



# ASX Investment Products

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



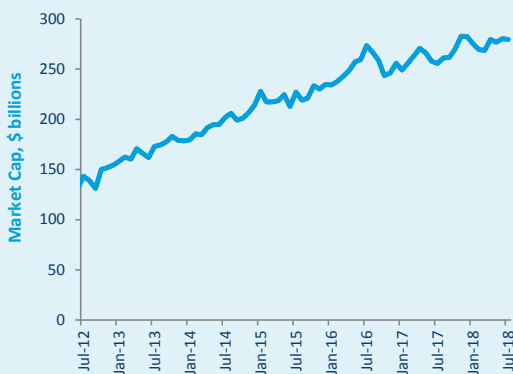
Investment Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$39.68 bn	\$695. m	\$41.87 bn	\$128.89 bn	\$68.2 bn
Number Listed	178	201	110	48	7
No. Transactions/Day	4,737	152	2,893	70,691	34,577
Avg. Daily Volume	6,240,718	1,806,209	14,448,092	91,217,830	31,468,344
Avg. Daily Value	\$136,556,343	\$2,465,649	\$24,290,297	\$370,168,781	\$182,799,415

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
UBS Emerging Markets Equity Fund	UAM14	mFund	25-Jul-2018	\$0.98
Strategic Global Fund	STR01	mFund	16-Jul-2018	\$1.13
Australian Governance & Ethical Index Fund	AGM	LIC	16-Jul-2018	\$1.88
Evans & Partners Australian Flagship Fund	EFF	LIC	27-Jun-2018	\$1.62
WAM Global Limited	WGB	LIC	22-Jun-2018	\$2.17
Schroder Absolute Return Income Fund - Wholesale C	SCH55	mFund	20-Jun-2018	\$1.03
Investsmart Australian Equity Income Fund (Managed Fund)	INIF	MF	19-Jun-2018	\$2.53
Macquarie Income Opportunities Fund	MIM01	mFund	07-Jun-2018	\$1.01
BetaShares AustInvest Grade CorpBond ETF	CRED	ETF	04-Jun-2018	\$25.11
Unibail-Rodamco-Westfield	URW	AREIT	31-May-2018	\$14.87
Gryphon Capital Income Trust	GCI	LIC	25-May-2018	\$2.00
Einvest Income Generator Fund (Managed)	EIGA	MF	07-May-2018	\$4.16

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	168	\$44,024,917,320	3,069	10,427,020	\$66,846,311.6
Equity - Global	166	\$27,989,362,611	3,364	8,996,997	\$59,694,602.2
Infrastructure	20	\$68,775,788,502	34,652	31,779,380	\$183,740,817.8
Fixed Income - Australia	89	\$5,441,385,004	619	1,235,475	\$23,408,975.7
Fixed Income - Global	29	\$750,744,059	120	732,113	\$3,044,874.7
Mixed	31	\$303,308,983	77	291,642	\$1,670,730.7
Property - Australia	56	\$122,935,298,779	66,942	89,981,843	\$355,971,160.5
Property - Global	15	\$8,003,950,996	4,016	1,428,824	\$18,398,273.3
Commodity	10	\$875,715,989	159	80,571	\$2,203,202.6
Currency	7	\$512,609,383	66	217,053	\$2,892,233.9
<b>TOTAL</b>	<b>591</b>	<b>\$279,613,081,628.10</b>	<b>113,084</b>	<b>145,170,917</b>	<b>\$717,871,183.1</b>

# Investment Product Trends

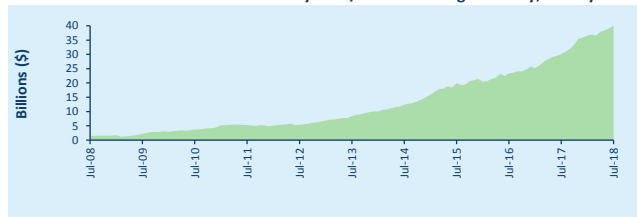
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



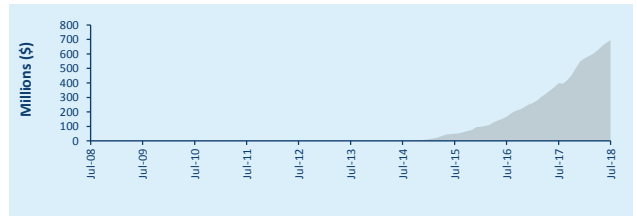
### Investment Product Summary - July 2018

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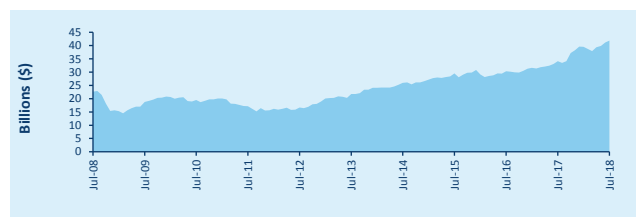
ETPs	Last 12 months			Last month	
	Jul-17	Jul-18	% change	Jun-18	% change
Market Cap (\$bn)	29.84	39.68	33.0%	38.87	2.1%
Number admitted (actual)	163	178	9.2%	179	-0.6%
12 month avg transactions	78,072	95,373	22.2%	94,957	0.4%
12 month avg value (\$b)	2.31	2.86	23.5%	2.85	0.2%



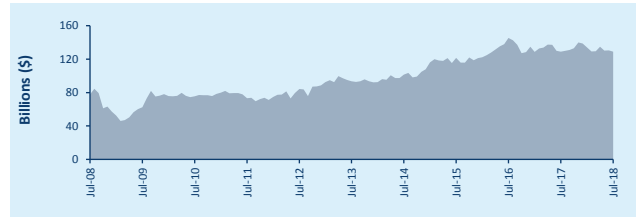
mFunds	Last 12 months			Last month	
	Jul-17	Jul-18	% change	Jun-18	% change
Market Cap (\$m)	399.03	695.00	74.2%	676.98	2.7%
Number admitted (actual)	176	201	14.2%	199	1.0%
12 month avg transactions	1,081	1,519	40.5%	1,434	5.9%
12 month avg value (\$m)	26.89	40.54	50.8%	39.68	2.2%



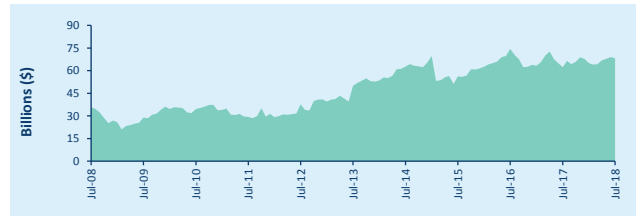
LICs & LITs	Last 12 months			Last month	
	Jul-17	Jul-18	% change	Jun-18	% change
Market Cap (\$bn)	34.08	41.87	22.8%	41.12	1.8%
Number listed (actual)	100	110	10.0%	110	0.0%
12 month avg transactions	61,021	61,760	1.2%	61,689	0.1%
12 month avg value (\$b)	0.40	0.49	23.9%	0.48	2.1%



A-REITs	Last 12 months			Last month	
	Jul-17	Jul-18	% change	Jun-18	% change
Market Cap (\$bn)	129.0	128.9	-0.1%	130.5	-1.3%
Number listed (actual)	50	48	-4.0%	49	-2.0%
12 month avg transactions	1,784,841	1,758,238	-1.5%	1,792,533	-1.9%
12 month avg value (\$b)	9.7	8.7	-9.7%	8.9	-1.5%



Infrastructure Funds	Last 12 months			Last month	
	Jul-17	Jul-18	% change	Jun-18	% change
Market Cap (\$bn)	62.24	68.20	9.6%	68.96	-1.1%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	844,089	766,605	-9.2%	776,496	-1.3%
12 month avg value (\$b)	4.80	3.91	-18.5%	3.90	0.1%



TOTAL ASX Funds	Last 12 months			Last month	
	Jul-17	Jul-18	% change	Jun-18	% change
Market Cap (\$b)	255.53	279.33	9.3%	280.17	-0.3%
Number admitted (actual)	496	544	9.7%	544	0.0%
12 month avg transactions	2,769,104	2,683,495	-3.1%	2,727,108	-1.6%
12 month avg value (\$b)	17.20	16.02	-6.8%	16.13	-0.7%

### Annualised Liquidity

ETPs	86.38%
mFunds	69.99%
LICs & LITs	14.14%
A-REITs	81.21%
Infrastructure Funds	68.78%



**Andrew Weaver**  
Manager,  
Investment Products  
+61 2 9227 0575  
andrew.weaver@asx.com.au



**Andrew Campion**  
Head of Investment Products  
+61 2 9227 0237  
andrew.campion@asx.com.au



**Rory Cunningham**  
Senior Manager,  
Investment Products  
+61 2 9227 0171  
rory.cunningham@asx.com.au



**David Ho**  
National Distribution Manager  
+61 2 9227 0120  
david.ho@asx.com.au



**Charmaine Breadon**  
Business Development Manager  
+61 2 9227 0654  
charmaine.breadon@asx.com.au



**Martin Dinh**  
Senior Product Manager  
+61 2 9227 0318  
martin.dinh@asx.com.au



**Karen Trau**  
Product Manager  
+61 2 9227 0254  
karen.trau@asx.com.au

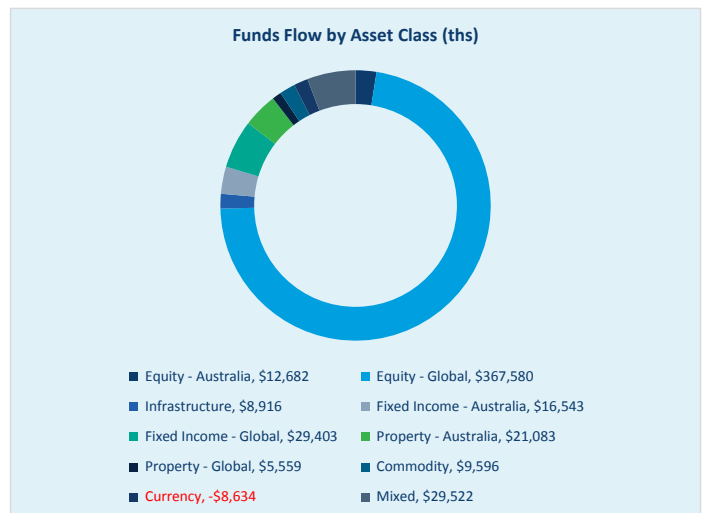
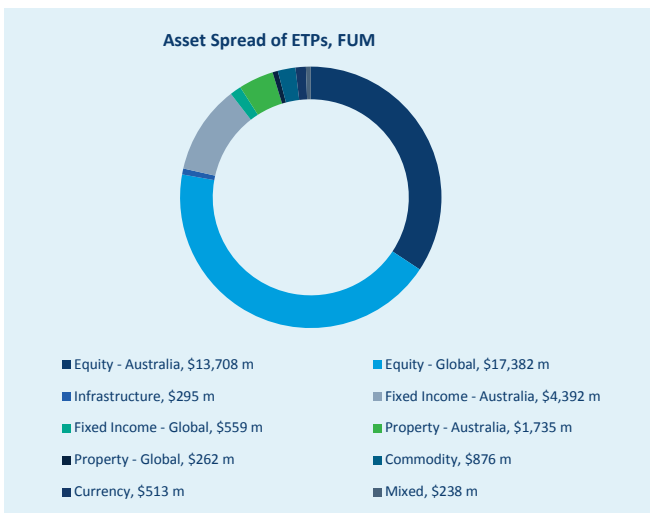
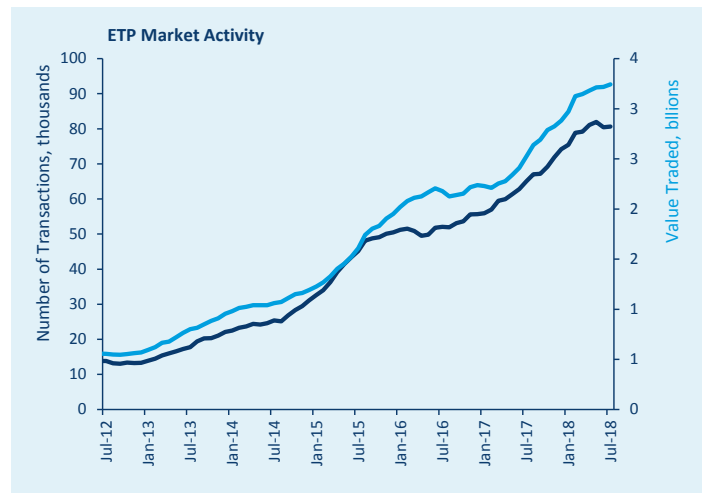


# Spotlight: ETPs



ETP Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$68.5	\$1,186.9	\$845.0	\$2,365	126
Aurora	1	\$6.9	\$0.0	\$0.0	\$30	14
BetaShares	41	\$4,839.9	-\$105,627.6	-\$84,350.6	\$778,429	19,290
ETFS	14	\$1,045.6	\$14,100.8	\$31,072.4	\$80,047	4,974
InvestSMART	1	\$36.1	\$1,863.1	\$1,727.2	\$2,426	143
iShares	34	\$11,192.9	\$339,817.6	\$142,903.7	\$610,674	25,600
K2	2	\$32.7	\$1,564.0	\$1,096.0	\$1,480	35
Legg Mason / BetaShares	2	\$25.2	\$1,818.6	\$1,999.3	\$2,293	81
Magellan	3	\$1,340.5	\$42,711.1	\$18,652.6	\$56,690	2,552
Montgomery	1	\$85.8	\$4,567.1	\$3,874.3	\$6,482	266
Perennial	1	\$19.8	\$2,053.3	\$1,924.4	\$2,374	51
Russell Investments	5	\$654.1	\$14,640.1	\$6,932.9	\$24,345	1,174
Schroder	1	\$50.3	\$3,116.6	\$3,753.8	\$3,951	155
StateStreet	16	\$6,068.6	\$130,472.0	\$51,172.1	\$437,149	10,531
Switzer	1	\$74.4	-\$3,057.5	-\$2,170.3	\$3,728	134
The Perth Mint	1	\$131.5	-\$1,015.4	\$2,659.8	\$5,273	278
Platinum	2	\$357.8	\$54,752.7	\$55,491.3	\$54,107	2,122
UBS	9	\$280.1	-\$5,595.1	-\$9,797.1	\$16,864	427
VanEck	16	\$1,863.7	\$39,115.7	\$34,547.9	\$196,712	5,565
Vanguard	24	\$11,500.3	\$280,137.3	\$221,743.4	\$718,821	30,691
XTB	48	\$304.6	\$9,734.4	\$10,094.6	\$37,370	790
<b>Total</b>	<b>226</b>	<b>\$39,979.4</b>	<b>\$826,355.6</b>	<b>\$494,172.7</b>	<b>\$3,041,609.3</b>	<b>104,999</b>

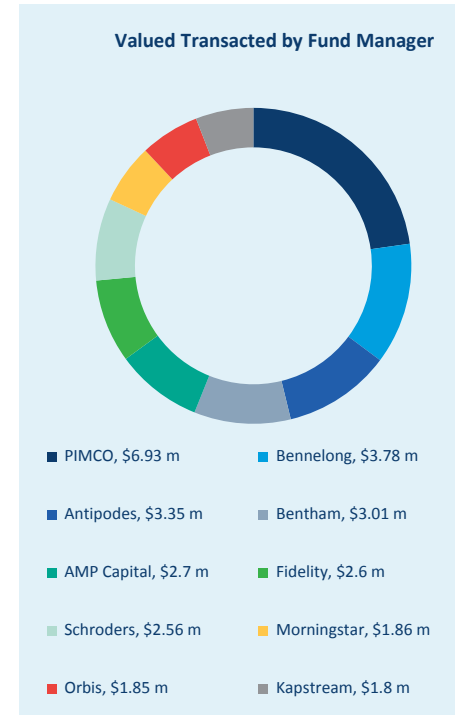
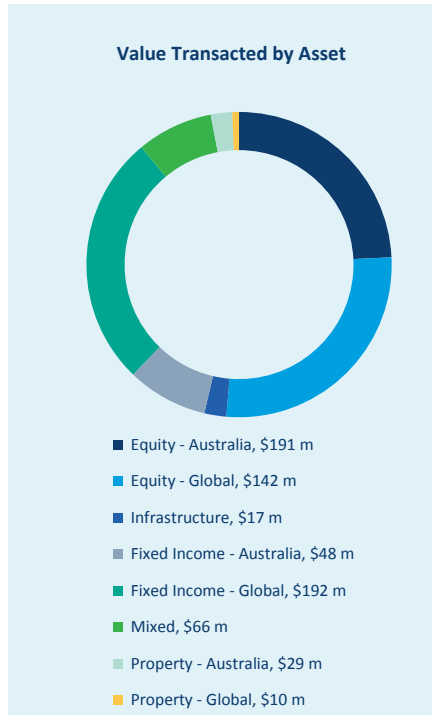
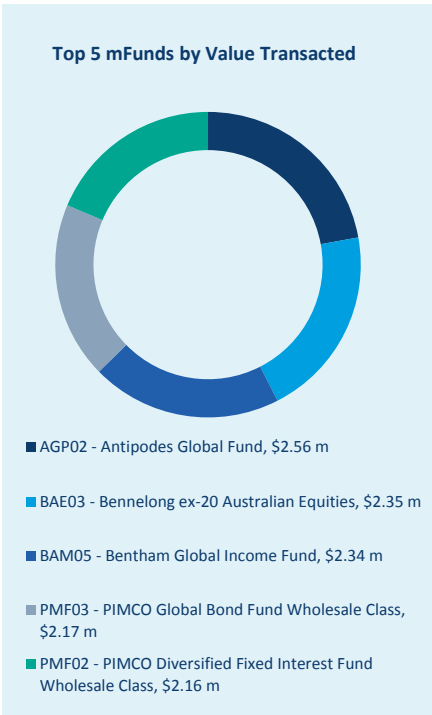
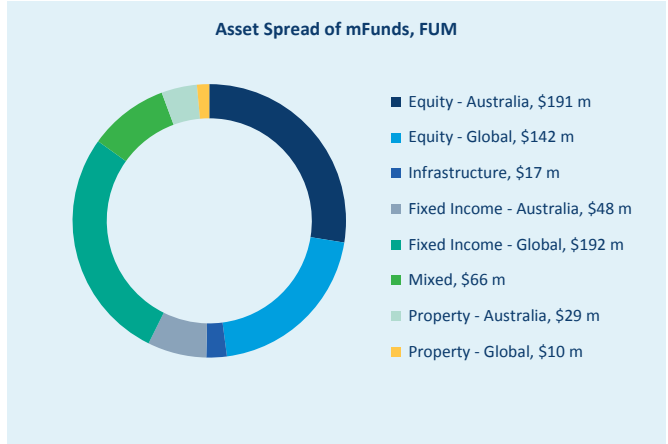
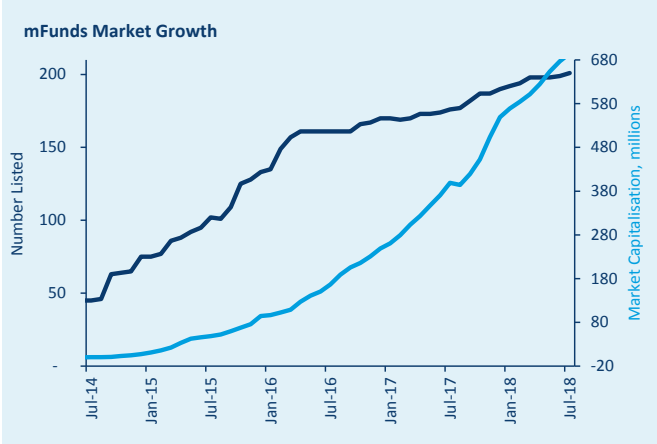


# Spotlight: mFund



mFund Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$22.606	-\$96.6	\$449.7	\$1,097	130
Allan Gray	3	\$33.565	-\$1,103.4	\$915.5	\$1,666	139
Alpha	7	\$0.456	-\$20.2	\$0.0	\$0	-
Alphinity	3	\$0.289	\$143.9	\$141.4	\$142	7
Altrinsic	1	\$0.425	-\$4.8	\$10.6	\$10	3
AMP Capital	5	\$27.092	-\$533.0	-\$354.1	\$2,704	134
Antares	1	\$0.594	\$0.4	\$5.4	\$5	4
Antipodes	2	\$13.507	\$1,588.1	\$2,470.7	\$3,348	68
APN	2	\$17.296	\$69.9	\$36.1	\$574	191
Armytage	2	\$1.396	\$10.6	\$22.8	\$23	6
Atlas	1	\$2.510	\$215.4	\$245.9	\$140	3
Ausbil	6	\$6.827	\$789.1	\$976.5	\$967	39
Australian Ethical	8	\$10.798	\$6.6	\$297.3	\$777	114
Avoca	1	\$0.077	-\$2.4	\$4.2	\$4	1
Bell	2	\$2.827	\$538.5	\$605.1	\$596	10
Bennelong	5	\$38.266	\$2,584	\$2,567.2	\$3,782	271
Bentham	3	\$22.091	\$1,068.8	\$1,206.9	\$3,010	144
Brandywine	1	\$14.754	-\$216.4	-\$310.2	\$1,591	27
Copper Rock	1	\$0.960	-\$38.0	\$19.5	\$20	1
Dalton Street	1	\$2.117	\$321.3	\$354.4	\$346	15
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$0.730	\$487.3	\$497.2	\$492	8
Equity Trustees	2	\$0.247	-\$11.1	-\$11.7	\$12	6
Evans and Partners	2	\$0.764	-\$91.8	\$0.0	\$0	-
Fairview	1	\$1.333	-\$156.3	-\$16.1	\$57	10
Fidelity	11	\$44.309	\$1,519.2	\$1,633.5	\$2,600	170
Flinders	1	\$0.835	-\$39.9	\$74.7	\$75	8
Janus Henderson	2	\$6.198	\$1,639.2	\$1,765.1	\$1,765	29
Hyperion	4	\$14.313	-\$231.5	\$600.0	\$839	27
Insync	1	\$7.724	\$64.2	\$272.1	\$393	13
Intermede	1	\$0.138	-\$1.8	\$3.5	\$4	3
Invesco	7	\$6.040	\$406.9	\$510.3	\$545	27
ipac	1	\$1.925	-\$10.1	\$1.9	\$54	31
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	8	\$5.411	\$157.8	\$220.6	\$399	30
Kapstream	1	\$28.763	\$1,454.5	\$1,633.6	\$1,800	65
Lakehouse	1	\$0.000	\$0.0	\$0.0	\$0	-
LaSalle	2	\$0.196	\$0.6	\$0.4	\$0	3
Loftus Peak	1	\$1.517	\$218.8	\$206.0	\$224	22
Martin Currie	5	\$17.387	\$215.3	\$768.1	\$770	356
Macquarie	1	\$0.933	\$643.1	\$644.6	\$646	13
Merlon	1	\$8.971	\$783.1	\$770.9	\$759	18
MHOR Asset Management	1	\$1.256	\$59.8	\$45.1	\$45	2
MLC	3	\$1.291	\$46.6	\$60.7	\$61	11
Morningstar	9	\$16.943	\$1,426.0	\$1,566.8	\$1,858	153
Munro Partners	1	\$3.636	\$1,706.8	\$1,769.6	\$1,763	35
Orbis	1	\$19.320	-\$69.9	\$1,939.3	\$1,847	68
Peters MacGregor	1	\$2.295	-\$85.4	\$41.6	\$43	18
Phoenix Portfolio	2	\$1.626	-\$31.7		\$101	27
PIMCO	9	\$114.258	\$3,833.6	\$4,358.5	\$6,927	201
Platinum	1	\$26.235	-\$1,129.9	\$519.2	\$1,353	156
Plato	3	\$19.842	\$91.7	-\$72.3	\$1,035	27
Presima	1	\$0.850	\$7.8	\$0.0	\$0	-
Quay	1	\$0.113	-\$1.7	\$0.0	\$0	-
RARE	4	\$13.213	\$563.5	\$743.0	\$790	53
Realm	2	\$0.340	-\$1.5	\$0.0	\$0	-
Redpoint	2	\$0.424	-\$12.2	\$6.0	\$6	5
Schroders	10	\$47.154	-\$1,301.0	-\$1,089.6	\$2,557	194
SG Hiscock	5	\$20.559	\$187.3	\$1,006.5	\$1,228	69
Smarter Money	2	\$12.593	-\$235.9	-\$181.0	\$331	7
Spectrum	1	\$2.542	-\$56.3	\$0.0	\$5	15
Spheria	3	\$3.508	\$292.3	\$630.6	\$639	31
UBS	14	\$18.914	\$288.6	\$1,081.2	\$1,348	130
Western Asset	1	\$1.899	\$63.5	\$65.8	\$66	6
<b>Total</b>	<b>201</b>	<b>\$694.996</b>	<b>\$18,011.640</b>	<b>\$31,730.700</b>	<b>\$54,244</b>	<b>3,354</b>





# Spotlight:

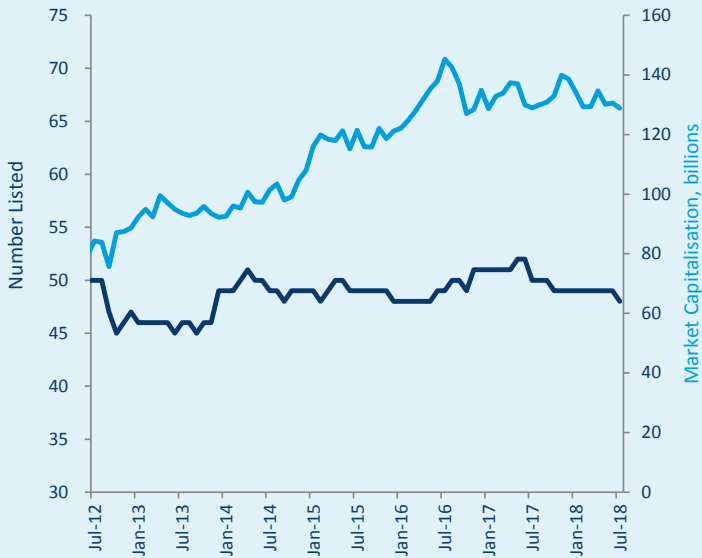
## Australian Real Estate Investment Trusts (AREITs)



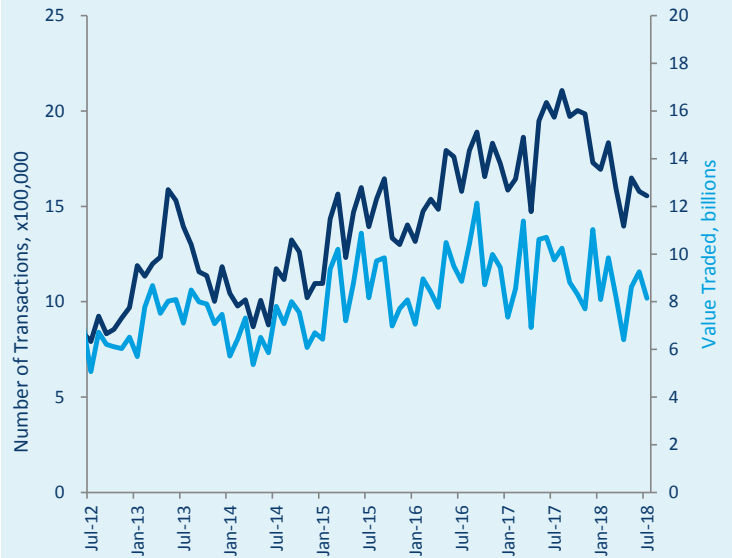
A-REITS Summary - July 2018

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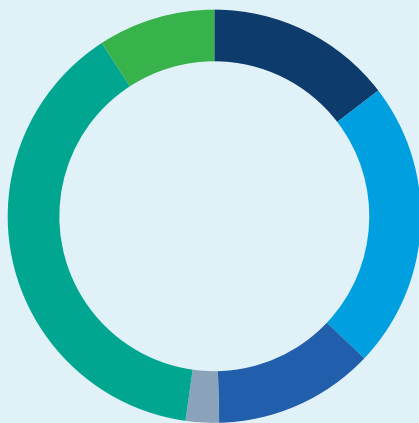
**A-REIT Market Growth**



**A-REIT Market Activity**

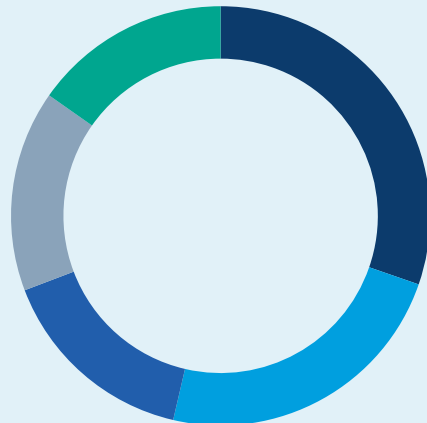


**Value Traded by Asset, Current Period \$m**



- Diversified 14.59%
- Industrial 22.48%
- Miscellaneous 12.57%
- Residential 2.61%
- Retail 38.59%
- Specialised 9.17%

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



- SCG - Scentre Group \$1,440.41
- GMG - Goodman Group \$1,109.09
- SGP - Stockland \$740.78
- VCX - Vicinity Centres \$737.97
- DXS - Dexus \$725.02



# Spotlight:

## Infrastructure Funds



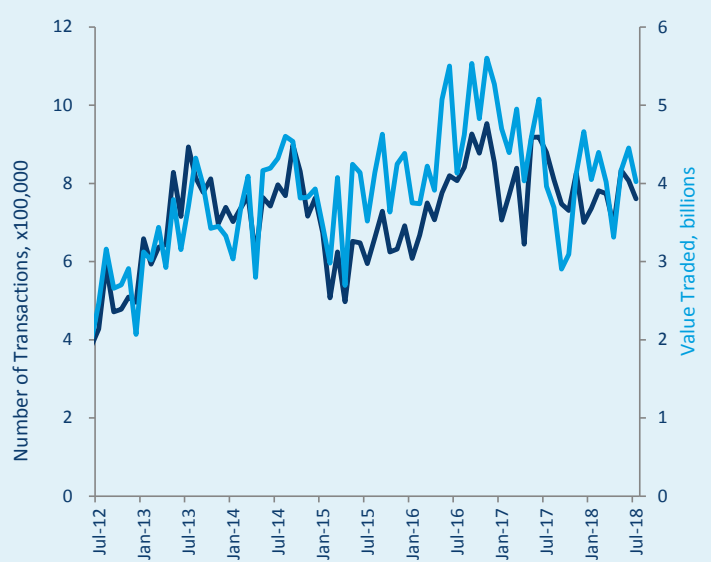
Infrastructure Funds Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

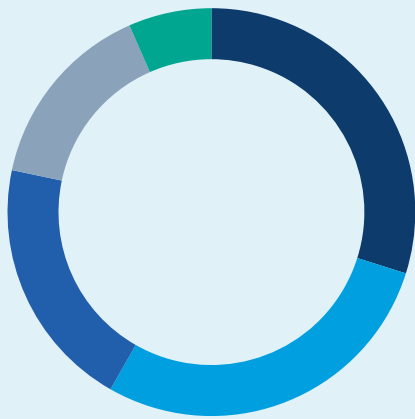
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

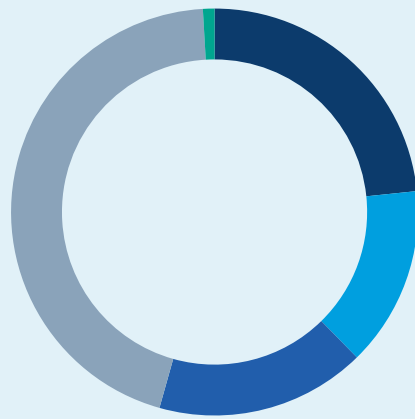


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,129.86
- SYD - Sydney Airport \$1,074.22
- APA - APA Group \$758.99
- ALX - Atlas Arteria \$571.78
- SKI - Spark Infrastructure Group \$249.28

Asset Spread of Infrastructure Funds



- Airport Services 23.36%
- Electric Utilities 14.31%
- Gas Utilities 16.70%
- Highways & Railtracks 44.72%
- Independent Power Producers & Energy Trader .92%





# Spotlight: ETPs



Exchange Traded Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /ETF		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																					
A200	ETF	Betashares Australia 200 ETF	0.07	56.32	6.68	6.26	33,037,138	318,909	466	58.66%	0.04%	1,672	1,458	104.27	104.76	98.97	0.19%	-0.05%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1174.94	10.88	2.27	59,918,435	2,327,243	2,329	5.10%	0.06%	1,916	1,820	25.88	26.01	23.18	3.66%	-0.08%	13.64%	8.91%	8.80%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	318.86	-0.49	-3.61	12,409,608	503,691	454	3.89%	0.08%	1,884	1,816	24.86	24.89	22.44	4.45%	-0.65%	11.24%	5.65%	6.35%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	562.35	38.32	33.37	52,736,403	1,839,781	1,277	9.38%	0.07%	2,834	2,938	28.86	29.92	25.69	2.67%	0.52%	14.09%	12.41%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	283.69	-5.48	2.97	30,549,246	2,251,198	552	10.77%	0.11%	1,922	1,926	13.62	14.36	12.68	6.08%	-0.07%	11.60%	9.86%	9.20%
STW	ETF	SPDR S&P/ASX 200	0.19	3886.72	92.61	38.95	345,577,560	5,900,393	5,560	8.89%	0.04%	1,672	1,482	58.81	59.10	52.77	3.85%	-0.05%	13.63%	9.10%	8.79%
SFY	ETF	SPDR S&P/ASX 50	0.29	524.41	9.43	0.54	17,697,390	309,369	933	3.37%	0.06%	2,547	3,249	57.76	58.50	52.19	4.37%	-0.35%	12.11%	7.40%	7.67%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	198.47	-6.14	-8.97	13,092,604	625,602	38	6.60%	0.13%	848	445	21.20	21.50	19.15	3.91%	1.25%	13.66%	8.52%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2880.78	46.76	46.41	189,132,444	2,379,769	5,810	6.57%	0.04%	3,538	3,384	79.77	80.34	71.94	4.23%	-0.15%	14.02%	9.19%	8.92%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	84.31	0.64	0.02	1,883,762	29,491	101	2.23%	0.08%	1,832	1,787	64.34	64.42	58.37	4.15%	-0.39%	9.97%	6.11%	6.55%
ZOZI	ETF	ETFS S&P/ASX 100 ETF	0.24	9.62	0.15	0.01	301,204	26,997	24	3.13%	0.14%	211	212	11.21	11.23	10.12	3.34%	0.00%	12.89%	n/a	n/a
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	39.37	2.76	3.64	5,183,987	292,510	214	13.17%	0.20%	996	1,045	17.85	18.50	15.52	4.37%	-0.06%	17.84%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	107.08	1.03	3.25	5,678,978	1,101,170	598	5.30%	0.29%	791	722	5.13	5.35	4.26	1.89%	-0.78%	21.38%	14.14%	9.08%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	15.85	1.85	1.45	1,038,131	426,929	17	6.55%	1.24%	471	433	2.49	2.80	2.40	6.86%	2.06%	8.42%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	89.08	0.26	0.01	5,369,340	189,229	300	6.03%	0.10%	998	1,779	28.43	28.79	24.72	2.29%	0.18%	15.58%	18.60%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	65.59	-4.90	-2.41	6,811,207	335,220	148	10.39%	0.16%	379	708	20.22	21.29	17.67	3.26%	-1.37%	16.49%	12.38%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	21.39	-0.23	0.02	1,130,969	74,277	64	5.29%	0.20%	314	454	15.14	15.75	12.63	2.19%	-1.05%	21.05%	14.41%	9.23%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	193.10	3.79	7.06	15,489,408	270,656	988	8.02%	0.11%	1,299	1,597	56.95	58.94	48.66	1.98%	-0.52%	17.89%	13.93%	9.56%
<b>Equity - Australia Sectors</b>																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	37.23	1.79	1.14	5,002,958	178,053	187	13.44%	0.11%	559	616	28.37	28.74	25.00	4.86%	-0.53%	5.68%	5.49%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	51.57	-45.28	-43.62	48,844,229	1,872,608	158	94.72%	0.19%	408	720	26.44	27.08	20.64	2.27%	-1.05%	29.01%	18.84%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	63.99	1.08	0.02	2,555,074	126,015	94	3.99%	0.12%	1,337	1,201	20.47	21.75	19.00	4.65%	-0.49%	2.18%	3.89%	6.76%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	76.47	3.03	3.36	5,396,008	494,151	211	7.06%	0.16%	521	665	11.08	11.34	8.47	2.17%	-0.27%	30.57%	16.16%	5.46%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	22.44	0.18	0.03	19,539,715	1,723,938	129	87.07%	0.13%	782	1,058	11.43	12.10	10.63	4.17%	-0.18%	1.87%	3.87%	6.72%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	65.94	-81.83	-82.30	92,409,101	15,153,574	477	140.15%	0.20%	416	460	6.27	6.34	4.65	1.15%	-0.33%	31.30%	15.95%	5.56%
<b>Equity - Australia Strategy</b>																					
AOD	MF	Aurora Dividend Income Trust	0.97	6.93	0.00	0.00	29,664	50,530	14	0.43%	3.24%	26	202	0.56	0.67	0.54	6.75%	-1.96%	2.02%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	10.26	0.71	1.21	981,479	34,816	38	9.56%	0.28%	848	861	28.19	29.78	26.00	7.53%	-0.71%	13.43%	n/a	n/a
AUST	ETF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.65	-0.05	0.03	1,963,834	119,527	56	9.07%	0.14%	1,026	802	16.49	16.60	15.34	4.43%	0.12%	11.41%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	91.38	2.13	4.67	26,471,365	1,969,132	1,414	28.97%	0.13%	1,267	1,324	13.34	18.18	13.14	0.00%	0.68%	-24.34%	-20.19%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	50.70	-0.49	0.00	8,138,632	607,568	366	16.05%	0.13%	1,044	992	13.33	15.16	13.26	0.00%	0.22%	-10.80%	-8.07%	-7.21%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	10.27	-0.85	-0.97	349,479	17,017	14	3.40%	0.22%	342	478	20.42	21.49	19.22	5.44%	0.49%	8.74%	n/a	n/a
EIGA	ETF	eInvest Income Generator Fund (Managed Fund)	0.80	19.79	2.05	1.92	2,374,441	573,217	51	12.00%	0.59%	512	508	4.16	4.18	3.95	0.40%	0.16%	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	13.73	0.84	0.84	990,014	119,571	32	7.21%	0.34%	3,644	3,680	8.21	8.36	7.94	0.95%	-0.84%	n/a	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	8.56	0.18	0.03	286,850	13,903	22	3.35%	0.13%	458	581	20.78	21.49	19.61	3.10%	0.44%	6.63%	4.21%	6.23%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	164.71	0.52	0.01	9,015,288	564,981	211	5.47%	0.14%	2,402	1,971	15.99	16.28	14.43	1.18%	0.82%	n/a	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.98	0.07	0.00	564,407	23,236	19	14.19%	0.18%	1,358	628	24.27	24.56	22.46	4.69%	0.62%	8.78%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	70.55	-4.67	-4.55	10,436,078	424,638	500	14.79%	0.15%	884	879	24.73	25.05	20.44	6.67%	-0.49%	25.71%	13.62%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	195.11	-3.97	-4.72	10,666,502	665,727	581	5.47%	0.11%	1,333	1,427	16.11	18.00	15.19	10.69%	-0.12%	-1.62%	-1.54%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	244.58	-12.89	-3.93	9,083,150	661,983	304	3.71%	0.14%	1,269	1,590	13.59	14.41	13.05	5.16%	-3.43%	3.48%	2.59%	2.79%
INIF	ETF	InvestSMART Australian Equity Income Fund (Managed Fund)	1.24	36.12	1.86	1.73	2,425,792	960,305	143	6.72%	0.46%	659	483	2.53	2.58	2.50	0.00%	-1.19%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	2.20	-0.08	0.01	100,592	3,702	14	4.57%	0.16%	814	902	27.31	28.56	26.00	7.38%	0.48%	n/a	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	74.52	3.79	3.02	3,757,120	149,749	113	5.04%	0.33%	747	631	25.14	26.03	23.74	5.87%	0.52%	11.62%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	288.55	6.89	0.86	8,715,878	297,303	401	3.02%	0.09%	867	1,093	29.61	31.68	28.10	6.45%	0.00%	5.21%	5.08%	6.78%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	22.36	-0.04	0.92	1,173,152	349,632	351	5.25%	0.48%	1,037	1,050	3.35	3.56	3.00	4.91%	-0.59%	16.41%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	74.43	-3.06	-2.17	3,728,318	1,430,176	134	5.01%	0.58%	663	977	2.59	2.67	2.42	5.51%	-0.39%	9.55%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	163.92	-0.41	-2.83	9,320,847	317,548	268	5.69%	0.10%	2,213	1,738	29.59	29.98	27.46	4.98%	-0.78%	6.12%	5.64%	6.08%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1062.29	-13.21	3.09	52,799,861	910,930	2,551	4.97%	0.05%	1,411	2,061		63.24	55.91	n/a	-0.77%	2.87%	5.05%	5.60%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	371.49	-2.45	-3.29	18,648,946	2,090,673	532	5.02%	0.17%	1,168	1,065	9.01	9.16	8.45	8.52%	0.67%	9.06%	4.46%	4.56%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	68.42	4.89	4.61	7,547,101	666,321	283	11.03%	0.14%	208	209	11.37	12.01	10.70	4.97%	-0.88%	7.69%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global</b>																					
ESGI	ETF	Vanek Vectors MSCI International Sustainable Equity ETF	0.55	8.58	4.41	4.29	1,245,263	58,327	55	14.51%	0.25%	515	223	21.45	21.73	19.78	0.47%	3.02%	n/a	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	67.45	2.42	0.04	6,110,535	95,879	207	9.06%	0.16%	792	633	64.50	67.98	59.90	3.61%	0.50%	7.51%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	48.48	-1.15	-1.23	6,235,632	497,531	524	12.86%	0.22%	318	227	12.74	13.35	11.67	3.96%	1.84%	6.31%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	784.47	22.01	-3.26	40,672,172	662,047	2,032	5.18%	0.10%	1,092	799	62.34	64.70	56.41	2.46%	0.92%	9.59%	3.22%	8.52%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	36.06	-0.79	0.34	1,844,318	16,992	130	5.11%	0.36%	459	276	110.33	120.00	103.03	7.56%	5.40%	13.64%	11.74%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	114.64	6.80	6.57	19,739,337	57,213	415	17.22%	0.13%	1,517	1,278	349.15	366.37	306.90	2.85%	4.11%	16.82%	13.15%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	12.13	0.11	0.02	791,553	23,831	52	6.52%	0.36%	1,026	1,031	33.63	34.63	29.81	2.07%	2.85%	13.18%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	149.07	5.80	5.29	20,142,091	75,236	382	13.51%	0.17%	2,681	770	264.45	273.80	210.66	1.11%	1.63%	24.66%	11.81%	16.44%
IJP	ETF	iShares MSCI Japan ETF	0.48	267.02	4.31	3.71	17,318,805	221,309	1,101	6.49%	0.16%	1,203	913	78.90	82.48	67.65	1.21%	2.44%	15.21%	5.57%	10.86%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	172.61	6.98	6.31	12,995,202	111,542	794	7.53%	0.42%	404	363	114.73	119.54	84.40	0.93%	1.91%	35.18%	16.02%	18.67%
IQOO	ETF	iShares S&P Global 100 ETF	0.40	1463.33	59.12	8.08	38,506,653	607,204	2,438	2.63%	0.12%	715	593	64.20	72.48	53.49	1.81%	4.08%	21.54%	10.74%	13.63%
IVE	ETF	iShares MSCI EAFE ETF	0.33	333.04	2.43	-3.89	19,688,397	215,324	490	5.91%	0.21%	1,084	860	92.74	95.71	83.02	2.52%	1.20%	11.51%	4.55%	9.52%
IVV	ETF	iShares S&P 500 ETF	0.04	2818.01	78.92	8.31	99,096,530	262,256	3,188	3.52%	0.07%	2,581	1,589	380.02	387.58	305.79	1.46%	4.10%	25.50%	13.03%	17.90%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	29.69	0.27	0.05	1,369,184	40,921	90	4.61%	0.33%	1,373	1,335	33.65	34.18	28.23	2.31%	2.82%	20.06%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	16.84	-0.29	-0.35	442,123	162,014	18	2.63%	1.30%	456	310	2.73	2.83	2.48	0.00%	-0.36%	8.76%	2.56%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1083.12	31.80	11.72	45,246,027	14,108,702	2,013	4.18%	0.37%	3,615	3,087	3.20	3.31	2.71	3.01%	3.16%	22.18%	9.05%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	69.27	2.13	0.11	2,907,949	945,817	61	4.20%	0.51%	1,569	1,301	3.09	3.22	2.79	3.88%	3.63%	15.00%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	62.15	3.24	1.46	3,041,312	50,331	308	4.89%	0.27%	257	488	61.00	61.50	48.45	0.81%	3.08%	24.30%	15.48%	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	85.85	4.57	3.87	6,482,276	1,817,693	266	7.55%	0.45%	1,793	1,186	3.55	3.75	3.19	2.42%	-0.56%	n/a	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	371.26	30.65	26.96	47,078,214	2,773,837	2,974	12.68%	0.10%	2,390	2,158	16.79	17.45	12.64	0.48%	4.44%	34.74%	18.16%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	245.71	34.84	33.52	35,413,170	7,344,510	1,337	14.41%	0.32%	1,706	1,546	4.84	5.75	4.72	13.19%	-0.42%	n/a	n/a	n/a
QLUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	41.31	-0.10	0.06	4,127,672	120,994	131	9.99%	0.20%	606	1,602	34.30	34.99	28.59	3.03%	3.45%	20.83%	10.62%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	22.42	0.51	0.00	1,661,781	4,433	72	7.41%	0.19%	870	504	378.35	384.78	305.00	1.45%	3.95%	25.62%	12.92%	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	11.44	0.37	0.02	643,069	29,538	32	5.62%	0.34%	99	335	22.07	22.96	19.97	2.63%	1.30%	9.84%	3.39%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	4.55	0.01	0.01	384,644	16,234	54	8.45%	0.22%	75	366	24.26	24.95	20.57	1.81%	2.31%	15.31%	6.06%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	6.93	0.14	0.01	284,725	10,251	20	4.11%	0.21%	167	274	27.82	28.23	22.43	2.00%	3.76%	n/a	12.04%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	29.97	0.72	0.07	806,275	31,487	115	2.69%	0.26%	237	381	25.73	27.00	21.58	2.01%	2.77%	19.36%	8.84%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1290.67	47.39	17.92	53,280,800	752,562	2,608	4.13%	0.11%	962	676	71.69	73.86	64.56	2.43%	1.61%	11.26%	5.87%	9.98%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	211.32	17.69	14.67	21,503,064	390,408	603	10.18%	0.13%	424	501	56.00	57.68	50.61	2.54%	0.65%	9.70%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	427.80	14.91	7.94	34,799,521	525,339	1,504	8.13%	0.08%	661	782	66.84	68.57	59.52	1.97%	3.52%	13.55%	10.07%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1145.08	47.60	37.34	91,272,690	1,307,369	3,860	7.97%	0.07%	1,075	1,191	70.15	71.37	59.20	2.37%	3.01%	19.84%	9.00%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1381.98	38.27	10.69	56,781,248	291,920	2,602	4.11%	0.07%	998	923	194.41	198.79	155.75	1.34%	3.62%	26.07%	12.79%	17.57%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	29.38	0.56	0.05	2,472,795	204,554	64	8.42%	0.27%	1,301	842	12.18	12.34	10.57	1.50%	2.93%	15.37%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	85.76	3.29	1.24	2,564,724	114,030	440	2.99%	0.20%	345	685	22.66	23.68	20.35	2.25%	3.62%	12.49%	9.92%	11.68%
WVOZ	ETF	SPDR S&P World ex Australian Fund	0.30	175.83	4.32	0.98	2,196,544	74,319	107	1.25%	0.17%	341	993	29.80	30.45	25.25	2.37%	2.77%	18.89%	9.05%	13.55%
<b>Equity - Asia</b>																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	13.52	3.38	3.56	5,060,715	92,734	286	37.42%	0.46%	92	100	54.76	67.23	52.21	1.03%	-3.79%	-5.81%	-7.37%	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	62.44	-1.25	-1.30	4,929,231	378,964	477	7.89%	0.21%	415	570	13.27	15.17	12.25	2.81%	4.32%	7.55%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	455.99	22.04	21.68	39,455,123	465,295	1,629	8.65%	0.38%	496	376	85.05	93.00	74.73	1.40%	2.06%	12.08%	12.93%	14.41%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	40.90	-0.93	0.00	2,049,282	22,927	388	5.01%	0.59%	212	196	89.76	102.10	83.20	2.59%	1.40%	5.43%	12.03%	9.79%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	49.47	1.63	-0.30	1,071,725	21,959	45	2.17%	1.00%	347	165	50.72	54.99	45.16	2.15%	6.98%	11.50%	12.95%	14.52%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	103.75	7.35	7.49	15,701,363	271,981	854	15.13%	0.41%	499	519	58.10	67.01	52.22	2.82%	0.91%	9.28%	4.14%	11.70%
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	112.13	19.91	21.97	18,693,768	4,259,973	785	16.67%	0.35%	1,709	1,570	4.39	5.93	4.27	24.59%	0.93%	n/a	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	8.92	-0.02	0.01	1,015,923	39,998	132	11.39%	0.28%	337	811	25.46	27.79	22.50	1.03%	2.01%	10.81%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	102.39	5.10	5.67	12,302,766	191,430	634	12.02%	0.21%	517	525	64.65	69.80	58.79	2.81%	2.10%	10.33%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	Van Eck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	7.72	3.86	0.00	1,945,207	101,267	54	25.20%	0.47%	1,051	101	19.30	20.75	18.82	0.47%	2.60%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	623.23	8.11	-6.71	53,426,352	906,298	2,249	8.57%	0.11%	1,072	1,059	59.95	65.13	54.33	1.80%	2.86%	8.70%	8.53%	9.05%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	213.60	9.66	4.03	16,783,941	260,681	1,246	7.86%	0.19%	368	378	65.55	70.60	60.16	1.72%	3.12%	7.61%	6.06%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	19.12	-0.43	-1.00	5,694,997	278,843	177	29.78%	0.25%	174	199	20.94	22.91	19.13	2.43%	2.80%	9.71%	7.96%	n/a
<b>Equity - Global Sectors</b>																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	75.75	3.96	1.47	7,075,000	1,032,939	395	9.34%	0.28%	586	1,022	7.14	8.12	6.65	3.72%	5.65%	4.96%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	26.50	1.95	1.20	1,915,797	340,510	134	7.23%	0.33%	527	502	5.75	5.96	5.13	3.49%	6.18%	13.86%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.05	-0.34	0.05	1,509,451	267,373	96	8.85%	0.40%	421	739	5.67	6.39	5.54	3.41%	1.96%	2.98%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	32.93	4.06	3.97	5,957,248	916,597	267	18.09%	0.35%	368	429	6.58	6.86	5.16	2.18%	1.24%	24.75%	n/a	n/a
GDX	ETF	Van Eck Vectors Gold Miners ETF	0.53	65.88	-3.01	-0.57	3,247,288	110,441	221	4.93%	0.33%	232	219	28.68	31.88	27.38	0.66%	-8.72%	0.40%	16.83%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	92.86	5.51	10.67	17,250,991	2,524,816	1,399	18.58%	0.23%	635	554	6.52	7.30	5.08	4.86%	0.15%	35.66%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	106.86	-0.24	-2.77	3,337,776	49,725	301	3.12%	0.26%	214	268	68.16	70.63	62.17	1.99%	2.09%	7.28%	4.20%	10.49%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	520.20	28.30	1.32	12,537,931	158,568	1,023	2.41%	0.19%	207	228	80.20	81.99	67.37	1.17%	5.01%	20.38%	4.41%	15.12%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.55	0.47	0.69	702,744	193,678	36	12.66%	0.53%	192	102	3.49	4.15	3.43	0.00%	-9.57%	-9.57%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	116.89	13.23	12.65	16,136,979	283,381	1,010	13.81%	0.23%	362	550	57.12	64.00	50.30	1.76%	1.34%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	64.47	6.79	6.89	12,973,520	188,481	622	20.12%	0.19%	630	1,610	67.74	73.94	52.72	5.47%	2.10%	36.65%	n/a	n/a
<b>Equity - Global Strategy</b>																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	62.04	2.81	6.70	24,291,432	5,112,432	955	39.15%	0.26%	718	786	4.70	7.02	4.55	0.00%	-9.48%	-32.68%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	215.67	5.65	6.47	10,208,205	1,313,344	463	4.73%	0.20%	2,616	2,952	7.70	7.97	6.30	1.78%	2.75%	24.12%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	18.78	1.12	0.00	9,099,928	544,233	256	48.46%	0.13%	373	561	17.06	18.38	12.80	0.70%	10.24%	34.28%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	8.64	0.20	0.03	331,042	17,580	18	3.83%	0.25%	280	288	18.90	19.13	16.15	2.47%	2.69%	19.17%	n/a	n/a
QUAL	ETF	Van Eck Vectors MSCI World Ex-Australia Quality ETF	0.40	401.67	20.26	17.06	29,884,954	1,246,275	861	7.44%	0.20%	1,128	1,731	24.02	24.61	19.55	1.75%	3.65%	24.71%	11.44%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	93.85	0.54	0.10	2,952,965	153,260	194	3.15%	0.17%	421	842	19.34	19.65	16.68	4.39%	3.31%	18.00%	8.82%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	2.11	0.04	0.00	647,417	12,398	34	30.74%	0.35%	557	545	52.65	53.08	50.90	0.00%	1.57%	n/a	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	8.19	1.87	2.07	2,654,792	52,667	142	32.43%	0.50%	592	543	51.00	53.95	49.74	4.84%	1.09%	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	178.37	8.51	4.35	10,246,381	549,875	521	5.74%	0.18%	727	684	18.84	20.00	17.73	7.84%	1.07%	12.20%	6.05%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	108.76	37.77	38.41	37,625,786	1,183,976	352	34.60%	0.30%	1,458	1,886	31.96	33.22	27.09	3.25%	2.26%	20.05%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	12.66	2.14	2.31	1,873,766	65,734	117	14.81%	0.55%	1,439	110	28.68	29.39	25.97	4.58%	1.52%	15.82%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	52.40	0.72	0.72	4,094,261	324,548	152	7.81%	0.22%	198	204	12.62	13.21	11.35	5.52%	1.58%	14.05%	11.51%	n/a
<b>Equity - Infrastructure</b>																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	3.24	0.06	0.00	263,053	4,951	13	8.12%	0.67%	255	634	53.95	55.29	48.25	1.79%	n/a	n/a	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	23.80	0.24	-0.28	452,088	164,844	30	1.90%	0.70%	793	785	2.79	2.81	2.44	2.09%	2.19%	6.78%	n/a	n/a
IFRA	ETF	Van Eck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	79.60	2.53	2.37	6,209,139	319,234	486	7.80%	0.27%	691	720	19.48	20.29	17.69	3.70%	1.13%	4.20%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	188.08	8.78	6.83	8,536,427	3,067,312	478	4.54%	0.42%	1,533	859	2.79	2.84	2.57	2.72%	0.71%	7.34%	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	Van Eck Vectors Australian Property ETF	0.35	119.45	-0.42	1.50	5,891,488	282,993	223	4.93%	0.12%	405	622	20.89	21.96	18.69	4.83%	2.11%	14.26%	9.79%	n/a
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	11.45	0.98	1.16	1,303,053	151,986	49	11.38%	0.46%	3,833	3,868	8.54	8.73	8.02	2.10%	-1.62%	n/a	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	557.97	3.95	0.00	15,691,094	1,233,547	929	2.81%	0.15%	2,338	1,506	12.71	13.80	11.90	8.57%	1.25%	14.21%	8.96%	12.21%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1046.08	21.74	18.42	52,501,806	653,738	3,081	5.02%	0.09%	836	1,438	80.40	82.32	71.70	2.84%	1.05%	15.13%	9.56%	12.59%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	247.04	4.56	5.48	15,140,409	715,967	1,050	6.13%	0.16%	649	890	21.00	21.62	18.45	3.21%	-0.33%	10.40%	3.37%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	14.83	-0.10	0.08	194,193	77,398	21	1.31%	0.76%	736	749	2.49	2.53	2.19	1.39%	0.80%	12.59%	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /ETF												Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1224.62	-86.10	-86.10	242,542,578	4,842,126	2,068	19.81%	0.02%	43,867	79,042	50.15	50.17	50.00	2.02%	0.20%	2.06%	2.18%	2.60%
BILL	ETF	iShares Core Cash ETF	0.07	218.17	21.13	21.07	26,915,557	268,427	611	12.34%	0.01%	1,022	997	100.34	100.34	100.12	1.75%	0.19%	1.85%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	23.53	0.05	0.01	987,298	38,423	55	4.20%	0.13%	999	741	25.66	25.96	25.36	2.56%	0.04%	2.39%	2.86%	n/a
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	8.04	4.01	4.02	4,189,932	167,027	119	52.14%	0.15%	795	724	25.11	25.20	24.84	0.62%	-0.03%	n/a	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	95.43	10.15	10.05	10,723,335	427,625	552	11.24%	0.08%	855	736	25.11	25.23	25.00	2.59%	0.26%	2.42%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	12.98	0.00	0.00	956,406	37,188	32	7.37%	0.16%	828	624	25.72	25.91	25.33	2.14%	0.04%	2.56%	2.76%	n/a
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	116.73	16.63	15.83	16,534,900	1,651,960	334	14.16%	0.19%	3,080	3,016	10.07	10.18	9.83	2.73%	0.95%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	597.37	13.89	16.07	29,399,342	275,963	1,697	4.92%	0.07%	3,666	3,426	106.61	107.53	105.03	2.28%	0.13%	2.58%	2.93%	4.01%
ILB	ETF	iShares Government Inflation ETF	0.26	118.58	1.50	2.35	6,452,243	54,986	493	5.44%	0.16%	606	344	117.05	118.46	112.60	0.91%	-0.77%	2.89%	2.11%	4.09%
IGB	ETF	iShares Treasury ETF	0.26	35.90	5.03	5.16	7,213,798	69,853	264	20.10%	0.11%	1,781	1,473	103.26	103.86	101.49	2.15%	-0.16%	1.97%	2.59%	3.67%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	41.18	5.04	5.02	6,018,659	59,993	322	14.62%	0.01%	1,014	986	100.41	100.43	100.10	1.84%	0.24%	2.05%	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	-	-	-	0.00%	0.10%	60	50	20.02	20.03	20.00	1.70%	n/a	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	199.89	4.44	6.34	10,135,247	584,204	430	5.07%	0.24%	1,048	787	17.33	17.66	17.23	3.58%	0.17%	3.03%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	247.30	10.60	10.23	27,915,004	1,094,527	538	11.29%	0.04%	3,373	4,177	25.54	25.70	25.44	2.51%	0.44%	2.46%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.39	-0.14	0.00	738,293	35,169	39	1.22%	0.26%	1,477	1,242	21.02	21.19	20.55	2.02%	0.00%	n/a	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.31	0.16	0.01	1,493,717	72,860	145	2.44%	0.24%	1,414	1,160	20.48	20.62	20.29	2.00%	0.44%	2.17%	2.45%	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	169.31	3.94	3.03	9,639,701	480,773	476	5.69%	0.29%	1,231	1,147	20.10	20.39	19.91	3.31%	0.15%	2.04%	3.08%	3.46%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	133.43	6.76	7.34	11,783,352	234,076	315	8.83%	0.21%	1,807	1,479	50.41	50.81	49.76	2.46%	0.14%	3.33%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	701.11	-3.74	0.30	36,888,105	759,263	1,655	5.26%	0.06%	2,860	2,818	48.62	49.39	48.07	2.92%	-0.04%	2.48%	2.89%	3.96%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	138.11	0.93	1.54	12,918,698	264,013	467	9.35%	0.09%	2,042	2,112	48.98	49.79	48.28	2.84%	0.08%	2.51%	2.78%	3.97%
<b>Fixed Income - Global</b>																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	82.25	1.51	1.05	4,307,453	41,593	257	5.24%	0.34%	990	1,131	104.01	108.19	102.36	2.76%	0.73%	-0.01%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	26.40	0.23	0.01	1,804,331	17,256	88	6.83%	0.46%	341	289	105.40	109.85	103.72	4.80%	1.69%	2.10%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	13.27	0.20	0.01	1,146,979	11,346	61	8.65%	0.41%	335	322	101.84	110.04	98.66	4.09%	1.74%	-2.06%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	21.74	5.01	5.00	4,468,735	89,211	144	20.56%	0.34%	961	1,014	49.96	50.68	49.51	0.93%	-0.32%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	97.96	-1.47	0.31	6,679,556	142,691	433	6.82%	0.28%	816	941	46.69	51.00	46.39	6.16%	0.83%	0.84%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	200.86	4.61	7.20	17,541,643	365,794	810	8.73%	0.24%	1,014	1,186	47.72	50.00	47.05	3.99%	-0.29%	1.23%	n/a	n/a
<b>Mixed Asset</b>																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	29.90	1.05	1.05	1,718,633	661,683	75	5.75%	0.73%	711	720	2.63	2.73	2.50	2.80%	0.78%	5.26%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	50.27	3.12	3.75	3,950,663	1,084,216	155	7.86%	0.54%	1,102	1,119	3.65	3.72	3.59	3.44%	0.27%	4.91%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	11.77	2.09	2.05	1,442,172	28,228	33	12.26%	0.26%	595	534	51.16	51.23	49.34	0.66%	0.49%	n/a	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	31.61	7.96	7.78	9,280,661	179,755	151	29.36%	0.21%	712	529	51.80	51.99	49.18	0.73%	0.70%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	40.52	7.10	6.83	7,063,439	135,904	247	17.43%	0.19%	609	545	52.20	52.50	48.75	1.38%	1.16%	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	73.52	8.60	8.07	8,920,731	169,880	672	12.13%	0.18%	606	587	52.75	53.17	48.38	1.60%	1.22%	n/a	n/a	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.81	-1.38	-1.41	7,905,876	564,154	88	280.95%	0.23%	512	563	14.07	17.71	13.65	0.00%	1.51%	-16.48%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	7.10	-1.14	-1.14	146,412	9,589	20	2.06%	0.13%	948	936	15.27	15.66	14.43	0.00%	-0.79%	4.06%	1.29%	0.55%
POU	ETF	BetaShares British Pound ETF	0.45	20.76	-0.22	0.01	2,116,480	121,183	58	10.19%	0.10%	1,237	1,636	17.42	18.20	15.96	0.40%	-2.51%	5.71%	-6.29%	0.17%
USD	ETF	BetaShares U.S Dollar ETF	0.45	451.56	-11.34	-5.04	36,750,350	2,804,151	1,058	8.14%	0.10%	3,511	3,285	13.04	13.31	11.97	0.80%	-0.15%	7.37%	-0.21%	3.93%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.30	-0.58	0.00	12,888,267	906,438	122	114.10%	0.21%	648	601	14.12	14.95	11.99	3.09%	-1.33%	14.68%	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.14	-0.34	-0.33	5,397	561	1	3.84%	0.30%	229	230	9.62	9.96	8.84	0.00%	n/a	n/a	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	18.94	-0.93	-0.72	3,816,363	369,082	110	20.15%	0.21%	209	210	10.32	10.48	9.44	0.49%	-0.29%	7.79%	-0.06%	n/a



Exchange Traded Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Commodity</b>																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	4.87	-0.14	0.00	161,430	1,320	26	3.31%	0.56%	76	77	121.78	129.00	117.02	0.00%	-3.21%	4.01%	n/a	n/a
ETPMPT	SP	ETFS Physical Platinum	0.49	1.12	-0.02	0.00	34,605	323	8	3.09%	0.39%	99	37	109.00	121.63	106.41	0.00%	0.21%	-5.22%	-4.43%	-6.64%
ETPMAG	SP	ETFS Physical Silver	0.49	56.85	-1.64	1.00	3,444,259	168,736	251	6.06%	0.21%	207	185	19.90	22.05	19.45	0.00%	-4.26%	0.00%	1.08%	-1.55%
ETMPMD	SP	ETFS Physical Palladium	0.49	1.10	-0.02	0.00	49,776	406	6	4.54%	0.78%	38	38	122.00	133.00	105.94	0.00%	n/a	n/a	n/a	n/a
GOLD	Share	ETFS Physical Gold	0.40	580.10	-11.07	6.21	25,108,963	158,990	2,261	4.33%	0.08%	754	634	155.37	169.00	150.16	0.00%	-3.59%	2.18%	2.84%	2.38%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	28.89	-3.89	-2.54	6,072,560	306,084	191	21.02%	0.27%	456	422	19.54	20.81	12.92	1.34%	-3.43%	41.15%	-1.90%	-17.70%
PMGOLD	SP	Perth Mint Gold	0.15	131.53	-1.02	2.66	5,272,749	315,726	278	4.01%	0.36%	249	260	16.48	17.69	15.81	0.00%	-3.59%	2.57%	3.60%	2.68%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.04	0.12	0.00	639,435	106,947	77	21.06%	0.85%	116	101	6.23	7.14	5.79	0.00%	8.29%	-9.48%	-6.59%	-9.17%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	58.88	1.67	2.95	4,467,718	348,707	300	7.59%	0.22%	652	379	12.60	14.49	12.55	0.00%	-7.11%	-4.49%	3.04%	-1.18%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.36	-1.71	-0.69	3,218,964	365,320	103	34.40%	0.81%	121	129	8.94	11.00	8.74	8.77%	-0.11%	6.36%	-1.88%	-8.37%
<b>Australian Indices</b>																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	63,889.60	64,093.33	55,543.78		1.39%	14.59%	7.98%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,058.50	82.86	65.61		-1.01%	22.58%	14.03%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	49,073.22	496.38	429.43		0.96%	14.21%	8.03%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	455.65	4.58	3.88		2.66%	13.01%	11.82%	13.04%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	146.18	-	-		0.14%	3.00%	3.05%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	145.48	-	-		0.12%	2.97%	2.93%	4.35%

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

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

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

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

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

All values are as at Jul-18. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

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

Past Performance is not a reliable indicator of future performance.



# Spotlight:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	14.44	1.93	1.89	1,485,754	13,847	43	10.29%	0.22%	195	122	107.41	110.91	105.86	4.66%	0.19%	1.96%	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.02	0.00	0.00	5,524	54	3	0.54%	0.24%	52	51	102.18	104.67	101.84	3.18%	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	1.56	0.00	0.00	-	-	-	0.00%	0.45%	72	14	103.22	103.42	102.50	1.82%	n/a	n/a	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	4.80	-0.19	0.00	292,128	2,674	5	6.09%	0.22%	71	68	109.24	116.89	109.02	7.09%	n/a	n/a	n/a	n/a
YTMAST	MF	XTB AST 5.75% Jun-22	n/a	5.48	0.18	0.19	1,260,671	11,309	18	23.03%	0.29%	212	181	111.15	116.30	110.75	5.17%	0.15%	2.99%	n/a	n/a
YTMAWC	MF	XTB AWC 6.75% Nov-19	n/a	19.96	2.09	2.07	3,144,955	30,494	50	15.75%	0.23%	165	153	103.27	110.15	102.34	5.93%	0.42%	2.37%	n/a	n/a
YTMAZJ	MF	XTB AZJ 5.75% Oct-20	n/a	22.48	-1.68	-1.62	2,101,414	19,445	28	9.35%	0.47%	216	220	108.02	112.20	107.60	5.32%	0.13%	2.08%	4.27%	n/a
YTMBH1	MF	XTB BH1 3.00% Mar-20	n/a	1.53	0.00	0.00	-	-	-	0.00%	0.24%	62	61	102.10	103.32	101.39	2.94%	n/a	n/a	n/a	n/a
YTMCCA	MF	XTB CCA 4.25% Nov-19	n/a	1.55	0.00	0.00	1,031	10	1	0.07%	0.24%	20	21	103.09	106.07	102.74	4.12%	n/a	n/a	n/a	n/a
YTMCTX	MF	XTB CTX 7.25% Nov-18	n/a	1.03	0.00	0.00	29,930	292	3	2.92%	0.24%	61	28	102.55	108.72	102.02	7.07%	n/a	n/a	n/a	n/a
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	26.53	1.88	1.60	2,262,891	21,279	94	8.53%	0.25%	212	170	106.89	108.12	104.07	4.21%	0.70%	4.03%	n/a	n/a
YTMDOV	MF	XTB DOV 5.75% Nov-18	n/a	2.59	0.01	0.00	-	-	-	0.00%	0.25%	10	10	101.35	106.25	101.33	5.67%	n/a	n/a	n/a	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	7.40	1.08	1.09	1,773,920	16,281	81	23.98%	0.42%	152	121	108.80	112.11	107.05	4.37%	-0.33%	n/a	n/a	n/a
YTMDSX	MF	XTB DXS 5.75% Sep-18	n/a	0.77	0.00	0.00	-	-	-	0.00%	0.24%	204	103	102.69	105.12	102.62	5.60%	n/a	n/a	n/a	n/a
YTMFO4	MF	XTB FO4 FLT Nov-18	n/a	3.51	-0.02	0.00	601	6	1	0.02%	0.10%	168	42	100.20	101.42	100.20	2.66%	n/a	n/a	n/a	n/a
YTMFO5	MF	XTB FO5 FLT May-19	n/a	1.52	0.00	0.00	40,408	400	2	2.67%	0.10%	567	79	101.04	101.69	100.67	2.59%	n/a	n/a	n/a	n/a
YTMFO6	MF	XTB FO6 FLT Apr-19	n/a	14.40	0.93	1.01	820,552	8,143	14	5.70%	0.09%	1,396	234	100.71	101.97	100.52	2.96%	0.19%	n/a	n/a	n/a
YTMFO7	MF	XTB FO7 FLT Apr-20	n/a	2.02	0.50	0.51	390,649	3,862	11	19.33%	0.09%	365	35	101.04	101.90	100.87	2.69%	0.27%	n/a	n/a	n/a
YTMFO8	MF	XTB FO8 FLT Nov-19	n/a	14.36	1.97	2.01	2,348,648	23,231	28	16.36%	0.08%	1,532	195	100.74	101.77	100.64	2.83%	0.29%	2.73%	n/a	n/a
YTMFO9	MF	XTB FO9 FLT Mar-20	n/a	15.09	1.80	1.78	2,149,867	21,168	55	14.25%	0.09%	1,888	222	101.61	102.33	101.13	2.87%	0.25%	2.41%	n/a	n/a
YTMF10	MF	XTB F10 FLT Jun-20	n/a	3.65	0.01	0.00	74,923	740	4	2.05%	0.09%	563	43	101.37	101.95	100.92	2.58%	n/a	2.17%	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	6.68	-0.03	0.00	542,549	5,359	22	8.13%	0.10%	786	196	101.14	102.21	100.99	2.73%	0.21%	2.08%	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	3.17	0.01	0.00	219,521	2,127	11	6.92%	0.45%	162	122	103.26	103.48	100.44	3.54%	0.27%	n/a	n/a	n/a
YTMGPT	MF	XTB GPT 6.75% Jan-19	n/a	0.51	-0.02	0.00	-	-	-	0.00%	0.24%	423	212	105.95	108.37	105.29	6.37%	n/a	n/a	n/a	n/a
YTMIPL	MF	XTB IPL 5.75% Feb-19	n/a	3.24	-0.01	0.00	31,219	299	1	0.96%	0.24%	410	210	104.41	107.87	103.75	5.51%	n/a	n/a	n/a	n/a
YTMLL1	MF	XTB LL1 6.00% May-20	n/a	18.50	-1.09	-1.07	2,342,639	21,930	46	12.66%	0.44%	220	217	106.68	111.23	106.27	5.62%	-0.01%	2.70%	4.33%	n/a
YTMLLC	MF	XTB LLC 5.50% Nov-18	n/a	6.18	0.02	0.00	53,593	525	7	0.87%	0.34%	204	260	102.40	106.39	101.72	5.37%	-0.15%	1.42%	3.40%	n/a
YTMMG2	MF	XTB MG2 3.50% Sep-23	n/a	4.84	0.72	0.72	735,135	7,182	26	15.20%	0.37%	188	90	102.29	103.33	100.72	3.42%	0.89%	n/a	n/a	n/a
YTMNGR	MF	XTB MGR 5.75% Sep-20	n/a	6.98	-0.87	-0.81	847,988	7,825	4	12.15%	0.57%	217	218	108.22	112.48	107.64	5.31%	n/a	n/a	n/a	n/a
YTMNGG	MF	XTB MQG 3.25% Mar-20	n/a	1.03	0.00	0.00	1,028	10	1	0.10%	0.24%	10	9	102.75	104.23	101.82	3.16%	n/a	n/a	n/a	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	5.28	0.02	0.00	152,865	1,454	12	2.90%	0.30%	179	20	105.52	109.04	104.83	3.79%	0.21%	n/a	n/a	n/a
YTMNAB	MF	XTB NAB 4.25% May-19	n/a	0.51	0.00	0.00	1,640	16	2	0.32%	0.24%	10	9	102.42	105.74	102.42	4.15%	n/a	n/a	n/a	n/a
YTMNVN	MF	XTB NVN 5.00% Dec-19	n/a	0.00	0.00	0.00	1,310,659	10,870	31	n/a	0.00%	422	212	120.40	-	-	0.00%	n/a	n/a	n/a	n/a
YTMQF1	MF	XTB QF1 6.50% Apr-20	n/a	9.44	0.04	0.00	223,104	2,066	5	2.36%	0.20%	416	205	108.22	112.25	106.86	6.01%	n/a	n/a	n/a	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.83	0.62	0.57	1,823,754	16,058	31	10.84%	0.23%	214	220	113.80	119.79	112.63	6.59%	0.39%	3.27%	n/a	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	19.55	1.04	1.18	4,694,434	39,798	94	24.02%	0.24%	204	487	118.11	123.65	116.66	6.56%	0.11%	3.66%	n/a	n/a
YTMSCG	MF	XTB SCG 5.00% Oct-19	n/a	3.32	-1.06	-1.04	2,211,382	21,278	17	66.63%	0.35%	204	23	103.71	107.43	103.40	4.82%	-0.21%	n/a	n/a	n/a
YTMSC1	MF	XTB SG1 8.25% Nov-20	n/a	4.55	-0.03	0.00	226,879	1,992	4	4.98%	0.54%	216	217	113.80	121.18	113.80	7.25%	n/a	2.73%	n/a	n/a
YTMSC2	MF	XTB SG2 4.50% Nov-22	n/a	2.97	0.58	0.57	1,103,875	10,320	8	37.11%	0.35%	222	58	107.01	108.20	105.63	4.21%	n/a	n/a	n/a	n/a
YTMSPG	MF	XTB SGP 5.50% Sep-19	n/a	1.59	0.00	0.00	-	-	-	0.00%	0.61%	224	200	105.52	109.03	105.52	5.21%	n/a	n/a	n/a	n/a
YTMTC1	MF	XTB TCL 4.90% Dec-21	n/a	1.08	0.00	0.00	-	-	-	0.00%	0.00%	235	291	108.01	110.16	107.86	4.54%	n/a	n/a	n/a	n/a
YMTL1	MF	XTB TL1 4.00% Sep-22	n/a	3.96	0.54	0.53	1,241,468	11,685	12	31.31%	0.36%	207	208	106.30	108.64	105.51	3.76%	n/a	n/a	n/a	n/a
YMTLS	MF	XTB TLS 7.75% Jul-20	n/a	3.83	-0.70	-0.56	777,334	6,969	4	20.29%	0.30%	230	228	-	118.06	111.01	n/a	0.11%	n/a	n/a	n/a
YTMWB1	MF	XTB WB1 3.50% Jul-20	n/a	1.02	-0.02	0.00	1,041	10	1	0.10%	0.24%	254	197	104.12	104.92	102.84	3.36%	n/a	n/a	n/a	n/a
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	-0.01	0.00	1,015	10	1	0.20%	0.24%	211	212	101.53	104.01	101.53	3.20%	n/a	n/a	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	6.06	0.02	0.00	92,378	871	6	1.53%	0.25%	207	192	106.29	108.62	105.14	4.47%	n/a	n/a	n/a	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	1.57	0.00	0.00	23,546	225	1	1.50%	0.15%	236	106	104.65	109.43	104.33	5.97%	n/a	n/a	n/a	n/a
YTMWOW	MF	XTB WOW 6.00% Mar-19	n/a	5.74	-0.53	-0.52	526,899	5,046	2	9.18%	0.31%	239	212	104.32	108.84	103.81	5.75%	n/a	-0.71%	n/a	n/a



# Spotlight:

## Single Asset ETPs



Single Asset Exchange Traded Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												63,889.60	64,093.33	55,543.78		1.39%	14.59%	7.98%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,058.50	82.86	65.61		-1.01%	22.58%	14.03%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												49,073.22	496.38	429.43		0.96%	14.21%	8.03%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												455.65	4.58	3.88		2.66%	13.01%	11.82%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												146.18	-	-		0.14%	3.00%	3.05%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												145.48	-	-		0.12%	2.97%	2.93%	4.35%

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-18. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

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

Past Performance is not a reliable indicator of future performance.



# Spotlight:

mFund



mFund Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	0.975	-0.032	-0.036	37,810	39,320	6	.9701c	1.24%	5.01%	7.58%	3.38%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.919	-0.001	0.003	2,479	2,968	4	.8551c	2.62%	7.32%	16.44%	8.30%	9.45%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.477	0.011	0.020	20,786	32,401	2	.6266c	1.61%	5.87%	16.96%	9.44%	11.64%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.622	-0.263	-0.062	419,880	175,514	42	\$2.4133	1.94%	5.05%	10.19%	10.91%	13.69%
AXW07	mFund	Ausbil 130/30 Focus Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.0926	0.91%	4.43%	n/a	n/a	n/a
AXW08	mFund	Ausbil 130/30 Focus Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.0478	0.56%	4.61%	n/a	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.441	0.032	0.046	45,735	11,163	15	\$4.1036	0.38%	4.36%	12.23%	11.29%	12.92%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.050	0.028	0.027	27,130	8,437	2	\$3.2302	1.71%	7.52%	19.01%	9.09%	9.84%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.90%	0.223	0.101	0.099	99,930	71,405	4	\$1.3876	1.95%	7.69%	20.43%	11.49%	11.96%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.015	0.015	0.015	15,000	8,814	1	\$1.7051	1.38%	8.07%	21.97%	9.74%	10.20%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	24.827	-0.861	0.906	1,185,018	706,810	89	\$1.6858	-0.25%	0.82%	14.24%	16.85%	13.27%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.646	0.000	0.020	20,000	5,371	1	\$3.7042	1.23%	4.88%	17.80%	8.72%	10.02%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	0.965	0.094	0.099	98,825	112,665	14	.8747c	1.74%	7.89%	33.74%	13.49%	16.51%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	3.703	0.590	0.598	584,129	362,787	17	\$1.6016	-0.10%	3.31%	14.96%	10.53%	11.05%
BAE01	mFund	Bennelong Australian Equities	0.95%	2.254	0.172	0.192	191,635	84,166	15	\$2.2841	0.66%	10.67%	29.33%	13.96%	12.54%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	11.880	0.477	0.521	1,199,857	531,075	130	\$2.2527	-0.21%	9.56%	31.90%	20.09%	18.65%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	23.977	1.878	1.797	2,354,981	924,252	122	\$2.5605	0.90%	10.23%	29.61%	17.35%	15.43%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.076	0.000	0.000	213	166	1	\$1.2877	0.66%	7.92%	19.69%	n/a	n/a
EQY01	mFund	EqT Wholesale Flagship Fund	0.72%	0.098	0.000	0.000	0	0	0	\$1.242	n/a	5.72%	11.22%	4.60%	7.59%
EQY02	mFund	EqT Australian Equity Fund	0.87%	0.149	-0.011	-0.012	12,321	8,637	6	\$1.4297	n/a	3.86%	1.18%	0.59%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	11.644	0.470	0.527	584,714	17,296	29	\$33.761	0.46%	6.40%	15.68%	7.84%	10.03%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.256	0.248	0.247	244,780	14,527	7	\$16.9715	1.28%	5.59%	17.94%	10.61%	12.00%
FIL26	mFund	Fidelity Future Leaders	1.20%	3.359	0.238	0.354	359,262	18,860	18	\$18.7735	-0.98%	5.42%	30.13%	16.64%	15.67%
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	11.918	-0.511	0.118	338,795	87,199	18	\$3.7847	-1.02%	8.21%	15.38%	9.42%	11.29%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.062	0.039	0.040	40,000	37,864	2	\$1.049	0.06%	6.19%	19.43%	12.53%	11.48%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.181	-0.013	0.000	0	0	0	.8894c	0.90%	6.83%	19.14%	10.75%	10.25%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.700	0.008	0.035	34,396	27,682	35	\$1.2531	1.11%	3.55%	5.82%	7.50%	9.02%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	8.971	0.783	0.771	759,319	682,614	18	\$1.1439	0.61%	1.57%	1.89%	6.31%	6.55%





# Spotlight:

mFund



mFund Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PLI01	mFund	Plato Australian Shares Income	0.90%	17.534	0.415	0.276	391,228	294,835	18	\$1.3297	1.03%	6.44%	12.09%	6.07%	8.32%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	1.456	0.158	0.150	150,000	163,595	1	.9147c	1.07%	5.03%	7.57%	2.16%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.600%	0.015	0.002	0.002	1,649	1,597	2	\$1.0304	3.13%	6.40%	n/a	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.759	0.145	0.152	222,932	172,695	13	\$1.2915	1.45%	4.42%	13.82%	7.75%	7.89%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.930	0.029	0.040	39,654	36,509	4	\$1.0828	0.69%	3.17%	14.12%	10.34%	10.33%
SHF01	mFund	SGH 20	1.23%	0.824	0.002	0.100	100,000	56,177	1	\$1.7862	0.80%	5.65%	25.85%	14.09%	12.01%
SHF02	mFund	SGH ICE	1.18%	15.989	0.006	0.623	765,317	356,251	34	\$2.1399	0.61%	4.49%	17.23%	8.38%	12.93%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.929	0.037	0.095	137,456	87,645	23	\$1.5481	0.28%	3.95%	22.69%	16.94%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.163	0.000	0.000	447	426	2	\$1.0555	0.94%	3.63%	10.33%	2.72%	5.81%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.558	0.163	0.217	213,855	165,651	15	\$1.3127	1.58%	4.96%	13.50%	13.63%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	6.340	-0.086	0.013	168,816	51,450	21	\$3.2662	-0.31%	5.15%	10.36%	11.17%	12.21%
AVO01	mFund	Benelong Avoca Emerging Leaders	1.25%	0.077	-0.002	0.004	4,249	4,094	1	\$1.0234	-1.06%	0.78%	12.83%	9.29%	7.08%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.512	0.105	0.261	264,310	77,324	7	\$3.3693	-0.78%	-0.15%	21.11%	13.06%	13.28%
BAE05	mFund	Benelong Emerging Companies Fund	1.20%	0.078	0.057	0.057	35,438	28,912	3	\$1.2508	1.89%	10.07%	n/a	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.425	-0.047	-0.019	85,974	43,115	24	\$1.9902	n/a	-1.60%	8.83%	17.74%	17.61%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.835	-0.040	0.075	74,873	59,565	8	\$1.2536	-0.58%	4.70%	31.75%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.333	-0.156	-0.016	56,799	25,667	10	\$2.1769	-1.95%	3.58%	24.21%	9.92%	9.45%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.845	-0.203	0.000	0	0	0	\$4.2039	-2.13%	9.54%	14.59%	10.43%	11.56%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.8178	-2.40%	2.22%	22.10%	11.61%	5.69%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.041	0.000	0.000	0	0	0	.8609c	n/a	2.43%	16.18%	13.48%	11.40%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	\$1.0528	-2.73%	0.89%	18.04%	5.35%	3.88%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.256	0.060	0.045	45,000	33,730	2	\$1.3362	1.23%	1.98%	19.70%	7.24%	3.78%
SHF04	mFund	SGH Emerging Companies	1.03%	1.557	0.192	0.178	214,362	52,211	8	\$4.114	1.04%	-2.05%	19.25%	20.64%	21.68%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.898	-0.116	0.072	71,900	59,799	10	\$1.2028	0.86%	3.06%	10.22%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	1.463	0.372	0.503	512,050	207,748	18	\$2.4208	-0.39%	3.70%	16.07%	17.94%	11.89%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.147	0.037	0.056	55,455	50,453	3	\$1.105	0.83%	5.40%	18.82%	12.82%	12.29%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.988	0.080	0.738	792,033	417,528	67	\$1.865	-0.85%	3.35%	25.61%	15.06%	14.31%
UAM02	mFund	UBS Microcap Fund	1.20%	1.055	-0.039	-0.024	64,323	38,721	17	\$1.697	1.77%	8.71%	21.12%	15.34%	n/a



# Spotlight:

mFund



mFund Product Summary - July 2018

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.555	0.043	0.040	39,955	23,483	9	\$1.7032	1.88%	4.96%	14.03%	8.60%	12.14%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.324	0.014	0.052	53,951	43,553	22	\$1.1964	1.92%	3.17%	14.00%	7.75%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	1.027	0.046	0.041	40,717	15,269	19	\$2.6833	1.89%	4.97%	14.05%	8.62%	12.07%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.943	-0.025	0.022	62,076	85,448	12	.7504c	-4.86%	-4.52%	5.96%	3.40%	7.26%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.270	0.025	0.005	4,461	1,365	5	\$3.3745	3.42%	3.38%	14.94%	6.19%	9.02%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.519	0.021	0.000	0	0	0	.5414c	4.26%	3.06%	8.45%	8.40%	7.73%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.425	-0.005	0.011	10,285	6,847	3	\$1.5458	3.14%	3.94%	12.78%	6.27%	11.28%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.574	-0.917	-0.301	783,589	679,356	17	\$1.1179	1.82%	1.93%	19.82%	13.27%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	8.932	2.505	2.772	2,564,485	1,483,858	51	\$1.7315	1.19%	0.36%	14.62%	11.75%	16.78%
BLL01	mFund	Bell Global Equities Fund	0.76%	2.149	0.574	0.605	596,023	427,735	10	\$1.4146	2.26%	6.89%	21.17%	7.53%	13.04%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	0.677	-0.036	0.000	0	0	0	\$1.0654	1.69%	6.67%	21.02%	7.00%	7.30%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.189	-0.006	0.000	0	0	0	\$1.2674	3.20%	7.93%	10.22%	13.17%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.575	-0.086	0.000	0	0	0	\$1.259	2.28%	8.06%	18.18%	10.10%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	9.004	0.259	0.119	185,699	7,619	29	\$24.311	1.96%	5.40%	21.90%	9.06%	14.16%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.738	-0.010	-0.029	149,909	8,569	4	\$17.4553	2.62%	5.03%	14.98%	9.83%	12.17%
FIL23	mFund	Fidelity Global Demographics	1.15%	1.140	-0.008	0.091	91,413	4,682	9	\$19.4544	2.42%	3.70%	21.59%	8.87%	15.89%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	0	0	0	\$10.9248	2.60%	4.01%	17.61%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	0.166	0.061	0.062	62,154	81,260	3	.7683c	-1.37%	-0.94%	0.74%	4.68%	7.63%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	0.564	0.426	0.435	430,000	348,575	5	\$1.2472	-6.13%	-5.29%	1.79%	1.38%	7.83%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.627	0.000	0.000	0	0	0	\$1.4932	0.01%	8.97%	33.78%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	1.040%	0.923	0.482	0.482	500,449	227,037	9	\$2.1237	0.07%	10.07%	36.72%	16.45%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	2.265	0.062	0.185	183,006	324,930	7	.5696c	1.94%	2.26%	19.86%	10.91%	14.28%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.860	0.017	0.000	0	0	0	.7961c	1.97%	2.34%	13.00%	11.12%	13.07%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.722	0.037	0.123	186,933	191,702	32	.9867c	1.89%	3.75%	20.29%	8.10%	13.91%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	1.407	0.137	0.131	130,528	276,628	19	.475c	2.70%	3.65%	13.53%	9.33%	12.52%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.214	0.023	0.021	21,203	10,759	5	\$1.952	1.95%	4.09%	17.09%	8.10%	12.84%
INS01	mFund	Insync Global Titans	1.30%	7.724	0.064	0.272	393,214	205,591	13	\$1.9744	4.10%	10.14%	23.91%	8.17%	11.34%
INT01	mFund	Intermede Global Equities	0.99%	0.138	-0.002	0.004	3,586	2,694	3	\$1.3134	1.65%	5.38%	18.37%	9.65%	n/a



# Spotlight:

mFund



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IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.027	-0.002	0.000	0	0	0	.8775c	0.20%	1.57%	13.03%	6.76%	11.08%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.077	-0.006	0.000	0	0	0	\$1.2237	2.10%	4.29%	19.16%	8.09%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.000	0.000	0.000	0	0	0	\$1.0952	1.43%	6.21%	n/a	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.533	-0.064	-0.054	124,465	98,922	2	\$1.2433	2.78%	4.18%	12.72%	9.38%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	1.517	0.219	0.206	224,120	137,042	22	\$1.6216	2.75%	10.81%	28.27%	13.25%	14.88%
MUN01	mFund	Munro Global Growth Fund	1.35%	3.636	1.707	1.770	1,763,391	1,354,172	35	\$1.2808	-0.36%	3.52%	18.28%	n/a	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.329	-0.043	0.064	65,051	43,993	3	\$1.4488	-1.39%	0.77%	17.50%	9.13%	7.70%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	19.320	-0.070	1.939	1,846,667	13,018	68	\$140.2144	2.16%	1.51%	16.11%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.852	-0.482	-0.498	494,184	447,147	8	\$1.1151	1.46%	3.65%	16.46%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.036	0.019	-0.021	226,391	352,071	23	.6519c	3.17%	5.43%	19.31%	8.24%	13.25%
PLM01	mFund	Platinum Global	1.35%	26.235	-1.130	0.519	1,353,287	990,541	156	\$1.3551	-0.33%	-2.18%	14.04%	8.56%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	2.295	-0.085	0.042	42,841	25,674	18	\$1.6211	-1.98%	-0.74%	0.49%	2.37%	8.30%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.103	0.002	0.000	369	337	1	\$1.1172	2.07%	-1.99%	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.960	-0.038	0.020	20,000	19,194	1	\$1.0163	0.67%	2.12%	13.08%	3.47%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.048	0.001	0.000	14	13	1	\$1.1363	2.13%	4.46%	10.66%	n/a	n/a



# Spotlight:

mFund



mFund Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /MFUND			Activity					Prices	Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.773	-0.223	0.021	198,004	96,204	18	\$2.0873	0.82%	-4.07%	9.78%	4.96%	8.18%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	2.117	0.321	0.354	346,004	306,558	15	\$1.156	0.61%	-3.59%	8.43%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.17%	4.117	-0.180	0.147	259,633	14,146	27	\$18.4531	0.64%	1.36%	22.33%	14.56%	16.76%
FIL11	mFund	Fidelity China	1.21%	1.897	-0.050	0.152	253,148	7,348	27	\$33.7261	-0.54%	-3.19%	17.95%	10.31%	17.69%
FIL15	mFund	Fidelity India	1.20%	10.857	0.578	0.053	444,373	13,108	13	\$35.0609	5.11%	3.53%	16.36%	8.82%	19.61%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	3.872	-0.024	-0.018	112,535	42,356	57	\$2.6667	-0.06%	-0.45%	16.72%	13.89%	15.21%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	5.370	0.096	0.270	374,376	166,847	34	\$2.2841	-3.31%	-10.57%	-2.89%	1.90%	4.94%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.371	-0.001	0.008	7,722	5,474	6	\$1.433	1.58%	-2.71%	13.93%	10.73%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.34%	0.297	-0.024	-0.026	27,403	1,844	7	\$14.8437	0.96%	-3.28%	14.71%	9.31%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.475	-0.014	-0.017	20,576	18,128	14	\$1.1613	1.22%	-3.20%	13.93%	10.04%	9.95%
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	2.986	-0.050	-0.087	460,151	433,585	35	\$1.075	2.28%	8.04%	7.69%	2.28%	10.67%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.026	-0.001	0.000	0	0	0	\$1.4277	0.45%	2.16%	3.30%	5.82%	8.94%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	4.063	0.146	0.219	216,785	220,185	17	.9924c	1.44%	5.23%	1.54%	4.42%	8.29%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	8.611	0.399	0.502	551,594	451,009	31	\$1.2265	1.25%	4.82%	6.63%	3.95%	9.43%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.351	0.021	0.021	21,232	17,000	4	\$1.2535	1.54%	5.40%	-0.57%	6.42%	9.01%
RAI04	mFund	RARE Emerging Markets	1.23%	0.187	-0.002	0.001	861	484	1	\$1.8362	3.54%	-3.83%	-6.29%	0.78%	6.12%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.409	-0.014	0.004	4,277	2,868	3	\$1.5178	1.99%	5.43%	6.60%	8.30%	11.01%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.141	0.001	0.005	5,344	4,981	6	\$1.0904	1.86%	5.32%	6.22%	n/a	n/a
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.95%	2.510	0.215	0.246	140,331	58,200	3	\$2.4085	-1.33%	3.04%	7.50%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.231	0.009	0.019	529,564	308,692	145	\$1.7049	0.43%	6.73%	11.08%	8.01%	11.97%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.201	0.015	0.015	15,221	13,760	3	\$1.1037	0.81%	6.12%	13.44%	8.06%	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	11.930	0.009	0.417	488,879	281,800	269	\$1.7334	0.44%	5.20%	8.74%	11.03%	14.64%
SHF03	mFund	SGH Property Income	0.95%	1.260	-0.050	0.010	10,372	30,851	3	.3386c	1.00%	5.98%	12.40%	8.28%	12.20%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.095	-0.010	0.002	41,834	36,892	6	\$1.1289	1.02%	6.06%	13.09%	8.49%	12.24%



# Spotlight:

mFund



mFund Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Property - Global</b>															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.218	-0.131	-0.135	265,451	239,098	19	\$1.1148	0.85%	3.91%	7.62%	4.11%	8.46%
APF02	mFund	APN Asian REIT Fund	0.98%	5.065	0.061	0.017	44,886	27,657	46	\$1.6262	1.40%	1.36%	14.70%	6.73%	10.68%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.021	0.000	0.000	344	282	1	\$1.219	-0.33%	3.88%	6.05%	4.20%	7.72%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.093	-0.022	-0.022	22,359	18,006	3	\$1.2352	0.78%	6.53%	7.27%	6.63%	9.11%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.023	-0.003	0.000	0	0	0	.4372c	0.53%	5.99%	12.53%	7.72%	11.34%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.850	0.008	0.000	0	0	0	.9863c	0.92%	4.55%	5.77%	3.79%	8.53%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.113	-0.002	0.000	0	0	0	\$1.1201	-0.32%	6.20%	15.71%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.181	0.002	0.000	424	309	3	\$1.3893	1.42%	6.16%	8.11%	4.20%	8.23%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.016	-0.002	0.000	0	0	0	\$1.0303	0.98%	7.68%	6.46%	5.22%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.507	-0.045	-0.031	53,607	35,867	4	\$1.4917	0.64%	5.20%	5.56%	3.97%	8.35%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.266	-0.003	0.001	932	673	2	\$1.0328	0.12%	1.19%	2.51%	2.42%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.170	0.000	0.001	1,130	1,147	1	.9867c	0.20%	0.51%	1.97%	2.07%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	10.412	-0.781	-0.769	1,232,843	1,274,715	46	.9676c	0.29%	0.51%	2.52%	2.85%	3.64%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.633	-0.090	-0.066	70,428	61,319	6	\$1.1481	0.15%	1.25%	3.16%	3.05%	4.19%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.295	0.041	0.042	42,000	41,363	1	\$1.0137	0.16%	1.38%	3.06%	2.94%	4.13%
ANT01	mFund	Antares Income	0.55%	0.594	0.000	0.005	5,361	5,286	4	\$1.0164	0.23%	0.53%	2.35%	2.63%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.099	0.000	0.000	0	0	0	.8785c	n/a	-0.64%	-0.06%	2.56%	2.66%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	4.870	1.682	1.701	1,699,657	1,601,602	26	\$1.0623	0.25%	0.83%	2.80%	2.96%	3.50%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.899	0.063	0.066	65,810	53,701	6	\$1.2254	0.17%	1.25%	3.16%	3.28%	4.54%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	10.122	-0.032	0.097	351,171	349,210	21	\$1.0061	0.25%	1.17%	2.67%	2.91%	4.13%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.750	-0.009	0.000	0	0	0	\$1.0295	0.16%	0.84%	2.34%	2.54%	3.15%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	3.173	-0.449	-0.454	768,884	762,581	15	\$1.0135	1.47%	-1.16%	1.54%	n/a	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.340	-0.001	0.000	0	0	0	\$1.0589	0.47%	0.61%	2.39%	3.67%	4.38%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.45%	0.000	0.000	0.000	0	0	0	1.c	0.00%	0.00%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.225	0.075	0.075	75,000	72,538	2	\$1.0328	0.43%	0.32%	2.71%	3.34%	3.41%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.585	-0.153	-0.130	279,937	267,813	5	\$1.0469	0.27%	0.44%	2.04%	2.82%	3.18%



# Spotlight:

mFund



mFund Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SMF02	mFund	Smarter Money Higher Income	0.69%	7.008	-0.083	-0.051	50,811	51,173	2	.9952c	0.35%	0.58%	2.33%	3.19%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.043	-0.012	0.000	67	62	1	\$1.0833	0.13%	1.29%	3.13%	3.17%	4.14%
<b>Fixed Income - Global</b>															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.741	-0.017	-0.018	18,640	19,700	4	.947c	0.26%	0.81%	2.14%	3.20%	4.45%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.129	-0.640	-0.576	600,644	667,172	30	.9044c	0.65%	0.72%	1.80%	6.25%	6.60%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.613	0.037	0.036	73,102	76,046	23	.9589c	0.49%	0.74%	5.10%	5.73%	6.09%
BAM05	mFund	Bentham Global Income Fund	0.77%	19.349	1.671	1.746	2,336,379	2,221,880	91	\$1.0502	0.45%	-0.07%	5.32%	5.50%	6.02%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	0.969	-0.022	-0.026	869	712	3	\$1.2222	0.74%	0.79%	4.31%	5.14%	4.43%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.058	-0.001	0.000	0	0	0	.997c	0.18%	-0.10%	0.36%	1.97%	2.81%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	3.740	0.237	0.241	241,005	235,561	13	\$1.0227	0.66%	0.23%	1.28%	3.51%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.237	0.002	0.001	862	913	1	.9567c	1.25%	-0.15%	1.19%	4.31%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	.9904c	0.19%	-0.11%	0.92%	2.97%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	28.763	1.454	1.634	1,800,008	1,487,541	65	\$1.2115	0.20%	0.50%	2.56%	2.81%	3.33%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	14.754	-0.216	-0.310	1,591,080	1,318,783	27	\$1.2145	1.53%	-1.37%	-0.34%	3.40%	5.22%
MIM01	mFund	Macquarie Income Opportunities Fund	0.51%	0.933	0.643	0.645	646,000	638,631	13	\$1.0094	0.35%	0.26%	1.83%	3.04%	3.21%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	11.840	-1.020	-0.980	1,136,432	1,049,084	39	\$1.0846	0.19%	1.14%	2.72%	2.57%	3.47%
SPE01	mFund	Spectrum Strategic Income	0.75%	2.542	-0.056	0.000	4,830	4,522	15	\$1.0685	0.21%	0.82%	3.67%	4.60%	5.18%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	13.725	0.367	0.326	520,695	529,392	14	.9833c	0.31%	0.64%	0.76%	3.66%	4.88%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.51%	31.077	1.371	1.679	2,158,854	2,169,571	67	.9936c	0.22%	0.92%	2.31%	3.59%	4.85%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	31.366	1.973	2.143	2,166,662	2,178,017	71	.994c	0.22%	0.70%	2.00%	4.26%	5.66%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.226	-0.060	-0.050	50,108	48,677	1	\$1.0347	0.60%	0.98%	2.65%	3.47%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	19.496	0.673	0.617	910,975	874,165	12	\$1.0447	0.62%	0.17%	1.72%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.322	0.000	0.000	0	0	0	\$1.024	0.03%	0.46%	1.22%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	1.768	0.237	0.243	242,775	261,991	10	.9262c	0.26%	0.65%	3.16%	3.90%	4.19%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.895	-0.058	0.004	3,727	4,277	5	.872c	0.17%	1.09%	2.97%	3.31%	4.28%



# Spotlight:

mFund



mFund Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	9.501	0.460	0.672	707,654	657,524	28	\$1.0704	0.56%	0.13%	4.59%	4.70%	6.70%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.925	-0.010	0.002	54,002	46,292	31	\$1.1721	0.83%	2.84%	5.70%	4.36%	6.26%
AET08	mFund	Australian Ethical Balanced Fund	0.85%	0.276	0.008	0.007	6,909	4,286	4	\$1.6237	1.21%	3.28%	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.370	0.003	0.000	156	148	2	\$1.0651	1.26%	1.63%	3.27%	3.88%	5.36%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.910	0.126	0.115	112,808	61,391	12	\$1.868	2.06%	1.70%	6.29%	6.25%	7.03%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	8.226	-0.236	-0.002	469,678	394,476	43	\$1.1949	-0.25%	-0.03%	5.18%	7.97%	6.80%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.512	-0.007	0.012	11,640	10,317	7	\$1.1237	-0.35%	-0.75%	10.26%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	1.863	0.311	0.311	320,318	311,422	14	\$1.031	1.05%	0.84%	0.45%	3.33%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.313	0.099	0.100	100,000	100,029	1	\$1.0023	0.52%	0.42%	4.35%	3.87%	4.97%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	5.088	0.549	0.654	691,054	735,695	26	.9417c	0.79%	0.56%	6.37%	5.44%	6.81%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	4.062	0.084	0.074	175,657	193,009	26	.9138c	0.97%	0.65%	7.83%	6.43%	8.15%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	3.182	0.354	0.323	347,384	379,133	25	.9198c	1.33%	0.96%	9.52%	8.12%	9.53%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	0.861	0.165	0.162	182,480	180,058	16	\$1.0207	1.03%	0.38%	8.42%	7.00%	9.32%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.9965c	-0.08%	-1.32%	-5.43%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.453	-0.011	0.025	25,233	23,803	8	\$1.0503	-1.14%	-3.81%	8.31%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.690	0.124	0.238	168,680	160,048	39	\$1.0552	0.74%	3.51%	6.17%	8.18%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	1.066	0.074	0.078	78,527	72,326	13	\$1.0847	1.13%	2.58%	9.15%	7.05%	9.83%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.037	0.000	0.000	0	0	0	\$1.0749	0.32%	0.62%	3.98%	2.55%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	0.468	-0.007	0.002	1,617	1,499	3	\$1.0836	0.51%	0.74%	5.45%	3.09%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	0.785	0.055	0.059	59,132	62,056	8	.9517c	0.94%	1.34%	8.74%	3.88%	7.24%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	19.246	-0.565	-0.374	669,382	593,222	37	\$1.1337	0.76%	0.79%	4.68%	3.74%	4.87%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.670	0.052	0.054	53,964	55,752	4	.97c	0.63%	0.59%	3.36%	3.16%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.932	0.091	0.100	100,343	82,665	3	\$1.2131	1.23%	2.30%	6.63%	4.50%	6.71%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.278	0.042	0.043	43,158	31,321	8	\$1.382	1.70%	3.23%	8.72%	5.56%	7.91%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.000	0.000	0.000	0	0	0	\$1.0919	0.83%	1.35%	4.27%	3.34%	5.38%



# Spotlight:

mFund



mFund Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	63,889.60	1.39%		14.59%	7.98%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,058.50	-1.01%		22.58%	14.03%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	49,073.22	0.96%		14.21%	8.03%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	455.65	2.66%		13.01%	11.82%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	146.18	0.14%		3.00%	3.05%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	145.48	0.12%		2.97%	2.93%	4.35%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Jul-18. Month Total return, 1/3&5 year annualised return data provided by Financial Express.





# Spotlight:

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



Listed Investments Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% Outperf Fee p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,508.31	201.64	55,915,367	8,947,880	6,913	0.12%	1.5%	30/06/2018	6.33	6.44	5.78	3.79%	1.61%	7.96%	3.82%	5.25%
CLF	Shares	Concentrated Leaders Fund	2.40	No	74.85	1.49	756,936	592,336	90	0.79%	-8.5%	30/06/2018	1.26	1.30	1.13	4.37%	2.83%	14.03%	9.44%	4.54%
AMH	Shares	AMCIL Limited	0.77	No	254.96	3.92	2,594,022	2,706,666	355	1.06%	-3.0%	30/06/2018	0.98	0.98	0.85	4.36%	0.21%	6.37%	4.67%	3.83%
ARG	Shares	Argo Investments Limited	0.18	No	5,808.58	156.03	36,304,421	4,487,782	3,984	0.08%	0.6%	30/06/2018	8.19	8.44	7.72	3.85%	2.62%	7.25%	3.31%	7.36%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,086.3	13.64	2,838,617	322,334	313	0.03%	-3.1%	30/06/2018	8.76	9.08	8.14	3.94%	1.73%	8.33%	7.01%	7.85%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,160.5	54.40	23,236,859	14,925,018	1,395	1.29%	-4.1%	30/06/2018	1.60	1.77	1.50	4.58%	3.58%	0.39%	1.47%	4.10%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	n/a	30/06/2018	0.01	0.01	0.00	0.00%	n/a	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	79.51	1.84	1,260,014	1,446,575	256	1.82%	-8.0%	30/06/2018	0.89	0.91	0.84	5.62%	3.51%	7.09%	5.11%	3.27%
CBC	Shares	CBG Capital Limited	1.00	Yes	24.13	0.88	286,939	305,552	408	1.27%	-10.8%	30/06/2018	0.96	1.00	0.85	3.18%	3.24%	8.50%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	414.93	17.49	7,214,548	5,664,605	1,417	1.37%	1.2%	30/06/2018	1.31	1.38	1.23	6.13%	4.80%	10.07%	3.73%	5.25%
CIE	Shares	Contango Income Generator Limited	0.95	No	94.99	-2.51	2,248,220	2,458,647	359	2.59%	-3.5%	30/06/2018	0.92	1.01	0.89	9.07%	-2.14%	2.22%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	873.66	-2.12	1,357,112	41,409	151	0.00%	-11.6%	30/06/2018	33.00	34.94	30.51	3.61%	1.34%	7.73%	5.43%	11.66%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	85.7	3.48	1,194,459	965,718	149	1.13%	-9.2%	30/06/2018	1.23	1.34	0.92	6.10%	5.98%	39.86%	n/a	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	92.38	1.89	2,072,049	2,146,815	228	2.32%	-5.0%	30/06/2018	0.98	1.00	0.90	2.13%	2.09%	3.28%	8.23%	8.57%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	788.79	41.98	8,294,607	2,389,388	845	0.30%	4.6%	30/06/2018	3.57	3.87	3.15	5.60%	2.33%	-1.17%	-4.58%	0.37%
DUI	Shares	Diversified United Investment Limited	0.17	No	877.14	16.79	4,321,239	1,029,907	552	0.12%	-4.9%	30/06/2018	4.18	4.34	3.69	3.47%	1.69%	13.46%	9.62%	9.70%
EFF	Shares	Evans & Partners Australian Flagship Fund	1.18	Yes	32.84	0.41	53,574	33,215	5	0.10%	0.0%	30/06/2018	1.62	1.62	1.61	0.00%	n/a	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	453.24	12.30	7,584,737	5,902,318	822	1.30%	0.1%	30/06/2018	1.29	1.35	1.09	3.41%	3.97%	22.59%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	183.37	8.29	1,545,094	826,174	209	0.45%	7.3%	30/06/2018	1.85	2.14	1.81	11.51%	-1.08%	-2.90%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.63	1.91	284,793	166,970	42	0.37%	-15.3%	30/06/2018	1.75	1.78	1.56	4.29%	1.19%	11.17%	9.35%	9.66%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	70.	2.75	179,447	364,504	35	0.52%	-5.6%	30/06/2018	0.51	0.53	0.46	3.63%	6.19%	4.61%	3.72%	4.12%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	44.05	3.69	1,723,992	2,017,510	457	4.58%	-15.8%	30/06/2018	0.90	0.94	0.74	0.00%	1.22%	5.06%	n/a	n/a
MIR	Shares	Mirraboopa Investments Limited	0.70	No	420.68	-4.74	3,706,603	1,349,413	586	0.32%	6.7%	30/06/2018	2.66	2.84	2.54	3.76%	-0.17%	2.99%	5.58%	9.13%
MLT	Shares	Milton Corporation Limited	0.14	No	3,106.57	72.40	18,125,492	3,872,292	1,789	0.12%	0.9%	30/06/2018	4.72	4.80	4.40	4.03%	4.12%	8.27%	4.83%	8.34%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	49.12	0.00	78,207	450,690	36	0.92%	-11.3%	30/06/2018	0.18	0.19	0.15	0.00%	0.00%	9.68%	7.97%	11.18%
NGE	Shares	NGE Capital Limited	n/a	n/a	25.38	0.37	140,151	209,269	98	0.82%	-16.3%	30/06/2018	0.68	0.73	0.42	0.00%	5.26%	52.17%	22.54%	6.96%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.56	0.62	8,098	43,000	5	1.21%	-42.5%	30/06/2018	0.20	0.21	0.15	0.00%	n/a	n/a	n/a	2.08%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	307.88	10.18	4,579,664	3,854,030	634	1.25%	4.1%	30/06/2018	1.21	1.24	1.05	4.55%	4.31%	18.88%	10.70%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,617.44	26.73	30,173,056	12,610,038	2,690	0.78%	19.3%	30/06/2018	2.42	2.56	2.20	6.30%	3.36%	6.46%	13.59%	14.17%
WHF	Shares	Whitefield Limited	0.35	No	406.85	9.62	2,197,513	477,153	195	0.12%	-6.2%	30/06/2018	4.65	4.90	4.43	3.82%	1.09%	4.54%	5.26%	8.61%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	157.01	4.63	1,374,703	1,173,859	228	0.75%	-10.7%	30/06/2018	1.20	1.22	0.91	5.00%	0.84%	26.10%	15.71%	8.76%
WLE	Shares	WAM Leaders Limited	1.00	Yes	847.36	38.68	27,095,246	22,891,814	2,120	2.70%	-3.2%	30/06/2018	1.21	1.22	1.10	4.15%	5.22%	13.40%	n/a	n/a



# Spotlight:

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



Listed Investments Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf Fee p.a)	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	8IP Emerging Companies Limited	n/a	n/a	35.28	-2.87	317,502	360,675	49	1.02%	-9.7%	30/06/2018	0.86	1.02	0.85	3.49%	-5.91%	1.52%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	62.2	1.58	1,736,312	1,479,134	180	2.38%	-16.4%	30/06/2018	1.18	1.20	0.90	3.98%	2.59%	31.70%	19.61%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	8.37	1.14	150,716	1,368,471	53	16.35%	-26.4%	30/06/2018	0.11	0.13	0.09	9.09%	0.00%	4.17%	4.68%	3.17%
BST	Shares	Barrack St Investments Limited	1.00	Yes	17.59	-0.46	110,232	114,573	11	0.65%	-16.0%	30/06/2018	0.96	1.00	0.83	2.86%	-4.08%	12.04%	6.83%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	101.01	12.02	794,652	971,953	342	0.96%	-30.8%	30/06/2018	0.84	0.98	0.74	0.00%	3.70%	-2.89%	0.00%	n/a
CMI	Shares	CMI Limited	n/a	n/a	45.8	2.98	481,276	335,798	48	0.73%	11.7%	30/06/2018	1.46	1.50	1.05	4.11%	5.84%	44.96%	9.85%	9.65%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	49.02	1.43	1,758,654	1,714,588	647	3.50%	-16.0%	30/06/2018	1.03	1.08	0.86	3.88%	7.96%	23.04%	n/a	n/a
NAC	Shares	NAOS Absolute Opportunities Company Limited	1.75	Yes	50.96	0.79	527,829	548,092	77	1.08%	-14.0%	30/06/2018	0.97	1.08	0.93	5.41%	5.73%	3.67%	8.74%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	73.4	-1.49	1,193,325	964,213	194	1.31%	-2.0%	30/06/2018	1.23	1.54	1.20	5.89%	4.55%	-7.49%	14.14%	10.17%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	130.13	0.84	2,664,845	3,447,821	420	2.65%	-18.6%	30/06/2018	0.77	0.98	0.76	8.31%	0.65%	-11.24%	-3.92%	1.33%
OZG	Shares	Ozgrowth Limited	1.00	Yes	69.52	5.33	550,692	2,938,371	30	4.23%	-21.7%	30/06/2018	0.20	0.20	0.16	2.56%	1.32%	22.60%	10.67%	7.19%
QVE	Shares	QV Equities Limited	n/a	No	321.	4.13	6,390,907	5,451,194	1,041	1.70%	-4.2%	30/06/2018	1.17	1.39	1.11	3.52%	-0.83%	-9.24%	7.35%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	51.07	2.11	531,549	424,618	20	0.83%	-13.3%	30/06/2018	1.25	1.37	1.15	0.80%	-0.80%	4.14%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	128.69	-0.33	3,040,707	1,576,052	553	1.22%	-7.4%	30/06/2018	n/a	2.09	1.88	n/a	3.41%	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	45.29	0.48	342,118	368,313	63	0.81%	-4.2%	30/06/2018	0.94	1.06	0.91	7.49%	2.72%	2.29%	9.80%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	295.8	11.30	4,994,851	3,227,842	794	1.09%	19.3%	30/06/2018	1.57	1.64	1.36	5.89%	5.54%	7.06%	17.21%	15.91%
WMI	Shares	WAM Microcap Limited	1.00	Yes	201.82	2.10	3,262,575	2,264,464	867	1.12%	7.2%	30/06/2018	1.44	1.57	1.20	1.39%	-0.69%	20.22%	n/a	n/a
<b>Equity - Australia Strategy</b>																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	3.	-0.08	1,288	3,018	2	0.10%	-34.0%	30/06/2018	0.42	0.59	0.34	5.55%	5.26%	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	119.53	1.52	3,772,798	3,230,321	526	2.70%	-1.7%	30/06/2018	1.18	1.19	1.00	3.81%	-0.87%	7.50%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	283.42	2.73	9,146,696	8,892,676	1,010	3.14%	-15.6%	30/06/2018	1.04	1.27	0.98	0.00%	2.91%	-11.36%	-2.50%	-1.99%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.97	10,311	3,623	8	0.06%	-25.6%	30/06/2018	2.98	4.53	2.63	10.40%	2.86%	-27.80%	-12.22%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.67	0.50	315,125	53,169	30	0.27%	-1.9%	30/06/2018	5.95	6.25	5.80	5.88%	0.00%	3.65%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	180.44	9.75	5,751,781	7,300,083	1,306	4.05%	-29.2%	30/06/2018	0.86	1.27	0.69	5.80%	20.81%	-21.75%	0.08%	n/a
DZO	Shares	Duxton Water Limited	0.85	No	110.12	3.58	1,162,021	970,661	220	0.88%	-3.3%	30/06/2018	1.23	1.29	0.98	3.82%	19.30%	39.89%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	4.64	-0.98	9,269	136,965	14	2.95%	-19.3%	30/06/2018	0.07	0.14	0.06	0.00%	-14.49%	-37.89%	-16.10%	-13.86%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.38	0.00	-	-	-	0.00%	15.1%	30/06/2018	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	10.31	0.00	420,544	5,476,016	47	53.11%	10.1%	30/06/2018	0.08	0.11	0.06	49.34%	1.32%	47.73%	12.86%	10.47%
KAT	Shares	Katana Capital Limited	1.25	Yes	32.96	-0.37	308,897	402,384	44	1.22%	-20.6%	30/06/2018	0.77	0.86	0.71	3.59%	0.65%	12.36%	1.63%	6.19%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.93	0.00	-	-	-	0.00%	-15.8%	30/06/2018	6.60	6.61	4.88	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	308.48	4.45	5,634,389	5,422,086	940	1.76%	-4.1%	30/06/2018	1.04	1.14	0.96	5.48%	2.91%	-1.55%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	137.44	-3.05	2,071,412	3,060,901	316	2.23%	-14.5%	30/06/2018	0.68	0.75	0.66	1.85%	1.50%	-1.12%	14.95%	7.83%
URB	Shares	URB Investments Limited	0.50	Yes	69.87	4.02	1,252,328	1,362,241	172	1.95%	-14.3%	30/06/2018	0.96	1.10	0.88	0.52%	7.78%	-4.43%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	47.52	1.58	1,224,278	1,081,583	145	2.28%	1.4%	30/06/2018	1.14	1.18	1.07	4.91%	-0.87%	5.93%	10.68%	5.22%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	109.41	1.81	1,709,538	1,990,246	169	1.82%	-9.1%	30/06/2018	0.87	0.94	0.81	3.47%	1.16%	8.56%	-1.52%	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	71.82	1.75	1,815,872	2,287,663	166	3.19%	-16.7%	30/06/2018	0.82	1.01	0.76	4.27%	3.16%	-15.30%	1.13%	0.57%
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	1.64	-0.51	13,567	60,270	15	3.68%	-36.3%	30/06/2018	0.23	0.70	0.22	17.02%	-28.57%	n/a	n/a	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	434.24	0.87	22,828,581	19,826,136	2,017	4.57%	-5.9%	30/06/2018	1.16	1.37	1.12	0.00%	2.19%	-4.51%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	257.17	-4.97	2,625,464	1,232,617	304	0.48%	3.4%	30/06/2018	2.07	2.24	1.60	1.93%	4.29%	28.21%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	115.1	-2.19	2,675,249	2,499,120	323	2.17%	-7.1%	30/06/2018	1.05	1.18	1.00	2.86%	-2.34%	4.82%	-1.45%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	413.08	10.36	5,272,345	3,806,069	758	0.92%	3.8%	30/06/2018	1.40	1.44	1.08	0.72%	4.78%	30.10%	n/a	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	40.9	-0.90	703,415	765,252	134	1.87%	-19.9%	30/06/2018	0.91	1.25	0.90	0.00%	-2.20%	-20.54%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.98	-0.32	163,076	80,660	53	0.37%	-4.1%	30/06/2018	2.05	2.45	1.97	0.00%	1.00%	-7.27%	5.03%	14.86%
GVF	Shares	Global Value Fund Limited	n/a	No	160.52	3.68	1,740,112	1,622,165	495	1.01%	-1.5%	30/06/2018	1.09	1.25	1.03	5.78%	2.84%	1.59%	6.30%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	288.28	1.25	4,139,193	3,551,532	493	1.23%	-4.7%	30/06/2018	1.17	1.21	1.11	6.01%	1.74%	7.15%	6.80%	11.89%
LRT	Shares	Lowell Resources Fund	n/a	n/a	18.74	-0.14	273,181	41,203	39	0.22%	-14.8%	30/06/2018	6.70	8.50	6.57	0.00%	0.00%	n/a	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	46.54	1.50	432,525	1,416,922	86	3.04%	-6.3%	30/06/2018	0.31	0.43	0.29	0.00%	11.86%	-21.43%	16.23%	-10.51%



# Spotlight:

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



Listed Investments Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

IRESS Watchlist: /XIC		Activity									Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,433.64	-10.82	14,444,706	5,428,581	1,682	0.38%	-0.2%	30/06/2018	2.65	2.76	1.88	1.13%	3.86%	34.69%	12.34%	15.85%
MGG	Units	Magellan Global Trust	1.35	Yes	1,668.23	-15.79	33,773,415	21,021,271	4,025	1.26%	-1.2%	30/06/2018	1.59	1.74	1.42	3.79%	3.80%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	456.18	-10.53	12,429,529	9,546,197	1,375	2.09%	-3.2%	30/06/2018	1.30	1.33	1.05	2.77%	-1.15%	20.48%	8.85%	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	548.97	-48.61	14,001,815	7,165,001	2,050	1.31%	17.3%	30/06/2018	1.92	2.17	1.61	5.21%	-3.54%	14.12%	5.26%	9.41%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.53	0.00	-	-	-	0.00%	-39.4%	30/06/2018	0.29	0.29	0.27	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	316.57	-1.25	7,836,518	5,534,189	850	1.75%	-7.8%	30/06/2018	1.43	1.45	1.28	3.16%	1.42%	7.61%	4.60%	7.65%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	646.87	22.02	11,393,458	4,998,091	1,217	0.77%	7.1%	30/06/2018	2.35	2.44	1.99	0.00%	5.78%	n/a	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	459.19	-8.46	13,149,556	6,009,922	1,188	1.31%	0.9%	30/06/2018	2.17	2.21	2.16	0.00%	-0.91%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	74.33	-1.24	1,904,116	2,106,923	203	2.83%	-16.8%	30/06/2018	0.90	1.01	0.85	0.00%	-3.26%	-9.64%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	80.34	0.00	23,300	58,445	19	0.07%	-24.7%	30/06/2018	0.41	0.43	0.30	0.00%	0.00%	n/a	4.04%	-2.32%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	47.26	2.01	105,880	789,792	20	1.67%	13.6%	30/06/2018	0.13	0.45	0.12	1.79%	3.85%	-67.68%	-46.28%	n/a
EAF	Trust	Evans & Partners Asia Fund	1.60	No	161.63	3.91	846,558	701,893	63	0.43%	-4.7%	30/06/2018	1.24	1.28	1.10	2.10%	0.85%	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	113.54	-3.06	3,798,042	3,607,231	476	3.18%	-14.0%	30/06/2018	1.04	1.17	0.92	0.00%	-3.76%	8.47%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	67.58	3.94	1,473,008	1,250,113	229	1.85%	-11.7%	30/06/2018	1.20	1.38	1.07	4.17%	-6.22%	4.21%	8.19%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	441.	-12.60	7,450,573	5,993,800	1,402	1.36%	1.6%	30/06/2018	1.23	1.40	1.02	4.08%	-2.01%	18.65%	n/a	n/a
<b>Equity - Emerging Markets</b>																				
EGF	Units	Evans & Partners Global Flagship Fund	1.08	No	147.18	7.65	610,146	405,809	68	0.28%	-28.8%	30/06/2018	1.54	2.19	1.46	34.27%	2.33%	n/a	n/a	n/a
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	10.56	-0.12	52	606	1	0.01%	-7.3%	30/06/2018	0.09	0.10	0.08	0.00%	n/a	3.66%	-6.79%	-0.87%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	416,428	544,042	175	3.17%	-32.6%	30/06/2018	0.71	1.06	0.65	0.00%	n/a	n/a	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	66.32	1.56	255,615	150,483	30	0.23%	-2.8%	30/06/2018	1.70	1.85	1.58	0.00%	n/a	n/a	n/a	n/a
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	112.04	-1.10	206,117	98,519	16	0.09%	0.0%	30/06/2018	2.16	2.16	1.81	0.00%	n/a	n/a	n/a	n/a
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	107.32	0.00	346,250	235,569	29	0.22%	4.6%	30/06/2018	1.49	1.63	1.45	0.00%	n/a	n/a	-4.47%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.44	No	1,283.14	33.24	22,785,960	12,085,882	2,236	0.94%	-0.7%	30/06/2018	1.93	2.09	1.78	0.00%	2.43%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.75	0.68	349,678	336,077	69	0.70%	-11.4%	30/06/2018	1.05	1.14	0.98	0.96%	3.85%	-4.00%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	66.92	3.86	1,000,873	3,919,870	410	5.86%	-0.8%	30/06/2018	0.26	0.39	0.23	0.00%	2.04%	6.38%	-77.07%	-71.13%
WQG	Shares	WCM Global Growth Limited	1.25	Yes	99.86	2.05	2,507,848	2,273,208	234	2.28%	n/a	n/a	1.10	1.14	0.96	0.00%	0.93%	-0.91%	n/a	n/a
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	265.32	9.40	3,989,903	2,156,358	532	0.81%	-14.7%	30/06/2018	1.87	1.96	1.63	2.01%	1.62%	8.53%	-0.53%	n/a
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.92	0.45	79,052	75,360	34	0.47%	-5.8%	30/06/2018	1.05	1.20	0.99	2.28%	0.00%	n/a	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	52.33	-5.30	253,525	4,703	17	0.01%	-5.3%	30/06/2018	55.00	60.60	50.00	3.75%	3.26%	-4.86%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	20.59	-0.23	120,008	5,717	21	0.03%	-9.4%	30/06/2018	20.63	23.13	19.00	5.38%	2.05%	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	175.3	0.00	4,524,821	2,265,733	186	1.29%	0.0%	30/06/2018	2.00	2.02	1.97	0.47%	1.25%	n/a	n/a	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	752.47	0.08	21,174,010	10,247,458	2,197	1.36%	3.5%	30/06/2018	2.07	2.14	1.99	3.84%	0.44%	n/a	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	63,889.60	64,093.33	55,543.78		1.39%	14.59%	7.98%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,058.50	82.86	65.61		-1.01%	22.58%	14.03%	9.27%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	49,073.22	496.38	429.43		0.96%	14.21%	8.03%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	455.65	4.58	3.88		2.66%	13.01%	11.82%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	146.18	-	-		0.14%	3.00%	3.05%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	145.48	-	-		0.12%	2.97%	2.93%	4.35%

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

Past Performance is not a reliable indicator of future performance.



# Spotlight: AREITs



## AREIT Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

ASX A-REIT Profiles			Activity				Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	2,166.82	-17.38	72,777,445	19,276,432	47,213	3.4%	3.74	4.26	3.22	4.81%	-2.60%	19.24%	12.55%	18.37%
AGJ	Units	Agricultural Land Trust	4.88	1.66	10,663	216,738	2	0.2%	0.05	0.08	0.03	0.00%	n/a	n/a	n/a	n/a
AJD	Stapled	Asia Pacific Data Centre Group	213.9	-6.9	443,841	239,212	68	0.2%	1.86	2.16	1.65	5.11%	1.10%	1.44%	19.90%	17.95%
AOF	Stapled	Australian Unity Office Fund	411.96	4.88	3,752,164	1,505,642	1,509	0.9%	2.53	2.57	2.18	6.16%	3.63%	20.66%	n/a	n/a
APW	Units	Aims Property Securities Fund	73.64	3.35	313,231	190,953	30	0.4%	1.65	1.73	1.57	1.74%	1.52%	1.77%	12.75%	23.04%
APZ	Stapled	Aspen Group	94.67	.49	774,888	819,447	250	0.8%	0.96	1.14	0.90	4.38%	-0.54%	-10.69%	-5.52%	-3.21%
ARF	Stapled	Arena REIT.	619.51	40.4	10,549,356	4,815,439	10,948	1.7%	2.30	2.54	2.13	5.57%	2.30%	7.31%	17.70%	23.63%
AVN	Units	Aventus Retail Property Fund	1,131.66	24.71	20,961,456	9,334,865	11,488	1.9%	2.29	2.38	2.02	7.10%	-0.88%	6.55%	n/a	n/a
BWF	Units	Blackwall Limited	58.9	.92	75,046	79,196	35	0.1%	1.00	1.08	0.85	3.72%	0.00%	2.80%	48.55%	47.75%
BWP	Units	BWP Trust	2,126.29	38.54	107,672,044	32,835,149	49,160	5.1%	3.31	3.35	2.82	5.38%	-0.30%	19.88%	5.84%	12.56%
BWR	Units	Blackwall Property Trust	97.95	1.33	322,168	215,053	63	0.3%	1.47	1.55	1.28	7.82%	-4.00%	19.69%	14.35%	20.95%
CDP	Units	Carindale Property Trust	570.5	.	12,995,806	1,592,911	573	2.3%	8.15	8.39	7.20	4.93%	-0.49%	9.76%	13.59%	13.54%
CHC	Stapled	Charter Hall Group	3,116.05	79.18	194,291,296	29,329,887	92,800	6.2%	6.69	6.75	5.19	4.75%	3.00%	35.47%	19.60%	19.63%
CIP	Stapled	Centuria Industrial REIT	655.66	17.39	8,769,812	3,386,647	10,485	1.3%	2.64	2.70	2.39	7.35%	1.16%	14.55%	9.19%	13.84%
CLW	Stapled	Charter Hall Long Wale REIT	989.6	-32.52	52,774,221	12,412,386	41,130	5.3%	4.26	4.52	3.70	6.19%	-6.65%	8.08%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	602.12	.	6,816,701	2,782,480	3,627	1.1%	2.48	2.51	2.22	7.29%	2.05%	12.20%	15.59%	n/a
CMW	Stapled	Cromwell Property Group	2,203.71	-19.85	97,162,512	86,250,552	34,383	4.4%	1.11	1.14	0.92	7.51%	-0.44%	31.56%	9.97%	11.83%
CRR	Stapled	Convenience Retail REIT	213.87	.	5,120,035	1,910,200	443	2.4%	2.71	3.00	2.59	6.69%	1.86%	-1.59%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,663.29	-24.16	118,433,582	28,500,575	47,571	7.1%	4.13	4.41	3.61	6.83%	-0.71%	9.98%	6.26%	8.86%
DXS	Stapled	Dexus	10,253.34	376.36	725,020,086	73,039,446	148,097	7.1%	10.08	10.74	8.99	4.74%	0.20%	10.35%	14.87%	15.97%
ERF	Stapled	Elanor Retail Property Fund	164.77	3.86	1,017,995	800,294	116	0.6%	1.28	1.39	1.24	8.06%	-2.33%	4.67%	n/a	n/a
FET	Units	Folkestone Education Trust	697.45	9.48	18,382,286	6,836,933	27,218	2.6%	2.72	3.00	2.56	5.55%	-1.81%	8.81%	12.55%	19.38%
GDF	Units	Garda Diversified Property Fund	175.82	14.54	1,802,396	1,458,806	389	1.0%	1.27	1.30	1.11	7.08%	4.22%	16.30%	17.14%	n/a
GDI	Stapled	GDI Property Group	681.57	-10.73	16,691,175	13,246,776	22,675	2.4%	1.27	1.34	1.01	6.10%	-1.18%	32.45%	20.44%	n/a
GMG	Stapled	Goodman Group	17,341.36	18.01	1,109,093,946	114,795,983	165,004	6.4%	9.63	10.00	7.47	2.91%	3.20%	26.70%	20.77%	20.39%
GOZ	Stapled	Growthpoint Properties Australia	2,519.18	81.05	42,412,237	11,589,508	32,535	1.7%	3.73	3.77	3.08	5.95%	2.17%	26.21%	11.63%	17.12%
GPT	Stapled	GPT Group	9,313.23	180.49	627,540,683	122,641,804	99,532	6.7%	5.16	5.53	4.59	4.83%	3.70%	16.99%	9.44%	12.98%
HPI	Stapled	Hotel Property Investments	467.54	5.84	22,798,822	7,289,122	12,560	4.9%	3.20	3.42	2.74	6.13%	0.00%	13.24%	14.66%	n/a
IDR	Stapled	Industria REIT	425.01	-6.51	4,082,554	1,564,221	4,709	1.0%	2.61	2.68	2.29	6.32%	0.00%	21.97%	20.58%	n/a
INA	Stapled	Ingenia Communities Group	653.41	12.49	34,084,865	10,875,135	16,549	5.2%	3.14	3.22	2.49	3.25%	0.97%	28.02%	7.38%	10.37%
IOF	Stapled	Investa Office Fund	3,087.84	-41.89	421,736,256	81,391,429	43,614	13.7%	5.16	5.39	4.13	3.93%	-1.34%	14.66%	15.07%	17.88%
LEP	Stapled	ALE Property Group	1,059.11	-35.24	11,822,518	2,169,965	2,005	1.1%	5.41	5.83	4.52	3.84%	-1.43%	20.02%	19.13%	20.95%
LTN	Stapled	Lantern Hotel Group	1.77	-1.77	-	-	-	0.0%	0.00	0.00	0.00	0.00%	n/a	n/a	n/a	n/a
MGR	Stapled	Mirvac Group	8,457.91	405.32	693,339,981	310,200,472	73,996	8.2%	2.28	2.54	2.01	4.82%	6.31%	14.67%	13.88%	12.80%
NSR	Stapled	National Storage REIT	956.07	36.34	96,902,041	56,585,706	50,991	10.1%	1.71	1.76	1.43	5.61%	1.17%	21.17%	7.74%	n/a
RFF	Stapled	Rural Funds Group	572.6	30.67	27,752,458	13,591,542	8,635	4.8%	2.00	2.42	1.91	4.95%	-4.38%	9.30%	31.33%	n/a
RNY	Units	RNY Property Trust	1.58	.26	205	40,000	2	0.0%	0.01	0.02	0.00	0.00%	n/a	n/a	n/a	n/a
PLG	Stapled	Propertylink Group	638.95	.	9,784,368	9,190,655	9,380	1.5%	1.06	1.12	0.81	6.89%	-1.41%	36.39%	n/a	n/a
SCG	Stapled	Scentre Group	22,597.24	-751.14	1,440,408,139	329,433,850	132,499	6.4%	4.25	4.54	3.70	5.11%	-2.46%	11.78%	8.55%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	1,797.97	-37.46	160,850,637	65,715,693	53,662	8.9%	2.40	2.58	2.16	5.79%	-2.40%	17.41%	11.04%	15.30%



# Spotlight:

AREITs



## AREIT Product Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

ASX A-REIT Profiles			Activity						Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SGP	Stapled	Stockland	10,103.05	438.2	740,783,908	181,743,197	101,899	7.3%	4.15	4.79	3.90	6.39%	4.23%	3.91%	6.41%	8.14%
TGP	Stapled	360 Capital Group	227.38	-4.57	3,743,791	3,736,353	944	1.6%	1.00	1.10	0.92	26.64%	0.00%	30.73%	11.79%	28.02%
TOT	Stapled	360 Capital Total Return Fund	81.33	-1.65	1,539,426	1,238,668	184	1.9%	1.24	1.32	1.15	7.29%	-2.78%	10.31%	n/a	n/a
VCX	Stapled	Vicinity Centres	10,298.48	271.01	737,966,284	280,075,827	75,072	7.2%	2.66	2.92	2.36	6.13%	4.56%	7.39%	4.99%	10.32%
VVR	Stapled	Viva Energy REIT	1,582.13	-50.8	91,178,223	41,602,651	33,976	5.8%	2.18	2.28	1.94	6.23%	1.88%	7.05%	n/a	n/a
<b>Property - Global</b>																
ATT	Units	Ante Real Estate Trust	1.9	1.26	24,115	2,269,032	15	1.3%	0.01	0.01	0.00	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	526.79	-36.08	2,629,610	1,824,739	273	0.5%	1.46	1.86	1.40	6.85%	1.38%	-11.49%	-6.90%	1.03%
URW	Units	Unibail-Rodamco-Westfield	7,187.41	-2,519.66	386,307,907	26,150,688	86,888	5.4%	14.87	15.17	14.40	0.00%	-1.66%	n/a	n/a	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	63,889.60	64,093.33	55,543.78		1.39%	14.59%	7.98%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,058.50	82.86	65.61		-1.01%	22.58%	14.03%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	49,073.22	496.38	429.43		0.96%	14.21%	8.03%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	455.65	4.58	3.88		2.66%	13.01%	11.82%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	146.18	-	-		0.14%	3.00%	3.05%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	145.48	-	-		0.12%	2.97%	2.93%	4.35%

# The Market Value for each product is based off the last reported number of units recorded in CHES multiplies 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-18. Month Total return, 1/3&5 year annualised return data provided by Morningstar. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



# Spotlight: Infrastructure



Infrastructure Summary - July 2018

Transaction days: 22 / Period ending: Tuesday, 31 July 2018

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Infrastructure</b>																	
APA	Stapled	APA Group	11,385.98	-235.98	758,992,132	77,473,017	152,949	6.7%		9.65	10.29	7.59	4.65%	-2.77%	21.37%	8.45%	17.24%
AST	Stapled	AusNet Services Limited	5,891.39	90.36	209,260,263	129,604,319	79,548	3.6%		1.63	1.96	1.50	5.67%	-5.90%	2.64%	12.10%	13.32%
IFN	Stapled	Infigen Energy	624.91	-4.77	28,200,315	42,088,325	22,481	4.5%		0.66	0.83	0.56	0.00%	-16.67%	-28.57%	31.12%	14.74%
ALX	Stapled	Atlas Arteria	4,468.55	161.81	571,777,684	88,635,662	115,420	12.8%		6.54	6.94	5.18	3.36%	6.53%	26.58%	31.73%	30.15%
SKI	Stapled	Spark Infrastructure Group	3,868.63	33.64	249,277,202	109,987,129	55,519	6.4%		2.30	2.75	2.13	6.63%	-3.35%	-0.86%	13.99%	12.52%
SYD	Stapled	Sydney Airport	15,930.22	-202.79	1,074,215,046	149,835,557	142,572	6.7%		7.07	7.62	6.31	5.16%	-3.10%	10.49%	13.20%	21.01%
TCL	Stapled	Transurban Group	26,029.32	-600.68	1,129,864,494	94,679,549	192,211	4.3%		11.70	13.11	10.97	4.79%	-1.24%	7.26%	11.48%	16.96%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								63,889.60	64,093.33	55,543.78		1.39%	14.59%	7.98%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,058.50	82.86	65.61		-1.01%	22.58%	14.03%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								49,073.22	496.38	429.43		0.96%	14.21%	8.03%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								455.65	4.58	3.88		2.66%	13.01%	11.82%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								146.18	-	-		0.14%	3.00%	3.05%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								145.48	-	-		0.12%	2.97%	2.93%	4.35%

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

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**Andrew Weaver**  
Manager, Investment Products  
+61 2 9227 0575  
andrew.weaver@asx.com.au



**Andrew Campion**  
Head of Investment Products  
+61 2 9227 0237  
andrew.campion@asx.com.au



**Rory Cunningham**  
Senior Manager, Investment Products  
+61 2 9227 0171  
rory.cunningham@asx.com.au



**David Ho**  
National Distribution Manager  
+61 2 9227 0120  
david.ho@asx.com.au



**Charmaine Breadon**  
Business Development Manager  
+61 2 9227 0654  
charmaine.breadon@asx.com.au



**Martin Dinh**  
Senior Product Manager  
+61 2 9227 0318  
martin.dinh@asx.com.au



**Karen Trau**  
Product Manager  
+61 2 9227 0254  
karen.trau@asx.com.au

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