06% | 13.73% |
| UAM12 | mFund | UBS Clarion Global Infrastructure Securities Fund | 1.0000 | 0.025 | 0.001 | 0.000 | - | - | - | 1.0151 | 2.36% | n/a | n/a | n/a | n/a |
| Property - Australia | | | | | | | | | | | | | | | |
| APF01 | mFund | APN AREIT Fund | 0.8500 | 5.930 | -0.037 | 0.181 | 1,918,283 | 189,076 | 344 | 1.7773 | -3.21% | -1.76% | 21.44% | 17.52% | 19.15% |
| CFM01 | mFund | Cromwell Core Listed Property | 0.8000 | 0.202 | 0.071 | 0.076 | 76,000 | 67,170 | 2 | 1.1297 | -4.05% | -1.11% | 21.25% | n/a | n/a |
| IBB02 | mFund | Ibbotson Australian Property Securities Trust | 0.3500 | 0.199 | 0.016 | 0.023 | 63,068 | 172,259 | 6 | 0.3556 | -3.81% | -1.56% | 24.20% | 18.09% | 19.15% |
| LMA02 | mFund | Legg Mason Australian Real Income A | 0.7500 | 3.176 | 0.330 | 0.394 | 454,191 | 259,672 | 11 | 1.7484 | -2.25% | -0.24% | 22.00% | 19.37% | 20.89% |
| SHF03 | mFund | SGH Property Income | 0.9500 | 0.574 | 0.014 | 0.030 | 30,000 | 73,856 | 2 | 0.4052 | -2.81% | 0.94% | 23.08% | 17.41% | 19.31% |
| UAM11 | mFund | UBS Property Securities Fund | 0.8500 | 0.082 | 0.017 | 0.019 | 20,000 | 17,346 | 1 | 1.1197 | -4.23% | -0.25% | 22.33% | 16.88% | 20.53% |
| Property - Global | | | | | | | | | | | | | | | |
| ACA04 | mFund | AMP Capital Global Property Securities | 0.9916 | 2.180 | 0.100 | 0.125 | 184,995 | 170,617 | 8 | 1.0829 | -1.20% | -0.38% | 7.78% | 11.90% | 15.87% |
| APF02 | mFund | APN Asian REIT Fund | 1.2000 | 1.633 | 0.031 | 0.050 | 52,839 | 31,290 | 72 | 1.6631 | -1.19% | 0.43% | 11.77% | 13.67% | 17.11% |
| IAL41 | mFund | Invesco Wholesale Global Property Securities Fund – hedged - Class A | 0.9500 | 0.000 | 0.000 | 0.000 | - | - | - | 1.2779 | -0.30% | 2.49% | 11.56% | 10.72% | 15.41% |
| IBB03 | mFund | Ibbotson International Property Secs Hedged Trust | 0.5700 | 0.094 | -0.001 | 0.000 | - | - | - | 1.2521 | -1.53% | -0.31% | 18.07% | 12.92% | 15.71% |
| IWM04 | mFund | Alpha Property Securities Fund | 1.2900 | 0.101 | 0.075 | 0.075 | 100,000 | 192,951 | 4 | 0.5192 | -3.35% | -0.07% | 20.76% | 16.42% | 18.03% |
| SHF05 | mFund | SGH LaSalle Global Listed Property Securities | 1.1000 | 0.343 | -0.004 | 0.000 | - | - | - | 1.3154 | -1.02% | 2.15% | 9.27% | 11.18% | 14.35% |

Spotlight on mFund September 2016



ASX mFund Profiles

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.) |
|---|-------|---|-------------|------------|------------------|----------------------------------|------------------------|--------------------|------------------------|-----------------|----------------------|----------------------|---------------------|----------------------------|----------------------------|
| SHF06 | mFund | SGH LaSalle Global Property Rich | 0.9800 | 0.019 | 0.000 | 0.000 | - | - | - | 1.2035 | -0.68% | 0.82% | 15.86% | n/a | n/a |
| UAM10 | mFund | UBS Clarion Global Property Securities Fund | 0.9000 | 0.189 | 0.018 | 0.020 | 20,000 | 13,187 | 1 | 1.4928 | -1.24% | 0.23% | 11.90% | 13.52% | 16.23% |
| Fixed Income - Australian Dollar | | | | | | | | | | | | | | | |
| AET02 | mFund | Australian Ethical Fixed Interest Fund Wholesale | 0.6500 | 0.391 | 0.123 | 0.124 | 125,000 | 115,729 | 2 | 1.0755 | -0.55% | 0.55% | 4.73% | n/a | n/a |
| AET06 | mFund | Australian Ethical Cash Wholesale | 0.5000 | 0.000 | 0.000 | 0.000 | - | - | - | 0.9836 | 0.13% | 0.58% | 2.08% | n/a | n/a |
| ACA02 | mFund | AMP Capital Corporate Bond | 0.6200 | 5.724 | 0.233 | 0.236 | 445,068 | 452,740 | 29 | 0.9811 | -0.04% | 1.06% | 3.25% | 4.00% | 5.54% |
| AFZ21 | mFund | Aberdeen Australian Fixed Income Fund | 0.5100 | 1.037 | 0.173 | 0.177 | 120,000 | 102,064 | 2 | 1.1751 | -0.40% | 0.76% | 5.52% | 6.03% | 5.76% |
| ANT01 | mFund | Antares Income | 0.5500 | 0.212 | 0.060 | 0.060 | 60,000 | 59,081 | 1 | 1.0159 | 0.24% | 0.74% | 2.93% | n/a | n/a |
| IWM05 | mFund | Alpha Enhanced Yield Fund | 0.9900 | 0.000 | 0.000 | 0.000 | - | - | - | 0.9181 | -0.10% | 1.37% | 6.17% | 3.17% | 4.82% |
| LMA04 | mFund | Legg Mason Western Asset Australian Bond Trust A | 0.3300 | 1.369 | 0.112 | 0.121 | 120,741 | 96,706 | 9 | 1.2497 | -0.72% | 0.58% | 5.33% | 6.24% | 6.67% |
| PMF04 | mFund | PIMCO Wholesale Aust Bond Fund - Class B Unit | 0.5000 | 2.833 | 0.136 | 0.144 | 358,161 | 353,275 | 18 | 1.0148 | -0.30% | 1.21% | 5.88% | 6.13% | 6.19% |
| PMF05 | mFund | PIMCO Wholesale Aust Focus Fund - Class B Unit | 0.5000 | 0.095 | 0.020 | 0.020 | 20,450 | 19,734 | 1 | 1.0354 | -0.03% | 1.05% | 4.00% | 4.06% | 4.65% |
| PMF07 | mFund | PIMCO Capital Securities Wholesale | 0.9400 | 0.000 | 0.000 | 0.000 | - | - | - | 1.0177 | -0.68% | 5.17% | 6.76% | n/a | n/a |
| SMF01 | mFund | Smarter Money Active Cash | 0.6600 | 1.181 | 0.159 | 0.155 | 217,737 | 208,958 | 10 | 1.0522 | 0.37% | 1.26% | 3.79% | 3.48% | n/a |
| SMF02 | mFund | Smarter Money Higher Income | 0.5500 | 2.587 | 0.067 | 0.056 | 56,000 | 56,103 | 3 | 1.0005 | 0.43% | 1.48% | 4.11% | n/a | n/a |
| UAM04 | mFund | UBS Australian Bond Fund | 0.4500 | 0.712 | 0.117 | 0.120 | 180,937 | 160,529 | 5 | 1.1254 | -0.54% | 0.77% | 5.32% | 5.72% | 5.79% |
| Fixed Income - Global | | | | | | | | | | | | | | | |
| AFZ29 | mFund | Aberdeen Diversified Fixed Income | 0.6000 | 1.229 | 0.025 | 0.025 | 25,000 | 25,435 | 1 | 0.9813 | -0.01% | 1.19% | 7.00% | 6.58% | 6.44% |
| BAM03 | mFund | Bentham Wholesale High Yield | 0.7200 | 0.052 | -0.001 | -0.001 | 21,122 | 23,155 | 2 | 0.9141 | 0.23% | 4.73% | 10.07% | 6.72% | 10.00% |
| BAM04 | mFund | Bentham Syndicated Loan Fund | 0.8400 | 0.447 | 0.052 | 0.051 | 51,616 | 54,739 | 9 | 0.9326 | 0.61% | 3.45% | 6.43% | 5.61% | 8.36% |
| BAM05 | mFund | Bentham Global Income Fund | 0.7700 | 2.762 | 0.230 | 0.226 | 268,572 | 269,068 | 19 | 0.9910 | 0.51% | 3.82% | 3.72% | 4.57% | 8.53% |
| EQY04 | mFund | EQT Spectrum Credit Opportunities | 0.9200 | 0.996 | 0.185 | 0.185 | 183,000 | 174,996 | 2 | 1.0556 | n/a | n/a | 3.86% | 5.10% | 7.33% |
| IAL05 | mFund | Invesco Wholesale Senior Secured Income Fund | 0.7500 | 0.000 | 0.000 | 0.000 | - | - | - | 1.1974 | 0.73% | 3.66% | 7.58% | 4.08% | 4.02% |
| IBB08 | mFund | Ibbotson Dynamic Income Trust | 0.5500 | 0.015 | 0.000 | 0.000 | - | - | - | 1.0551 | -0.13% | 1.10% | 4.14% | 4.22% | 4.58% |
| IWM01 | mFund | Alpha Diversified Income Fund | 0.9900 | 0.164 | 0.000 | 0.000 | - | - | - | 1.0186 | -0.06% | 1.03% | 4.63% | 4.04% | n/a |
| JPM01 | mFund | JPMorgan Global Strategic Bond Fund | 0.7000 | 0.278 | 0.278 | 0.278 | 107,904 | 303,536 | 3 | 1.0448 | 0.14% | 2.37% | 7.43% | n/a | n/a |
| JPM02 | mFund | JPMorgan Global Bond Opportunities Fund | 0.9000 | 0.000 | 0.000 | 0.000 | - | - | - | 0.9861 | -0.27% | 2.95% | 9.31% | n/a | n/a |
| JPM03 | mFund | JPMorgan Global Bond Fund | 0.5500 | 0.051 | 0.000 | 0.000 | - | - | - | 1.0500 | -0.08% | 0.85% | 8.17% | n/a | n/a |
| KAP01 | mFund | Kapstream Absolute Return Income Fund | 0.7000 | 5.659 | 0.612 | 0.604 | 663,571 | 541,133 | 16 | 1.2272 | 0.16% | 1.10% | 3.49% | 3.70% | 4.69% |
| LMA07 | mFund | Legg Mason Brandywine Global Opportunistic Fixed Income Trust A | 0.6110 | 12.388 | -0.887 | -0.925 | 1,635,875 | 1,263,591 | 13 | 1.2907 | 0.29% | 1.72% | 9.55% | 7.15% | 8.91% |
| QGI01 | mFund | Quay Global Real Estate Fund | 0.8200 | 0.000 | 0.000 | 0.000 | - | - | - | 1.4005 | -2.75% | -5.86% | 3.53% | n/a | n/a |
| SCH51 | mFund | Schroder Fixed Income Wholesale | 0.5000 | 12.405 | 0.717 | 0.793 | 948,910 | 850,168 | 17 | 1.1136 | -0.65% | 0.56% | 4.20% | 4.74% | 5.33% |
| PMF01 | mFund | PIMCO Wholesale Global Credit Fund-Classb Unit | 0.6100 | 4.587 | 0.225 | 0.222 | 221,812 | 222,791 | 6 | 0.9954 | 0.07% | 1.67% | 8.59% | 6.94% | 7.20% |
| PMF02 | mFund | PIMCO Wholesale Div Fixed Int Fund-Classb Unit | 0.5000 | 7.129 | 1.032 | 1.034 | 1,031,971 | 1,029,652 | 15 | 1.0039 | -0.03% | 1.52% | 7.60% | 6.89% | 7.02% |
| PMF03 | mFund | PIMCO Wholesale Global Bond Fund- Class B Unit | 0.4900 | 5.015 | 0.970 | 0.960 | 1,120,712 | 1,113,821 | 15 | 1.0073 | 0.24% | 1.87% | 9.39% | 7.77% | 7.96% |
| PMF06 | mFund | PIMCO Wholesale Unconstrain Bond Fd-Class B | 0.9500 | 2.693 | 0.021 | 0.000 | - | - | - | 1.0344 | 0.79% | 2.85% | 6.09% | n/a | n/a |
| PMF08 | mFund | PIMCO Income Wholesale | 0.7800 | 0.076 | 0.076 | 0.076 | 75,000 | 72,752 | 1 | 1.0388 | 0.73% | 3.38% | n/a | n/a | n/a |
| UAM05 | mFund | UBS Diversified Credit Fund | 0.7000 | 0.654 | 0.004 | 0.000 | - | - | - | 0.9458 | 0.54% | 2.42% | 4.34% | 3.95% | 5.80% |

Spotlight on mFund September 2016



ASX mFund Profiles

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.) |
|--------------------|-------|--|-------------|------------|------------------|----------------------------------|------------------------|--------------------|------------------------|-----------------|----------------------|----------------------|---------------------|----------------------------|----------------------------|
| UAM06 | mFund | UBS Diversified Fixed Income Fund | 0.5500 | 1.639 | 0.338 | 0.341 | 341,911 | 371,448 | 7 | 0.9193 | -0.26% | 0.79% | 6.47% | 6.00% | 6.04% |
| Mixed Asset | | | | | | | | | | | | | | | |
| ACA05 | mFund | AMP Capital Multi-Asset | 0.9802 | 2.561 | 0.034 | 0.036 | 47,236 | 45,452 | 2 | 1.0347 | -0.08% | 2.38% | 5.19% | 7.09% | 7.90% |
| ACC01 | mFund | IPAC AMP Capital Income Generator | 0.7900 | 0.971 | -0.002 | 0.000 | - | - | - | 1.1747 | 0.08% | 2.24% | 7.22% | 6.71% | 8.33% |
| AQY02 | mFund | Allan Gray Australia Opportunity | 2.0200 | 1.338 | 0.304 | 0.299 | 398,236 | 347,852 | 6 | 1.1469 | 0.48% | 2.73% | 13.36% | 6.43% | 7.20% |
| IBB09 | mFund | Ibbotson Conservative Growth Trust | 0.5700 | 0.079 | 0.001 | 0.000 | 497 | 490 | 1 | 1.0182 | 0.03% | 1.67% | 5.41% | 5.43% | 6.72% |
| IBB10 | mFund | Ibbotson Balanced Growth Trust | 0.6400 | 2.302 | 0.004 | 0.002 | 31,996 | 32,076 | 10 | 1.0037 | 0.10% | 2.34% | 7.41% | 7.00% | 8.85% |
| IBB11 | mFund | Ibbotson Growth Trust | 0.7000 | 0.633 | 0.003 | 0.002 | 1,989 | 2,241 | 3 | 0.8953 | 0.08% | 2.97% | 9.17% | 8.29% | 10.67% |
| IBB12 | mFund | Ibbotson High Growth Trust | 0.7600 | 0.458 | -0.049 | -0.050 | 715 | 637 | 3 | 0.9410 | 0.16% | 3.85% | 11.68% | 9.40% | 11.92% |
| IBB13 | mFund | Ibbotson High Growth Plus Trust | 0.8200 | 0.013 | 0.000 | 0.000 | - | - | - | 0.9708 | 0.19% | 4.15% | 12.64% | 10.14% | 12.94% |
| IBB14 | mFund | Ibbotson Dynamic Growth Trust | 0.8200 | 0.060 | 0.000 | 0.000 | - | - | - | 1.0562 | 0.18% | 4.19% | 13.30% | 10.48% | 13.41% |
| JPM04 | mFund | JPMorgan Global Income Fund | 0.8000 | 0.000 | 0.000 | 0.000 | - | - | - | 0.9778 | -0.06% | 4.20% | 10.09% | n/a | n/a |
| IIM01 | mFund | Insight Diversified Australian Inflation Plus A | 1.1000 | 0.021 | 0.000 | 0.000 | - | - | - | 1.0013 | -0.46% | 2.59% | 5.43% | n/a | n/a |
| LMA05 | mFund | Legg Mason Multi Asset Retirement Income Trust A | 0.8700 | 1.489 | 0.189 | 0.202 | 199,700 | 185,762 | 3 | 1.0854 | -0.94% | 2.62% | 16.59% | n/a | n/a |
| LMA06 | mFund | Legg Mason Diversified Trust A | 0.6390 | 0.144 | 0.030 | 0.030 | 30,000 | 30,130 | 1 | 0.9901 | 0.00% | 4.62% | 10.26% | 9.46% | 13.73% |
| SCH11 | mFund | Schroder Real Return CPI Plus 5% Wholesale | 0.9000 | 8.004 | 0.154 | 0.128 | 182,792 | 161,170 | 4 | 1.1352 | 0.33% | 2.63% | 4.97% | 5.06% | 7.15% |
| SCH12 | mFund | Schroder Real Return CPI Plus 3.5% Wholesale | 0.6000 | 0.413 | 0.001 | 0.000 | - | - | - | 0.9732 | 0.12% | 1.94% | 4.31% | n/a | n/a |
| UAM07 | mFund | UBS Tactical Beta Fund - Balanced | 0.3500 | 0.032 | 0.000 | 0.000 | - | - | - | 1.1489 | 0.50% | 3.02% | 8.02% | 6.65% | n/a |
| UAM08 | mFund | UBS Tactical Beta Fund - Growth | 0.3500 | 1.030 | 1.030 | 1.030 | 1,016,915 | 824,505 | 7 | 1.2494 | 0.52% | 3.70% | 8.80% | 6.96% | n/a |
| UAM09 | mFund | UBS Tactical Beta Fund - Conservative | 0.3500 | 0.524 | 0.524 | 0.524 | 517,595 | 484,982 | 4 | 1.0796 | 0.43% | 2.21% | 6.94% | 6.13% | n/a |

Spotlight on mFund September 2016



| ASX mFund Profiles | | | 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.) |
| Australian Indices | | | | | | | | | | | | | | | |
| XJOAI | Index | S&P/ASX 200 Accumulation | | | | | | | | 51,386.01 | -0.29% | | 13.17% | 5.99% | 11.19% |
| XSOAI | Index | S&P/ASX Small Ords Accumulation | | | | | | | | 6,642.82 | 0.86% | | 29.16% | 7.07% | 5.27% |
| XPJAI | Index | S&P/ASX 200 A-REIT Accumulation | | | | | | | | 44,975.03 | -4.82% | | 20.80% | 17.70% | 19.59% |
| XIFAI | Index | S&P/ASX Infrastructure Index Accumulation | | | | | | | | 356.22 | -4.59% | | 18.82% | 11.22% | 14.33% |
| SPBDASXT | Index | S&P/ASX Aust Fixed Int Idx Total Return | | | | | | | | 142.84 | -0.17% | | 5.92% | 6.58% | 6.20% |
| SPBDAGVT | Index | S&P/ASX Govt Bond Idx Total Return | | | | | | | | 143.02 | -0.24% | | 6.15% | 6.74% | 6.12% |

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

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

All values are as at Sep-16. Month Total return, 1/3&5 year annualised return data provided by Financial Express.

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