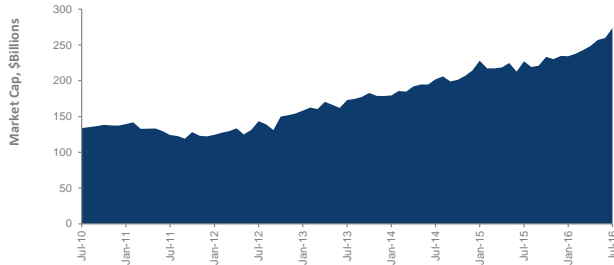


# ASX Funds (Listed Managed Investments, mFunds and ETPs) Monthly Update - July 2016

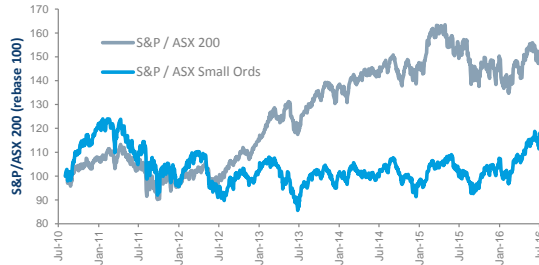


Month: Jul-16 Transaction days: 21 Period ending: Friday, 29 July 2016

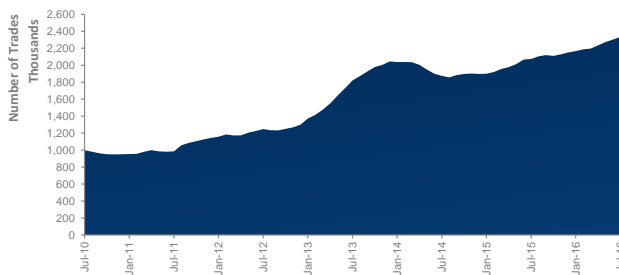
ASX Funds Market Capitalisation, \$billions



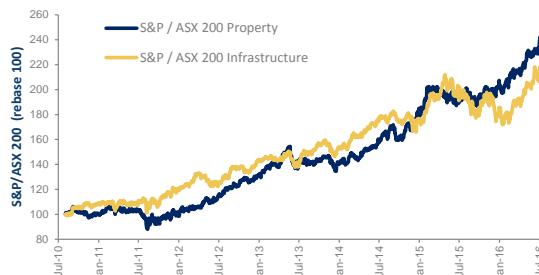
S&P/ASX 200 and Small Ords Accumulation Index



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	49	\$145,282,052,193	1,578,829	75,182	1,964,776,279	\$8,848,261,414
Listed Investment Cos & Trusts (LICs & LITs)	90	\$30,352,505,899	48,054	2,288	207,338,563	\$320,332,734
Infrastructure Funds	8	\$74,434,609,198	807,135	38,435	833,318,190	\$4,130,978,535
Exchange Traded Products (ETPs)	139	\$23,286,495,495	57,762	2,751	77,672,566	\$2,025,509,685
Exchange Traded Products (ETPs) - Single Assets	39	\$72,160,994	282	13	160,282	\$17,782,860
mFunds	161	\$166,401,981	1,156	55	14,702,120	\$20,741,786
<b>TOTAL</b>	<b>486</b>	<b>\$273,594,225,761</b>	<b>2,493,218</b>	<b>118,725</b>	<b>3,097,968,000</b>	<b>\$15,363,607,014</b>

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	141	\$34,246,741,202	56,420	2,687	180,058,061	\$1,167,491,598
Equity - Global	130	\$13,666,775,727	32,290	1,538	91,687,896	\$556,843,532
Infrastructure	16	\$74,745,132,702	808,138	38,483	837,857,927	\$4,143,297,705
Fixed Income - Australia	70	\$2,632,268,727	5,758	274	8,421,754	\$408,503,622
Fixed Income - Global	26	\$96,721,442	523	25	3,361,941	\$12,816,440
Mixed	18	\$16,906,801	114	5	997,075	\$1,057,883
Property - Australia	55	\$145,493,507,310	1,563,067	74,432	1,962,474,178	\$8,913,658,077
Property - Global	14	\$1,396,977,286	19,837	945	6,489,159	\$30,886,323
Commodity	11	\$725,763,754	4,774	227	2,257,382	\$71,351,218
Currency	5	\$573,430,811	2,297	109	4,362,627	\$57,700,617
<b>TOTAL</b>	<b>486</b>	<b>\$273,594,225,761</b>	<b>2,493,218</b>	<b>118,725</b>	<b>3,097,968,000</b>	<b>\$15,363,607,014</b>

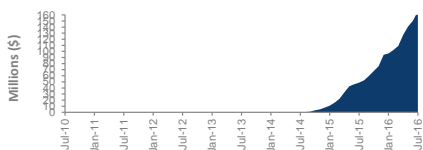
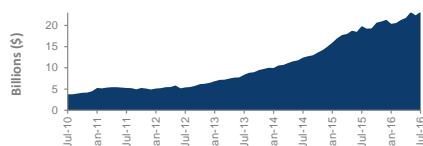
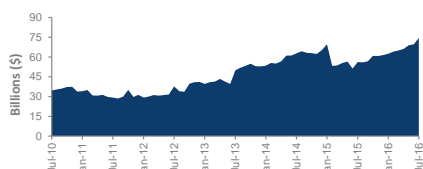
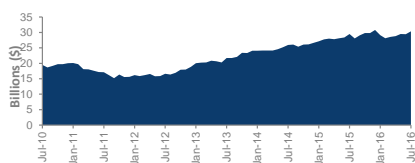
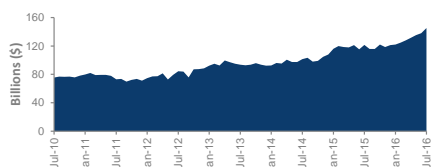
## Recent Admissions

Entity	ASX Code	Type	Admission Date	Last Price
Betashares Global Gold Miners ETF - Currency Hedged	MNRS	ETF	29-Jul-2016	\$5.22
Magellan Infrastructure Fund	MICH	MF	22-Jul-2016	\$2.52
ANZ ETFS Euro STOXX 50	ESTX	ETF	21-Jul-2016	\$50.91
Australian Unity Office Property Fund	AOF	A-REIT	20-Jun-2016	\$2.13
Betashares Global Energy Companies ETF	FUEL	ETF	20-Jun-2016	\$5.33
Amp Cap Global Infrastructure Sec Fund	GLIN	MF	06-Jun-2016	\$2.52
Amp Capital Global Property Sec Fund	RENT	MF	06-Jun-2016	\$2.46
WAM Leaders Limited	WLE	LIC	30-May-2016	\$1.10
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	ETF	25-May-2016	\$50.59
Exch Traded Bond Units	YTMAGL	MF	24-May-2016	\$109.71

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



## Market Capitalisation Trends



## Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Jul-14	Jul-15	% change	Last 12 months	
				Jul-16	% change
Market Cap (\$bn)	101.4	121.5	19.8%	145.3	19.6%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	1,061,763	1,300,712	22.5%	1,513,615	16.4%
12 month avg value (\$b)	7.0	8.0	14.9%	8.6	7.2%

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

Listed Investment Companies & Trusts	Jul-14	Jul-15	% change	Last 12 months	
				Jul-16	% change
Market Cap (\$bn)	25.94	29.47	13.6%	30.35	3.0%
Number listed (actual)	69	81	17.4%	90	11.1%
12 month avg transactions	35,376	44,761	26.5%	48,446	8.2%
12 month avg value (\$b)	0.24	0.28	14.5%	0.29	3.4%

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

Infrastructure Funds	Jul-14	Jul-15	% change	Last 12 months	
				Jul-16	% change
Market Cap (\$bn)	62.76	56.23	-10.4%	74.43	32.4%
Number listed (actual)	17	9	-47.1%	8	-11.1%
12 month avg transactions	746,958	681,278	-8.8%	706,345	3.7%
12 month avg value (\$b)	3.73	3.82	2.3%	4.28	12.1%

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

ETPs	Jul-14	Jul-15	% change	Last 12 months	
				Jul-16	% change
Market Cap (\$bn)	12.39	19.87	60.3%	23.29	17.2%
Number admitted (actual)	96	124	29.2%	139	12.1%
12 month avg transactions	32,396	47,729	47.3%	65,006	36.2%
12 month avg value (\$b)	0.92	1.61	75.1%	1.86	15.5%

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

mFunds	Jul-14	Jul-15	% change	Last 12 months	
				Jul-16	% change
Market Cap (\$m)	0.22	48.57	21885.9%	166.40	242.6%
Number admitted (actual)	45	102	126.7%	161	57.8%
12 month avg transactions	1	154	12206.7%	439	185.3%
12 month avg value (\$m)	0.02	4.61	24557.7%	11.16	142.0%

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

TOTAL ASX Funds	Jul-14	Jul-15	% change	Last 12 months	
				Jul-16	% change
Market Cap (\$b)	202.53	227.10	12.1%	273.52	20.4%
Number admitted (actual)	276	365	32.2%	447	22.5%
12 month avg transactions	1,876,494	2,074,634	10.6%	2,333,852	12.5%
12 month avg value (\$b)	11.89	13.75	15.6%	15.05	9.5%

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

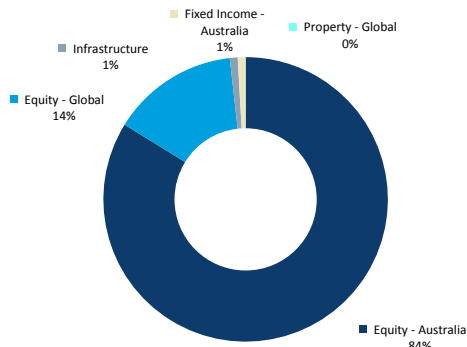
## Annualised Liquidity

A-REITs	71.13%
Listed Investment Companies	11.43%
Infrastructure Funds	69.00%
Exchange Traded Products	95.64%

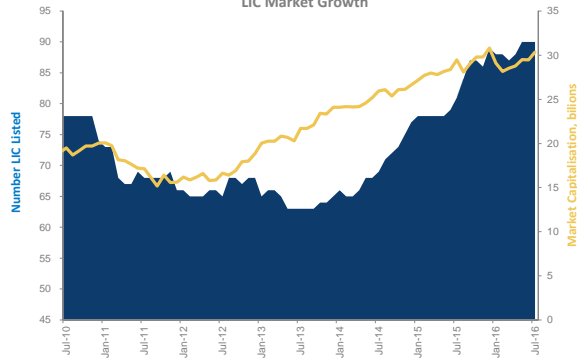
Month: Jul-16 Transaction days: 21 Period ending: Friday, 29 July 2016

## PRODUCT SUMMARY

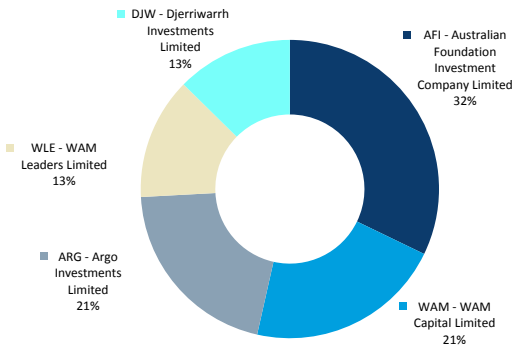
Asset Spread of LICs, Current Period FUM (A\$)



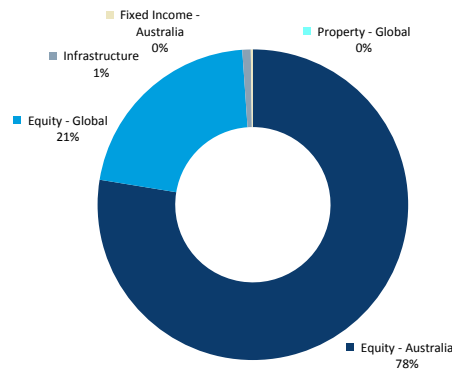
LIC Market Growth



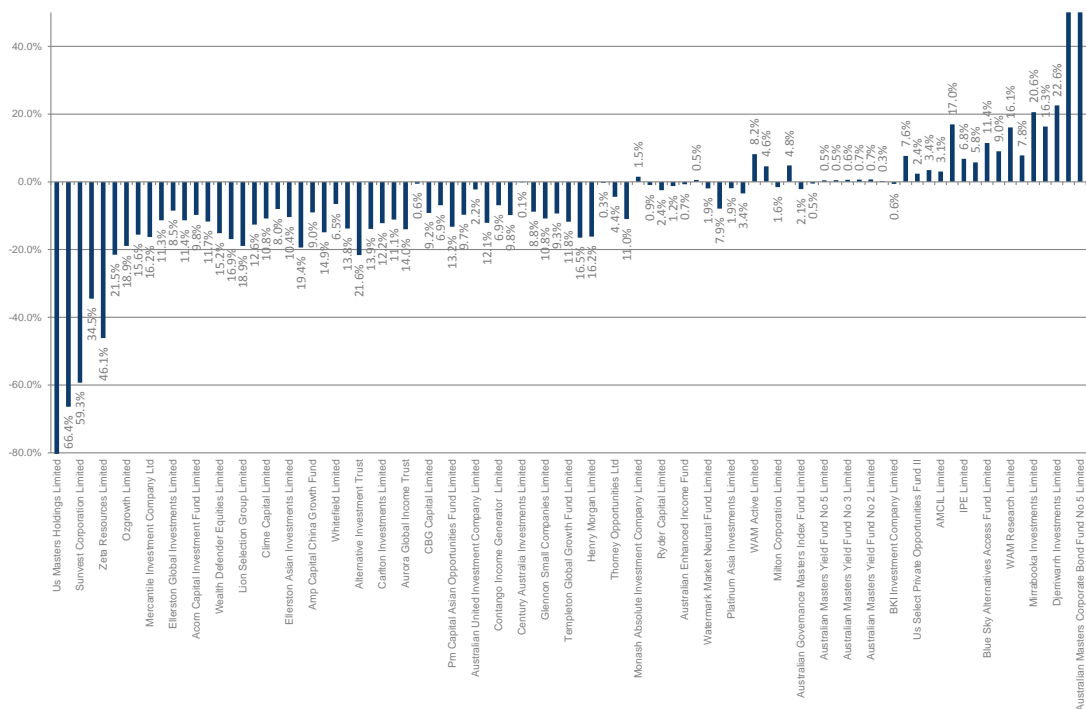
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA  
Current Period



# Spotlight on Listed Investment Companies July 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.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6691.41	350.39	41,964,849	7,292,637	6,235	0.11%	7.6%	30/06/2016	5.92	6.45	5.32	4.05%	5.15%	-3.42%	4.96%	10.26%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	66.34	2.43	514,871	476,706	62	0.72%	-11.0%	27/07/2016	1.10	1.15	0.95	4.57%	1.39%	1.21%	-0.10%	5.85%
AMH	Shares	AMCIL Limited	0.77	No	257.25	12.73	1,514,009	1,528,317	178	0.59%	3.1%	31/07/2016	1.01	1.02	0.79	3.47%	9.19%	12.64%	6.46%	14.24%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	53.75	2.63	911,331	515,120	45	0.96%	-2.1%	3/08/2016	1.84	2.10	1.64	3.26%	8.23%	-0.71%	4.60%	7.22%
ARG	Shares	Argo Investments Limited	0.18	No	5104.20	95.15	26,904,068	3,635,985	4,171	0.07%	0.3%	31/05/2016	7.51	8.50	7.13	4.06%	2.32%	-5.61%	7.07%	11.11%
AUI	Shares	Australian United Investment Company Limited	0.13	No	912.97	30.84	2,364,462	324,228	178	0.04%	-2.2%	30/06/2016	7.40	8.39	6.73	4.55%	2.78%	-6.30%	4.38%	8.33%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	69.72	17.60	1,033,960	1,027,489	100	1.47%	-12.1%	31/07/2016	1.02	1.06	0.97	0.00%	0.48%	4.08%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	975.42	29.92	10,346,541	6,502,532	976	0.67%	-0.6%	31/07/2016	1.63	1.76	1.54	4.45%	3.36%	-2.89%	5.14%	11.09%
CAM	Shares	Clime Capital Limited	n/a	n/a	62.41	0.27	1,154,777	1,515,085	152	2.43%	-10.8%	30/06/2016	0.79	0.93	0.75	6.11%	4.93%	-8.56%	-2.41%	3.37%
CBC	Shares	CBG Capital Limited	1.00	Yes	21.44	-0.74	88,505	99,013	12	0.46%	-9.2%	30/06/2016	0.87	1.00	0.84	3.56%	-5.44%	-6.13%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	344.61	16.22	7,492,504	6,157,588	1,103	1.79%	17.0%	30/06/2016	1.28	1.60	1.16	7.84%	4.50%	-4.66%	4.46%	8.60%
CIE	Shares	Contango Income Generator Limited	0.95	No	75.79	3.91	1,417,487	1,497,262	119	1.98%	-6.9%	31/07/2016	0.97	1.05	0.91	3.09%	5.42%	n/a	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	855.13	15.36	1,542,420	48,566	157	0.01%	-12.2%	31/07/2016	32.30	34.70	28.52	3.44%	1.41%	3.96%	16.78%	19.13%
CYA	Shares	Century Australia Investments Limited	1.08	No	70.40	3.27	901,468	1,070,941	111	1.52%	-0.1%	30/06/2016	0.86	0.88	0.77	4.24%	7.50%	2.85%	8.04%	9.95%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	878.73	-13.12	16,469,674	4,100,266	1,866	0.47%	22.6%	31/07/2016	4.02	4.91	3.72	5.97%	-1.71%	-12.76%	1.18%	5.84%
DUI	Shares	Diversified United Investment Limited	0.17	No	728.38	49.80	3,906,830	1,168,361	289	0.16%	-0.6%	30/06/2016	3.51	3.68	3.11	3.99%	9.00%	0.68%	6.21%	10.77%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	275.47	22.35	15,143,505	13,346,073	823	4.84%	-0.9%	30/06/2016	1.15	1.17	1.05	3.48%	2.68%	5.95%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	39.03	1.65	446,427	301,927	54	0.77%	-15.6%	30/06/2016	1.54	1.54	1.30	4.72%	4.41%	7.07%	10.86%	8.62%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	59.14	1.26	473,561	1,022,555	66	1.73%	-13.8%	30/06/2016	0.47	0.54	0.41	2.55%	3.29%	-9.90%	0.12%	5.10%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	51.15	1.31	1,112,606	1,162,720	778	2.27%	1.5%	30/06/2016	0.98	1.02	0.89	0.00%	1.56%	n/a	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	445.16	17.06	5,747,663	2,003,328	951	0.45%	20.6%	31/07/2016	2.87	3.05	2.40	3.48%	5.55%	14.64%	13.84%	16.86%
MLT	Shares	Milton Corporation Limited	0.14	No	2846.66	64.99	13,301,384	3,100,136	1,994	0.11%	-1.6%	31/07/2016	4.38	4.84	4.03	4.25%	2.81%	-4.91%	7.63%	12.26%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	42.00	1.40	188,040	1,305,416	55	3.11%	-16.2%	30/06/2016	0.15	0.15	0.13	0.00%	7.17%	11.18%	10.90%	20.95%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.85	0.00	152	951	1	0.03%	-66.4%	30/06/2016	0.16	0.22	0.13	0.00%	0.00%	-21.94%	-7.17%	-11.51%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	240.99	7.57	2,179,895	2,312,877	359	0.96%	-9.8%	3/08/2016	0.96	1.01	0.90	1.36%	3.81%	-2.70%	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1051.48	0.00	27,861,798	12,285,108	3,406	1.17%	16.3%	30/06/2016	2.23	2.32	1.91	6.50%	-0.45%	20.89%	17.14%	15.25%
WHF	Shares	Whitefield Limited	0.35	No	358.65	13.38	1,816,177	427,721	190	0.12%	-6.5%	30/06/2016	4.29	4.55	3.90	3.96%	4.37%	-1.85%	8.75%	15.51%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	118.85	12.26	719,937	807,034	246	0.68%	-11.4%	2/08/2016	0.92	0.95	0.72	6.52%	13.59%	6.78%	1.20%	3.86%
WLE	Shares	WAM Leaders Limited	1.00	Yes	417.71	23.40	17,258,452	15,376,890	1,489	3.68%	n/a	n/a	1.17	1.17	1.06	0.00%	6.38%	n/a	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	93.35	1.36	2,258,121	2,205,494	273	2.36%	-1.9%	30/06/2016	1.03	1.07	0.87	4.85%	3.02%	24.97%	5.73%	n/a

# Spotlight on Listed Investment Companies July 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.)
<b>Equity - Australia Small/Mid Cap</b>																				
8EC	Shares	8lp Emerging Companies Limited	0.00	0.00	32.41	0.00	622,517	627,237	101	1.94%	-11.1%	30/06/2016	0.98	1.04	0.85	0.00%	0.00%	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	47.22	3.28	908,048	981,976	107	2.08%	-9.8%	31/07/2016	0.97	0.97	0.68	0.00%	10.93%	30.41%	n/a	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.18	0.00	38,029	276,774	15	2.72%	-34.5%	30/06/2016	0.14	0.17	0.12	7.41%	3.84%	16.16%	3.55%	4.56%
BST	Shares	Barrack St Investments Limited	1.00	Yes	15.88	0.77	216,922	232,313	43	1.46%	-11.7%	30/06/2016	0.99	1.02	0.74	1.52%	8.23%	19.25%	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	104.65	-0.46	1,135,798	1,035,395	581	0.99%	-3.4%	30/06/2016	1.13	1.30	0.76	0.00%	1.35%	32.17%	n/a	n/a
CTN	Shares	Contango Microcap Limited	1.25	Yes	175.00	12.96	6,261,341	5,930,017	1,377	3.39%	-16.9%	31/07/2016	1.08	1.10	0.88	5.83%	10.76%	7.60%	10.05%	6.22%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	25.85	1.01	1,116,103	1,099,526	591	4.25%	-10.8%	3/08/2016	1.02	1.05	0.93	3.69%	2.53%	n/a	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	30.86	2.82	2,610,687	2,571,681	133	8.33%	-11.3%	30/06/2016	1.06	1.06	0.84	4.03%	6.55%	19.61%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	53.96	5.16	904,013	842,336	125	1.56%	-8.0%	30/06/2016	1.15	1.15	0.88	5.43%	10.59%	22.31%	8.34%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	53.93	5.31	336,045	2,344,322	56	4.35%	-18.9%	2/08/2016	0.15	0.16	0.10	3.33%	11.11%	4.38%	0.53%	6.07%
QVE	Shares	Qv Equities Limited	0.00	0.00	242.42	3.32	4,053,964	3,704,538	781	1.53%	-1.2%	30/06/2016	1.10	1.13	0.95	2.74%	1.40%	6.40%	n/a	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	34.99	0.00	-	-	-	0.00%	-2.4%	30/06/2016	0.95	1.03	0.95	0.00%	0.00%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	36.74	1.33	544,307	663,469	132	1.81%	-12.6%	30/06/2016	0.83	0.92	0.79	4.82%	5.06%	-2.18%	n/a	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	249.06	13.93	4,952,194	3,590,584	525	1.44%	16.1%	30/06/2016	1.43	1.44	1.16	5.77%	6.72%	29.21%	18.86%	22.63%
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	13.47	-0.51	60,795	76,525	6	0.57%	-13.9%	31/07/2016	0.79	0.99	0.78	5.48%	-4.82%	-13.78%	-4.76%	-0.92%
AEG	Shares	Absolute Equity Performance Fund Limited	0.00	0.00	105.46	-1.92	2,698,840	2,306,362	987	2.19%	5.8%	31/07/2016	1.16	1.37	1.10	0.00%	-3.33%	n/a	n/a	n/a
AIK	Shares	Armidale Investment Corporation Limited	n/a	n/a	73.82	2.84	1,006,059	8,448,998	109	11.45%	-16.5%	30/06/2016	0.13	0.14	0.10	0.00%	8.32%	8.40%	39.60%	15.24%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	391.31	1.35	6,796,493	4,714,870	1,122	1.20%	9.0%	30/06/2016	1.45	1.58	1.31	6.90%	1.76%	13.03%	4.32%	13.53%
AUP	Units	Aurora Property Buy-Write Income Trust	2.00	Yes	12.66	0.05	35,172	6,206	5	0.05%	-0.5%	5/08/2016	5.72	5.80	5.28	7.65%	0.35%	12.98%	9.77%	10.72%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	18.98	1.33	198,189	34,713	16	0.18%	-0.7%	15/07/2016	5.85	6.34	5.60	6.62%	2.26%	0.28%	3.76%	5.43%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	159.91	6.40	2,244,745	1,820,019	1,056	1.14%	11.4%	30/06/2016	1.25	1.27	0.95	2.40%	5.04%	26.05%	n/a	n/a
HHY	Units	Hastings High Yield Fund	n/a	n/a	11.89	0.26	221,312	1,995,616	67	16.78%	-6.9%	30/06/2016	0.12	0.12	0.09	0.00%	4.36%	20.00%	-1.21%	8.39%
HML	Shares	Henry Morgan Limited	2.00	Yes	15.44	0.62	220,947	231,782	316	1.50%	-16.2%	31/07/2016	0.99	1.14	0.88	0.00%	5.32%	n/a	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	31.88	0.00	376,652	1,609,081	66	5.05%	6.8%	30/06/2016	0.24	0.30	0.21	28.35%	4.46%	22.58%	14.64%	18.92%
KAT	Shares	Katana Capital Limited	1.25	Yes	34.41	-0.69	52,005	65,710	13	0.19%	-9.7%	30/06/2016	0.77	0.86	0.75	7.79%	0.68%	-0.74%	7.88%	4.76%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	1.63	0.11	1,445	269	1	0.02%	-19.4%	31/07/2016	5.37	6.30	5.37	0.00%	-2.36%	-17.52%	-6.00%	-5.73%
TOP	Shares	Thorney Opportunities Ltd	0.00	0.00	105.83	7.62	797,888	1,353,950	112	1.28%	-4.4%	31/07/2016	0.63	0.63	0.43	1.84%	8.06%	31.19%	7.85%	15.36%
WAA	Shares	WAM Active Limited	1.00	Yes	39.50	3.34	1,353,000	1,283,146	152	3.25%	8.2%	30/06/2016	1.13	1.15	0.91	4.44%	9.22%	18.15%	5.26%	8.74%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	95.59	5.03	1,696,347	2,264,918	149	2.37%	-15.2%	31/07/2016	0.76	1.01	0.72	1.32%	4.81%	-22.29%	n/a	n/a
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	4.72	-0.16	211	304	1	0.01%	-14.0%	31/07/2016	0.70	0.87	0.70	9.74%	-6.71%	-12.23%	-2.11%	0.08%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	74.94	5.68	918,503	975,686	77	1.30%	-8.5%	30/06/2016	0.99	1.19	0.90	2.02%	8.79%	-12.21%	n/a	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	288.82	-2.76	4,854,692	4,572,620	720	1.58%	0.5%	30/06/2016	1.05	1.24	1.02	0.00%	-1.40%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	11.88	0.21	17,011	12,429	8	0.10%	-21.5%	30/06/2016	1.39	1.76	1.27	0.00%	1.84%	-21.30%	10.02%	14.62%
GVF	Shares	Global Value Fund Limited	0.00	0.00	111.33	3.59	2,792,707	2,627,152	918	2.36%	-0.3%	31/07/2016	1.09	1.10	0.95	4.61%	4.84%	8.50%	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	338.94	15.79	9,280,436	6,775,396	1,736	2.00%	-8.8%	31/07/2016	1.40	1.42	1.06	4.66%	6.49%	26.91%	24.00%	17.68%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	32.07	-0.53	183,725	589,456	59	1.84%	-18.9%	30/06/2016	0.30	0.35	0.14	0.00%	-1.61%	42.77%	-20.43%	n/a
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	852.61	-20.21	9,010,413	4,885,044	1,640	0.57%	-7.9%	31/07/2016	1.83	2.18	1.72	1.10%	-2.41%	-5.18%	12.24%	25.16%
PMC	Shares	Platinum Capital Limited	1.50	Yes	378.89	-2.35	5,757,939	3,642,660	1,612	0.96%	7.8%	22/07/2016	1.61	2.00	1.50	5.59%	4.55%	-10.33%	6.65%	10.96%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	295.77	8.70	5,828,026	6,921,377	965	2.34%	-14.9%	31/07/2016	0.85	1.12	0.80	1.76%	4.30%	-21.40%	n/a	n/a
SVS	Shares	Sunvest Corporation Limited	0.00	0.00	2.92	-0.24	3	11	1	0.00%	-59.3%	31/07/2016	0.23	0.30	0.23	0.00%	-4.17%	-23.33%	-1.41%	-17.45%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	281.29	-7.07	5,346,742	4,643,645	504	1.65%	-11.8%	22/07/2016	1.17	1.43	1.05	3.50%	3.09%	-14.41%	3.23%	13.02%
USF	Units	Us Select Private Opportunities Fund	0.33	No	81.93	-6.63	173,131	82,439	14	0.10%	3.4%	30/06/2016	2.10	2.51	2.02	0.00%	-6.25%	0.78%	9.51%	n/a
USG	Units	Us Select Private Opportunities Fund II	0.00	No	118.11	-8.83	119,176	55,113	8	0.05%	2.4%	30/06/2016	2.14	2.58	2.14	0.00%	-5.72%	-7.71%	8.39%	n/a
USH	Shares	Us Masters Holdings Limited	0.00	No	1.22	0.00	-	-	-	0.00%	-290.1%	30/06/2016	0.05	0.05	0.05	0.00%	0.00%	-48.97%	-37.00%	-29.88%
ZER	Shares	Zeta Resources Limited	0.50	Yes	23.50	5.00	1,175	5,000	1	0.02%	-46.1%	31/07/2016	0.24	0.38	0.13	0.00%	30.54%	-38.15%	-18.94%	n/a

# Spotlight on Listed Investment Companies July 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.)
<b>Equity - Asia Pacific ex Japan</b>																				
AGF	Units	Amp Capital China Growth Fund	1.65	Yes	429.33	11.79	15,705,444	17,397,985	1,735	4.05%	-9.0%	30/06/2016	0.91	1.45	0.74	36.90%	4.00%	-11.38%	21.28%	12.82%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	158.68	7.32	932,814	738,864	57	0.47%	4.8%	30/06/2016	1.30	1.48	1.17	1.69%	4.84%	-5.51%	8.60%	7.62%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	100.20	4.20	1,043,880	1,285,328	108	1.28%	-10.4%	30/06/2016	0.84	1.02	0.74	0.00%	8.44%	n/a	n/a	n/a
PAF	Shares	Pm Capital Asia Opportunities Fund Limited	1.00	Yes	51.27	0.00	1,379,678	1,451,385	848	2.83%	-13.2%	31/07/2016	0.93	1.00	0.84	0.00%	-0.01%	-4.61%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	278.52	19.06	3,072,027	3,316,187	735	1.19%	-1.9%	22/07/2016	0.95	1.10	0.88	0.00%	5.56%	n/a	n/a	n/a
<b>Equity - Emerging Markets</b>																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	170.82	5.63	913,058	511,714	50	0.30%	4.6%	30/06/2016	1.82	2.03	1.68	3.30%	4.60%	-4.03%	7.54%	n/a
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	12.94	-2.09	146,355	1,493,155	39	11.54%	-21.6%	30/06/2016	0.10	0.13	0.09	0.00%	18.34%	-5.01%	6.67%	19.59%
8IH	CDI	8I Holdings Ltd	0.00	0.00	275.17	-6.98	858,363	1,100,968	295	0.40%	465.7%	30/06/2016	0.77	1.39	0.70	1.95%	-3.17%	-7.94%	n/a	n/a
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	271.20	8.61	2,817,377	1,512,812	698	0.56%	-9.3%	27/07/2016	1.90	2.03	1.61	0.26%	3.28%	-4.49%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
AKY	Shares	Australian Masters Corporate Bond Fund No 5 Limited	0.45	No	7.20	0.00	-	-	-	0.00%	8263.6%	30/06/2016	0.29	0.48	0.29	379.07%	n/a	n/a	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	27.53	-0.10	65,881	2,162	8	0.01%	0.7%	30/06/2016	30.44	32.97	30.34	5.26%	-0.23%	-16.77%	-3.39%	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	34.48	0.16	80,948	1,000	5	0.00%	0.7%	30/06/2016	81.09	81.58	80.25	3.24%	0.58%	3.29%	3.53%	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	0.00	Yes	70.48	0.36	240,674	3,341	13	0.00%	0.6%	30/06/2016	72.18	73.00	71.05	3.60%	0.58%	-0.72%	n/a	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	75.67	-0.01	152,076	2,033	9	0.00%	0.5%	30/06/2016	74.84	75.16	73.00	3.50%	0.00%	n/a	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	0.00	Yes	54.73	0.06	144,945	2,638	7	0.00%	0.5%	30/06/2016	54.96	62.86	54.50	3.37%	0.22%	-25.08%	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation											51,945.96	52,179.75	43,542.10		6.29%	2.37%	8.03%	9.60%
XSOAI	Index	S&P/ASX Small Ords Accumulation											6,646.86	67.12	49.52		8.57%	22.29%	8.72%	2.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											48,353.62	487.13	360.76		5.42%	24.22%	20.92%	20.96%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											379.72	3.83	2.85		7.05%	16.53%	15.43%	15.68%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											142.60	-	-		0.77%	6.74%	6.56%	6.84%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											142.99	-	-		0.81%	7.18%	6.74%	6.86%

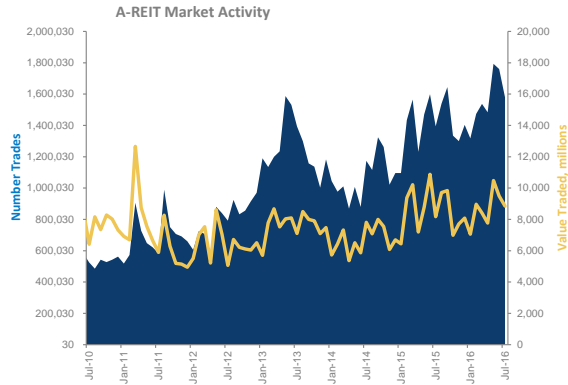
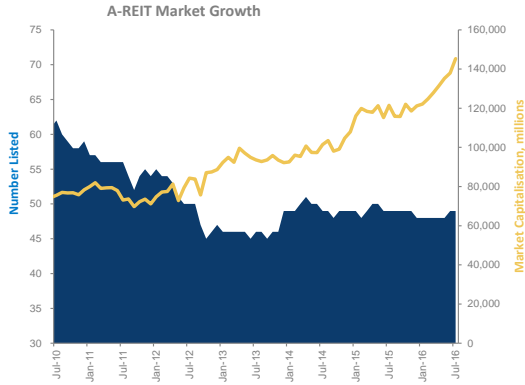
# The FUM for each LIC is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

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

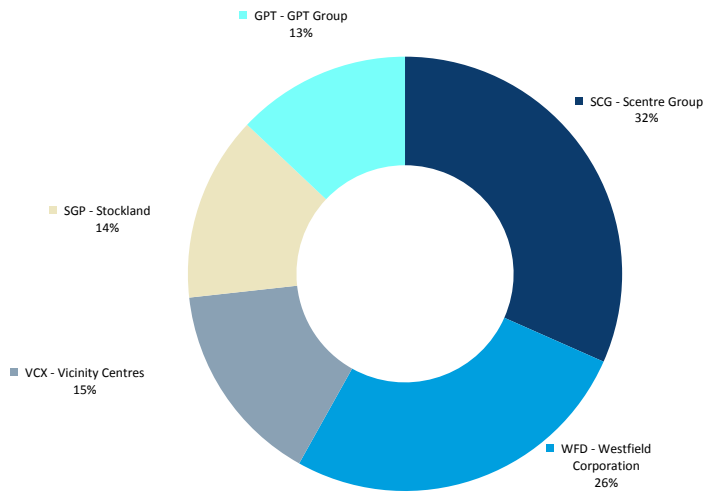
Past Performance is not a reliable indicator of future performance.

Month: Jul-16 Transaction days: 21 Period ending: Friday, 29 July 2016

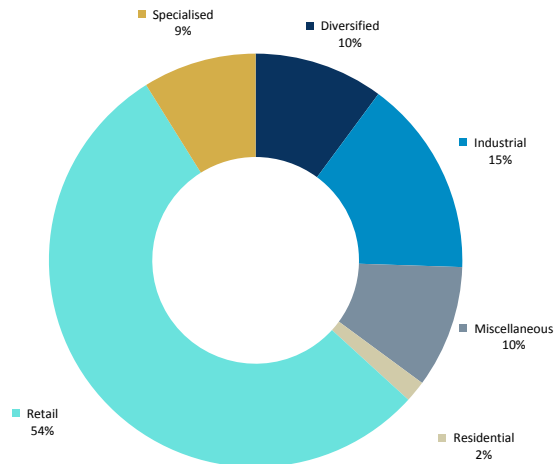
## PRODUCT SUMMARY



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



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



# Spotlight on A-REITs July 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.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	1764.35	11.13	49,637,187	15,735,209	48,900	2.8%	3.17	3.41	2.81	5.36%	3.12%	7.62%	19.80%	16.35%
AGJ	Units	Agricultural Land Trust	4.29	0.29	2,133	49,370	3	0.0%	0.04	0.09	0.03	0.00%	4.91%	-52.21%	-31.07%	-15.86%
AJD	Stapled	Asia Pacific Data Centre Group	184.00	15.53	5,904,847	3,809,574	1,115	3.2%	1.60	1.63	1.23	5.93%	9.24%	36.17%	22.61%	n/a
AOF	Stapled	Australian Unity Office Fund	308.82	9.83	7,727,554	3,591,710	1,373	2.5%	2.20	2.29	2.08	0.16%	3.29%	n/a	n/a	n/a
APW	Units	Aims Property Securities Fund	55.69	-0.68	554,532	445,672	69	1.0%	1.24	1.35	1.10	4.74%	-1.22%	-0.41%	25.74%	10.57%
APZ	Stapled	Aspen Group	127.07	-8.78	2,455,186	2,034,378	1,134	1.9%	1.24	1.48	1.06	7.42%	3.79%	-1.08%	-4.90%	-14.11%
ARF	Stapled	Arena REIT.	531.20	69.59	13,519,514	6,420,587	9,892	2.5%	2.29	2.44	1.41	4.76%	13.36%	47.69%	37.79%	n/a
AVN	Units	Aventus Retail Property Fund	939.43	7.89	21,223,702	8,911,774	11,158	2.3%	2.38	2.49	1.96	4.28%	1.27%	n/a	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	318.69	24.51	183,363	28,996	45	0.1%	6.50	6.72	3.38	2.15%	8.31%	154.07%	57.80%	35.38%
BWF	Units	Blackwall Limited	29.05	-2.36	152,798	275,873	36	0.5%	0.56	0.67	0.33	6.13%	-7.50%	81.13%	54.95%	n/a
BWP	Units	BWP Trust	2460.33	122.05	113,162,700	30,275,608	54,549	4.6%	3.83	3.87	2.95	4.36%	6.98%	19.29%	22.66%	24.88%
BWR	Units	Blackwall Property Trust	73.45	14.90	219,197	177,246	92	0.3%	1.25	1.56	1.07	9.69%	4.16%	10.44%	23.22%	n/a
CDP	Units	Carindale Property Trust	601.30	-21.70	1,776,382	213,666	541	0.3%	8.59	9.00	6.33	4.56%	-1.27%	40.89%	21.51%	22.15%
CHC	Stapled	Charter Hall Group	2302.97	214.61	127,364,758	23,636,434	56,940	5.5%	5.58	5.68	4.14	4.82%	11.16%	21.42%	18.48%	28.66%
CMA	Stapled	Centuria Metropolitan REIT	267.47	11.94	2,297,169	1,054,724	623	0.9%	2.24	2.27	1.90	7.59%	4.67%	18.20%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1936.33	157.71	114,354,094	108,124,424	39,304	5.9%	1.11	1.13	0.94	7.42%	9.95%	7.36%	12.51%	20.16%
CQR	Units	Charter Hall Retail REIT	1944.72	20.22	106,494,353	22,040,162	58,605	5.5%	4.81	4.98	3.78	5.84%	2.33%	18.76%	14.98%	16.88%
DXS	Stapled	Dexus Property Group	9456.85	725.96	685,055,510	72,939,908	159,798	7.2%	9.77	9.87	6.92	4.45%	8.32%	32.37%	22.41%	20.14%
VCX	Stapled	Vicinity Centres	13696.93	554.21	853,248,431	246,605,203	95,188	6.2%	3.46	3.60	2.58	5.12%	6.14%	22.15%	20.92%	n/a
FET	Units	Folkestone Education Trust	696.40	33.85	10,214,013	3,758,859	17,789	1.5%	2.80	2.85	1.82	4.79%	6.87%	30.74%	32.39%	35.78%
GDI	Stapled	GDI Property Group	530.74	53.88	10,223,216	11,099,594	11,318	1.9%	0.99	0.99	0.83	7.87%	10.69%	14.41%	n/a	n/a
GHC	Units	Generation Healthcare REIT	449.55	-30.55	15,466,818	7,533,887	6,165	3.4%	2.06	2.32	1.65	4.29%	-7.21%	23.07%	31.16%	31.28%
GMF	Units	Gpt Metro Office Fund	314.91	12.85	22,999,075	9,400,712	3,266	7.3%	2.45	2.48	2.00	6.27%	3.81%	29.61%	n/a	n/a
GMG	Stapled	Goodman Group	13408.52	764.68	727,787,479	99,672,420	129,569	5.4%	7.54	7.64	5.50	3.18%	6.04%	19.49%	21.45%	22.36%
GOZ	Stapled	Growthpoint Properties Australia	1924.31	87.47	32,794,517	10,182,676	29,425	1.7%	3.30	3.49	2.92	6.21%	4.75%	6.68%	20.04%	20.71%
GPT	Stapled	GPT Group	10086.53	359.59	729,949,150	131,408,000	106,600	7.2%	5.61	5.72	4.24	4.10%	5.45%	27.27%	21.83%	19.68%
HPI	Stapled	Hotel Property Investments	452.93	-1.46	6,242,657	1,984,537	14,467	1.4%	3.10	3.31	2.40	5.90%	0.98%	25.50%	n/a	n/a
IDR	Stapled	Industria REIT	275.56	12.30	3,957,642	1,792,624	3,573	1.4%	2.24	2.29	1.81	6.92%	5.17%	25.32%	n/a	n/a
INA	Stapled	Ingenia Communities Group	508.00	13.91	19,921,071	6,914,512	16,565	3.9%	2.89	3.13	2.43	2.91%	0.32%	5.79%	12.31%	33.47%
IOF	Stapled	Investa Office Fund	2812.34	184.21	178,246,611	40,331,584	45,970	6.3%	4.58	4.60	3.57	4.28%	7.00%	21.20%	21.89%	18.82%
LEP	Stapled	ALE Property Group	851.60	-39.15	4,672,666	1,070,012	4,454	0.5%	4.35	4.80	3.24	4.60%	-1.14%	24.96%	23.04%	25.64%
LTN	Stapled	Lantern Hotel Group	114.82	4.42	293,981	2,431,170	48	0.3%	0.14	0.14	0.06	0.00%	17.44%	46.76%	22.17%	13.14%
MGR	Stapled	Mirvac Group	8143.72	666.30	638,566,317	299,234,505	73,670	7.8%	2.20	2.24	1.66	4.50%	8.90%	19.16%	15.01%	19.72%
NSR	Stapled	National Storage REIT	819.10	260.64	116,480,670	72,090,446	43,622	14.2%	1.64	1.94	1.36	5.19%	-5.49%	5.68%	n/a	n/a
RFF	Stapled	Rural Funds Group	344.15	82.88	14,650,959	8,762,573	8,208	4.3%	1.67	1.73	1.03	5.19%	7.00%	69.08%	n/a	n/a
RNY	Units	RNY Property Trust	30.29	-3.95	291,345	2,402,521	45	1.0%	0.12	0.34	0.10	0.00%	-11.53%	-65.68%	-28.54%	0.88%
SCG	Stapled	Scentre Group	28218.77	2023.23	1,781,795,129	342,303,411	149,088	6.3%	5.30	5.42	3.50	3.94%	9.72%	40.79%	31.50%	26.01%
SCP	Stapled	Shopping Centres Australasia Property Group	1752.80	80.67	113,209,368	47,644,912	39,710	6.5%	2.39	2.44	1.86	5.10%	5.75%	14.83%	19.83%	n/a
SGP	Stapled	Stockland	12055.89	789.37	776,922,930	157,972,347	109,624	6.4%	5.04	5.11	3.71	4.86%	8.62%	25.30%	18.84%	17.83%
TGP	Stapled	360 Capital Group	218.04	-10.78	1,969,717	2,088,817	526	0.9%	0.91	1.07	0.88	6.87%	-3.19%	-9.08%	30.50%	22.76%



# Spotlight on A-REITs July 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	576.52	-4.24	16,017,431	5,903,648	11,532	2.8%	2.72	2.87	2.29	7.94%	1.12%	17.93%	19.04%	n/a
TOF	Units	360 Capital Office Fund	167.08	2.20	2,817,911	1,246,915	754	1.7%	2.28	2.33	1.95	7.46%	3.64%	17.29%	n/a	n/a
TOT	Stapled	360 Capital Total Return Fund	35.42	0.15	2,204,625	1,894,628	34	6.2%	1.16	1.20	1.00	6.33%	0.44%	7.87%	n/a	n/a
UPG	Stapled	Unity Pacific Group	15.22	-27.03	2,632,397	6,527,090	235	17.3%	0.43	0.45	0.23	0.00%	5.00%	81.16%	96.00%	58.36%
WFD	Stapled	Westfield Corporation	22194.00	62.34	1,491,410,096	137,167,750	193,812	6.7%	10.68	11.14	9.04	3.24%	0.28%	10.25%	20.45%	22.25%
<b>Property - Global</b>																
AJA	Stapled	Astro Japan Property Group	420.93	4.25	13,651,899	1,977,792	16,632	3.2%	6.94	7.10	4.73	5.19%	2.36%	38.21%	31.93%	27.01%
GJT	Units	Galileo Japan Trust	261.36	-7.38	5,102,220	2,050,955	2,417	2.0%	2.48	2.64	1.64	7.02%	-3.70%	53.03%	68.80%	28.73%
RCU	Units	Real Estate Capital Partners Usa Property Trust	0.50	0.14	21,140	392,323	14	4.2%	0.06	0.13	0.03	0.00%	18.97%	-51.83%	-46.78%	-39.65%
URF	Units	US Masters Residential Property Fund	598.77	-8.68	2,414,951	1,164,541	332	0.4%	2.07	2.35	1.99	4.83%	-2.35%	5.92%	9.55%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							51,945.96	52,179.75	43,542.10		6.29%	2.37%	8.03%	9.60%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,646.86	67.12	49.52		8.57%	22.29%	8.72%	2.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							48,353.62	487.13	360.76		5.42%	24.22%	20.92%	20.96%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							379.72	3.83	2.85		7.05%	16.53%	15.43%	15.68%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							142.60	-	-		0.77%	6.74%	6.56%	6.84%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							142.99	-	-		0.81%	7.18%	6.74%	6.86%

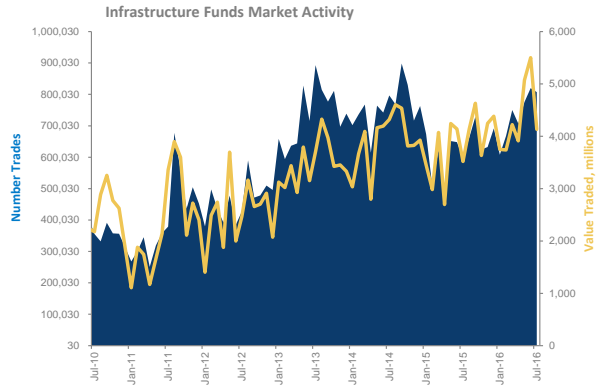
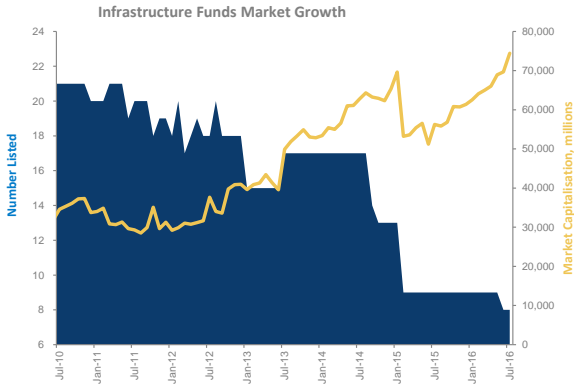
# The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following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

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

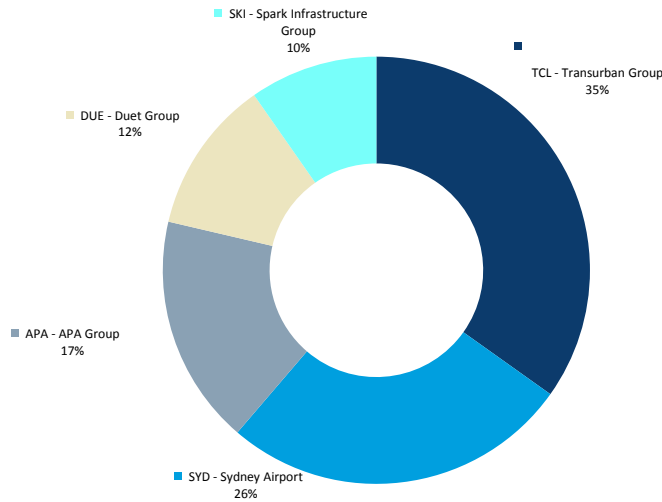
Past Performance is not a reliable indicator of future performance.

Month: Jul-16 Transaction days: 21 Period ending: Friday, 29 July 2016

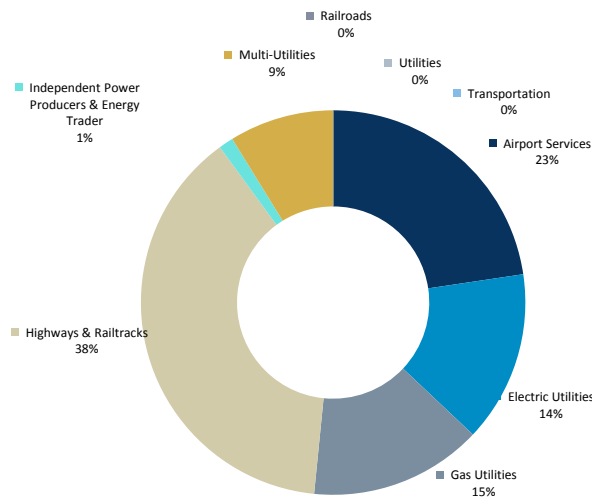
## PRODUCT SUMMARY



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



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



# Spotlight on Infrastructure Funds

## July 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.)
<b>Equity - Infrastructure</b>																	
APA	Stapled	APA Group	10819.92	523.72	624,420,196	65,512,882	145,844	5.8%		9.71	9.88	8.01	4.27%	8.73%	12.06%	25.21%	27.28%
AST	Stapled	AusNet Services Limited	6310.86	463.51	227,329,615	135,239,313	65,279	3.6%		1.77	1.79	1.22	4.82%	10.97%	34.48%	20.38%	21.09%
DUE	Stapled	Duet Group	6544.89	462.28	418,286,177	165,062,576	67,101	6.4%		2.69	2.73	2.02	6.69%	10.24%	27.10%	16.43%	21.23%
IFN	Stapled	Infigen Energy	919.24	142.91	55,816,976	48,664,183	28,470	6.1%		1.19	1.24	0.21	0.00%	14.96%	340.70%	57.43%	29.23%
MQA	Stapled	Macquarie Atlas Roads Group	3011.76	331.19	254,976,597	46,519,854	99,726	8.5%		5.82	5.91	3.20	3.26%	15.25%	81.97%	44.68%	33.01%
SKI	Stapled	Spark Infrastructure Group	4406.87	302.76	348,614,374	137,746,121	54,784	7.9%		2.62	2.67	1.68	4.55%	7.83%	45.39%	21.30%	22.99%
SYD	Stapled	Sydney Airport	16854.77	1382.27	949,505,238	131,593,744	147,822	5.6%		7.56	7.62	5.44	3.70%	10.05%	40.46%	34.67%	25.15%
TCL	Stapled	Transurban Group	25566.29	1160.25	1,252,029,360	102,979,517	198,109	4.9%		12.56	12.66	9.28	3.62%	7.90%	31.64%	29.13%	25.83%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								51,945.96	52,179.75	43,542.10		6.29%	2.37%	8.03%	9.60%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,646.86	67.12	49.52		8.57%	22.29%	8.72%	2.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								48,353.62	487.13	360.76		5.42%	24.22%	20.92%	20.96%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								379.72	3.83	2.85		7.05%	16.53%	15.43%	15.68%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								142.60	-	-		0.77%	6.74%	6.56%	6.84%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								142.99	-	-		0.81%	7.18%	6.74%	6.86%

# 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 Jul-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.

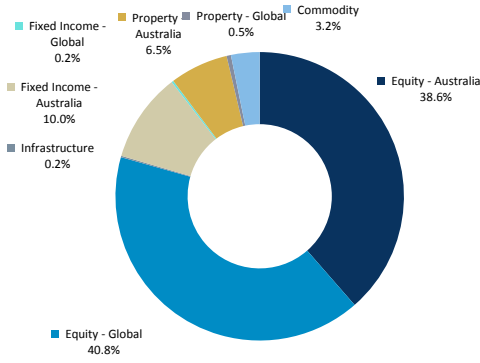
# Spotlight on ETPs (ETFs / Managed Funds / Structured Products) July 2016



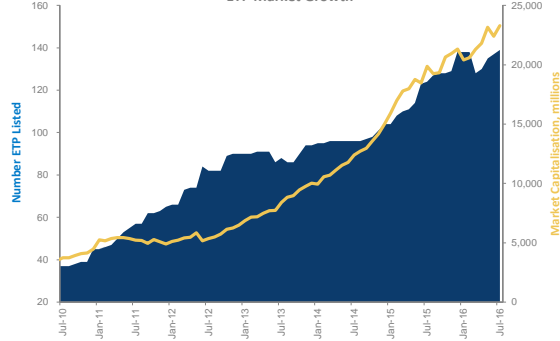
Month: Jul-16 Transaction days: 21 Period ending: Friday, 29 July 2016

## ISSUER & PRODUCT SUMMARY

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



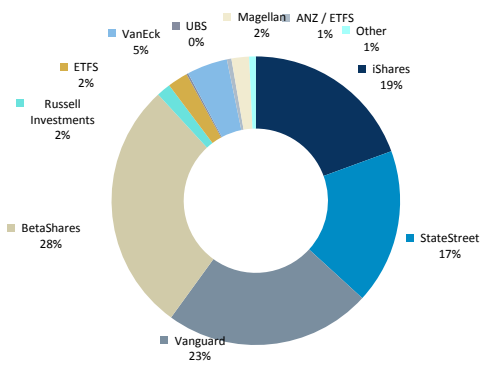
ETP Market Growth



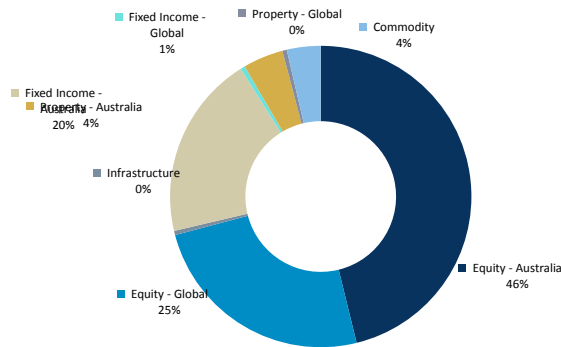
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	2	\$22.7	\$2,075	\$1,868	\$1,931	79
ANZ / ETFS	7	\$47.8	\$8,625	\$7,229	\$10,326	366
Aurora	1	\$14.7	\$2,078	\$1,540	\$267	25
BetaShares	26	\$2,760.4	\$61,460	\$74,393	\$570,507	13,765
ETFS	5	\$534.1	\$4,865	\$0	\$46,173	3,496
iShares	33	\$7,412.0	\$344,414	\$96,902	\$393,452	14,028
K2	2	\$59.1	\$1,016	\$1,526	\$1,874	62
Magellan	3	\$643.9	\$66,281	\$44,377	\$39,956	1,595
Russell Investments	6	\$550.6	\$13,870	\$6,801	\$32,117	764
StateStreet	16	\$4,832.9	\$180,272	\$96,548	\$351,842	8,457
The Perth Mint	1	\$97.1	\$273	\$0	\$10,918	397
UBS	8	\$207.2	\$15,230	\$4,705	\$3,992	156
VanEck	12	\$470.4	\$52,441	\$32,923	\$92,225	2,147
Vanguard	17	\$5,636.6	\$132,117	\$78,801	\$469,930	12,425
<b>Total</b>	<b>139</b>	<b>\$23,289.4</b>	<b>\$885,019</b>	<b>\$80,262</b>	<b>\$2,025,510</b>	<b>57,762</b>

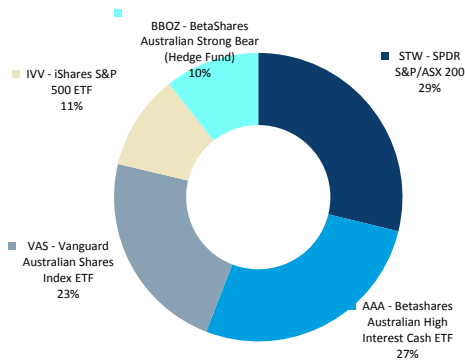
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow
Equity - Australia	\$236,080	\$216,364
Equity - Global	\$392,946	\$82,384
Infrastructure	\$16,172	\$15,873
Fixed Income - Australia	\$180,392	\$184,496
Fixed Income - Global	\$6,892	\$7,424
Property - Australia	\$54,439	\$2,608
Property - Global	\$7,477	\$5,179
Commodity	\$9,827	\$5,186
Currency	\$449	\$9,065
<b>Total</b>	<b>\$885,019</b>	<b>\$80,262</b>

Spotlight on ETPs (ETFs / Managed Funds / Structured Products)  
July 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.)
<b>Equity - Australia</b>																					
IQZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	453.29	14.47	0.95	27,940,186	1,258,389	999	6.16%	0.11%	1,214	2,072	22.76	24.08	19.65	6.31%	4.73%	0.33%	6.93%	8.76%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	316.05	11.05	0.50	15,202,858	691,488	646	4.81%	0.11%	1,752	1,717	22.43	25.66	19.84	6.26%	5.17%	-7.30%	3.60%	8.10%
MWV	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	129.22	-0.16	-8.65	31,779,238	1,304,884	531	24.59%	0.09%	1,061	1,011	24.83	24.97	19.48	1.95%	8.24%	12.90%	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	89.68	3.14	1.10	6,177,673	547,188	179	6.89%	0.16%	1,848	1,846	11.68	12.42	10.13	6.04%	3.80%	0.16%	6.80%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	2978.41	60.86	-134.40	257,521,801	5,117,003	5,092	8.65%	0.06%	2,854	2,620	52.13	53.48	43.89	3.90%	8.39%	2.20%	7.72%	9.26%
SFY	ETF	SPDR S&P/ASX 50	0.29	464.88	28.29	6.25	16,497,583	324,327	523	3.55%	0.06%	1,099	1,104	51.82	55.88	45.00	4.93%	7.44%	-1.81%	5.99%	9.20%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	143.82	9.58	1.82	91,946	5,099	15	0.06%	0.08%	469	457	18.36	19.34	15.67	4.19%	4.93%	0.20%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.15	1522.62	-21.87	-115.69	203,918,970	2,953,448	2,837	13.39%	0.07%	1,780	1,807	70.90	72.60	59.65	4.12%	8.23%	2.78%	7.75%	9.07%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	62.23	2.81	0.02	3,418,410	59,708	85	5.49%	0.11%	1,634	1,632	58.31	63.77	50.49	4.29%	7.07%	-4.04%	4.98%	8.02%
ZOZI	ETF	ANZ / EFTS S&P/ASX 100 ETF	0.24	5.10	0.27	0.00	177,184	17,971	7	3.47%	0.20%	587	570	9.99	10.09	8.73	3.13%	7.08%	0.81%	n/a	n/a
<b>Equity - Australia Small/Mid Cap</b>																					
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	47.09	3.22	0.04	3,266,348	751,211	176	6.94%	0.33%	477	432	4.45	4.51	3.43	2.34%	8.02%	20.24%	7.65%	1.61%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.00	22.52	0.78	-0.28	300,063	116,922	5	1.33%	2.24%	526	501	2.59	2.64	2.28	0.00%	4.86%	n/a	n/a	n/a
MVS	ETF	VanEck Vectors Small Cap Dividend Payers ETF	4.49	43.86	2.69	0.01	1,087,134	61,157	75	2.48%	0.25%	350	256	18.27	18.42	14.35	2.84%	7.99%	18.03%	n/a	n/a
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	9.26	0.70	0.02	374,000	29,082	28	4.04%	0.13%	371	370	13.09	13.20	10.06	2.79%	9.34%	21.28%	8.53%	1.74%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	69.67	-8.80	-13.87	14,468,994	300,019	292	20.77%	0.14%	1,401	1,385	49.98	50.55	39.03	3.30%	9.70%	19.41%	8.87%	3.92%
<b>Equity - Australia Sectors</b>																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	24.39	0.85	0.07	3,208,671	135,080	102	13.15%	0.09%	520	575	24.77	28.99	21.72	5.12%	4.77%	-9.64%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.49	19.64	18.93	18.89	19,009,921	2,428,114	52	96.82%	0.32%	144	133	7.87	8.18	5.11	4.15%	5.93%	31.12%	n/a	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	4.55	1.14	0.91	637,761	35,176	22	14.01%	0.14%	229	211	18.28	18.33	12.86	2.87%	7.58%	12.86%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	55.98	3.05	0.05	1,917,795	103,130	74	3.43%	0.10%	1,219	1,209	19.21	22.14	16.98	5.15%	7.74%	-7.89%	5.55%	13.15%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	20.98	1.42	0.02	3,745,973	517,384	118	17.86%	0.20%	497	459	7.20	7.74	5.01	2.91%	7.49%	-4.71%	-5.95%	-9.12%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	25.20	1.15	0.02	702,937	69,709	34	2.79%	0.14%	745	727	10.73	12.27	9.40	4.60%	6.36%	-7.83%	5.60%	13.08%
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	8.01	1.50	1.19	1,196,578	306,172	41	14.93%	0.31%	966	875	4.01	4.25	2.75	3.58%	8.36%	-2.95%	-5.43%	-8.70%
<b>Equity - Australia Strategy</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	14.72	2.08	1.54	266,683	370,815	25	1.81%	1.43%	51	55	0.74	0.86	0.67	5.59%	5.51%	-9.14%	-3.97%	1.36%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.39	26.28	0.90	0.00	3,698,874	245,857	71	14.07%	0.12%	1,343	1,333	15.46	15.55	14.25	0.43%	4.12%	n/a	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.19	93.50	-5.47	8.45	94,944,247	4,204,889	3,743	101.54%	0.11%	1,827	1,548	21.13	33.40	20.66	0.00%	-17.28%	-12.17%	n/a	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.19	53.02	-14.21	-9.65	25,273,379	1,532,180	756	47.67%	0.10%	2,016	1,786	16.09	19.64	15.86	1.05%	-8.41%	-2.81%	-5.94%	n/a
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	24.89	1.73	0.28	906,602	45,737	29	3.64%	0.24%	941	883	20.30	20.92	17.96	4.39%	7.86%	2.44%	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	7.45	0.51	0.05	934,671	44,466	21	12.55%	0.21%	964	952	21.29	21.35	17.83	5.14%	8.96%	5.92%	9.07%	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	2.06	0.10	0.00	220,779	8,775	7	10.72%	#N/A	#N/A	#N/A	25.75	25.79	23.79	0.72%	5.53%	n/a	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	53.67	-14.30	-21.47	37,585,730	1,974,361	727	70.03%	0.16%	1,093	1,085	19.80	22.30	13.61	4.77%	14.83%	-5.16%	n/a	n/a
HVST	MF	BetaShares Australian Dividend Harvestor Fund (Managed Fund)	0.65	231.24	20.63	15.46	29,786,038	1,387,359	995	12.88%	0.10%	2,382	2,284	21.70	23.34	20.15	9.47%	3.38%	5.02%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	246.53	14.10	0.11	8,999,376	687,605	369	3.65%	0.16%	1,429	763	13.56	15.21	11.97	4.72%	7.44%	-7.13%	0.64%	5.67%
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	34.42	2.50	0.59	191,787	8,499	7	0.56%	0.25%	839	858	23.22	24.20	21.14	6.19%	5.45%	4.38%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	286.00	16.38	0.57	13,584,742	495,588	355	4.75%	0.13%	1,490	1,469	28.53	31.40	24.97	5.15%	7.48%	-3.35%	6.07%	10.19%
RVL	ETF	Russell Australian Value ETF	0.34	12.43	-9.55	-11.07	7,642,754	284,755	18	61.47%	0.22%	452	450	27.86	30.65	23.97	4.24%	8.48%	-5.19%	4.46%	9.25%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	166.55	20.70	11.06	18,538,844	711,237	176	11.13%	0.10%	2,610	2,263	27.42	30.36	23.50	4.99%	8.34%	-4.09%	3.97%	9.53%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	684.87	52.93	24.70	39,028,156	674,134	1,019	5.70%	0.08%	1,969	1,952	59.18	64.51	50.68	5.41%	8.04%	-2.43%	4.50%	10.60%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	326.48	12.48	4.05	17,038,008	1,890,359	664	5.22%	0.20%	961	971	9.18	10.77	8.40	10.38%	4.93%	-5.23%	2.27%	n/a
ZYAU	ETF	ANZ / EFTS S&P/ASX 300 High Yield Plus ETF	0.35	7.18	0.44	0.00	1,001,293	99,710	40	13.94%	0.25%	584	565	10.25	10.36	9.00	2.90%	7.70%	5.57%	n/a	n/a
<b>Equity - Global</b>																					
ESTX	ETF	ANZ EFTS EURO STOXX 50 ETF	0.35	1.53	1.53	1.53	314,771	6,211	16	20.61%	0.24%	747	732	50.91	51.21	50.48	0.00%	n/a	n/a	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.51	7.25	2.36	2.07	1,861,451	186,803	82	25.67%	#N/A	#N/A	#N/A	10.36	10.45	9.20	0.70%	6.83%	n/a	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	557.56	8.01	-9.23	34,053,737	679,689	1,416	6.11%	0.18%	936	832	51.29	61.94	45.78	2.51%	5.06%	-13.94%	6.02%	9.84%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	80.85	3.56	0.00	2,334,497	24,231	76	2.89%	0.73%	860	851	97.64	98.42	84.13	0.57%	5.20%	0.30%	n/a	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	44.59	1.42	0.02	3,834,772	14,164	185	8.60%	0.40%	2,107	1,944	272.12	274.20	229.37	0.60%	5.89%	4.85%	n/a	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	2.09	0.11	0.00	164,188	6,327	7	7.87%	#N/A	#N/A	#N/A	26.11	26.24	24.53	0.00%	3.57%	n/a	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.12	83.81	3.84	0.00	2,317,090	11,441	131	2.76%	0.31%	515	548	206.69	215.00	173.67	1.31%	5.99%	1.72%	16.30%	20.71%
IJP	ETF	iShares MSCI Japan ETF	0.48	208.11	8.82	4.80	16,820,540	1,074,167	834	8.08%	0.26%	619	549	16.04	18.02	14.18	1.31%	2.68%	-8.08%	9.75%	11.96%
IJR	ETF	iShares S&P Small-Cap ETF	0.12	56.16	6.82	0.06	3,844,685	24,260	179	6.85%	0.34%	420	374	162.35	165.96	135.81	1.16%	6.92%	3.02%	16.05%	21.89%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1049.24	37.56	0.00	29,360,594	301,684	1,484	2.80%	0.15%	1,395	1,321	98.33	108.43	91.13	2.42%	4.48%	-4.26%	10.38%	14.02%
IRU	ETF	iShares Russell 2000 ETF	0.20	50.13	2.70	0.00	3,292,267	20,982	160	6.57%	0.16%	802	705	160.60	170.42	133.29	1.27%	6.99%	-3.04%	12.97%	18

# Spotlight on ETPs (ETFs / Managed Funds / Structured Products) July 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.)
IIVE	ETF	iShares MSCI EAFE ETF	0.33	273.48	12.25	3.06	10,127,766	134,504	338	3.70%	0.21%	726	695	76.48	88.90	70.26	2.53%	4.17%	-11.29%	7.13%	10.46%
IIVV	ETF	iShares S&P 500 ETF	0.07	1981.50	86.09	16.54	95,537,887	334,478	2,149	4.82%	0.06%	1,498	1,507	290.15	300.55	258.60	1.83%	4.61%	1.60%	17.48%	21.72%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	2.11	0.07	0.00	66,254	2,574	8	3.14%	#N/A	#N/A	#N/A	26.36	27.01	24.99	0.82%	4.56%	n/a	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.05	36.56	0.24	-1.25	1,573,582	698,728	57	4.30%	1.27%	466	447	2.29	2.58	2.15	0.00%	5.03%	-9.47%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	597.94	49.13	28.97	34,786,967	14,019,201	1,439	5.82%	0.49%	1,985	1,494	2.54	2.78	2.39	1.97%	4.95%	-4.71%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	31.63	2.86	1.12	954,525	396,865	36	3.02%	0.80%	849	827	2.45	2.50	2.20	2.04%	6.52%	n/a	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	5.76	1.16	0.92	1,927,437	43,245	45	33.48%	0.32%	210	198	45.76	46.27	37.65	1.65%	7.68%	8.27%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.38	62.20	6.05	2.20	5,241,154	494,201	243	8.43%	0.28%	1,607	1,456	10.91	11.67	9.60	0.47%	7.71%	3.39%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	4.70	0.16	0.02	277,698	18,107	13	5.91%	0.30%	371	368	15.60	16.21	14.41	2.03%	4.07%	n/a	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	125.54	18.15	16.01	12,980,101	697,750	424	10.34%	0.28%	712	617	18.96	20.25	17.62	2.25%	3.11%	0.60%	n/a	n/a
QUS	ETF	Betashares FTSE RAFI US 1000 ETF	0.40	16.83	0.23	0.01	607,728	21,901	33	3.61%	0.21%	1,649	1,650	28.15	29.28	25.11	2.86%	2.98%	1.94%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	16.25	0.55	0.00	3,261,868	11,545	34	20.07%	0.15%	6,013	2,594	288.05	298.90	257.33	1.33%	4.68%	1.05%	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	6.74	0.22	0.01	139,122	7,860	36	2.07%	0.36%	893	856	17.94	21.57	16.84	2.71%	4.59%	-14.30%	n/a	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	2.83	-0.02	0.00	119,090	6,363	27	4.21%	0.26%	911	900	18.85	21.53	17.53	2.28%	0.42%	-9.86%	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	5.34	0.19	0.00	121,270	5,798	7	2.27%	0.25%	1,017	1,020	21.27	22.15	19.23	1.34%	4.52%	0.07%	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	15.21	2.97	2.54	1,655,725	83,273	19	10.88%	0.28%	945	852	20.38	21.67	19.17	1.98%	5.22%	-3.80%	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.13	651.44	31.81	8.53	19,374,625	335,968	1,111	2.97%	0.22%	816	823	58.82	66.72	53.56	2.46%	5.03%	-8.65%	7.06%	8.98%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	6.43	1.03	0.92	604,101	13,402	32	9.40%	0.66%	176	159	45.87	51.08	42.48	2.40%	5.49%	n/a	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	107.23	9.16	6.04	7,787,334	148,112	374	7.26%	0.36%	680	453	53.54	54.82	45.65	1.34%	6.22%	-0.76%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	244.77	-48.48	-49.01	22,351,408	403,111	913	9.13%	0.22%	695	583	55.90	61.50	52.09	4.10%	4.36%	-4.12%	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.05	864.24	38.63	5.92	30,609,312	210,076	1,294	3.54%	0.09%	779	751	148.00	153.68	130.08	1.60%	4.97%	0.69%	16.95%	21.38%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.39	6.95	1.05	0.99	1,647,827	166,981	47	23.71%	0.34%	1,572	1,249	9.93	10.37	9.57	0.35%	1.64%	n/a	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	59.78	2.96	0.14	2,362,716	132,731	304	3.95%	0.27%	1,043	1,035	17.99	19.07	15.93	3.81%	6.84%	-1.11%	9.23%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	123.28	8.23	4.42	2,506,286	106,774	113	2.03%	0.22%	1,372	1,373	23.67	25.88	22.01	3.55%	2.84%	-3.79%	12.55%	n/a
<b>Equity - Asia Pacific ex Japan</b>																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF (Synthetic)	0.72	1.89	0.03	0.00	511,684	10,119	24	27.04%	0.40%	147	149	50.90	72.43	46.85	3.38%	4.11%	-22.83%	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.51	3.90	1.13	0.98	2,171,434	222,397	49	55.68%	#N/A	#N/A	#N/A	9.75	10.44	8.87	0.14%	6.33%	n/a	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	277.07	12.69	0.00	9,316,297	151,754	581	3.36%	0.27%	596	454	62.42	71.00	51.90	2.32%	6.42%	-0.70%	10.12%	10.02%
IHK	ETF	iShares MSCI Hong Kong ETF	0.48	15.20	1.04	0.00	949,970	35,336	86	6.25%	0.43%	137	229	27.90	30.45	23.50	2.50%	10.46%	-6.57%	12.17%	13.39%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.62	27.02	2.71	1.47	3,399,895	46,895	169	12.58%	0.34%	330	362	73.25	77.91	62.10	2.03%	5.66%	7.00%	6.86%	5.05%
ISG	ETF	iShares MSCI Singapore ETF	0.48	7.42	0.37	0.36	484,651	33,457	76	6.53%	0.50%	60	54	14.46	16.50	12.77	2.64%	2.05%	-9.63%	1.97%	5.34%
ITW	ETF	iShares MSCI Taiwan ETF	0.62	51.65	4.62	1.79	1,976,895	102,027	177	3.83%	0.38%	142	135	19.90	20.59	16.34	2.48%	7.67%	2.23%	11.80%	9.90%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	69.33	2.55	0.40	3,365,757	72,356	159	4.85%	0.30%	429	363	47.10	57.16	40.10	2.61%	5.27%	-13.74%	9.09%	6.34%
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	0.90	0.05	0.00	24,044	1,410	2	2.67%	0.36%	1,008	612	17.14	18.75	16.45	2.74%	0.12%	-7.57%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	24.00	0.64	0.00	1,793,027	35,641	45	7.47%	0.66%	274	235	52.08	52.19	45.61	0.98%	4.89%	n/a	n/a	n/a
<b>Equity - Emerging Markets</b>																					
IBK	ETF	iShares MSCI BRIC ETF	0.68	29.70	1.29	0.00	845,782	20,366	61	2.85%	0.47%	161	163	42.45	47.40	34.30	2.09%	6.77%	-7.54%	5.14%	2.17%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.68	369.05	20.00	3.83	12,475,483	266,523	874	3.38%	0.24%	435	474	47.88	50.89	40.28	1.91%	6.44%	-3.27%	4.98%	4.15%
VEE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	54.42	3.11	1.12	3,083,734	57,033	207	5.67%	0.49%	197	209	54.85	59.79	45.80	1.87%	5.97%	-4.50%	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	9.42	1.31	0.95	2,563,017	153,293	23	27.20%	0.38%	962	962	16.83	17.92	14.57	2.25%	5.32%	-6.99%	n/a	n/a
<b>Equity - Global Sectors</b>																					
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.47	3.16	-0.04	0.00	931,085	172,929	22	29.45%	0.43%	379	377	5.27	5.48	5.07	0.00%	3.33%	n/a	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	45.07	7.92	4.75	15,210,061	387,555	651	33.75%	0.39%	399	441	39.58	41.18	17.83	0.36%	8.03%	115.18%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	154.25	-0.25	0.00	5,545,741	41,549	338	3.60%	0.23%	897	546	131.92	137.45	120.12	1.78%	0.33%	3.21%	14.92%	19.50%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	444.22	16.86	2.79	14,017,065	101,774	752	3.16%	0.17%	637	676	139.26	156.23	123.25	2.58%	4.59%	-7.69%	18.63%	23.89%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	25.20	1.63	1.68	4,963,140	58,690	136	19.69%	0.33%	285	317	83.80	87.61	78.52	3.19%	0.81%	0.32%	12.65%	13.58%
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.19	46.80	-4.58	1.46	18,921,268	1,865,338	741	40.43%	0.19%	641	625	9.75	15.63	9.59	0.00%	-14.70%	n/a	n/a	n/a
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.74	4.06	-1.47	-2.03	3,622,835	366,931	121	89.14%	0.20%	384	579	10.16	10.33	7.00	0.97%	14.42%	n/a	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.59	75.01	5.02	5.15	6,977,546	413,098	424	9.30%	0.18%	2,087	1,896	16.97	18.55	16.07	6.38%	0.83%	-1.19%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	90.14	7.58	4.66	7,598,482	431,055	318	8.43%	0.27%	1,067	948	17.86	18.70	15.74	3.47%	4.75%	-0.74%	n/a	n/a
ZYUS	ETF	ANZ / ETFS S&P 500 High Yield Low Volatility ETF	0.35	23.99	6.44	5.70	6,962,634	559,106	191	29.03%	#N/A	#N/A	#N/A	12.61	12.82	10.36	3.33%	5.35%	20.66%	n/a	n/a

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

## July 2016



ASX ETP Profiles			Activity								Prices			Returns							
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)	FUM Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																					
GLIN	MF	AMP Capital / BetaShares / BetaSharesGlobal Infrastructure Securities Fund (L	0.80	12.27	1.71	1.58	1,612,531	634,477	62	13.15%	0.76%	803	764	2.55	2.58	2.38	0.15%	3.81%	n/a	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.35	8.64	0.17	0.00	3,041,075	168,128	88	35.20%	#N/A	#N/A	#N/A	18.00	18.26	16.90	0.65%	2.64%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	14.29	14.29	14.29	4,214,560	1,673,164	120	29.49%	0.40%	1,004	691	2.52	2.53	2.51	0.00%	n/a	n/a	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	59.84	1.45	0.02	2,611,271	119,125	126	4.36%	0.16%	486	455	22.15	22.98	17.36	4.29%	3.41%	22.24%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	694.87	31.79	0.00	21,075,109	1,495,912	1,123	3.03%	0.12%	889	866	14.21	14.68	10.60	3.21%	6.03%	23.39%	20.05%	20.24%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	730.35	21.21	-2.62	61,309,693	705,276	2,184	8.39%	0.11%	2,119	2,104	88.89	92.53	67.41	4.31%	6.18%	23.51%	20.22%	20.46%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	100.62	7.11	4.89	8,964,448	403,860	379	8.91%	0.21%	1,336	998	22.46	22.79	19.66	2.74%	2.86%	7.96%	n/a	n/a
RENT	MF	AMP Capital / BetaShares / BetaSharesGlobal Property Securities Fund (Unhex	0.98	10.42	0.37	0.29	318,314	129,449	17	3.06%	0.81%	741	743	2.48	2.52	2.32	0.23%	7.15%	n/a	n/a	n/a
<b>Fixed Income - Australia Dollar</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	966.27	60.37	60.55	242,030,511	4,828,996	1,727	25.05%	0.02%	31,924	39,897	50.16	50.21	50.07	2.03%	0.01%	2.41%	2.98%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	27.01	2.86	2.70	1,814,925	68,053	87	6.72%	0.17%	604	576	26.75	26.98	25.66	3.55%	0.68%	6.34%	6.37%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	10.76	2.73	2.68	2,821,475	105,901	52	26.22%	0.18%	575	503	26.70	26.77	25.50	3.34%	0.87%	6.90%	6.68%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	379.43	58.26	60.55	66,213,405	610,631	1,069	17.45%	0.15%	2,251	2,807	108.85	110.02	104.62	3.00%	0.63%	5.52%	5.78%	n/a
ILB	ETF	iShares Government Inflation ETF	0.26	68.31	4.18	2.96	5,985,369	51,114	191	8.76%	0.33%	732	731	117.96	119.04	111.89	1.40%	1.51%	4.76%	7.05%	n/a
IGB	ETF	iShares Treasury ETF	0.26	25.59	0.07	0.01	2,023,322	18,918	84	7.91%	0.35%	1,379	1,383	107.82	107.84	101.68	2.60%	0.98%	6.71%	6.13%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	59.85	2.37	1.80	1,971,350	89,138	39	3.29%	0.30%	1,332	1,343	22.20	22.28	20.90	3.17%	1.00%	7.75%	6.88%	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	58.93	1.62	1.29	700,355	33,624	48	1.19%	0.30%	1,264	1,252	20.91	21.75	20.39	3.69%	0.77%	4.43%	5.23%	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	98.92	0.55	0.02	8,025,580	392,814	297	8.11%	0.40%	1,320	1,044	20.55	20.69	19.88	3.37%	0.49%	4.11%	4.23%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index Fund	0.26	5.54	1.49	1.51	1,245,206	24,791	59	22.48%	#N/A	#N/A	#N/A	50.36	50.64	50.05	1.05%	0.57%	n/a	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	464.08	37.30	42.24	46,836,112	931,443	1,387	10.09%	0.11%	1,703	1,755	50.40	53.50	49.10	4.76%	0.58%	6.12%	5.90%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	111.39	8.58	8.20	9,392,083	184,842	313	8.43%	0.17%	1,550	1,748	50.95	51.27	48.46	2.44%	0.66%	6.56%	6.31%	n/a
<b>Fixed Income - Global</b>																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	10.70	2.23	2.14	2,793,274	26,082	79	26.10%	0.40%	665	555	107.00	110.00	99.26	0.44%	1.22%	n/a	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	3.10	1.03	1.03	1,403,236	13,623	18	45.27%	0.49%	540	521	103.30	104.52	93.00	2.82%	3.46%	n/a	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	2.14	1.05	1.07	529,516	4,979	21	24.78%	0.50%	570	550	106.80	108.20	97.46	3.85%	3.16%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	12.47	0.74	1.05	1,049,094	20,316	60	8.41%	0.37%	324	277	51.93	53.33	50.26	4.10%	1.53%	n/a	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	20.79	1.84	2.14	3,660,149	68,775	213	17.60%	0.48%	374	313	53.30	54.20	50.32	1.94%	0.50%	n/a	n/a	n/a
<b>Currency</b>																					
EEU	ETF	BetaShares Euro ETF	0.45	4.53	-0.05	0.00	274,988	19,088	14	6.07%	0.14%	1,130	1,140	14.39	15.96	14.17	0.00%	-1.11%	-2.32%	-0.51%	1.99%
POU	ETF	BetaShares British Pound ETF	0.45	13.91	-8.50	-7.81	4,695,875	272,070	213	33.76%	0.20%	1,417	1,378	17.36	21.91	16.98	0.15%	-3.03%	-18.22%	1.11%	3.15%
USD	ETF	BetaShares U.S Dollar ETF	0.45	549.44	9.08	16.88	52,465,581	4,044,911	2,045	9.55%	0.10%	5,579	3,900	12.97	14.30	12.50	0.08%	-2.04%	-3.29%	5.79%	7.36%
ZCNH	ETF	ANZ / ETFS Physical Renmimbi ETF	0.30	0.47	-0.01	0.00	50,876	5,430	2	10.76%	0.22%	453	448	9.34	10.61	9.34	0.00%	-4.11%	-10.97%	n/a	n/a
ZUSD	ETF	ANZ / ETFS Physical US Dollar ETF	0.30	5.08	-0.07	0.00	213,297	21,128	23	4.20%	0.16%	504	494	10.20	11.16	9.79	0.00%	-1.36%	-2.39%	n/a	n/a

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



ASX ETP Profiles			Activity									Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m#)	FUM Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Commodity</b>																					
ETPMPM	SP	ETFS Precious Metals Basket	0.43	5.35	0.35	0.00	1,708,079	12,923	50	31.91%	0.75%	74	66	133.78	134.79	103.81	0.00%	7.03%	19.78%	5.98%	0.23%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.81	0.41	0.00	27,972	199	6	0.73%	0.58%	70	71	145.52	145.52	109.60	0.00%	16.19%	11.92%	-2.40%	-2.28%
ETPMAG	SP	ETFS Physical Silver	0.49	58.28	4.25	0.00	10,914,166	423,846	485	18.73%	0.33%	427	429	25.78	26.50	18.00	0.00%	8.54%	32.21%	5.91%	-6.38%
ETMPD	SP	ETFS Physical Palladium	0.49	0.80	0.02	0.00	4,956	63	1	0.62%	0.77%	41	83	78.67	96.94	64.95	0.00%	-0.58%	-2.57%	0.33%	1.36%
GOLD	Share	ETFS Physical Gold	0.39	465.86	-0.17	0.00	33,518,222	197,026	2,954	7.19%	0.21%	973	989	168.94	177.00	137.06	0.00%	-0.91%	19.21%	5.91%	3.36%
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	41.71	-9.47	0.00	5,260,806	359,067	419	12.61%	0.23%	889	991	13.35	22.68	10.88	0.00%	-16.16%	-40.28%	-36.21%	n/a
PMGOLD	SP	Perth Mint Gold	0.15	97.15	0.27	0.00	10,917,910	609,579	397	11.24%	0.31%	202	169	17.79	18.60	14.35	0.00%	-0.18%	20.19%	6.61%	3.90%
OAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	0.72	-2.14	-1.85	583,970	75,722	23	81.40%	0.63%	699	548	7.45	8.90	7.20	0.61%	-10.67%	-5.23%	-11.23%	n/a
OAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.49	49.60	4.05	3.46	6,598,991	466,213	332	13.31%	0.27%	604	594	14.05	14.42	11.00	0.00%	0.80%	23.46%	0.69%	-2.67%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	0.92	-7.44	-6.80	210,068	22,391	20	22.80%	0.73%	195	188	9.01	10.57	8.35	0.72%	-7.79%	-14.72%	-16.25%	n/a
ZGOL	ETF	ANZ / ETFS Physical Gold ETF	0.40	4.45	0.03	0.00	1,606,079	90,353	87	36.10%	0.21%	651	623	17.75	18.40	14.39	0.00%	-0.07%	19.46%	n/a	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												51,945.96	52,179.75	43,542.10		6.29%	2.37%	8.03%	9.60%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,646.86	67.12	49.52		8.57%	22.29%	8.72%	2.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												48,353.62	487.13	360.76		5.42%	24.22%	20.92%	20.96%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												379.72	3.83	2.85		7.05%	16.53%	15.43%	15.68%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												142.60	-	-		0.77%	6.74%	6.56%	6.84%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												142.99	-	-		0.81%	7.18%	6.74%	6.86%

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 Jul-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)

## July 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.)
<b>Fixed Income - Australia Dollar</b>																					
YTMAGL	MF	Theta-Acbc Agl 11-21	n/a	0.89	0.77	0.77	327,382	2,977	8	36.61%	#N/A	#N/A	#N/A	110.31	110.82	109.71	2.27%	0.54%	n/a	n/a	n/a
YTMAPA	MF	Theta-Acbc Apa Jul-20	n/a	0.89	0.29	0.30	562,374	4,747	6	63.01%	0.77%	253	159	119.00	121.04	117.17	6.51%	2.49%	n/a	n/a	n/a
YTMAS7	MF	Theta-Acbc Ast 06-22	n/a	0.66	0.40	0.40	163,096	1,428	5	24.56%	#N/A	#N/A	#N/A	114.50	114.71	113.75	5.02%	0.66%	n/a	n/a	n/a
YTMAWC	MF	Theta-Acbc Awc 11-19	n/a	2.07	0.53	0.52	565,491	5,479	16	27.27%	#N/A	#N/A	#N/A	103.67	104.12	101.96	2.65%	1.04%	n/a	n/a	n/a
YTMAZJ	MF	Theta-Acbc Azj 10-20	n/a	5.18	-1.00	-1.10	2,680,623	24,518	31	51.76%	0.36%	218	219	110.19	112.49	104.96	5.22%	1.95%	4.34%	n/a	n/a
YTMBHP	MF	Theta-Acbc Bhp 10-17	n/a	2.08	0.54	0.54	650,831	6,336	11	31.24%	0.16%	206	192	103.12	103.35	101.44	3.64%	0.48%	3.35%	n/a	n/a
YTMBH1	MF	Theta-Acbc Bhp 03-20	n/a	1.03	1.03	1.03	597,012	5,803	4	57.88%	#N/A	#N/A	#N/A	103.11	103.11	102.54	1.45%	n/a	n/a	n/a	n/a
YTMBOQ	MF	Theta-Acbc Bo1 Jun-18	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.30%	207	207	104.04	104.04	104.04	3.84%	0.00%	n/a	n/a	n/a
YTMCCA	MF	Theta-Acbc Cca Nov-19	n/a	1.07	0.54	0.53	207,359	1,937	2	19.40%	0.30%	213	214	107.03	107.29	106.50	3.97%	0.49%	n/a	n/a	n/a
YTMCTX	MF	Theta-Acbc Ctx Nov-18	n/a	1.01	0.56	0.56	133,100	1,187	4	13.18%	0.28%	224	219	112.35	116.10	111.33	6.45%	0.82%	n/a	n/a	n/a
YTMCIWN	MF	Theta-Acbc Cwn 07-17	n/a	0.52	-0.01	0.00	58,231	563	1	11.26%	0.16%	207	208	103.43	106.73	103.43	5.56%	1.09%	1.09%	n/a	n/a
YTMDOV	MF	Theta-Acbc Dow 11-18	n/a	0.62	0.00	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	105.81	105.91	105.55	2.72%	0.00%	n/a	n/a	n/a
YTMDO1	MF	Theta-Acbc Dow 03-22	n/a	0.52	0.01	0.00	299,548	2,872	4	57.29%	#N/A	#N/A	#N/A	104.32	105.19	102.57	2.16%	1.71%	n/a	n/a	n/a
YTMDSX	MF	Theta-Acbc Dxs 10-18	n/a	0.27	0.16	0.16	-	-	-	0.00%	0.30%	436	162	107.72	108.80	107.20	5.34%	0.00%	n/a	n/a	n/a
YTMGPT	MF	Theta-Acbc Gpt 01-19	n/a	0.55	-0.01	0.00	-	-	-	0.00%	0.28%	447	224	112.42	114.13	112.22	6.00%	3.01%	n/a	n/a	n/a
YTMIFL	MF	Theta-Acbc Ipl 02-19	n/a	2.06	0.05	0.03	53,030	487	6	2.57%	0.46%	433	15	109.14	109.35	105.50	5.27%	0.77%	n/a	n/a	n/a
YTMILL1	MF	Theta-Acbc Lic 11-18	n/a	5.52	1.70	1.66	1,359,702	12,351	12	24.62%	0.16%	220	218	110.18	111.86	106.38	5.45%	0.98%	4.87%	n/a	n/a
YTMILLC	MF	Theta-Acbc Lic 05-20	n/a	4.85	0.05	0.02	1,024,970	9,592	29	21.12%	0.26%	215	148	107.44	108.20	104.78	5.12%	1.07%	5.56%	n/a	n/a
YTMIG1	MF	Theta-Acbc Mgr Dec-20	n/a	0.52	0.00	0.00	93,204	889	4	17.78%	0.30%	209	210	104.86	106.99	104.67	5.25%	-1.98%	n/a	n/a	n/a
YTMIGR	MF	Theta-Acbc Mgr 09-20	n/a	1.14	0.58	0.57	1,019,616	9,006	7	89.82%	0.33%	225	110	113.82	113.82	109.11	5.05%	1.70%	3.14%	n/a	n/a
YTMNAB	MF	Theta-Acbc Na1 May-19	n/a	0.53	0.00	0.00	-	-	-	0.00%	0.30%	213	213	106.76	106.76	106.76	3.98%	0.00%	n/a	n/a	n/a
YTMNVN	MF	Theta-Acbc Nvn 12-19	n/a	0.00	0.00	#DIV/0!	-	-	-	#DIV/0!	#N/A	#N/A	#N/A	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMQF1	MF	Theta-Acbc Qan Apr-20	n/a	1.12	0.56	0.56	714,092	6,383	6	63.86%	0.28%	223	218	111.94	112.77	109.10	5.81%	0.72%	n/a	n/a	n/a
YTMQF2	MF	Theta-Acbc Qan Jun-21	n/a	1.18	0.01	0.00	289,483	2,469	8	24.63%	0.27%	234	235	117.33	119.57	112.75	6.39%	0.41%	n/a	n/a	n/a
YTMQF3	MF	Theta-Acbc Qan May-22	n/a	3.78	0.63	0.61	216,571	1,779	9	5.73%	0.26%	243	243	121.60	122.60	114.20	6.37%	1.22%	n/a	n/a	n/a
YTMSCG	MF	Theta-Acbc Scg 10-19	n/a	1.64	0.55	0.55	602,989	5,533	2	36.81%	0.36%	218	165	109.36	109.40	106.94	4.57%	0.58%	5.78%	n/a	n/a
YTMSSG1	MF	Theta-Acbc Sgp 09-20	n/a	1.24	0.62	0.62	862,091	6,966	6	69.70%	0.16%	248	115	123.68	127.01	121.62	6.67%	1.20%	5.89%	n/a	n/a
YTMSSGP	MF	Theta-Acbc Sgp 11-20	n/a	0.55	0.00	0.00	129,831	1,171	4	23.45%	0.21%	221	221	110.83	111.30	107.88	4.96%	1.94%	1.90%	n/a	n/a
YTMSSYD	MF	Theta-Acbc Syd Jul-18	n/a	0.33	0.00	0.00	91,878	831	5	27.70%	0.29%	220	208	110.65	113.82	109.88	7.00%	0.70%	n/a	n/a	n/a
YTMTL5	MF	Theta-Acbc Tls 09-20	n/a	4.63	1.41	1.50	1,922,600	15,927	15	41.57%	0.31%	242	196	121.12	124.50	120.51	6.40%	0.71%	4.57%	n/a	n/a
YTMWE1	MF	Theta-Acbc Wes 03-19	n/a	2.19	0.56	0.55	1,028,445	9,415	14	46.89%	0.21%	218	184	109.66	110.15	106.00	4.33%	0.65%	2.21%	n/a	n/a
YTMWES	MF	Theta-Acbc Wes 03-20	n/a	1.12	0.56	0.56	646,157	5,789	6	57.67%	0.16%	224	224	111.67	113.12	109.70	5.60%	0.00%	0.53%	n/a	n/a
YTMWOW	MF	Theta-Acbc Wes 03-36	n/a	7.74	0.60	0.55	1,021,133	9,265	34	13.20%	0.16%	221	218	110.55	110.66	107.05	5.43%	0.88%	0.33%	n/a	n/a
YTMF01	MF	Theta-Acbc Amp Jun-18	n/a	2.83	0.51	0.51	70,535	700	5	2.49%	0.10%	2,013	1,999	100.81	101.80	100.47	3.04%	0.12%	n/a	n/a	n/a
YTMF02	MF	Theta-Acbc Boq Nov-16	n/a	0.60	0.00	0.00	-	-	-	0.00%	#N/A	#N/A	#N/A	100.58	101.14	100.41	2.46%	0.78%	n/a	n/a	n/a
YTMF03	MF	Theta-Acbc Boq Jun-18	n/a	4.23	0.01	0.00	180,433	1,794	8	4.27%	0.09%	2,009	2,006	100.68	101.41	100.25	3.19%	0.29%	n/a	n/a	n/a
YTMF04	MF	Theta-Acbc Nab Nov-18	n/a	2.02	-0.01	0.00	17,761	175	1	0.88%	.	#VALUE!	#VALUE!	101.49	101.55	100.65	2.24%	1.06%	n/a	n/a	n/a
YTMF05	MF	Theta-Acbc Nab May-19	n/a	1.01	0.00	0.00	10,013	99	1	0.99%	.	#VALUE!	#VALUE!	101.14	101.22	100.57	2.26%	0.20%	n/a	n/a	n/a
YTMF06	MF	Theta-Acbc Sun Apr-19	n/a	3.43	-0.01	0.00	183,280	1,814	8	5.34%	0.10%	2,020	638	100.92	101.75	100.80	3.21%	0.30%	n/a	n/a	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												51,945.96	52,179.75	43,542.10		6.29%	2.37%	8.03%	9.60%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,646.86	67.12	49.52		8.57%	22.29%	8.72%	2.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												48,353.62	487.13	360.76		5.42%	24.22%	20.92%	20.96%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												379.72	3.83	2.85		7.05%	16.53%	15.43%	15.68%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												142.60	-	-		0.77%	6.74%	6.56%	6.84%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												142.99	-	-		0.81%	7.18%	6.74%	6.86%

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 Jul-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)**  
**July 2016**



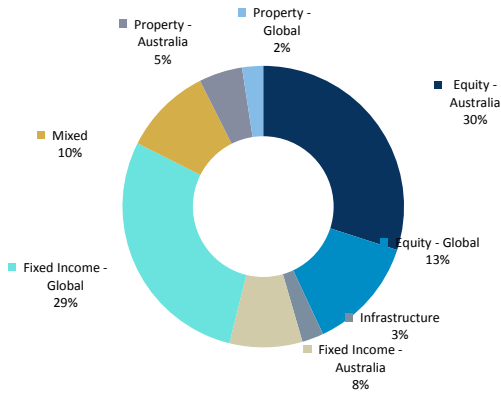
ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	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.

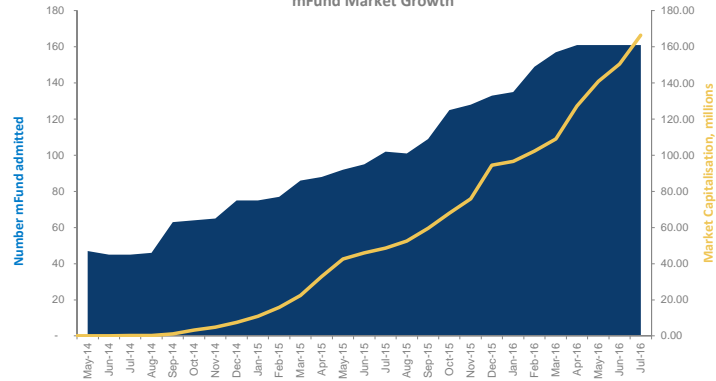
Month: Jul-16 Transaction days: 21 Period ending: Friday, 29 July 2016

## 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	\$0.742	\$40.1	\$23.6	\$24	1
Aberdeen	9	\$9.625	\$196.2	\$456.6	\$946	74
Allan Gray	2	\$5.733	\$1,251.9	\$1,130.9	\$1,014	45
Alpha	7	\$0.313	\$0.2	\$0.0	\$0	-
Altrinsic	1	\$0.000	\$0.0	\$0.0	\$0	-
AMP Capital	6	\$13.924	\$434.4	\$360.2	\$1,350	126
Antares	1	\$0.151	\$30.6	\$29.5	\$31	3
Antipodes	1	\$0.000	\$0.0	\$0.0	\$0	-
APN	2	\$6.844	\$914.7	\$691.0	\$772	164
Armytage	2	\$0.625	\$252.7	\$245.0	\$248	5
Ausbil	2	\$0.045	\$1.2	\$0.0	\$0	-
Australian Ethical	7	\$2.429	\$365.6	\$377.1	\$366	27
Avoca	1	\$0.000	\$0.0	\$0.0	\$0	-
Bennelong	4	\$5.793	\$2,740.0	\$2,623.1	\$3,536	129
Bentham	3	\$2.706	\$356.2	\$324.5	\$324	28
Brandywine	1	\$13.345	\$377.2	\$179.8	\$464	6
Cromwell	2	\$0.331	\$161.9	\$157.5	\$159	11
Donaldson Burtson	1	\$0.051	\$2.3	\$3.1	\$3	1
Dundas	1	\$0.000	\$266.3	\$266.3	\$0	-
Equity Trustees	2	\$0.087	\$0.0	\$0.0	\$0	-
Evans and Partners	2	\$0.053	\$0.3	\$0.0	\$0	-
Fairview	1	\$0.470	\$147.5	\$129.3	\$125	5
Fidelity	12	\$1.692	\$804.3	\$770.9	\$754	22
Flinders	1	\$0.145	\$8.2	\$0.6	\$1	1
Hyperion	2	\$11.343	\$1,061.9	\$562.3	\$521	10
Ibbotson	14	\$4.258	\$294.1	\$327.5	\$404	45
Insight	1	\$0.021	\$0.4	\$0.0	\$0	-
Insync	1	\$1.485	\$93.3	\$91.0	\$99	5
Invesco	6	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	8	\$0.025	\$0.4	\$0.2	\$0	1
Kapstream	1	\$4.129	\$315.6	\$311.2	\$519	13
Legg Mason	6	\$4.418	\$1,118.1	\$1,088.6	\$1,132	87
Merlon	1	\$0.893	\$40.9	\$1.7	\$305	3
Peters MacGregor	1	\$0.166	\$1.9	\$19.1	\$18	5
Orbis	1	\$0.000	\$0.0	\$0.0	\$0	-
PIMCO	8	\$16.927	\$23.8	\$484.5	\$1,567	74
Platinum	1	\$8.115	\$298.1	\$116.8	\$575	79
Plato	2	\$7.888	\$464.1	\$113.1	\$110	1
Quay	1	\$0.000	\$0.0	\$0.0	\$0	-
Ranger	1	\$0.254	\$77.6	\$75.7	\$75	1
Rare	2	\$1.547	\$488.3	\$521.6	\$387	10
Schroders	8	\$21.770	\$526.0	\$931.5	\$839	51
SG Hiscock	6	\$11.053	\$3,195.6	\$3,189.2	\$3,165	89
Smarter Money	2	\$3.322	\$168.6	\$190.1	\$190	7
Spectrum	1	\$0.435	\$9.8	\$10.0	\$10	1
Spire Copper Rock	1	\$0.128	\$6.9	\$6.3	\$6	2
Tempo	1	\$0.000	\$0.0	\$0.0	\$0	-
UBS	11	\$3.119	\$661.1	\$638.7	\$703	24
<b>Total</b>	<b>159</b>	<b>\$166.402</b>	<b>\$15,911.853</b>	<b>\$15,233.721</b>	<b>\$20,742</b>	<b>1,122</b>

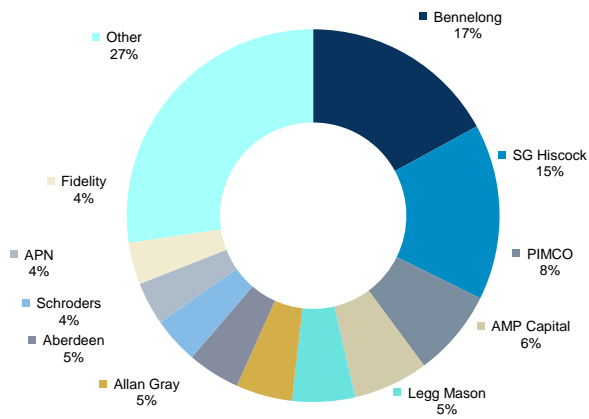
Month: Jul-16

Transaction days: 21

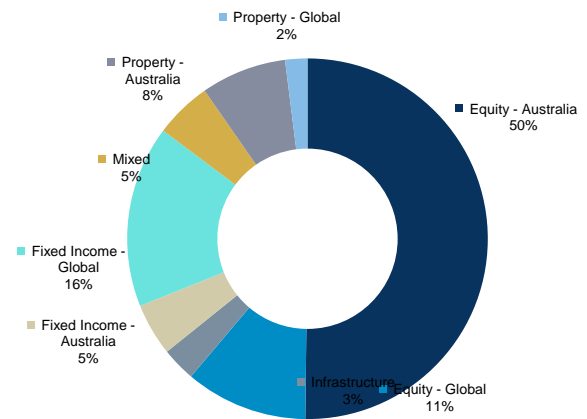
Period ending: Friday, 29 July 2016

## ISSUER & PRODUCT SUMMARY

Valued Transacted by Fund Manager, Current Period \$m



Value Transacted by Asset, Current Period \$m



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

d-other-etp.htm

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

Asset Spread	FUM Change	Net Funds Flow
Equity - Australia	\$10,558	\$9,209
Equity - Global	\$868	\$1,084
Infrastructure	\$453	\$498
Fixed Income - Austr	<b>\$547</b>	<b>\$375</b>
Fixed Income - Globa	\$1,886	\$2,283
Mixed	\$969	\$1,053
Property - Australia	\$1,720	\$1,525
Property - Global	\$4	<b>\$43</b>
<b>Total</b>	<b>\$15,912</b>	<b>\$15,234</b>

# Spotlight on mFund July 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.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.9000	0.679	0.173	0.151	150,828	154,408	11	0.9779	5.41%	6.19%	-1.16%	n/a	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.9700	0.552	0.252	0.245	247,844	315,352	5	0.8023	5.64%	7.78%	4.11%	8.79%	10.82%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.3100	0.073	0.001	0.000	-	-	-	0.5820	4.85%	5.51%	5.64%	11.81%	10.81%
AET04	mFund	Australian Ethical Australian Shares Wholesale	0.9500	1.331	0.155	0.184	178,940	78,522	16	2.3099	6.34%	8.36%	14.72%	16.88%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.9500	0.464	0.034	0.024	22,859	6,512	4	3.7055	7.55%	9.76%	19.08%	16.61%	13.32%
AQY01	mFund	Allan Gray Australia Equity	0.7900	4.829	1.010	0.893	910,257	653,797	29	1.4090	6.10%	7.48%	19.99%	11.93%	11.52%
AXW01	mFund	Ausbil Australian Active Equity	0.9000	0.045	0.001	0.000	-	-	-	3.3519	6.68%	7.04%	2.16%	8.62%	10.19%
AXW04	mFund	Ausbil Australian Geared Equity	1.2000	0.000	0.000	0.000	-	-	-	0.6170	14.14%	14.02%	-1.23%	13.20%	15.15%
BAE01	mFund	Bennelong Australian Equities	0.9500	0.174	0.049	0.042	40,000	21,180	2	1.9781	6.78%	9.36%	9.88%	10.26%	12.82%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.8500	2.034	0.789	0.752	819,272	490,741	35	1.7290	8.03%	10.86%	23.78%	18.90%	18.64%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.9500	3.584	1.903	1.829	2,676,547	1,379,043	92	2.0591	7.56%	11.29%	25.73%	16.82%	15.78%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.3900	0.000	0.000	0.000	-	-	-	1.0637	6.44%	7.32%	n/a	n/a	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.7200	0.000	0.000	0.000	-	-	-	1.1685	n/a	-0.15%	-6.68%	5.53%	8.00%
EQY02	mFund	Eq Australian Equity Fund	0.8700	0.087	0.000	0.000	-	-	-	1.4656	n/a	-0.10%	-6.66%	n/a	n/a
FIL08	mFund	Fidelity Australian Equities	0.8500	0.510	0.311	0.300	291,218	9,993	8	30.0451	6.77%	7.71%	5.42%	10.67%	12.10%
FIL21	mFund	Fidelity Australian Opportunities	0.8500	0.000	0.000	0.000	-	-	-	14.1835	5.75%	7.98%	8.88%	12.34%	n/a
FIL26	mFund	Fidelity Future Leaders	1.2000	0.415	0.245	0.235	230,115	15,246	5	15.4150	7.11%	12.91%	25.23%	17.79%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.9500	6.564	0.694	0.554	521,432	148,987	10	3.7202	8.67%	10.83%	18.42%	15.56%	16.16%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.8800	0.000	0.000	0.000	-	-	-	0.8700	7.27%	9.32%	10.83%	10.23%	9.56%
IBB07	mFund	Ibbotson Australian Shares High Alpha Trust	0.9200	0.052	0.003	0.003	3,129	2,833	1	1.1739	6.67%	6.80%	7.69%	10.08%	10.88%
IWM03	mFund	Alpha Australian Blue Chip Fund	1.1700	0.024	-0.001	0.000	-	-	-	0.7635	n/a	-0.64%	1.23%	6.68%	9.43%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.8500	0.033	0.002	0.001	663	556	2	1.2752	4.89%	7.22%	8.79%	10.49%	12.80%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.9500	0.893	0.041	0.002	305,113	285,333	3	1.1281	5.11%	4.41%	6.12%	6.65%	8.97%
PLI01	mFund	Plato Australian Shares Income	0.9000	6.587	0.438	0.113	110,000	88,240	1	1.2820	5.90%	7.52%	1.44%	8.22%	n/a
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.9900	1.301	0.026	0.000	-	-	-	0.9381	2.56%	3.77%	-2.82%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.9200	1.594	0.300	0.249	243,960	233,470	7	1.0656	3.80%	1.82%	-5.54%	3.34%	7.59%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.9200	0.314	0.015	0.000	-	-	-	0.9037	5.21%	3.46%	-0.07%	6.74%	9.85%
SHF01	mFund	Sgh20	1.2300	0.018	-0.002	0.000	-	-	-	1.6989	5.50%	8.47%	14.55%	10.79%	7.63%
SHF02	mFund	Sgh Ice	1.1800	9.959	3.138	3.127	3,081,700	1,587,368	85	2.0167	5.99%	3.83%	12.62%	17.56%	17.35%
UAM03	mFund	UBS HALO Australian Share Fund	0.9000	0.225	0.010	0.000	-	-	-	0.9877	5.63%	3.66%	-5.54%	4.94%	9.07%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.2000	0.138	0.057	0.057	54,764	48,029	4	1.1806	7.09%	9.46%	19.96%	n/a	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.2600	0.740	0.053	0.023	22,122	7,509	5	2.9992	6.42%	9.43%	20.71%	16.04%	15.59%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.2500	0.000	0.000	0.000	-	-	-	1.1182	6.28%	7.53%	12.62%	6.70%	5.50%
CFM02	mFund	Cromwell Phoenix Opportunities	0.1500	0.206	0.137	0.137	138,467	87,253	7	1.5714	n/a	n/a	12.12%	15.94%	n/a
FEC01	mFund	Flinders emerging Companies B	1.2000	0.145	0.008	0.001	593	506	1	1.2595	5.51%	12.98%	n/a	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.2000	0.470	0.148	0.129	124,550	56,566	5	2.2857	9.34%	11.67%	21.59%	12.86%	9.83%

# Spotlight on mFund July 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	4.779	0.368	0.008	-	-	-	5.0265	8.19%	8.36%	20.86%	15.75%	20.47%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.2500	0.000	0.000	0.000	-	-	-	2.5159	8.97%	14.17%	18.99%	4.13%	4.28%
IWM07	mFund	Alpha Australian Small Companies	1.3580	0.025	0.000	0.000	-	-	-	0.8649	n/a	4.46%	21.29%	12.50%	7.26%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.1000	0.096	0.006	0.000	-	-	-	0.9406	7.17%	4.73%	-0.84%	0.85%	3.13%
SHF04	mFund	Eq Sgh Wholesale Small Companies Fund	1.1800	0.250	0.076	0.062	83,769	25,240	4	3.4983	7.78%	14.58%	49.32%	31.38%	11.85%
UAM01	mFund	UBS Australian Small Companies Fund	0.8500	0.456	0.104	0.085	150,593	76,008	6	2.0907	8.75%	16.31%	30.36%	18.65%	11.71%
UAM02	mFund	UBS Microcap Fund	1.2000	0.248	0.012	0.002	2,426	1,579	5	1.4158	5.77%	7.68%	22.65%	n/a	n/a
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.9500	0.056	0.029	0.028	26,330	18,327	2	1.5129	5.66%	7.41%	9.54%	14.88%	n/a
AET03	mFund	Australian Ethical International Shares Wholesale	1.3500	0.447	0.113	0.103	100,000	97,116	1	1.0565	n/a	n/a	n/a	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.9500	0.220	0.013	0.005	5,037	2,119	3	2.3828	5.69%	7.45%	9.58%	14.77%	n/a
AFZ04	mFund	Aberdeen International Equity	0.9800	0.823	0.330	0.343	384,253	459,386	15	0.8358	0.40%	4.56%	-4.91%	6.89%	11.43%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.9800	2.605	-0.015	0.044	188,406	68,316	7	2.7786	0.41%	4.53%	-4.89%	6.95%	11.62%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.9900	0.118	0.003	0.000	-	-	-	0.4280	2.51%	5.86%	0.73%	4.69%	8.29%
AGA01	mFund	Altrinsic Global Equities Trust	1.2500	0.000	0.000	0.000	-	-	-	1.4032	3.22%	5.14%	-3.07%	11.29%	n/a
AGP01	mFund	Antipodes Global Long Only	1.2000	0.000	0.000	0.000	-	-	-	0.9314	3.09%	2.79%	-0.11%	n/a	n/a
DBI01	mFund	Donaldson Burston International Series - THS Partners Global Equity	1.2000	0.051	0.002	0.003	2,963	3,210	1	0.9630	-1.82%	-7.12%	-18.63%	4.14%	9.66%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.2500	0.000	0.000	0.000	-	-	-	1.2771	3.57%	10.10%	19.36%	n/a	n/a
EAP03	mFund	Evans and Partners International Fund	1.2500	0.053	0.000	0.000	-	-	-	1.2379	0.54%	5.88%	7.78%	n/a	n/a
EQY03	mFund	Eq Dundas Global Equity	0.9000	0.000	-0.266	-0.266	-	-	-	15.1657	n/a	n/a	n/a	n/a	n/a
FIL07	mFund	Fidelity Global Equities	1.1500	0.396	0.011	0.000	399	23	1	18.1606	2.77%	5.49%	-4.63%	12.55%	15.83%
FIL14	mFund	Fidelity Hedged Global Equities	1.2000	0.050	0.050	0.050	50,000	3,869	2	12.8879	4.62%	5.96%	-1.97%	9.52%	11.31%
FIL23	mFund	Fidelity Global Demographics	1.1500	0.186	0.103	0.103	100,000	6,128	1	16.8348	2.48%	5.94%	-2.24%	16.56%	n/a
FIL33	mFund	Fidelity Global Dividend Growth	1.1500	0.000	0.000	0.000	-	-	-	9.9646	0.13%	4.36%	0.91%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.2000	0.000	0.000	0.000	-	-	-	10.5132	2.02%	5.74%	5.28%	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	1.0800	0.000	0.000	0.000	-	-	-	0.4632	3.66%	2.14%	-7.50%	11.02%	14.87%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	1.0800	0.000	0.000	0.000	-	-	-	0.5616	3.70%	2.93%	-4.41%	8.79%	11.29%
IBB01	mFund	Ibbotson International Shs Passive Unhedged Trust	0.5100	0.464	0.077	0.071	131,937	150,407	15	0.8802	1.78%	5.45%	1.31%	15.44%	17.86%
IBB04	mFund	Ibbotson International Shares Passive Hedged Trust	0.5600	0.049	0.026	0.025	25,000	58,890	1	0.4232	3.59%	5.84%	4.64%	13.02%	14.08%
IBB05	mFund	Ibbotson International Shs High Opp Unhedged Trust	1.0300	0.000	0.000	0.000	-	-	-	1.5303	2.89%	4.91%	-2.78%	12.08%	15.16%
IBB06	mFund	Ibbotson International Shs High Opp Hedged Trust	1.0800	0.078	0.003	0.000	374	377	3	1.0331	4.72%	5.58%	0.89%	9.65%	11.56%
INS01	mFund	Insync Global Titans	1.3400	1.485	0.093	0.091	99,365	60,905	5	1.6214	0.17%	4.95%	-5.09%	8.66%	13.62%
IWM06	mFund	Alpha Global Opportunities Fund	1.5000	0.000	0.000	0.000	-	-	-	0.8799	n/a	0.70%	-4.22%	10.01%	10.36%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.3800	0.000	0.000	0.000	-	-	-	1.0152	3.33%	4.09%	-4.74%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.3800	0.000	0.000	0.000	-	-	-	0.9859	5.26%	4.72%	-1.40%	n/a	n/a
JPM08	mFund	JPMorgan Global Unconstrained Equity Fund	1.2000	0.000	0.000	0.000	-	-	-	1.2656	4.88%	2.74%	-10.95%	n/a	n/a
NWG01	mFund	90 West Global Natural Resources Fund	1.3600	0.742	0.040	0.024	24,032	18,207	1	1.2978	2.14%	5.04%	7.71%	6.28%	n/a
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.5600	0.000	0.000	0.000	-	-	-	127.5967	-2.62%	-1.04%	n/a	n/a	n/a

# Spotlight on mFund July 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.)
RNG01	mFund	Ranger Global Income & Growth	1.2000	0.254	0.078	0.076	75,000	77,744	1	0.9733	0.49%	5.38%	n/a	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.4000	1.094	0.047	0.201	118,067	203,520	11	0.5861	2.37%	4.46%	-2.48%	12.74%	16.56%
TEM01	mFund	Tempo Global Equity Fund	0.5500	0.000	0.000	0.000	-	-	-	0.9241	1.78%	-0.21%	-11.81%	n/a	n/a
PLM01	mFund	Platinum Global	1.5400	8.115	0.298	0.117	574,647	537,115	79	1.0852	3.60%	1.65%	-6.37%	n/a	n/a
PMW01	mFund	Peters MacGregor Global	1.5700	0.166	0.002	0.019	18,258	12,566	5	1.5162	4.14%	3.62%	-5.27%	9.57%	13.46%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.4800	0.128	-0.007	0.006	6,274	6,677	2	0.9471	2.53%	4.05%	-9.02%	n/a	n/a
<b>Equity - Asia Pacific ex Japan</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.1811	1.987	-0.197	-0.032	112,188	49,269	16	2.3229	1.67%	6.82%	-7.67%	5.75%	9.09%
FIL10	mFund	Fidelity Asia	1.1500	0.108	0.082	0.082	82,261	5,348	4	15.3545	3.51%	8.06%	9.62%	16.52%	14.24%
FIL11	mFund	Fidelity China	1.2000	0.000	0.000	0.000	-	-	-	28.1286	0.78%	4.05%	-10.15%	14.76%	11.05%
FIL15	mFund	Fidelity India	1.2000	0.026	0.001	0.000	39	2	1	26.7964	3.34%	11.11%	-2.76%	22.70%	12.87%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.3700	0.172	0.009	0.002	1,492	843	2	1.8635	2.55%	7.83%	-1.90%	10.46%	11.37%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.5000	1.776	-0.060	-0.011	150,928	67,616	16	2.2607	2.39%	6.60%	-0.67%	6.11%	7.62%
JPM08	mFund	JPMorgan Global Unconstrained Equity Fund	1.2000	0.000	0.000	0.000	-	-	-	1.2656	4.88%	2.74%	-10.95%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.3000	0.000	0.000	0.000	-	-	-	11.5470	2.97%	7.05%	-0.99%	n/a	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.4000	0.045	0.001	0.000	-	-	-	0.9354	2.03%	5.93%	-4.25%	4.91%	5.32%
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.8500	2.503	-0.035	-0.024	246,618	252,072	25	0.9829	0.24%	5.31%	-6.72%	13.12%	17.85%
IWM02	mFund	Alpha Infrastructure Fund	1.2300	0.074	0.001	0.000	-	-	-	1.3903	n/a	2.44%	5.48%	10.94%	n/a
LMA08	mFund	Rare Infrastructure Value Fund - Hedged	1.3250	1.012	0.137	0.163	30,000	27,347	2	1.1149	3.02%	5.19%	1.46%	9.88%	11.20%
LMA09	mFund	Rare Infrastructure Value Fund - Unhedged	1.2740	0.535	0.351	0.358	357,009	271,737	8	1.3183	1.16%	4.01%	-1.30%	11.31%	13.83%
<b>Property - Australia</b>															
APF01	mFund	Apn Areit Fund	0.8500	5.431	0.887	0.684	767,188	405,769	134	1.9163	4.94%	10.72%	25.11%	20.45%	20.30%
IBB02	mFund	Ibbotson Australian Property Securities Trust	0.3500	0.118	0.056	0.063	60,104	122,716	4	0.5103	6.19%	13.30%	26.28%	21.36%	20.51%
LMA02	mFund	Legg Mason Australian Real Income A	0.7500	2.111	0.755	0.738	722,769	400,844	56	1.8407	1.24%	8.36%	21.60%	20.70%	21.16%
SHF03	mFund	EqT Sgh Wholesale Property Income Fund	0.9500	0.458	-0.024	0.000	-	-	-	0.4230	5.37%	11.93%	22.28%	19.65%	19.82%
UAM11	mFund	UBS Property Securities Fund	0.8500	0.066	0.022	0.020	20,229	16,927	2	1.1900	5.60%	12.39%	23.20%	19.77%	20.68%
<b>Property - Global</b>															
ACA04	mFund	AMP Capital Global Property Securities	0.9916	2.021	-0.058	-0.070	388,959	354,504	15	1.1149	3.42%	7.38%	8.17%	12.90%	12.86%
APF02	mFund	Apn Asian REIT Fund	1.2000	1.413	0.028	0.006	4,392	2,588	30	1.6903	2.07%	4.97%	10.06%	14.56%	16.86%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.9500	0.000	0.000	0.000	-	-	-	1.3010	4.95%	8.38%	9.02%	11.81%	11.82%
IBB03	mFund	Ibbotson International Property Secs Hedged Trust	0.5700	0.021	0.001	0.000	-	-	-	1.2964	3.31%	9.09%	17.64%	14.48%	12.78%
IWM04	mFund	Alpha Property Securities Fund	1.2900	0.025	0.000	0.000	-	-	-	0.5414	n/a	6.14%	16.33%	16.78%	17.62%
SHF05	mFund	Sgh Lasalle Global Listed Propertysecurities Trust	1.1000	0.349	0.010	0.000	-	-	-	1.3458	2.92%	5.46%	4.30%	11.04%	10.98%
SHF06	mFund	EqT Sgh Lasalle Global Property-Rich Trust	0.9800	0.019	-0.001	0.000	-	-	-	1.2442	4.23%	9.36%	17.58%	n/a	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.9000	0.175	0.025	0.020	20,000	13,147	1	1.5423	4.41%	9.22%	13.21%	14.57%	13.00%
<b>Fixed Income - Australian Dollar</b>															



# Spotlight on mFund July 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.)
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.6500	0.236	-0.002	0.000	488	456	1	1.0771	0.71%	3.24%	5.87%	n/a	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.5000	0.000	0.000	0.000	-	-	-	0.9798	0.20%	0.63%	2.00%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.6200	5.352	0.009	0.001	223,343	228,541	36	0.9782	0.48%	1.40%	2.32%	3.99%	5.62%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.5100	0.734	0.027	0.036	35,535	30,299	6	1.1753	0.82%	3.53%	6.51%	6.12%	6.39%
ANT01	mFund	Antares Income	0.5500	0.151	-0.031	-0.029	31,349	30,715	3	1.0099	0.17%	0.61%	2.52%	n/a	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.9900	0.000	0.000	0.000	-	-	-	0.9256	n/a	1.27%	3.32%	2.98%	3.86%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.3300	1.032	0.228	0.240	239,445	191,579	6	1.2544	0.73%	3.36%	6.38%	6.43%	7.11%
PMF04	mFund	PIMCO Wholesale Aust Bond Fund - Class B Unit	0.5000	2.499	-1.027	-0.905	165,279	163,631	18	1.0120	0.93%	3.51%	6.20%	6.06%	6.56%
PMF05	mFund	PIMCO Wholesale Aust Focus Fund - Class B Unit	0.5000	0.074	-0.001	0.000	-	-	-	1.0307	0.59%	2.08%	3.86%	4.00%	4.74%
PMF07	mFund	PIMCO Capital Securities Wholesale	0.9400	0.000	0.000	0.000	-	-	-	1.0073	4.10%	4.22%	n/a	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.6600	1.015	0.156	0.160	160,000	153,406	6	1.0434	0.42%	1.30%	2.97%	3.48%	n/a
SMF02	mFund	Smarter Money Higher Income	0.5500	2.307	0.013	0.030	30,000	30,263	1	0.9913	0.55%	1.45%	3.04%	n/a	n/a
UAM04	mFund	UBS Australian Bond Fund	0.4500	0.522	0.083	0.091	91,105	81,144	4	1.1258	0.81%	3.48%	6.32%	5.84%	6.34%
<b>Fixed Income - Global</b>															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.6000	0.379	0.021	0.030	29,671	30,397	5	0.9793	0.99%	3.51%	7.41%	6.70%	6.86%
BAM03	mFund	Bentham Wholesale High Yield	0.7200	0.052	0.021	0.021	20,749	23,303	5	0.8953	2.54%	4.13%	4.57%	6.27%	8.79%
BAM04	mFund	Bentham Syndicated Loan Fund	0.8400	0.317	0.014	0.011	10,971	11,747	7	0.9238	1.57%	2.87%	2.77%	5.33%	7.27%
BAM05	mFund	Bentham Global Income Fund	0.7700	2.337	0.321	0.293	292,185	299,147	16	0.9787	1.67%	1.27%	-0.34%	4.38%	6.76%
EQY04	mFund	EQT Spectrum Credit Opportunities	0.9200	0.435	0.010	0.010	10,000	9,442	1	1.0556	n/a	0.78%	4.38%	5.50%	7.12%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.7500	0.000	0.000	0.000	-	-	-	1.1878	1.97%	2.33%	3.54%	3.43%	3.32%
IBB08	mFund	Ibbotson Dynamic Income Trust	0.5500	0.015	0.000	0.000	-	-	-	1.0662	0.81%	1.76%	3.40%	4.16%	4.66%
IWM01	mFund	Alpha Diversified Income Fund	0.9900	0.164	0.000	0.000	-	-	-	1.0325	n/a	1.28%	3.38%	3.84%	n/a
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.7000	0.000	0.000	0.000	-	-	-	1.0339	1.40%	3.03%	5.40%	n/a	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.9000	0.000	0.000	0.000	-	-	-	0.9764	2.35%	4.09%	6.46%	n/a	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.5500	0.025	0.000	0.000	245	236	1	1.0474	0.60%	2.96%	8.20%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.7000	4.129	-0.316	-0.311	519,277	427,154	13	1.2186	0.40%	1.06%	2.84%	3.69%	4.59%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.6110	13.345	0.377	0.180	463,585	364,855	6	1.2882	1.52%	1.82%	4.85%	6.95%	10.02%
QGI01	mFund	Quay Global Real Estate Fund	0.8200	0.000	0.000	0.000	-	-	-	1.4736	-0.94%	8.19%	10.51%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.5000	10.578	0.028	0.241	214,627	192,952	16	1.1156	-2.05%	-0.03%	1.98%	3.88%	5.18%
PMF01	mFund	PIMCO Wholesale Global Credit Fund-Classb Unit	0.6100	3.550	0.531	0.630	667,844	675,455	12	0.9904	1.16%	3.14%	7.76%	7.08%	7.20%
PMF02	mFund	PIMCO Wholesale Div Fixed Int Fund-Classb Unit	0.5000	5.021	0.380	0.561	536,877	539,756	18	0.9993	1.06%	3.75%	7.24%	6.92%	7.08%
PMF03	mFund	PIMCO Wholesale Global Bond Fund- Class B Unit	0.4900	3.136	0.026	0.165	164,126	165,203	19	1.0009	1.22%	4.04%	8.19%	7.92%	7.71%
PMF06	mFund	PIMCO Wholesale Unconstrain Bond Fd-Class B	0.9500	2.647	0.068	0.033	32,405	31,917	7	1.0200	1.42%	1.68%	1.00%	n/a	n/a
PMF08	mFund	PIMCO Income Wholesale	0.7800	0.000	0.000	0.000	-	-	-	1.0278	1.62%	2.92%	n/a	n/a	n/a
UAM05	mFund	UBS Diversified Credit Fund	0.7000	0.363	-0.003	0.000	-	-	-	0.9309	0.85%	1.98%	2.24%	3.82%	5.10%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.5500	1.032	0.406	0.419	418,607	456,603	6	0.9183	0.75%	3.19%	6.82%	6.11%	6.26%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.9802	2.434	0.243	0.218	237,322	231,718	14	1.0311	1.89%	2.75%	1.92%	7.08%	7.15%



# Spotlight on mFund July 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.)
ACC01	mFund	IPAC AMP Capital Income Generator	0.7900	0.937	0.103	0.084	102,816	88,069	25	1.1866	2.87%	4.29%	4.41%	7.57%	8.25%
AQY02	mFund	Allan Gray Australia Opportunity	2.0200	0.905	0.242	0.238	104,223	91,884	16	1.1333	1.51%	2.15%	10.35%	6.81%	7.52%
IBB09	mFund	Ibbotson Conservative Growth Trust	0.5700	0.078	0.001	0.001	1,029	1,020	1	1.0182	1.10%	2.21%	3.17%	5.47%	6.39%
IBB10	mFund	Ibbotson Balanced Growth Trust	0.6400	2.292	-0.003	0.018	37,583	37,710	10	1.0094	1.50%	2.93%	3.49%	7.07%	8.25%
IBB11	mFund	Ibbotson Growth Trust	0.7000	0.630	0.001	0.008	8,149	9,287	3	0.8939	2.09%	3.82%	3.93%	8.45%	9.84%
IBB12	mFund	Ibbotson High Growth Trust	0.7600	0.407	0.128	0.134	133,264	142,466	5	0.9396	2.78%	4.98%	5.41%	9.55%	10.89%
IBB13	mFund	Ibbotson High Growth Plus Trust	0.8200	0.013	0.000	0.001	623	667	1	0.9591	3.00%	5.23%	5.35%	10.32%	11.75%
IBB14	mFund	Ibbotson Dynamic Growth Trust	0.8200	0.039	0.001	0.003	3,174	3,015	1	1.0817	3.04%	5.37%	5.38%	10.67%	12.12%
JPM04	mFund	JPMorgan Global Income Fund	0.8000	0.000	0.000	0.000	-	-	-	0.9669	3.04%	4.10%	3.20%	n/a	n/a
IIM01	mFund	Insight Diversified Australian Inflation Plus A	1.1000	0.021	0.000	0.000	-	-	-	0.9956	2.12%	3.76%	-0.06%	n/a	n/a
LMA05	mFund	Legg Mason Multi Asset Retirement Income Trust A	0.8700	1.032	0.122	0.104	163,331	151,528	20	1.1115	2.02%	5.65%	12.19%	n/a	n/a
LMA06	mFund	Legg Mason Diversified Trust A	0.6390	0.114	0.005	0.006	5,807	6,123	3	0.9879	4.39%	4.98%	3.59%	10.50%	12.25%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.9000	7.504	0.125	0.235	257,021	229,933	13	1.1270	1.78%	2.22%	1.94%	5.01%	6.68%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.6000	0.470	0.000	0.004	3,542	3,656	2	0.9675	-0.85%	-0.47%	0.17%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.3500	0.032	0.001	0.000	-	-	-	1.1440	2.69%	4.34%	0.84%	6.94%	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.3500	0.000	0.000	0.000	-	-	-	1.2450	3.44%	4.85%	-0.47%	7.38%	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.3500	0.000	0.000	0.000	-	-	-	1.0746	1.85%	3.81%	1.92%	6.27%	n/a

# Spotlight on mFund July 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.)
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation								51,945.96	6.29%		2.37%	8.03%	9.60%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,646.86	8.57%		22.29%	8.72%	2.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								48,353.62	5.42%		24.22%	20.92%	20.96%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								379.72	7.05%		16.53%	15.43%	15.68%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								142.60	0.77%		6.74%	6.56%	6.84%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								142.99	0.81%		7.18%	6.74%	6.86%

\*\*\* 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 Jul-16. Month Total return, 1/3&5 year annualised return data provided by Financial Express.

Contacts		
<b>Australia</b>	<b>Australia</b>	<b>Australia</b>
<b>Andrew Weaver</b>	<b>Ian Irvine</b>	<b>David Ho</b>
Manager, Funds & Invst Products	Mgr, Managed Investment Services	Business Development Manager
+61 2 9227 0575 andrew.weaver@asx.com.au	+61 2 9227 0489 ian.irvine@asx.com.au	+61 2 9227 0120 david.ho@asx.com.au

Past Performance is not a reliable indicator of future performance.

Information provided does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information.  
© Copyright 2016 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2016