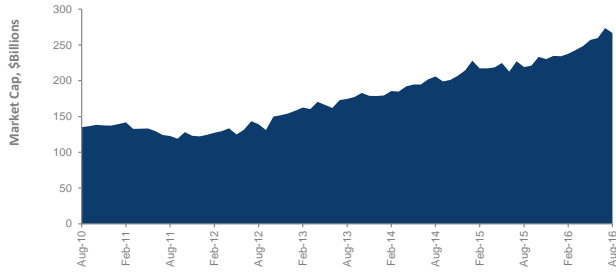


ASX Funds (Listed Managed Investments, mFunds and ETPs) Monthly Update - August 2016

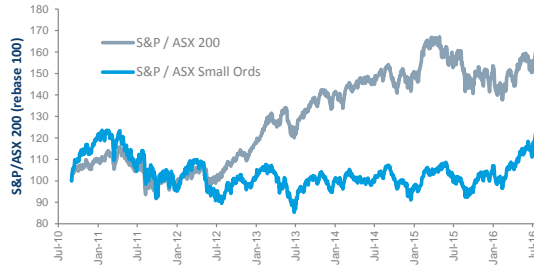


Month: Aug-16 Transaction days: 23 Period ending: Wednesday, 31 August 2016

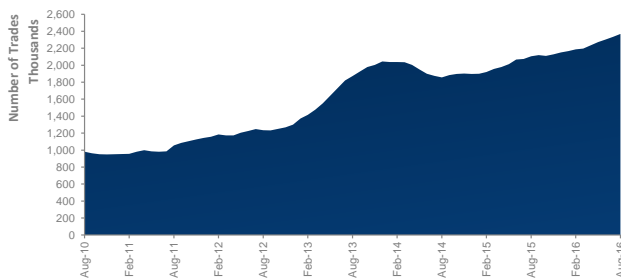
ASX Funds Market Capitalisation, \$billions



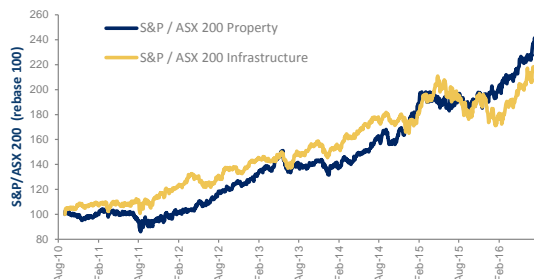
S&P/ASX 200 and Small Ords Accumulation Index



12 Month Rolling Average Transactions, ASX Funds



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



Snapshot by Category

ASX Fund Segment	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
A-REITs	50	\$142,496,524,847	1,793,819	77,992	2,462,584,830	\$10,420,450,206
Listed Investment Cos & Trusts (LICs & LITs)	89	\$30,055,055,357	62,182	2,704	307,285,038	\$434,976,349
Infrastructure Funds	8	\$70,439,017,296	840,821	36,557	904,893,682	\$4,624,434,204
Exchange Traded Products (ETPs)	145	\$23,496,654,930	61,453	2,672	95,744,907	\$2,276,098,341
Exchange Traded Products (ETPs) - Single Assets	39	\$89,252,930	413	18	142,116	\$15,403,816
mFunds	160	\$189,268,051	863	38	17,875,696	\$23,917,782
TOTAL	491	\$266,765,773,412	2,759,551	119,980	3,788,526,269	\$17,795,280,696

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	140	\$33,917,205,428	66,952	2,911	250,684,927	\$1,324,635,066
Equity - Global	136	\$13,925,813,924	37,987	1,652	130,557,569	\$720,074,580
Infrastructure	16	\$70,767,922,025	842,551	36,633	915,062,318	\$4,651,175,779
Fixed Income - Australia	69	\$2,582,364,844	6,089	265	9,303,039	\$441,458,591
Fixed Income - Global	26	\$144,366,495	697	30	6,572,590	\$22,889,849
Mixed	18	\$17,849,625	31	1	1,256,680	\$1,361,409
Property - Australia	56	\$142,671,624,680	1,775,119	77,179	2,459,070,842	\$10,467,518,166
Property - Global	14	\$1,411,529,495	23,973	1,042	8,971,784	\$43,809,972
Commodity	11	\$751,556,187	4,271	186	2,146,080	\$58,606,813
Currency	5	\$575,540,708	1,881	82	4,900,440	\$63,750,471
TOTAL	491	\$266,765,773,412	2,759,551	119,980	3,788,526,269	\$17,795,280,696

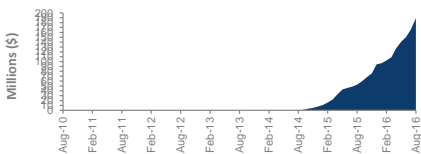
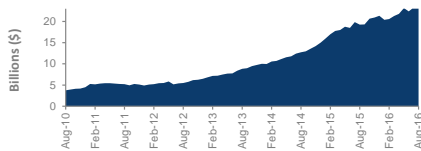
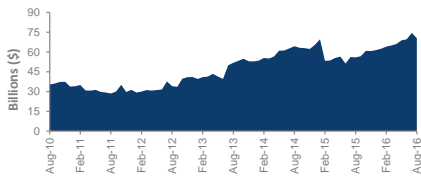
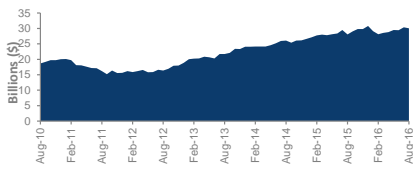
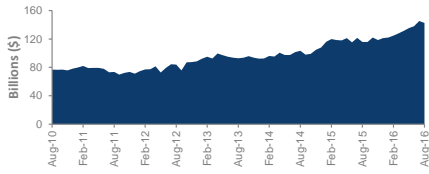
Recent Admissions

Entity	ASX Code	Type	Admission Date	Last Price
Schroder Real Return Fund (Managed Fund)	GROW	MF	16-Aug-2016	\$3.55
Betashares Global Healthcare ETF	DRUG	ETF	08-Aug-2016	\$4.88
UBS Global Asset Management (Australia) Limited	UAM12	mFund	04-Aug-2016	\$0.99
Betashares Global Agriculture ETF	FOOD	ETF	04-Aug-2016	\$5.13
Viva Energy REIT	VVR	AREIT	03-Aug-2016	\$2.54
AMP Cap Dynamic Markets (Hedge Fund)	DMKT	MF	03-Aug-2016	\$2.52
Betashares Global Banks ETF	BNKS	ETF	01-Aug-2016	\$5.36
Betashares Global Gold Miners ETF	MNRS	ETF	29-Jul-2016	\$4.62
Magellan Infrastructure Fund	MICH	MF	22-Jul-2016	\$2.48
ANZ ETFs Euro STOXX 50	ESTX	ETF	21-Jul-2016	\$51.38

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



Market Capitalisation Trends



Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Aug-14	Aug-15	% change	Last 12 months	
				Aug-16	% change
Market Cap (\$bn)	103.4	115.9	12.1%	142.5	22.9%
Number listed (actual)	49	49	0.0%	50	2.0%
12 month avg transactions	1,046,382	1,335,968	27.7%	1,534,874	14.9%
12 month avg value (\$b)	6.9	8.3	20.0%	8.7	5.0%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Aug-14	Aug-15	% change	Last 12 months	
				Aug-16	% change
Market Cap (\$bn)	26.08	28.07	7.7%	30.06	7.1%
Number listed (actual)	71	84	18.3%	89	6.0%
12 month avg transactions	36,569	46,143	26.2%	48,531	5.2%
12 month avg value (\$b)	0.25	0.28	15.2%	0.30	4.2%

more info www.asx.com.au/lics

Infrastructure Funds	Aug-14	Aug-15	% change	Last 12 months	
				Aug-16	% change
Market Cap (\$bn)	64.32	55.84	-13.2%	70.44	26.2%
Number listed (actual)	17	9	-47.1%	8	-11.1%
12 month avg transactions	743,116	672,352	-9.5%	721,297	7.3%
12 month avg value (\$b)	3.75	3.78	0.7%	4.32	14.3%

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

ETPs	Aug-14	Aug-15	% change	Last 12 months	
				Aug-16	% change
Market Cap (\$bn)	12.72	19.24	51.2%	23.50	22.1%
Number admitted (actual)	96	127	32.3%	145	14.2%
12 month avg transactions	32,623	51,749	58.6%	63,517	22.7%
12 month avg value (\$b)	0.91	1.71	88.8%	1.85	8.2%

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

mFunds	Aug-14	Aug-15	% change	Last 12 months	
				Aug-16	% change
Market Cap (\$m)	0.33	52.46	15572.8%	189.27	260.8%
Number admitted (actual)	46	101	119.6%	160	58.4%
12 month avg transactions	3	173	6806.7%	491	184.2%
12 month avg value (\$m)	0.03	5.21	18300.2%	12.54	140.8%

more info www.mfund.com.au

TOTAL ASX Funds	Aug-14	Aug-15	% change	Last 12 months	
				Aug-16	% change
Market Cap (\$b)	206.56	219.12	6.1%	266.68	21.7%
Number admitted (actual)	279	370	32.6%	452	22.2%
12 month avg transactions	1,858,693	2,106,385	13.3%	2,368,710	12.5%
12 month avg value (\$b)	11.79	14.04	19.1%	15.15	7.9%

more info www.asx.com.au

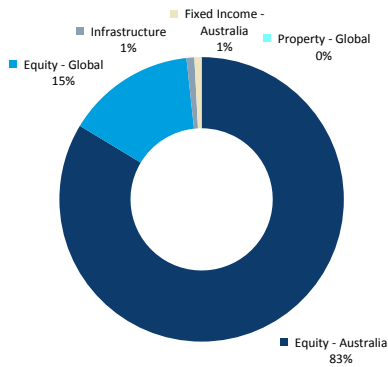
Annualised Liquidity

A-REITs	73.01%
Listed Investment Companies	11.84%
Infrastructure Funds	73.61%
Exchange Traded Products	94.59%

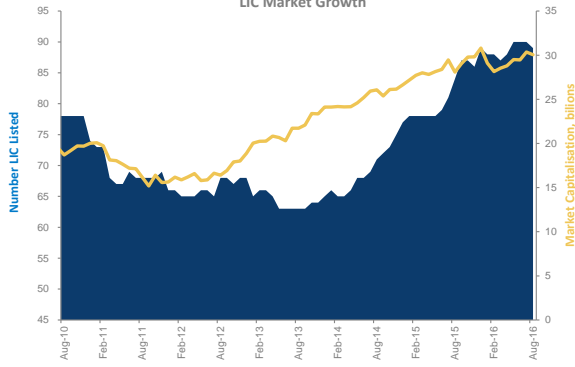
Month: Aug-16 Transaction days: 23 Period ending: Wednesday, 31 August 2016

PRODUCT SUMMARY

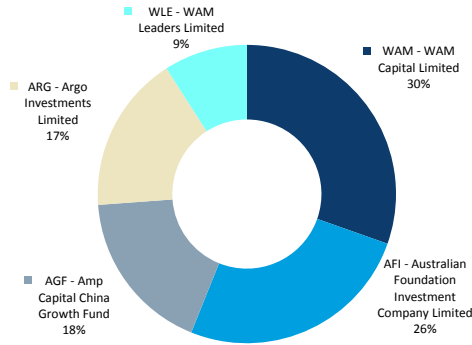
Asset Spread of LICs, Current Period FUM (A\$)



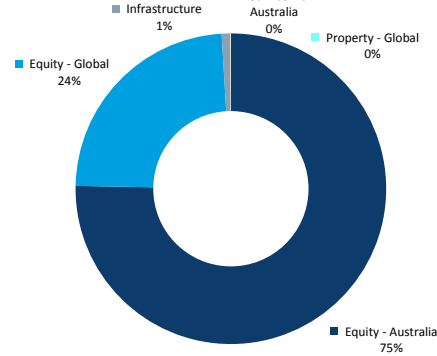
LIC Market Growth



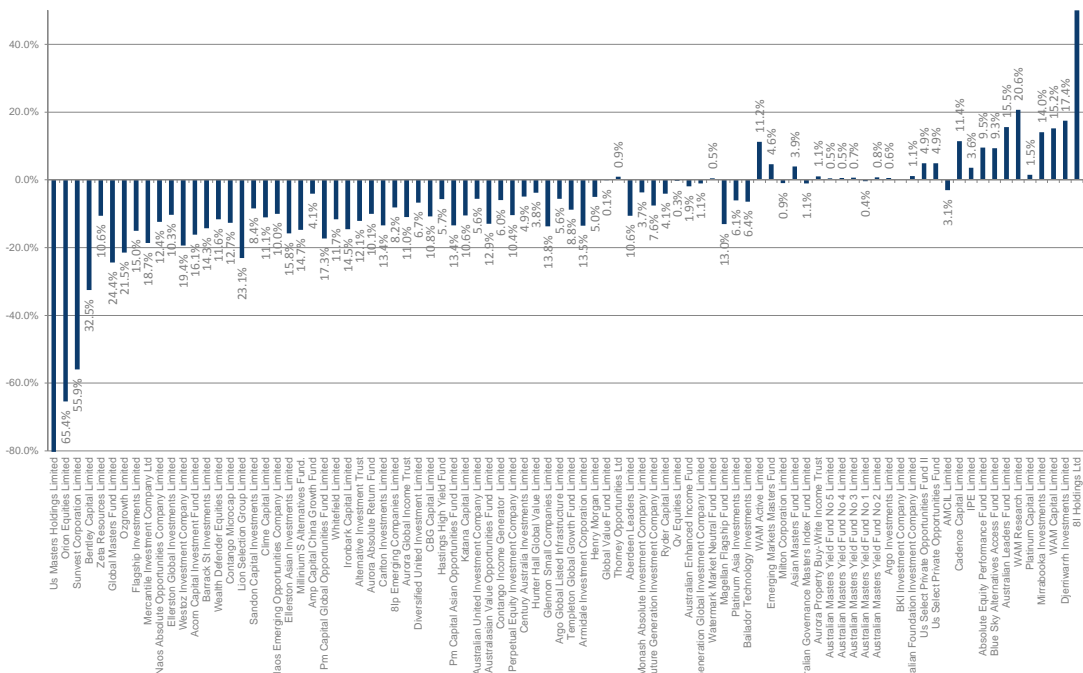
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA
Current Period



Spotlight on Listed Investment Companies August 2016



ASX LIC Profiles			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6386.22	-305.18	49,255,305	8,573,505	7,408	0.13%	1.1%	31/08/2016	5.65	5.99	5.32	4.25%	-2.23%	-0.06%	3.71%	10.37%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	66.65	0.30	1,040,287	947,136	101	1.42%	-10.6%	26/08/2016	1.10	1.16	0.95	4.55%	0.46%	9.38%	-0.72%	7.52%
AMH	Shares	AMCIL Limited	0.77	No	245.08	-12.17	2,691,274	2,770,515	320	1.13%	-3.1%	31/08/2016	0.95	1.04	0.81	3.68%	-2.55%	18.69%	6.63%	14.00%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	51.88	-1.87	506,065	279,349	33	0.54%	-1.1%	6/09/2016	1.80	1.89	1.64	3.33%	-0.56%	5.77%	4.03%	7.79%
ARG	Shares	Argo Investments Limited	0.18	No	4968.27	-135.93	32,785,629	4,358,114	4,724	0.09%	0.6%	31/08/2016	7.31	8.04	7.13	4.17%	-0.65%	-3.20%	6.06%	11.22%
AUI	Shares	Australian United Investment Company Limited	0.13	No	943.81	30.84	2,636,715	347,444	251	0.04%	-5.6%	31/07/2016	7.65	7.87	6.73	4.44%	3.38%	-0.29%	4.72%	10.11%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	69.04	-0.68	929,802	914,500	70	1.32%	-12.9%	31/07/2016	1.01	1.06	0.97	3.96%	-0.98%	2.02%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	948.76	-26.67	8,867,909	5,539,550	1,001	0.58%	0.0%	31/08/2016	1.58	1.73	1.54	4.59%	-0.86%	-0.37%	5.42%	12.30%
CAM	Shares	Clime Capital Limited	n/a	n/a	63.47	1.06	1,346,246	1,709,552	175	2.69%	-11.1%	31/07/2016	0.80	0.91	0.75	6.00%	1.91%	-6.30%	-2.42%	4.51%
CBC	Shares	CBG Capital Limited	1.00	Yes	22.42	0.99	519,873	595,570	36	2.66%	-10.8%	31/07/2016	0.85	1.00	0.84	3.67%	-2.89%	-2.76%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	343.26	-1.35	7,874,438	6,215,185	1,079	1.81%	11.4%	31/07/2016	1.27	1.60	1.16	7.09%	-0.39%	-4.03%	3.84%	8.51%
CIE	Shares	Contango Income Generator Limited	0.95	No	76.57	0.78	1,393,297	1,435,312	166	1.87%	-6.0%	31/07/2016	0.98	1.05	0.91	6.63%	1.03%	1.17%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	833.69	-21.44	2,499,485	77,200	196	0.01%	-13.4%	31/08/2016	31.49	34.70	28.52	3.62%	-0.19%	7.40%	12.22%	20.03%
CYA	Shares	Century Australia Investments Limited	1.08	No	70.81	0.41	578,040	668,697	74	0.94%	-4.9%	31/07/2016	0.87	0.88	0.78	4.05%	0.58%	11.75%	6.71%	11.11%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	795.67	-83.06	16,639,430	4,428,816	2,577	0.56%	17.4%	31/08/2016	3.64	4.44	3.54	6.59%	-6.13%	-11.64%	-0.51%	7.10%
DUI	Shares	Diversified United Investment Limited	0.17	No	724.23	-4.15	3,790,041	1,093,934	360	0.15%	-6.7%	31/08/2016	3.49	3.53	3.11	4.01%	-0.57%	3.52%	6.82%	12.57%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	281.11	5.64	17,311,626	15,373,304	883	5.47%	-7.6%	31/07/2016	1.12	1.17	1.06	3.59%	-3.04%	6.51%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	40.68	1.65	697,827	445,033	98	1.09%	-15.0%	31/08/2016	1.60	1.65	1.30	4.53%	6.67%	22.54%	11.18%	9.49%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	59.14	0.00	511,360	1,083,634	50	1.83%	-14.5%	31/07/2016	0.47	0.52	0.41	4.57%	2.04%	-1.65%	0.79%	5.07%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	49.58	-1.57	1,326,133	1,375,477	742	2.77%	-3.7%	31/07/2016	0.95	1.02	0.89	0.00%	-3.08%	n/a	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	431.30	-13.85	5,203,607	1,843,469	730	0.43%	14.0%	31/08/2016	2.76	3.05	2.40	3.62%	-3.83%	16.88%	10.51%	16.48%
MLT	Shares	Milton Corporation Limited	0.14	No	2749.17	-97.49	17,068,226	3,937,500	1,690	0.14%	-0.9%	31/08/2016	4.23	4.59	4.11	4.40%	-1.18%	-2.00%	6.80%	12.13%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	43.40	1.40	201,100	1,321,532	68	3.05%	-18.7%	31/07/2016	0.16	0.16	0.13	0.00%	3.35%	19.35%	13.89%	23.06%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.85	0.00	320	2,000	1	0.07%	-65.4%	31/07/2016	0.16	0.22	0.13	0.00%	0.00%	-21.94%	-10.07%	-13.21%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	242.25	1.26	6,846,681	7,077,825	576	2.92%	-10.4%	5/09/2016	0.96	1.01	0.92	2.92%	2.60%	2.42%	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1332.89	281.41	58,314,188	25,648,719	5,358	1.92%	15.2%	31/07/2016	2.27	2.36	1.94	6.39%	1.79%	22.43%	14.76%	16.56%
WHF	Shares	Whitefield Limited	0.35	No	361.16	2.51	2,660,482	616,067	260	0.17%	-11.7%	31/07/2016	4.32	4.39	3.96	3.94%	0.70%	3.86%	9.10%	15.24%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	110.45	-8.40	2,529,709	2,881,949	369	2.61%	-19.4%	30/08/2016	0.86	0.94	0.72	7.02%	-3.90%	9.68%	-0.53%	5.36%
WLE	Shares	WAM Leaders Limited	1.00	Yes	417.95	0.24	17,389,955	14,982,460	2,078	3.58%	n/a	n/a	1.17	1.18	1.06	0.00%	n/a	n/a	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	95.62	2.27	3,582,714	3,412,626	376	3.57%	0.5%	31/07/2016	1.06	1.07	0.91	5.21%	2.42%	19.15%	6.58%	n/a

Spotlight on Listed Investment Companies

August 2016



ASX LIC Profiles			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
8EC	Shares	8lp Emerging Companies Limited	0.00	0.00	33.40	0.99	669,875	678,804	52	2.03%	-8.2%	31/07/2016	1.01	1.04	0.85	0.00%	3.06%	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	49.91	2.69	2,566,602	2,548,027	342	5.10%	-16.1%	31/07/2016	1.02	1.07	0.68	1.47%	5.69%	43.67%	n/a	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.18	0.00	99,624	723,132	26	7.10%	-32.5%	31/07/2016	0.14	0.16	0.13	7.41%	0.00%	-6.32%	3.55%	2.91%
BST	Shares	Barrack St Investments Limited	1.00	Yes	15.97	0.09	787,333	793,393	217	4.97%	-14.3%	31/08/2016	0.99	1.02	0.74	2.53%	0.51%	29.08%	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	101.41	-3.24	2,128,044	2,005,797	977	1.98%	-6.4%	31/07/2016	1.10	1.30	0.78	0.00%	-3.10%	42.22%	n/a	n/a
CTN	Shares	Contango Microcap Limited	1.25	Yes	186.35	11.34	6,648,016	5,820,049	2,798	3.12%	-12.7%	31/08/2016	1.15	1.20	0.89	5.48%	6.48%	26.32%	11.11%	8.79%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	27.40	1.55	3,262,688	3,228,751	800	11.78%	-13.8%	15/08/2016	0.99	1.05	0.93	3.79%	-2.46%	-0.26%	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	31.22	0.37	2,476,259	2,339,612	127	7.49%	-12.4%	31/07/2016	1.06	1.09	0.86	4.48%	0.47%	28.57%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	54.89	0.94	1,895,980	1,663,334	116	3.03%	-10.0%	31/07/2016	1.17	1.19	0.88	5.77%	1.74%	25.70%	8.63%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	53.89	-0.05	374,626	2,445,148	64	4.54%	-21.5%	30/08/2016	0.15	0.16	0.10	3.33%	1.66%	15.43%	1.98%	8.12%
QVE	Shares	Qv Equities Limited	0.00	0.00	261.24	18.82	4,146,558	3,576,669	620	1.37%	-0.3%	31/08/2016	1.18	1.21	0.98	2.80%	7.77%	20.95%	n/a	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	36.46	1.47	-	-	-	0.00%	-4.1%	31/07/2016	0.95	1.03	0.95	0.00%	n/a	n/a	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	40.28	3.54	674,825	778,492	180	1.93%	-8.4%	31/07/2016	0.91	0.92	0.79	5.49%	9.63%	7.25%	n/a	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	264.74	15.68	7,555,965	5,091,076	1,072	1.92%	20.6%	31/07/2016	1.52	1.57	1.20	5.59%	6.30%	29.64%	18.32%	24.65%
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	12.80	-0.67	136,854	178,460	18	1.39%	-10.1%	7/08/2016	0.76	0.99	0.74	5.70%	-3.79%	-19.16%	-5.84%	-1.77%
AEG	Shares	Absolute Equity Performance Fund Limited	0.00	0.00	103.74	-1.72	2,513,037	2,159,724	1,436	2.08%	9.5%	31/08/2016	1.13	1.37	1.10	0.00%	-2.58%	n/a	n/a	n/a
AIK	Shares	Armidale Investment Corporation Limited	n/a	n/a	76.66	2.84	5,010,098	37,450,081	351	48.85%	-13.5%	31/07/2016	0.14	0.15	0.09	0.00%	7.71%	26.86%	39.66%	25.45%
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	411.55	20.24	8,217,168	5,581,607	1,264	1.36%	15.5%	31/07/2016	1.53	1.58	1.31	6.56%	5.17%	20.19%	4.89%	15.54%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	12.62	-0.04	381,953	67,216	32	0.53%	1.1%	6/09/2016	5.70	5.80	5.28	7.67%	-0.36%	13.00%	10.39%	10.64%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.04	0.07	415,820	71,446	36	0.38%	-1.9%	15/08/2016	5.85	6.14	5.60	6.62%	-0.01%	4.13%	3.65%	5.94%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	157.35	-2.56	3,983,165	3,235,178	1,400	2.06%	9.3%	31/07/2016	1.23	1.27	0.96	4.07%	-1.61%	22.83%	n/a	n/a
HHY	Units	Hastings High Yield Fund	n/a	n/a	11.41	-0.48	385,881	3,187,298	89	27.93%	-5.7%	31/07/2016	0.12	0.13	0.09	0.00%	0.00%	22.45%	0.06%	7.91%
HML	Shares	Henry Morgan Limited	2.00	Yes	19.66	4.21	493,484	420,212	381	2.14%	-5.0%	7/09/2016	1.26	1.27	0.88	0.00%	27.28%	n/a	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	31.20	-0.68	227,504	988,981	83	3.17%	3.6%	31/07/2016	0.23	0.30	0.21	28.97%	-2.12%	26.49%	11.98%	18.78%
KAT	Shares	Katana Capital Limited	1.25	Yes	34.85	0.45	222,397	287,760	41	0.83%	-10.6%	31/07/2016	0.79	0.84	0.75	7.59%	4.56%	5.03%	9.00%	7.07%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	1.52	-0.11	1,933	360	1	0.02%	-14.7%	2/09/2016	5.37	6.20	5.37	0.00%	0.00%	-14.77%	-5.85%	-5.73%
TOP	Shares	Thorney Opportunities Ltd	0.00	0.00	111.75	5.93	1,949,628	3,172,344	490	2.84%	0.9%	31/07/2016	0.68	0.69	0.44	1.70%	6.14%	47.32%	12.87%	14.42%
WAA	Shares	WAM Active Limited	1.00	Yes	41.78	2.28	1,556,497	1,339,822	298	3.21%	11.2%	31/07/2016	1.19	1.21	0.95	4.20%	5.77%	30.19%	5.77%	11.04%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	98.74	3.14	1,720,712	2,212,697	196	2.24%	-11.6%	2/09/2016	0.79	0.99	0.72	3.82%	3.32%	-16.80%	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	4.88	0.16	40,278	53,969	6	1.11%	-11.0%	31/07/2016	0.75	0.87	0.70	9.09%	7.20%	-0.11%	-0.32%	1.84%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	75.31	0.38	1,468,535	1,513,843	108	2.01%	-10.3%	31/08/2016	1.00	1.12	0.90	2.01%	0.51%	-6.05%	n/a	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	290.26	1.44	5,007,148	4,711,328	676	1.62%	-1.1%	31/07/2016	1.05	1.24	1.02	0.95%	0.48%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	11.84	-0.04	70,672	50,783	11	0.43%	-24.4%	31/08/2016	1.38	1.67	1.27	0.00%	-0.36%	-15.85%	9.36%	15.20%
GVF	Shares	Global Value Fund Limited	0.00	0.00	111.33	0.00	2,360,704	2,169,587	661	1.95%	-0.1%	31/07/2016	1.09	1.10	0.95	5.53%	0.01%	12.24%	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	349.87	10.93	10,962,301	7,656,518	1,434	2.19%	-3.8%	31/08/2016	1.44	1.48	1.06	4.51%	3.23%	32.10%	23.54%	19.68%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	32.07	0.00	130,508	437,089	36	1.36%	-23.1%	31/07/2016	0.30	0.35	0.14	0.00%	-0.02%	62.07%	-17.57%	n/a
MFF	Shares	Magellan Flagship Fund Limited	1.25	Yes	837.62	-14.99	15,305,676	8,387,433	2,272	1.00%	-13.0%	2/09/2016	1.79	2.18	1.72	1.12%	-1.92%	-2.74%	10.99%	26.48%
PMC	Shares	Platinum Capital Limited	1.50	Yes	353.00	-25.89	8,866,905	5,676,722	3,227	1.61%	1.5%	26/08/2016	1.50	2.00	1.48	4.67%	-4.39%	-18.55%	4.53%	13.07%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	299.25	3.48	8,466,249	9,962,412	1,206	3.33%	-17.3%	2/09/2016	0.86	1.06	0.80	3.49%	1.17%	-14.24%	n/a	n/a
SVS	Shares	Sunvest Corporation Limited	0.00	0.00	3.16	0.24	2,630	10,500	2	0.33%	-55.9%	31/08/2016	0.26	0.30	0.23	0.00%	13.04%	-13.33%	2.71%	-4.06%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	293.31	12.02	7,044,712	5,952,118	786	2.03%	-8.8%	26/08/2016	1.22	1.33	1.05	3.69%	4.27%	-5.73%	4.68%	15.40%
USF	Units	Us Select Private Opportunities Fund	0.33	No	83.10	1.17	45,829	21,788	6	0.03%	4.9%	31/07/2016	2.12	2.51	2.02	0.00%	0.95%	-1.71%	9.65%	n/a
USG	Units	Us Select Private Opportunities Fund II	0.00	No	118.11	0.00	38,079	17,936	7	0.02%	4.9%	31/07/2016	2.10	2.58	2.10	0.00%	-1.87%	-8.33%	7.51%	n/a
USH	Shares	Us Masters Holdings Limited	0.00	No	1.22	0.00	-	-	-	0.00%	-270.1%	31/07/2016	0.05	0.05	0.05	0.00%	0.00%	-48.97%	-37.00%	-29.88%
ZER	Shares	Zeta Resources Limited	0.50	Yes	40.00	16.50	71,790	192,071	13	0.48%	-10.6%	31/08/2016	0.40	0.42	0.13	0.00%	70.21%	12.69%	-7.18%	n/a

Spotlight on Listed Investment Companies August 2016



ASX LIC Profiles			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Asia Pacific ex Japan																				
AGF	Units	Amp Capital China Growth Fund	1.65	Yes	443.48	14.15	34,057,365	36,299,539	2,912	8.19%	-4.1%	31/07/2016	0.94	1.45	0.74	35.72%	3.29%	5.75%	19.81%	15.01%
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	174.00	15.32	691,475	530,015	66	0.30%	3.9%	31/07/2016	1.32	1.43	1.17	1.67%	2.40%	3.31%	9.79%	10.21%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	97.20	-3.00	2,033,210	2,507,449	188	2.58%	-15.8%	31/07/2016	0.81	1.02	0.74	0.00%	-2.99%	n/a	n/a	n/a
PAF	Shares	Pm Capital Asia Opportunities Fund Limited	1.00	Yes	51.27	0.00	1,262,806	1,356,049	1,224	2.65%	-13.4%	2/09/2016	0.93	1.00	0.84	2.69%	0.00%	6.90%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	275.61	-2.91	4,116,552	4,341,267	740	1.58%	-6.1%	26/08/2016	0.94	1.10	0.88	0.00%	-1.05%	n/a	n/a	n/a
Equity - Emerging Markets																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	172.88	2.05	711,271	392,425	57	0.23%	4.6%	31/07/2016	1.83	2.03	1.68	3.28%	0.54%	-0.97%	7.73%	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	12.42	-0.52	31,253	318,089	21	2.56%	-12.1%	31/07/2016	0.10	0.13	0.09	0.00%	-4.03%	-0.55%	5.79%	19.99%
8IH	CDI	8I Holdings Ltd	0.00	0.00	271.57	-3.60	545,355	696,043	82	0.26%	518.2%	31/07/2016	0.75	1.39	0.70	1.97%	-1.35%	-2.77%	n/a	n/a
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	267.63	-3.58	3,805,619	2,022,803	1,055	0.76%	-5.6%	26/08/2016	1.87	2.00	1.61	1.60%	0.02%	-2.03%	n/a	n/a
Fixed Income - Australian Dollar																				
AKY	Shares	#N/A	#N/A	#N/A	#N/A	-	-	-	-	#N/A	n/a	n/a	0.29	0.48	0.29	310.15%	n/a	n/a	n/a	n/a
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	27.13	-0.40	34,342	1,133	7	0.00%	-0.4%	31/07/2016	30.15	32.97	30.04	5.31%	-0.72%	-17.55%	-3.82%	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	18.17	-16.31	27,459	639	4	0.00%	0.8%	31/07/2016	42.74	43.86	42.74	6.15%	-22.60%	2.90%	3.27%	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	0.00	Yes	69.86	-0.62	107,463	1,502	5	0.00%	0.7%	31/07/2016	71.55	73.00	71.05	3.63%	0.20%	-0.75%	n/a	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	75.56	-0.11	114,572	1,535	9	0.00%	0.5%	31/07/2016	74.66	75.16	73.00	3.51%	0.69%	0.69%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	0.00	Yes	54.56	-0.18	55,302	1,009	4	0.00%	0.5%	31/07/2016	54.71	62.86	54.50	3.38%	-0.07%	-1.65%	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation											51,139.04	52,237.27	43,542.10		-1.55%	9.30%	6.59%	9.68%
XSOAI	Index	S&P/ASX Small Ords Accumulation											6,542.93	67.79	49.80		-1.56%	26.55%	7.13%	2.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											47,008.62	487.13	360.76		-2.78%	25.92%	19.85%	19.55%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											366.78	3.83	2.85		-3.41%	16.79%	13.86%	14.50%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											143.20	-	-		0.42%	6.46%	6.84%	6.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											143.49	-	-		0.35%	6.80%	7.02%	6.42%

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

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

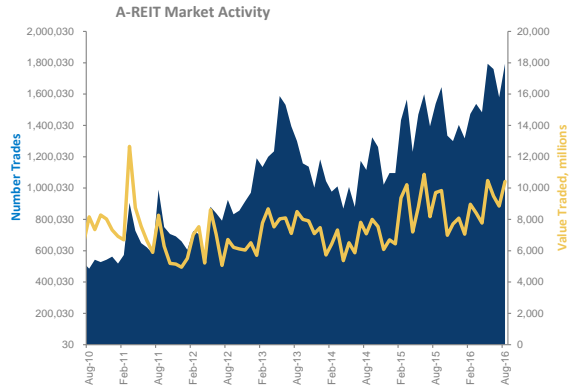
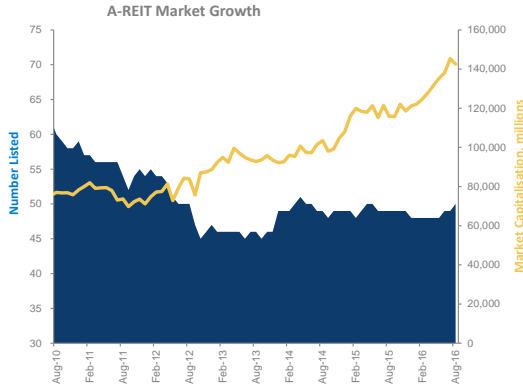
Past Performance is not a reliable indicator of future performance.

Month: Aug-16

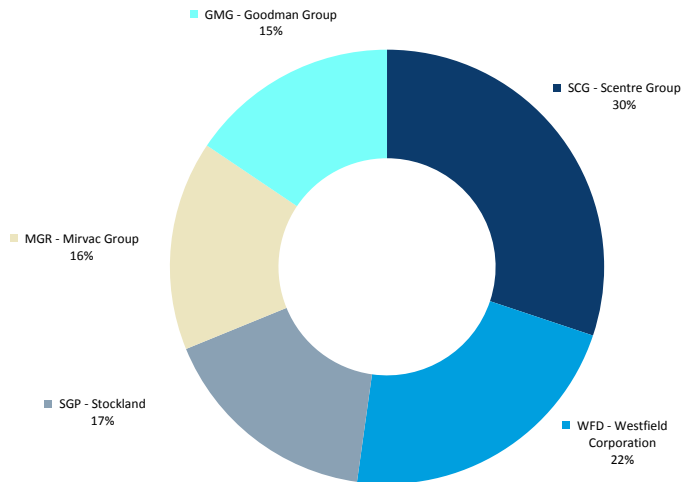
Transaction days: 23

Period ending: Wednesday, 31 August 2016

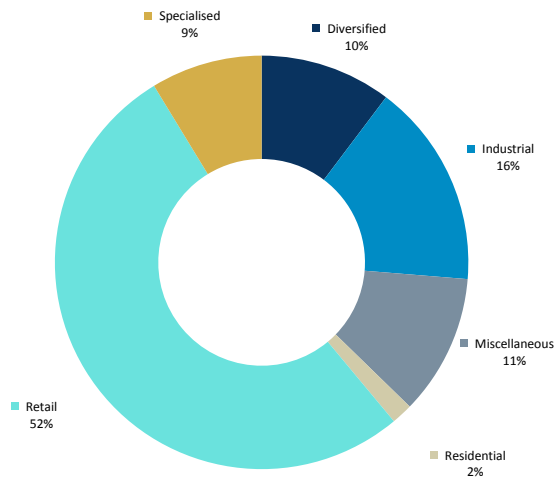
PRODUCT SUMMARY



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



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



Spotlight on A-REITs August 2016



ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	1697.90	-66.45	81,292,225	26,198,177	47,104	4.8%	3.02	3.41	2.83	5.63%	-4.74%	3.86%	17.18%	15.23%
AGJ	Units	Agricultural Land Trust	4.68	0.39	8,028	170,239	4	0.2%	0.05	0.08	0.03	0.00%	11.66%	-43.51%	-18.63%	-10.90%
AJD	Stapled	Asia Pacific Data Centre Group	189.75	5.75	2,169,659	1,342,865	946	1.1%	1.65	1.67	1.23	5.75%	3.12%	40.43%	22.94%	n/a
AOF	Stapled	Australian Unity Office Fund	306.01	-2.81	8,552,238	3,924,583	2,619	2.8%	2.18	2.29	2.08	0.17%	-0.91%	n/a	n/a	n/a
APW	Units	Aims Property Securities Fund	57.49	1.80	2,336,939	1,889,255	158	4.1%	1.28	1.35	1.10	4.59%	3.23%	11.37%	20.06%	16.36%
APZ	Stapled	Aspen Group	119.90	-7.17	2,778,043	2,291,072	878	2.3%	1.17	1.48	1.06	7.86%	-5.64%	-1.51%	-6.72%	-14.51%
ARF	Stapled	Arena REIT	498.04	-33.16	10,716,469	4,868,620	11,629	2.2%	2.14	2.44	1.52	5.09%	-6.56%	39.72%	34.50%	n/a
AVN	Units	Aventus Retail Property Fund	967.06	27.63	32,602,851	13,672,565	18,294	3.4%	2.45	2.54	1.96	4.16%	2.94%	n/a	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	326.04	7.35	89,586	13,411	13	0.0%	6.65	6.86	3.41	2.11%	2.36%	155.30%	50.74%	37.26%
BWF	Units	Blackwall Limited	32.19	3.14	171,537	288,736	45	0.5%	0.62	0.67	0.34	5.65%	11.71%	90.78%	68.74%	n/a
BWP	Units	BWP Trust	2087.75	-372.58	201,273,093	57,191,903	69,072	9.6%	3.25	3.91	2.95	5.17%	-15.14%	7.95%	18.51%	20.70%
BWR	Units	Blackwall Property Trust	71.71	-1.75	275,275	217,149	59	0.4%	1.24	1.56	1.07	8.11%	-0.81%	7.79%	28.89%	n/a
CDP	Units	Carindale Property Trust	581.00	-20.30	5,962,176	695,959	300	1.0%	8.30	9.00	6.50	4.72%	-3.37%	29.27%	20.13%	23.15%
CHC	Stapled	Charter Hall Group	2414.40	111.43	164,959,987	29,302,968	66,251	6.8%	5.85	5.92	4.14	4.60%	4.83%	35.61%	24.49%	31.69%
CMA	Stapled	Centuria Metropolitan REIT	271.06	3.58	4,887,714	2,137,418	592	1.8%	2.27	2.40	1.90	7.49%	1.36%	20.96%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1789.24	-147.08	118,587,301	111,401,047	37,547	6.6%	1.02	1.12	0.94	8.04%	-7.69%	7.79%	7.57%	16.56%
CQR	Units	Charter Hall Retail REIT	1730.44	-214.28	173,769,759	38,777,093	73,067	10.0%	4.28	4.98	3.80	6.57%	-11.02%	13.30%	12.36%	12.91%
DXS	Stapled	Dexus Property Group	9408.45	-48.40	754,810,035	78,773,233	175,995	8.0%	9.72	9.89	6.92	4.48%	-0.51%	39.01%	22.99%	20.15%
VCX	Stapled	Vicinity Centres	13103.13	-593.80	876,239,719	261,736,146	100,191	6.7%	3.31	3.60	2.58	5.35%	-4.33%	23.88%	20.18%	n/a
FET	Units	Folkestone Education Trust	703.86	7.46	17,526,903	6,197,933	23,288	2.5%	2.83	2.91	1.94	4.73%	1.07%	42.16%	29.98%	37.65%
GDI	Stapled	GDI Property Group	538.82	8.08	14,956,712	15,587,774	15,503	2.8%	1.00	1.00	0.83	7.75%	1.52%	13.01%	n/a	n/a
GHC	Units	Generation Healthcare REIT	456.10	6.55	6,047,039	2,878,541	4,948	1.3%	2.09	2.32	1.65	4.23%	1.46%	31.65%	33.43%	32.73%
GMF	Units	Gpt Metro Office Fund	318.76	3.86	20,893,858	8,439,188	3,023	6.6%	2.48	2.51	2.00	6.19%	1.22%	25.63%	n/a	n/a
GMG	Stapled	Goodman Group	13497.44	88.92	933,065,876	124,124,148	165,831	6.9%	7.59	7.81	5.50	3.16%	0.67%	28.96%	22.50%	23.63%
GOZ	Stapled	Growthpoint Properties Australia	1871.83	-52.48	28,445,373	8,774,658	23,232	1.5%	3.21	3.49	2.92	6.39%	-2.76%	8.71%	17.95%	20.04%
GPT	Stapled	GPT Group	9583.10	-503.43	895,621,411	165,083,023	121,527	9.3%	5.33	5.72	4.24	4.32%	-4.99%	24.15%	20.43%	17.30%
HPI	Stapled	Hotel Property Investments	455.85	2.92	6,787,509	2,178,020	13,507	1.5%	3.12	3.31	2.42	5.87%	0.65%	27.77%	n/a	n/a
IDR	Stapled	Industria REIT	263.26	-12.30	3,056,626	1,386,001	4,417	1.2%	2.14	2.29	1.83	7.24%	-4.47%	17.82%	n/a	n/a
INA	Stapled	Ingenia Communities Group	508.00	0.00	28,451,827	9,930,009	12,603	5.6%	2.89	3.13	2.51	3.22%	1.79%	15.78%	13.45%	34.95%
IOF	Stapled	Investa Office Fund	2800.06	-12.28	242,119,314	54,338,233	55,950	8.6%	4.56	4.60	3.72	4.30%	-0.44%	24.12%	21.85%	19.67%
LEP	Stapled	ALE Property Group	865.30	13.70	8,392,404	1,908,194	4,263	1.0%	4.42	4.80	3.29	4.52%	1.61%	29.46%	23.10%	25.51%
LTN	Stapled	Lantern Hotel Group	97.15	-17.66	75,091	638,653	40	0.1%	0.11	0.14	0.06	0.00%	-18.54%	52.85%	13.61%	7.73%
MGR	Stapled	Mirvac Group	8595.87	452.14	935,556,158	422,093,872	95,745	10.9%	2.32	2.34	1.66	4.27%	5.45%	35.72%	16.95%	19.88%
NSR	Stapled	National Storage REIT	832.78	13.68	93,163,852	57,800,862	35,234	11.2%	1.66	1.94	1.39	5.12%	1.21%	13.41%	n/a	n/a
RFF	Stapled	Rural Funds Group	337.29	-6.86	15,564,474	9,471,349	10,176	4.6%	1.63	1.73	1.05	5.46%	-2.11%	64.02%	n/a	n/a
RNY	Units	RNY Property Trust	28.98	-1.32	1,320,362	12,166,277	184	4.6%	0.11	0.29	0.10	0.00%	-4.32%	-62.08%	-29.21%	2.97%
SCG	Stapled	Scentre Group	26461.75	-1757.02	1,805,649,621	352,915,495	163,569	6.8%	4.97	5.42	3.64	4.25%	-4.23%	36.43%	29.50%	22.41%
SCP	Stapled	Shopping Centres Australasia Property Group	1695.83	-56.98	127,827,652	55,682,265	35,182	7.5%	2.31	2.44	1.86	5.28%	-3.35%	20.57%	19.85%	n/a
SGP	Stapled	Stockland	11601.41	-454.49	995,923,647	202,275,709	127,306	8.6%	4.85	5.11	3.71	5.05%	-3.77%	31.07%	15.73%	17.40%
TGP	Stapled	360 Capital Group	221.63	3.59	8,029,738	8,793,792	590	3.6%	0.93	1.05	0.88	6.76%	1.65%	-5.78%	19.01%	23.16%

Spotlight on A-REITs August 2016



ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
TIX	Units	360 Capital Industrial Fund	606.20	29.67	15,148,699	5,482,610	14,043	2.5%	2.86	2.88	2.29	7.55%	5.15%	25.53%	20.65%	n/a
TOF	Units	360 Capital Office Fund	166.35	-0.73	1,810,487	788,059	420	1.1%	2.27	2.35	1.95	7.49%	-0.44%	20.26%	n/a	n/a
TOT	Stapled	360 Capital Total Return Fund	35.57	0.15	189,190	160,625	45	0.5%	1.16	1.25	1.00	6.30%	0.43%	15.21%	n/a	n/a
UPG	Stapled	Unity Pacific Group	15.40	0.18	211,023	495,487	74	1.4%	0.43	0.45	0.23	0.00%	1.18%	67.48%	96.76%	61.05%
VVR	Stapled	Viva Energy REIT	1752.98	1752.98	417,819,485	164,418,848	20,592	23.8%	2.54	2.63	2.46	0.00%	n/a	n/a	n/a	n/a
WFD	Stapled	Westfield Corporation	21238.08	-955.92	1,323,683,079	125,773,606	214,410	6.2%	10.22	11.14	9.04	3.32%	-2.77%	8.37%	18.92%	20.31%
Property - Global																
AJA	Stapled	Astro Japan Property Group	436.70	15.77	18,694,119	2,603,877	20,113	4.3%	7.20	7.47	4.83	5.00%	3.75%	47.65%	35.26%	30.95%
GJT	Units	Galileo Japan Trust	281.38	20.02	11,073,272	4,241,335	2,833	3.9%	2.67	2.75	1.75	6.52%	7.97%	66.52%	67.13%	36.26%
RCU	Units	Real Estate Capital Partners Usa Property Trust	0.50	0.55	10,363	169,628	7	2.1%	0.06	0.11	0.03	0.00%	0.00%	-51.83%	-48.04%	-38.74%
URF	Units	US Masters Residential Property Fund	571.16	-27.61	1,852,408	894,320	400	0.3%	1.95	2.35	1.92	5.13%	-5.80%	-5.74%	6.82%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							51,139.04	52,237.27	43,542.10		-1.55%	9.30%	6.59%	9.68%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,542.93	67.79	49.80		-1.56%	26.55%	7.13%	2.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							47,008.62	487.13	360.76		-2.78%	25.92%	19.85%	19.55%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							366.78	3.83	2.85		-3.41%	16.79%	13.86%	14.50%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							143.20	-	-		0.42%	6.46%	6.84%	6.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							143.49	-	-		0.35%	6.80%	7.02%	6.42%

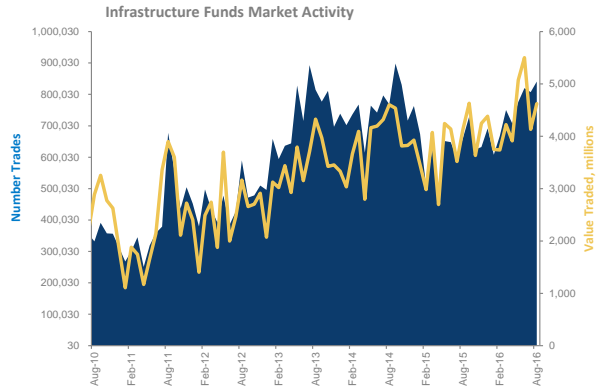
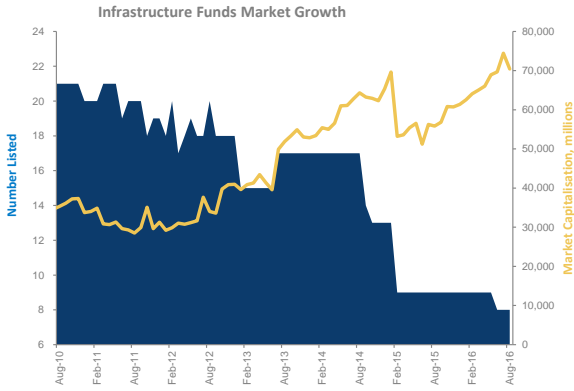
The Market Value for each product is based off the last reported number of units recorded in CHESSE multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following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

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

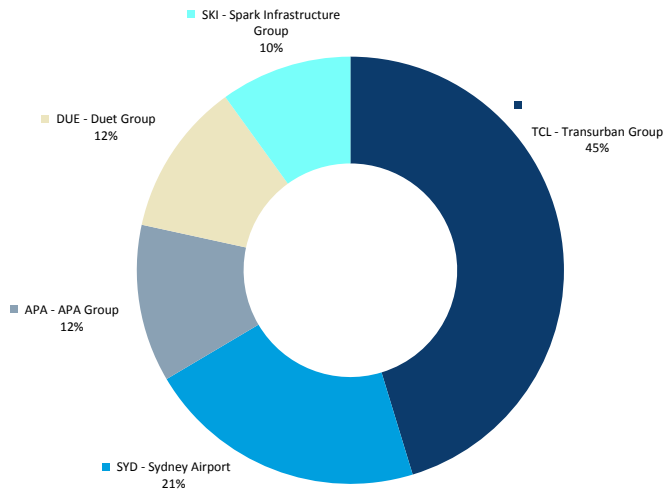
Past Performance is not a reliable indicator of future performance.

Month: Aug-16 Transaction days: 23 Period ending: Wednesday, 31 August 2016

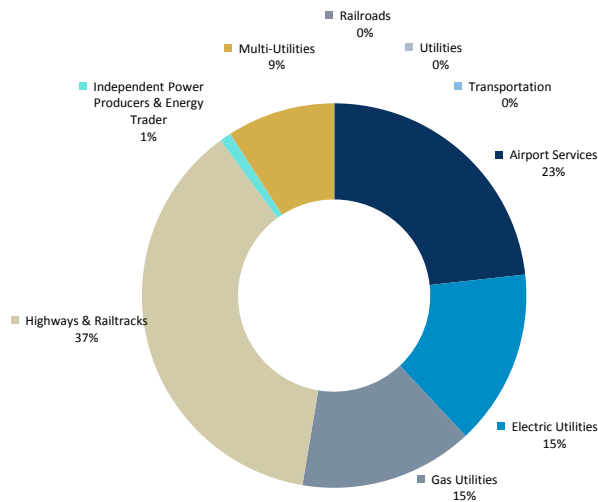
PRODUCT SUMMARY



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



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



Spotlight on Infrastructure Funds August 2016



ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	10296.20	-523.72	494,803,741	53,093,027	132,757	4.8%		9.24	9.88	8.01	4.49%	-4.84%	10.29%	23.23%	26.09%
AST	Stapled	AusNet Services Limited	6132.59	-178.27	216,004,895	125,508,158	64,160	3.5%		1.72	1.80	1.26	4.96%	-2.82%	39.20%	20.09%	20.27%
DUE	Stapled	Duet Group	6398.91	-145.98	482,438,746	183,937,822	83,442	7.5%		2.63	2.75	2.11	6.84%	-2.23%	24.83%	17.02%	19.13%
IFN	Stapled	Infigen Energy	683.64	-235.60	74,710,682	71,746,509	46,105	10.9%		0.89	1.24	0.24	0.00%	-25.63%	293.38%	47.65%	28.24%
MQA	Stapled	Macquarie Atlas Roads Group	2866.87	-144.90	185,144,775	31,778,686	84,623	6.5%		5.54	6.00	3.25	3.43%	-4.81%	73.21%	40.47%	32.59%
SKI	Stapled	Spark Infrastructure Group	4272.31	-134.56	412,883,625	162,013,265	60,623	9.7%		2.54	2.67	1.75	5.22%	-3.05%	37.07%	22.63%	22.18%
SYD	Stapled	Sydney Airport	16378.73	-476.05	879,682,391	118,736,744	146,948	5.4%		7.28	7.62	5.60	3.85%	-3.71%	31.97%	30.72%	25.14%
TCL	Stapled	Transurban Group	23409.78	-2156.51	1,878,765,349	158,079,471	222,163	8.0%		11.46	12.66	9.42	3.97%	-8.76%	23.71%	25.42%	23.26%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								51,139.04	52,237.27	43,542.10		-1.55%	9.30%	6.59%	9.68%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,542.93	67.79	49.80		-1.56%	26.55%	7.13%	2.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								47,008.62	487.13	360.76		-2.78%	25.92%	19.85%	19.55%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								366.78	3.83	2.85		-3.41%	16.79%	13.86%	14.50%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								143.20	-	-		0.42%	6.46%	6.84%	6.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								143.49	-	-		0.35%	6.80%	7.02%	6.42%

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

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

Past Performance is not a reliable indicator of future performance.

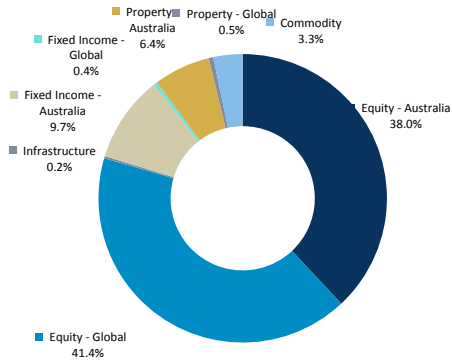
Spotlight on ETPs (ETFs / Managed Funds / Structured Products) August 2016



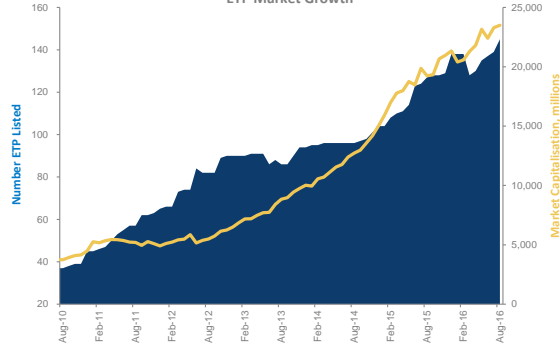
Month: Aug-16 Transaction days: 23 Period ending: Wednesday, 31 August 2016

ISSUER & PRODUCT SUMMARY

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



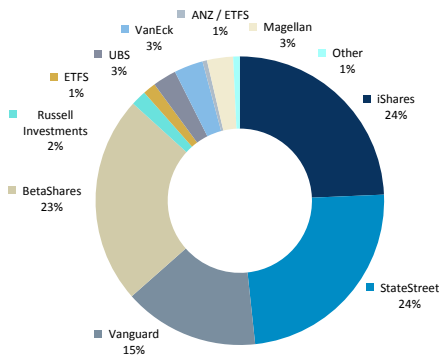
ETP Market Growth



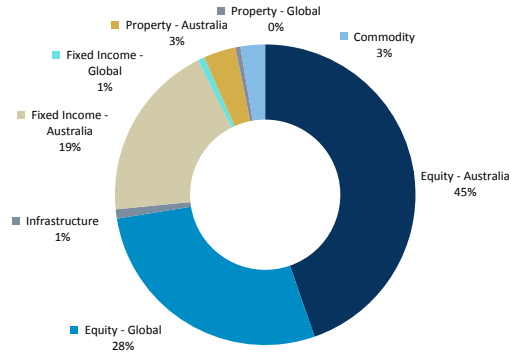
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$38.9	\$16,220	\$16,436	\$6,340	122
ANZ / ETFS	7	\$53.7	\$5,940	\$6,039	\$11,448	462
Aurora	1	\$13.6	\$1,136	\$835	\$562	41
BetaShares	30	\$2,764.6	\$2,120	\$6,343	\$529,684	12,639
ETFS	5	\$540.7	\$6,589	\$17,490	\$32,875	2,768
iShares	33	\$7,451.6	\$39,568	\$4,073	\$553,707	16,052
K2	2	\$59.7	\$629	\$705	\$2,808	88
Magellan	3	\$695.4	\$51,584	\$51,423	\$66,624	2,167
Russell Investments	6	\$539.4	\$11,141	\$9,336	\$39,312	779
Schroder	1	\$20.6	\$20,570	\$20,570	\$508	14
StateStreet	16	\$4,716.6	\$116,263	\$44,115	\$545,691	9,061
The Perth Mint	1	\$95.6	\$1,529	\$0	\$6,612	329
UBS	8	\$265.4	\$58,205	\$58,889	\$60,535	135
VanEck	12	\$499.2	\$28,743	\$36,490	\$73,984	2,696
Vanguard	17	\$5,741.7	\$105,097	\$135,702	\$345,407	14,100
Total	145	\$23,496.7	\$205,195	\$290,318	\$2,276,098	61,453

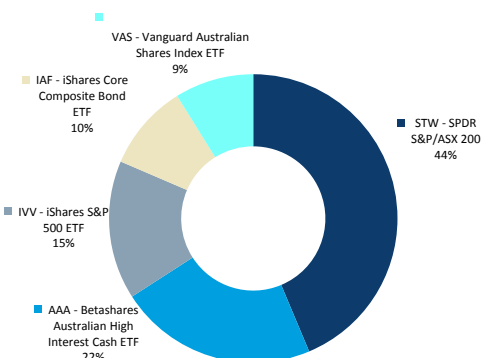
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow
Equity - Australia	\$43,423	\$83,724
Equity - Global	\$228,462	\$145,251
Infrastructure	\$21,090	\$21,465
Fixed Income - Australia	\$43,202	\$48,124
Fixed Income - Global	\$40,805	\$40,394
Property - Australia	\$29,061	\$7,245
Property - Global	\$5,499	\$7,324
Commodity	\$22,916	\$31,742
Currency	\$2,110	\$1,295
Total	\$205,195	\$290,318

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

August 2016



ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (%) p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (AS\$000s)**	Ask Depth (AS\$000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
IQZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	465.61	12.32	16.90	37,843,178	1,666,401	925	8.13%	0.10%	1,152	2,181	22.53	23.05	19.65	6.37%	-1.02%	7.83%	5.93%	9.08%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	315.95	-0.11	4.97	25,944,372	1,159,200	1,115	8.21%	0.10%	1,941	1,850	22.07	23.45	19.84	6.36%	-1.61%	-0.12%	2.37%	8.19%
MWV	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	134.39	5.17	6.16	15,561,766	627,998	628	11.58%	0.10%	1,276	1,122	24.64	25.17	19.48	1.97%	-0.76%	19.53%	n/a	n/a
QOZ	ETF	Beta Shares FTSE RAFI Australia 200 ETF	0.30	86.25	-3.43	-3.51	4,436,932	375,773	217	5.14%	0.14%	1,849	1,787	11.69	11.99	10.13	6.04%	0.09%	8.84%	6.24%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	2903.64	-74.77	-25.64	433,940,916	8,358,178	4,199	14.94%	0.05%	2,856	2,779	51.27	52.58	43.89	3.97%	-1.65%	9.06%	6.29%	9.33%
SFY	ETF	SPDR S&P/ASX 50	0.29	433.04	-31.84	-25.56	29,376,182	568,421	954	6.78%	0.06%	1,235	1,834	51.12	52.99	45.00	5.00%	-1.36%	5.65%	4.94%	9.42%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	143.58	-0.23	0.00	154,352	8,376	15	0.11%	0.10%	555	450	18.46	18.62	15.67	4.17%	0.54%	10.51%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.15	1499.00	-23.62	0.00	87,914,585	1,244,543	2,849	5.86%	0.07%	2,394	2,497	69.80	71.59	59.65	4.19%	-1.56%	9.60%	6.42%	9.27%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	63.53	1.29	2.29	2,824,380	48,471	202	4.45%	0.08%	1,829	1,733	57.37	59.19	50.49	4.36%	-1.61%	4.37%	3.59%	8.63%
ZOZI	ETF	ANZ / ETFs S&P/ASX 100 ETF	0.24	5.02	-0.08	0.00	131,263	12,920	6	2.61%	0.24%	638	568	10.03	10.20	8.73	3.12%	0.39%	7.94%	n/a	n/a
Equity - Australia Small/Mid Cap																					
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	48.98	1.89	2.63	5,186,374	1,158,742	442	10.59%	0.30%	542	525	4.38	4.55	3.43	2.37%	-1.57%	23.99%	5.99%	1.86%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.00	22.79	0.26	-0.43	643,748	241,221	16	2.83%	2.16%	485	499	2.67	2.78	2.28	0.00%	3.10%	n/a	n/a	n/a
MVS	ETF	VanEck Vectors Small Cap Dividend Payers ETF	0.49	43.47	-0.38	0.00	3,414,660	187,754	120	7.85%	0.21%	568	416	18.11	18.43	14.59	2.87%	-0.87%	23.00%	n/a	n/a
SSO	ETF	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	10.40	1.14	1.29	1,045,971	79,903	40	10.06%	0.17%	434	368	12.88	13.32	10.16	2.83%	-1.62%	25.88%	6.90%	3.06%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	71.07	1.40	1.98	4,672,694	93,282	392	6.58%	0.12%	1,524	1,411	49.56	51.26	39.03	3.32%	-0.81%	23.01%	7.35%	5.40%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	24.54	0.15	0.00	8,248,559	333,118	252	33.61%	0.09%	723	617	24.92	27.07	21.72	5.09%	0.60%	2.75%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.49	19.69	0.05	0.00	977,950	123,606	67	4.97%	0.41%	278	128	7.89	8.18	5.11	4.14%	0.25%	49.37%	n/a	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	6.22	1.66	1.78	1,560,264	85,366	62	25.10%	0.14%	338	211	17.81	18.44	12.86	2.95%	-2.56%	14.17%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	55.40	-0.58	0.00	2,251,914	117,218	67	4.06%	0.09%	1,355	1,277	19.01	20.95	16.98	5.21%	-1.05%	1.83%	5.11%	13.78%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	21.13	0.15	0.00	5,804,512	780,369	270	27.48%	0.19%	560	497	7.25	7.66	5.01	2.89%	0.68%	4.07%	-6.99%	-7.90%
QFN	ETF	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	24.90	-0.31	0.00	1,747,767	164,122	96	7.02%	0.13%	803	731	10.60	11.78	9.40	4.66%	-1.21%	1.92%	5.11%	13.17%
QRE	ETF	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	8.03	0.02	0.00	658,630	162,770	49	8.20%	0.31%	849	776	3.94	4.24	2.75	3.65%	-1.73%	3.51%	-7.19%	-7.67%
Equity - Australia Strategy																					
AOD	MF	Aurora Dividend Income Trust	0.97	13.58	-1.14	-0.84	562,210	787,701	41	4.14%	1.25%	39	71	0.72	0.81	0.67	6.22%	-1.54%	-5.51%	-4.94%	0.94%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.39	25.93	-0.36	0.00	6,369,355	414,348	106	24.57%	0.11%	1,159	1,086	15.25	15.55	14.25	0.43%	-1.36%	n/a	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.19	106.99	13.49	9.38	71,383,805	3,333,858	2,520	66.72%	0.10%	2,086	1,558	22.06	33.04	20.66	0.00%	4.43%	-22.19%	n/a	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.19	61.01	7.99	7.33	19,491,405	1,210,105	501	31.95%	0.09%	1,921	1,644	16.29	19.64	15.86	1.03%	1.25%	-8.79%	-5.06%	n/a
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	25.14	0.25	0.99	926,778	46,165	19	3.69%	0.23%	1,073	974	19.91	20.48	17.96	4.48%	-1.92%	9.20%	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	65.14	57.69	57.90	58,769,550	2,819,034	24	90.22%	0.23%	1,025	927	20.68	21.35	17.83	5.29%	-2.87%	9.82%	6.12%	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	1.98	-0.08	0.00	832,580	32,775	28	42.05%	0.14%	656	539	24.75	25.83	23.79	0.74%	-3.90%	n/a	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	51.74	-1.93	0.10	17,999,365	913,528	542	34.79%	0.16%	1,312	1,296	19.05	20.33	13.61	4.96%	-3.79%	11.42%	n/a	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.65	260.62	29.38	37.91	48,647,527	2,292,887	1,703	18.67%	0.08%	1,974	1,812	20.90	22.55	20.15	11.74%	-2.77%	5.40%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	241.62	-4.91	0.00	7,461,915	555,389	431	3.09%	0.15%	1,592	860	13.29	14.30	11.97	4.82%	-1.99%	-1.86%	-1.01%	5.57%
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	35.65	1.23	1.75	1,512,982	64,313	13	4.24%	0.27%	1,037	907	23.38	24.04	21.14	6.15%	0.69%	9.84%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	270.12	-15.88	-14.18	28,710,619	1,005,888	289	10.63%	0.10%	1,760	1,744	28.36	29.27	24.97	5.18%	-0.59%	5.01%	5.64%	10.38%
RVL	ETF	Russell Australian Value ETF	0.34	12.34	-0.09	0.00	290,495	10,376	19	2.35%	0.18%	590	482	27.65	28.90	23.97	4.27%	-0.75%	2.59%	4.13%	10.44%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	165.76	-0.79	0.00	12,240,066	447,227	260	7.38%	0.09%	1,650	1,738	27.29	27.94	23.50	5.02%	-0.46%	4.50%	2.99%	10.08%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	668.67	-16.20	0.00	24,066,302	412,326	1,037	3.60%	0.06%	2,044	2,041	57.78	59.99	50.68	5.54%	-2.37%	3.19%	2.93%	10.22%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	323.28	-3.20	0.00	20,144,277	2,198,111	863	6.23%	0.21%	862	918	9.09	9.93	8.40	10.49%	-0.99%	2.64%	1.34%	n/a
ZYAU	ETF	ANZ / ETFs S&P/ASX 300 High Yield Plus ETF	0.35	7.82	0.63	0.52	771,017	74,461	42	9.86%	0.23%	655	571	10.41	10.59	9.00	2.86%	1.56%	11.55%	n/a	n/a
Equity - Global																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.48	10.74	10.74	10.74	654,651	259,954	28	6.10%	-	-	-	2.52	2.54	2.47	0.00%	n/a	n/a	n/a	n/a
ESTX	ETF	ANZ ETFs EURO STOXX 50 ETF	0.35	1.56	0.04	0.00	99,392	1,961	5	6.36%	-	-	-	51.38	51.99	49.75	0.00%	0.92%	n/a	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	20.57	20.57	20.57	507,956	143,910	14	2.47%	-	-	-	3.55	3.55	3.52	0.00%	n/a	n/a	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.51	7.36	0.11	0.00	1,190,838	114,230	46	16.19%	0.29%	596	531	10.51	10.55	9.20	0.69%	1.44%	n/a	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	561.47	3.90	-4.69	25,229,900	492,691	1,115	4.49%	0.16%	704	676	52.08	60.03	45.78	2.47%	1.56%	-8.43%	6.24%	12.01%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	82.24	1.39	0.00	2,645,855	26,877	103	3.22%	0.75%	799	806	99.32	99.52	84.13	0.56%	1.72%	11.17%	n/a	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	45.01	0.42	0.00	4,141,244	15,108	112	9.20%	0.40%	1,553	1,533	274.66	275.96	229.40	0.60%	0.96%	12.77%	n/a	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	2.10	0.01	0.00	147,691	5,668	4	7.04%	0.59%	1,241	1,263	26.24	26.31	24.53	0.00%	0.50%	n/a	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.12	86.08	2.28	1.26	3,231,779	15,756	208	3.75%	0.35%	570	598	209.21	215.00	173.67	1.30%	1.23%	6.89%	17.07%	22.41%
IJP	ETF	iShares MSCI Japan ETF	0.48	205.19	-2.92	-7.20	25,586,319	1,594,983	812	12.47%	0.24%	465	489	16.37	18.02	14.18	1.29%	2.05%	-2.32%	11.39%	13.86%
IJR	ETF	iShares S&P Small-Cap ETF	0.12	58.91	2.75	1.49	3,406,649	21,097	239	5.78%	0.33%	272	254	165.97	165.99	135.81	1.13%	2.23%	9.28%	16.76%	23.59%

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

August 2016



ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (%) p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IJO	ETF	iShares S&P Global 100 ETF	0.40	1063.89	14.65	1.00	29,548,581	301,006	1,739	2.78%	0.14%	889	847	99.61	108.43	91.13	2.39%	1.30%	2.38%	11.40%	15.84%
IRU	ETF	iShares Russell 2000 ETF	0.20	51.40	1.26	0.00	3,811,553	23,749	161	7.42%	0.12%	715	626	164.64	170.42	133.29	1.24%	2.52%	3.65%	14.09%	20.88%
IVE	ETF	iShares MSCI EAFE ETF	0.33	275.80	2.31	-1.94	57,843,946	748,831	497	20.97%	0.23%	725	629	77.67	87.17	70.26	2.49%	1.56%	-5.27%	7.93%	12.44%
IVV	ETF	iShares S&P 500 ETF	0.07	1997.03	15.53	5.83	154,678,487	538,119	2,510	7.75%	0.06%	1,687	1,756	291.57	300.55	258.60	1.82%	0.49%	6.67%	18.38%	22.85%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	2.13	0.02	0.00	389,185	14,779	29	18.26%	0.54%	1,261	1,250	26.64	27.01	24.99	0.81%	1.04%	n/a	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.05	36.93	0.37	-0.27	2,164,574	928,697	72	5.86%	2.43%	454	440	2.33	2.58	2.15	0.00%	1.75%	-5.27%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	636.86	38.92	38.92	53,027,305	21,016,585	1,628	8.33%	0.48%	2,068	1,559	2.54	2.78	2.39	1.97%	0.00%	-1.82%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	32.33	0.70	0.31	927,044	375,917	83	2.87%	0.71%	872	850	2.48	2.50	2.20	2.02%	1.23%	6.02%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	9.73	3.97	3.92	3,977,749	87,773	88	40.90%	0.31%	207	186	46.14	46.27	37.65	1.63%	0.82%	14.87%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.38	62.89	0.68	0.00	5,458,962	501,883	253	8.68%	0.27%	1,300	1,161	11.03	11.67	9.60	0.46%	1.10%	10.04%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	4.69	-0.01	0.00	401,625	26,012	15	8.56%	0.29%	363	358	15.42	16.21	14.41	2.06%	-1.16%	n/a	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	142.13	16.60	16.00	16,598,404	880,855	427	11.68%	0.28%	2,620	2,211	19.05	20.25	17.75	2.24%	0.47%	5.74%	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	16.98	0.15	0.00	1,268,595	45,667	66	7.47%	0.28%	1,199	1,217	28.26	29.28	25.11	2.85%	0.38%	7.27%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	14.02	-2.23	-2.32	837,062	2,931	159	5.97%	0.15%	3,440	3,281	289.59	298.90	257.33	1.32%	0.53%	5.90%	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	6.86	0.13	0.00	259,320	14,504	32	3.78%	0.35%	851	858	18.28	21.00	16.84	2.66%	1.88%	-6.59%	n/a	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	2.96	0.13	0.00	21,596	1,120	22	0.73%	0.27%	915	904	19.50	21.53	17.53	2.21%	3.43%	-2.99%	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	5.37	0.03	0.00	50,725	2,379	5	0.94%	0.25%	982	985	21.47	22.15	19.23	1.32%	0.94%	5.86%	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	15.39	0.17	0.00	351,710	17,510	16	2.29%	0.27%	911	914	20.50	21.67	19.17	1.97%	0.59%	5.77%	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.13	671.06	19.63	6.01	20,988,262	354,490	1,250	3.13%	0.17%	557	647	60.05	66.72	53.56	2.41%	2.10%	-1.81%	8.07%	11.04%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	6.55	0.12	0.00	246,943	5,421	26	3.77%	0.48%	192	183	46.74	51.08	42.48	2.36%	1.89%	n/a	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	114.99	7.76	6.50	9,328,580	173,450	389	8.11%	0.22%	685	527	54.17	54.69	45.65	1.33%	1.19%	7.12%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	264.90	20.13	16.45	19,765,975	353,334	983	7.46%	0.21%	924	730	56.74	61.50	52.09	4.04%	1.52%	1.92%	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.05	871.30	7.05	0.75	25,378,467	173,103	1,347	2.91%	0.12%	691	665	149.08	153.68	130.08	1.59%	0.74%	5.91%	17.78%	22.65%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.39	6.99	0.04	0.00	4,312,184	435,771	61	61.66%	0.33%	1,288	1,129	9.99	10.37	9.57	0.35%	0.61%	n/a	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	60.35	0.56	0.00	2,765,987	152,645	243	4.58%	0.28%	660	696	18.16	18.81	15.93	3.78%	0.95%	7.53%	10.09%	n/a
WZOZ	ETF	SPDR S&P World ex Australian Fund	0.30	124.27	0.99	0.00	2,661,894	113,004	140	2.14%	0.23%	897	879	23.86	25.88	22.01	3.53%	0.79%	1.39%	12.99%	n/a
Equity - Asia Pacific ex Japan																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF (Synthetic)	0.72	2.12	0.23	0.16	801,220	15,610	37	37.79%	0.39%	140	136	52.35	69.83	46.85	3.28%	2.86%	-5.49%	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.51	4.11	0.21	0.00	1,610,324	162,205	70	39.16%	0.31%	536	538	10.28	10.44	8.87	0.13%	5.44%	n/a	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	284.64	7.58	-1.61	10,647,781	169,224	644	3.74%	0.37%	455	390	64.49	71.00	51.90	2.24%	3.32%	11.61%	11.01%	12.71%
IHK	ETF	iShares MSCI Hong Kong ETF	0.48	15.20	0.00	0.00	2,485,407	89,998	259	16.35%	0.41%	138	148	27.90	29.42	23.50	2.50%	-0.01%	6.45%	12.97%	14.37%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.62	29.31	2.29	1.51	2,120,977	28,658	160	7.24%	0.28%	266	276	75.37	77.91	64.50	1.97%	2.91%	15.73%	6.77%	8.93%
ISG	ETF	iShares MSCI Singapore ETF	0.48	6.14	-1.28	-1.13	236,745	16,609	59	3.85%	0.58%	41	56	14.18	15.94	12.77	2.69%	-1.95%	-1.61%	3.22%	6.86%
ITW	ETF	iShares MSCI Taiwan ETF	0.62	52.45	0.80	0.00	2,469,321	123,411	213	4.71%	0.45%	126	120	20.21	20.59	16.54	2.44%	1.56%	10.39%	12.45%	12.41%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	72.28	2.95	-0.74	6,092,730	126,626	328	8.43%	0.33%	382	418	49.61	56.25	40.10	2.48%	5.31%	0.95%	10.13%	9.14%
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	0.94	0.04	0.00	1,257	70	2	0.13%	0.36%	1,017	818	17.96	18.74	16.45	2.61%	4.78%	2.56%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	24.51	0.51	0.00	3,220,593	61,655	49	13.14%	0.57%	227	213	53.27	53.36	45.61	0.96%	2.29%	n/a	n/a	n/a
Equity - Emerging Markets																					
IBK	ETF	iShares MSCI BRIC ETF	0.68	31.15	1.46	0.00	1,327,359	30,803	98	4.26%	0.52%	128	138	44.53	45.97	34.30	1.99%	4.90%	6.36%	7.40%	4.98%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.68	381.90	12.84	4.44	14,204,404	292,723	1,064	3.72%	0.25%	420	390	48.97	50.89	40.28	1.87%	2.26%	5.85%	6.70%	6.32%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	59.79	5.37	3.94	4,101,611	73,683	291	6.86%	0.38%	239	257	56.29	56.90	45.80	1.82%	2.63%	7.06%	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	9.62	0.20	0.00	822,545	48,416	16	8.55%	0.39%	620	598	17.19	17.69	14.57	2.20%	2.15%	5.43%	n/a	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.47	1.07	1.07	1.07	171,672	33,263	15	16.01%	-	-	-	5.36	5.41	4.88	0.00%	n/a	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.47	2.93	2.93	2.93	1,518,050	309,307	65	51.85%	-	-	-	4.88	5.01	4.82	0.00%	n/a	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.47	1.03	1.03	1.03	914,206	182,344	57	89.10%	-	-	-	5.13	5.14	4.94	0.00%	n/a	n/a	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.47	3.28	0.12	0.00	494,165	92,247	22	15.06%	0.39%	348	324	5.47	5.52	5.07	0.00%	3.78%	n/a	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	43.71	-1.36	4.20	13,745,898	350,537	693	31.45%	0.41%	422	505	34.70	41.61	17.99	0.41%	-12.32%	75.93%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	153.52	-0.73	-1.06	6,625,928	50,468	446	4.32%	0.20%	563	481	132.20	137.45	122.22	1.77%	0.20%	8.98%	15.87%	19.35%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	431.54	-12.69	0.14	13,249,447	96,978	803	3.07%	0.19%	554	546	135.24	150.14	123.25	2.65%	-2.89%	-6.26%	17.82%	23.78%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	23.67	-1.53	-1.24	1,228,462	14,823	132	5.19%	0.32%	244	269	82.84	87.38	78.52	3.23%	-1.14%	2.02%	13.04%	14.29%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.47	2.77	0.68	0.92	3,810,745	717,699	284	137.47%	-	-	-	4.62	5.49	4.53	0.00%	-11.47%	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.19	52.61	5.81	6.49	8,740,670	907,642	366	16.61%	0.18%	623	645	9.61	15.45	9.49	0.00%	-1.43%	-29.85%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.74	4.12	0.05	0.00	2,565,696	248,936	95	62.33%	0.17%	450	744	10.20	10.42	7.00	0.97%	0.39%	23.94%	n/a	n/a

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



ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.59	75.59	0.57	0.00	6,379,538	379,178	330	8.44%	0.23%	1,424	1,413	17.10	18.55	16.07	6.34%	0.77%	3.24%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	97.17	7.04	7.14	7,787,386	436,617	327	8.01%	0.27%	744	649	17.84	18.64	15.74	3.48%	-0.12%	3.18%	n/a	n/a
ZYUS	ETF	ANZ / ETFS S&P 500 High Yield Low Volatility ETF	0.35	27.66	3.67	3.77	7,094,164	571,530	215	25.65%	0.26%	642	577	12.56	12.82	10.63	3.34%	-0.38%	22.32%	n/a	n/a

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

August 2016



ASX ETP Profiles			Activity									Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																					
GLIN	MF	AMP Capital / BetaShares Global Infrastructure Securities Fund (Unhedged) (I	0.80	17.22	4.96	5.00	4,949,472	1,974,761	66	28.74%	0.79%	791	762	2.54	2.58	2.38	0.15%	-0.39%	n/a	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.35	12.81	4.17	4.27	4,372,348	244,093	122	34.13%	0.32%	547	615	17.79	18.26	16.90	0.66%	-1.16%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	26.26	11.97	12.19	12,669,872	5,054,408	456	48.25%		-	-	2.48	2.53	2.47	0.00%	-1.59%	n/a	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	58.41	-1.43	0.00	3,892,638	179,121	172	6.66%	0.15%	532	484	21.62	22.98	17.36	4.40%	-2.40%	25.32%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	670.89	-23.98	-8.33	30,742,804	2,206,217	1,710	4.58%	0.12%	976	886	13.89	14.68	11.00	3.29%	-2.24%	26.10%	19.53%	19.14%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	726.71	-3.65	15.58	41,978,691	481,040	2,580	5.78%	0.09%	2,174	2,122	86.55	92.53	69.50	4.43%	-2.63%	25.46%	19.48%	19.15%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	105.59	4.97	6.63	11,078,273	500,343	542	10.49%	0.19%	1,093	899	22.09	22.82	19.66	2.79%	-1.65%	9.57%	n/a	n/a
RENT	MF	AMP Capital / BetaShares Global Property Securities Fund (Unhex	0.98	10.95	0.53	0.70	735,592	299,881	28	6.72%	0.82%	735	738	2.44	2.52	2.32	0.24%	-1.62%	n/a	n/a	n/a
Fixed Income - Australia Dollar																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	894.98	-71.29	-71.10	220,850,972	4,406,314	1,451	24.68%	0.02%	31,568	60,971	50.15	50.21	50.07	2.40%	0.19%	2.40%	2.94%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	27.19	0.17	0.00	2,419,313	90,190	70	8.90%	0.22%	675	653	26.92	26.98	25.66	3.53%	0.63%	6.20%	6.52%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	13.48	2.72	2.68	1,515,029	56,532	49	11.24%	0.30%	358	362	26.80	26.91	25.50	3.33%	0.37%	6.67%	6.43%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	327.44	-51.99	-53.94	96,389,175	885,179	995	29.44%	0.13%	2,499	2,828	109.41	110.02	104.62	2.98%	0.52%	5.42%	6.08%	n/a
ILB	ETF	iShares Government Inflation ETF	0.26	67.73	-0.58	0.00	4,681,776	39,766	190	6.91%	0.31%	801	826	116.95	119.04	111.89	1.41%	-0.86%	3.36%	6.96%	n/a
IGB	ETF	iShares Treasury ETF	0.26	27.78	2.18	2.16	1,565,164	14,561	84	5.63%	0.33%	1,405	1,386	107.93	107.99	101.68	2.60%	0.11%	6.42%	6.25%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.01	0.16	0.00	1,094,287	49,237	34	1.82%	0.28%	1,333	1,339	22.28	22.28	20.90	3.16%	0.36%	7.53%	7.30%	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	59.05	0.11	0.00	1,660,229	79,306	53	2.81%	0.30%	1,244	1,241	20.95	21.75	20.39	3.69%	0.19%	4.23%	5.40%	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	102.25	3.33	3.09	6,043,714	293,502	371	5.91%	0.25%	1,097	1,044	20.60	20.71	20.10	3.36%	0.22%	4.10%	4.25%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index Fund	0.26	13.14	7.60	7.58	8,346,071	165,208	99	63.54%	0.39%	1,567	1,513	50.52	50.74	50.05	1.04%	0.32%	n/a	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	518.97	54.88	52.21	63,477,453	1,256,707	1,680	12.23%	0.08%	1,669	1,541	50.69	53.50	49.10	4.73%	0.58%	6.07%	6.26%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	120.89	9.50	9.20	16,096,808	315,528	526	13.32%	0.15%	1,724	1,787	51.09	51.31	48.46	2.43%	0.27%	6.23%	6.51%	n/a
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	37.01	26.31	26.13	2,111,749	19,551	72	5.71%	0.31%	530	539	108.86	110.00	99.26	0.43%	1.74%	n/a	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	4.21	1.11	1.05	574,902	5,507	26	13.65%	0.32%	540	516	105.28	105.55	93.00	2.77%	1.92%	n/a	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	2.19	0.05	0.00	598,146	5,522	37	27.36%	0.40%	648	541	109.28	109.60	97.46	3.77%	2.31%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	18.85	6.38	6.28	6,223,082	119,477	157	33.02%	0.37%	502	276	52.33	53.33	50.26	4.07%	0.76%	n/a	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	27.75	6.96	6.94	6,776,988	127,162	243	24.43%	0.30%	341	269	53.35	54.20	50.32	1.94%	0.09%	n/a	n/a	n/a
Currency																					
EEU	ETF	BetaShares Euro ETF	0.45	4.56	0.03	0.00	415,084	28,735	9	9.09%	0.14%	1,083	1,111	14.45	15.90	14.17	0.00%	0.42%	-6.48%	-0.62%	0.75%
POU	ETF	BetaShares British Pound ETF	0.45	15.13	1.22	1.30	4,178,991	246,557	134	27.62%	0.18%	1,633	1,420	17.27	21.90	16.62	0.16%	-0.51%	-19.37%	0.01%	2.30%
USD	ETF	BetaShares U.S Dollar ETF	0.45	550.29	0.85	0.00	58,814,461	4,591,019	1,708	10.69%	0.10%	5,684	4,507	12.99	14.30	12.50	0.08%	0.15%	-4.98%	5.56%	6.86%
ZCNH	ETF	ANZ / ETFS Physical Renmimbi ETF	0.30	0.47	0.00	0.00	-	-	-	0.00%	0.24%	457	458	9.34	10.44	9.34	0.00%	0.00%	-9.68%	n/a	n/a
ZUSD	ETF	ANZ / ETFS Physical US Dollar ETF	0.30	5.09	0.01	0.00	341,935	34,129	30	6.72%	0.15%	495	492	10.17	11.16	9.79	0.00%	-0.27%	-5.31%	n/a	n/a

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



ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.43	5.15	-0.20	0.00	110,603	846	17	2.15%	0.78%	65	66	128.83	134.79	103.81	0.00%	-3.70%	13.26%	0.47%	-2.21%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.71	-0.10	0.00	15,698	108	4	0.42%	0.58%	71	72	141.87	147.54	109.60	0.00%	-2.51%	6.32%	-4.77%	-3.76%
ETPMAG	SP	ETFS Physical Silver	0.49	54.41	-3.87	0.00	6,873,602	273,376	312	12.63%	0.30%	451	452	24.07	27.00	18.00	0.00%	-6.63%	22.12%	-2.40%	-8.91%
ETMPDP	SP	ETFS Physical Palladium	0.49	0.89	0.10	0.00	10,143	115	1	1.13%	0.75%	44	89	88.20	96.94	64.95	0.00%	12.11%	11.76%	2.39%	4.78%
GOLD	Share	ETFS Physical Gold	0.39	476.52	10.65	17.49	25,864,863	154,452	2,434	5.43%	0.18%	926	791	166.46	177.00	137.06	0.00%	-1.46%	10.00%	3.14%	-0.03%
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	46.27	4.56	0.00	8,541,006	600,293	591	18.46%	0.16%	920	948	14.81	22.68	10.88	0.00%	10.89%	-27.10%	-35.17%	n/a
PMGOLD	SP	Perth Mint Gold	0.15	95.62	-1.53	0.00	6,612,285	376,248	329	6.92%	0.29%	181	173	17.51	18.60	14.35	0.00%	-1.58%	10.05%	3.59%	0.35%
OAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.47	1.75	1.78	249,465	33,516	20	10.09%	0.61%	691	528	7.17	8.90	7.11	0.64%	-3.75%	-4.32%	-13.70%	n/a
OAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.49	51.70	2.10	2.95	6,837,289	483,080	359	13.23%	0.26%	600	595	13.81	14.42	11.00	0.00%	-1.73%	15.65%	-1.75%	-5.55%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.69	7.77	7.77	482,111	52,556	40	5.55%	0.69%	205	185	8.98	10.46	8.35	0.72%	-0.31%	-9.57%	-16.56%	n/a
ZGOL	ETF	ANZ / ETFS Physical Gold ETF	0.40	6.12	1.67	1.75	3,009,747	171,490	164	49.19%	0.21%	639	557	17.43	18.40	14.39	0.00%	-1.82%	10.46%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												51,139.04	52,237.27	43,542.10		-1.55%	9.30%	6.59%	9.68%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,542.93	67.79	49.80		-1.56%	26.55%	7.13%	2.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												47,008.62	487.13	360.76		-2.78%	25.92%	19.85%	19.55%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												366.78	3.83	2.85		-3.41%	16.79%	13.86%	14.50%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												143.20	-	-		0.42%	6.46%	6.84%	6.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												143.49	-	-		0.35%	6.80%	7.02%	6.42%

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

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

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

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

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

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

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

Past Performance is not a reliable indicator of future performance.

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

August 2016



ASX ETP Profiles			Activity										Prices			Returns						
ASX Code	Type*	Fund Name	MER (%) p.a.	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (AS\$000s)**	Ask Depth (AS\$000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Fixed Income - Australia Dollar																						
YTMAGL	MF	Theta-Acsc Agl 11-21	n/a	1.46	0.56	0.56	50,138	452	2	3.44%	-	-	111.03	111.64	109.71		2.25%	0.65%	n/a	n/a	n/a	
YTMAPA	MF	Theta-Acsc Apa Jul-20	n/a	1.16	0.27	0.26	166,857	1,402	3	14.41%	0.45%	242	104	119.39	121.04	117.17		6.49%	0.32%	n/a	n/a	n/a
YTMASST	MF	Theta-Acsc Ast 06-22	n/a	0.94	0.28	0.27	725,367	6,314	11	76.81%	-	-	115.14	117.10	113.75		4.99%	0.55%	n/a	n/a	n/a	
YTMAWC	MF	Theta-Acsc Awc 11-19	n/a	3.14	1.07	1.05	1,128,572	10,838	45	35.90%	-	-	104.79	104.92	101.96		2.62%	1.11%	n/a	n/a	n/a	
YTMAZJ	MF	Theta-Acsc Azj 10-20	n/a	9.14	3.96	3.90	2,257,181	20,411	49	24.70%	0.36%	221	228	111.45	112.49	104.96		5.16%	1.16%	5.11%	n/a	n/a
YTMBHP	MF	Theta-Acsc Bhp 10-17	n/a	3.15	1.06	1.06	907,745	8,784	30	28.85%	0.16%	206	195	103.51	103.51	101.44		3.62%	0.39%	3.74%	n/a	n/a
YTMBH1	MF	Theta-Acsc Bhp 03-20	n/a	1.04	0.01	0.00	-	-	-	0.00%	-	-	103.11	103.11	102.54		1.45%	n/a	n/a	n/a	n/a	
YTMBOQ	MF	Theta-Acsc Bo1 Jun-18	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.30%	208	208	104.04	104.04	104.04		3.84%	n/a	n/a	n/a	n/a
YTMCCA	MF	Theta-Acsc Cca Nov-19	n/a	1.07	0.01	0.00	49,890	465	1	4.65%	0.30%	214	215	107.29	107.29	106.50		3.96%	0.24%	n/a	n/a	n/a
YTMCTX	MF	Theta-Acsc Ctx Nov-18	n/a	1.02	0.01	0.00	266,280	2,363	9	26.19%	0.28%	225	219	112.96	116.10	111.33		6.42%	0.54%	n/a	n/a	n/a
YTMCWN	MF	Theta-Acsc Cwn 07-17	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.16%	207	207	103.43	106.73	103.43		5.56%	0.00%	1.09%	n/a	n/a
YTMDOV	MF	Theta-Acsc Dow 11-18	n/a	0.62	0.00	0.00	5,963	56	1	0.96%	-	-	106.48	106.48	105.55		2.70%	0.63%	n/a	n/a	n/a	
YTMDO1	MF	Theta-Acsc Dow 03-22	n/a	1.59	1.06	1.06	355,727	3,379	9	22.41%	-	-	105.67	105.67	102.57		2.13%	1.28%	n/a	n/a	n/a	
YTMDSX	MF	Theta-Acsc Dxs 10-18	n/a	0.27	0.00	0.00	-	-	-	0.00%	0.29%	438	220	107.72	108.80	107.20		5.34%	n/a	n/a	n/a	n/a
YTMGPT	MF	Theta-Acsc Gpt 01-19	n/a	0.56	0.00	0.00	-	-	-	0.00%	0.28%	444	223	112.42	114.13	112.22		6.00%	n/a	n/a	n/a	n/a
YTMIFL	MF	Theta-Acsc Ipl 02-19	n/a	2.04	-0.03	0.01	437	4	1	0.02%	0.42%	431	11	109.24	109.35	105.50		5.26%	2.73%	n/a	n/a	n/a
YTMILL1	MF	Theta-Acsc Lic 11-18	n/a	6.69	1.17	1.12	992,147	8,934	17	14.82%	0.16%	222	219	111.57	111.72	106.38		5.38%	1.27%	5.74%	n/a	n/a
YTMILLC	MF	Theta-Acsc Lic 05-20	n/a	5.43	0.57	0.54	967,733	9,006	30	17.83%	0.26%	215	202	108.09	108.20	104.78		5.09%	0.61%	5.56%	n/a	n/a
YTMGM1	MF	Theta-Acsc Mgr Dec-20	n/a	0.53	0.00	0.00	74,965	713	1	14.23%	0.27%	226	210	105.14	106.99	104.67		5.23%	0.27%	n/a	n/a	n/a
YTMGR	MF	Theta-Acsc Mgr 09-20	n/a	2.30	1.16	1.15	572,000	5,000	1	24.91%	0.60%	229	230	113.82	113.82	109.11		5.05%	0.00%	3.14%	n/a	n/a
YTMNAB	MF	Theta-Acsc Na1 May-19	n/a	0.54	0.00	0.00	-	-	-	0.00%	0.29%	214	215	106.76	106.76	106.76		3.98%	n/a	n/a	n/a	n/a
YTMNVN	MF	Theta-Acsc Nvn 12-19	n/a	0.00	0.00	#DIV/0!	-	-	-	#DIV/0!	-	-	-	-	-	-		n/a	n/a	n/a	n/a	n/a
YTMQF1	MF	Theta-Acsc Qan Apr-20	n/a	1.90	0.78	0.78	157,649	1,405	6	8.29%	0.25%	227	224	112.38	112.77	109.10		5.78%	0.40%	n/a	n/a	n/a
YTMQF2	MF	Theta-Acsc Qan Jun-21	n/a	1.78	0.60	0.59	708,513	6,005	12	39.84%	0.27%	236	235	118.57	119.57	112.75		6.33%	1.04%	n/a	n/a	n/a
YTMQF3	MF	Theta-Acsc Qan May-22	n/a	3.81	0.04	0.00	239,859	1,956	9	6.29%	0.26%	244	244	123.00	123.05	114.20		6.30%	1.15%	n/a	n/a	n/a
YTMSCG	MF	Theta-Acsc Scg 10-19	n/a	1.62	-0.01	0.00	-	-	-	0.00%	0.36%	217	218	109.36	109.40	106.94		4.57%	0.00%	5.78%	n/a	n/a
YTMSSG1	MF	Theta-Acsc Sgp 09-19	n/a	1.25	0.01	0.00	59,510	480	2	4.76%	0.16%	248	249	123.96	127.01	121.62		6.66%	0.22%	6.13%	n/a	n/a
YTMSSGP	MF	Theta-Acsc Sgp 11-20	n/a	0.54	-0.01	0.00	132,439	1,191	4	24.37%	0.21%	221	222	111.23	111.35	107.88		4.94%	2.85%	4.99%	n/a	n/a
YTMSSYD	MF	Theta-Acsc Syd Jul-18	n/a	0.37	0.04	0.04	117,671	1,060	5	31.72%	0.26%	224	142	111.07	113.82	109.88		6.98%	0.38%	n/a	n/a	n/a
YTMTL5	MF	Theta-Acsc Tls 09-20	n/a	4.81	0.19	0.16	304,890	2,509	10	6.34%	0.30%	243	243	121.97	124.50	120.51		6.35%	0.70%	5.30%	n/a	n/a
YTMWE1	MF	Theta-Acsc Wes 03-19	n/a	2.98	0.79	0.77	1,071,364	9,744	34	35.97%	0.21%	219	215	110.32	110.32	106.00		4.31%	0.59%	2.40%	n/a	n/a
YTMWES	MF	Theta-Acsc Wes 03-20	n/a	1.13	0.01	0.00	190,082	1,691	5	16.88%	0.16%	225	225	112.64	113.12	109.70		5.55%	0.88%	1.40%	n/a	n/a
YTMWOW	MF	Theta-Acsc Wes 03-36	n/a	7.78	0.05	0.00	729,444	6,578	57	9.37%	0.16%	222	200	111.09	111.36	107.05		5.40%	0.50%	0.82%	n/a	n/a
YTMF01	MF	Theta-Acsc Amp Jun-18	n/a	2.82	-0.01	0.00	278,789	2,756	12	9.89%	0.08%	1,928	1,906	101.30	101.80	100.47		3.02%	1.19%	n/a	n/a	n/a
YTMF02	MF	Theta-Acsc Boq Nov-16	n/a	0.60	0.00	0.00	45,122	450	2	7.49%	-	-	-	100.27	101.14	100.27		3.20%	-0.30%	n/a	n/a	n/a
YTMF03	MF	Theta-Acsc Boq Jun-18	n/a	5.27	1.04	1.01	1,115,173	11,036	17	21.17%	0.09%	2,024	1,986	101.31	101.41	100.25		3.17%	0.62%	n/a	n/a	n/a
YTMF04	MF	Theta-Acsc Nab Nov-18	n/a	2.53	0.51	0.51	292,415	2,897	7	11.57%	0.10%	2,016	1,974	101.02	101.55	100.65		2.91%	-0.47%	n/a	n/a	n/a
YTMF05	MF	Theta-Acsc Nab May-19	n/a	1.51	0.50	0.50	570,585	5,654	5	37.70%	0.10%	2,031	1,971	100.89	101.54	100.57		2.90%	0.46%	n/a	n/a	n/a
YTMF06	MF	Theta-Acsc Sun Apr-19	n/a	4.82	1.39	1.37	869,310	8,583	16	18.02%	0.09%	2,031	419	101.52	101.75	100.80		3.19%	0.59%	n/a	n/a	n/a
Australian Indices																						
XJOAI	Index	S&P/ASX 200 Accumulation												51,139.04	52,237.27	43,542.10		-1.55%	9.30%	6.59%	9.68%	
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,542.93	67.79	49.80		-1.56%	26.55%	7.13%	2.62%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												47,008.62	487.13	360.76		-2.78%	25.92%	19.85%	19.55%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												366.78	3.83	2.85		-3.41%	16.79%	13.86%	14.50%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												143.20	-	-		0.42%	6.46%	6.84%	6.46%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												143.49	-	-		0.35%	6.80%	7.02%	6.42%	

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

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

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

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

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

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

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

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



ASX ETP Profiles

Activity

Prices

Returns

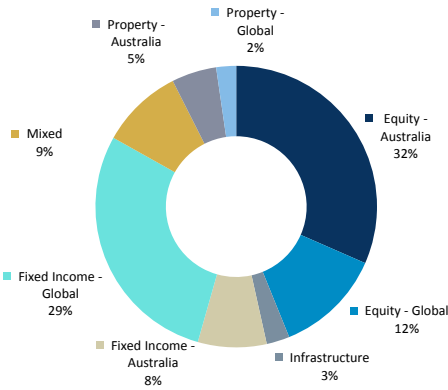
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
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Past Performance is not a reliable indicator of future performance.

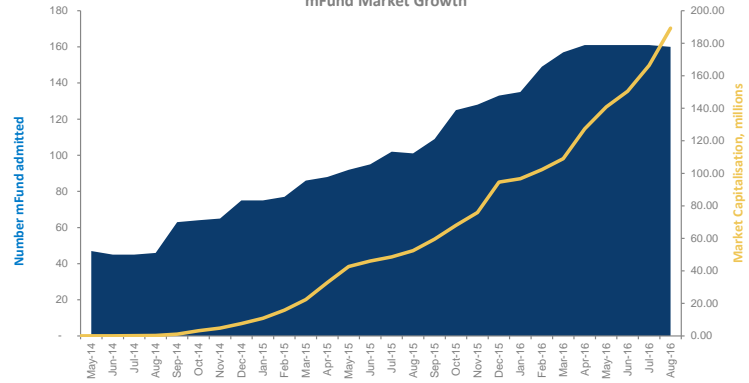
Month: Aug-16 Transaction days: 23 Period ending: Wednesday, 31 August 2016

ISSUER & PRODUCT SUMMARY

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



mFund Market Growth



Fund Manager Breakdown

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
90 West	1	\$0.778	\$36.6	\$52.1	\$74	4
Aberdeen	9	\$11.241	\$1,615.3	\$1,526.2	\$1,677	47
Allan Gray	2	\$6.707	\$974.3	\$905.8	\$903	24
Alpha	7	\$0.268	\$44.6	\$41.3	\$57	6
Altrinsic	1	\$0.000	\$0.0	\$0.0	\$0	-
AMP Capital	6	\$14.545	\$621.0	\$663.8	\$1,382	46
Antares	1	\$0.151	\$0.5	\$0.0	\$0	-
Antipodes	1	\$0.000	\$0.0	\$0.0	\$0	-
APN	2	\$7.569	\$724.8	\$933.2	\$1,244	199
Armytage	2	\$0.619	\$6.1	\$0.0	\$0	-
Ausbil	2	\$0.092	\$47.1	\$48.1	\$50	2
Australian Ethical	7	\$2.802	\$372.6	\$334.2	\$480	12
Avoca	1	\$0.000	\$0.0	\$0.0	\$0	-
Bennelong	4	\$7.256	\$1,463.0	\$1,471.9	\$1,935	61
Bentham	3	\$2.981	\$275.0	\$245.5	\$246	25
Brandywine	1	\$13.275	\$70.1	\$57.9	\$199	7
Cromwell	2	\$0.416	\$85.6	\$79.2	\$80	4
Donaldson Burtson	1	\$0.052	\$0.5	\$0.0	\$0	-
Dundas	1	\$0.000	\$0.0	\$0.0	\$0	-
Equity Trustees	2	\$0.132	\$44.9	\$40.4	\$40	5
Evans and Partners	2	\$0.000	\$53.1	\$54.7	\$57	3
Fairview	1	\$0.604	\$133.3	\$136.7	\$139	4
Fidelity	12	\$2.378	\$686.3	\$697.2	\$700	20
Flinders	1	\$0.144	\$1.3	\$0.0	\$0	-
Hyperion	2	\$13.559	\$2,215.4	\$2,256.1	\$395	6
Ibbotson	14	\$4.600	\$341.7	\$393.6	\$484	15
Insight	1	\$0.021	\$0.2	\$0.0	\$0	-
Insync	1	\$1.479	\$6.6	\$15.0	\$65	2
Invesco	6	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	8	\$0.051	\$25.2	\$25.1	\$25	1
Kapstream	1	\$5.048	\$919.0	\$896.3	\$924	16
Legg Mason	6	\$5.646	\$1,227.4	\$1,298.3	\$1,308	31
Merlon	1	\$1.173	\$279.5	\$265.2	\$262	9
Peters MacGregor	1	\$0.160	\$5.8	\$11.3	\$51	4
Orbis	1	\$0.010	\$10.0	\$10.0	\$10	1
PIMCO	8	\$19.949	\$3,022.1	\$2,938.2	\$2,828	57
Platinum	1	\$8.614	\$498.7	\$248.9	\$403	22
Plato	2	\$8.382	\$494.4	\$634.1	\$643	12
Quay	1	\$0.000	\$0.0	\$0.0	\$0	-
Ranger	1	\$0.302	\$47.4	\$49.9	\$50	1
Rare	2	\$2.142	\$594.3	\$604.2	\$412	12
Schroders	8	\$23.241	\$1,471.1	\$1,372.7	\$1,730	36
SG Hiscock	6	\$14.584	\$3,531.3	\$3,729.9	\$3,802	132
Smarter Money	2	\$3.542	\$219.7	\$203.5	\$203	5
Spectrum	1	\$0.811	\$376.6	\$376.6	\$575	21
Spire Copper Rock	1	\$0.127	\$0.7	\$0.0	\$0	-
Tempo	1	\$0.000	\$0.0	\$0.0	\$0	-
UBS	12	\$3.843	\$723.7	\$725.5	\$509	13
Total	160	\$189.293	\$22,890.636	\$22,982.252	\$23,943	826

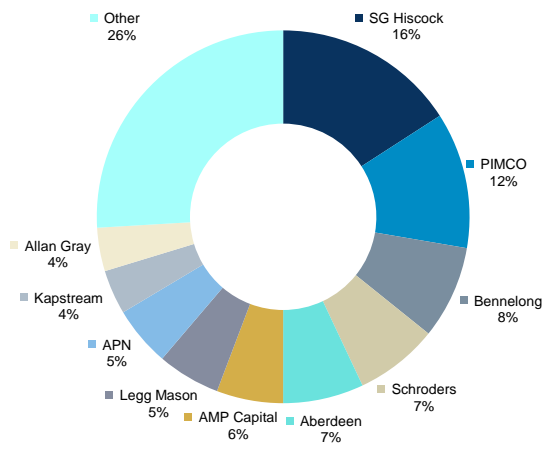
Month: Aug-16

Transaction days: 23

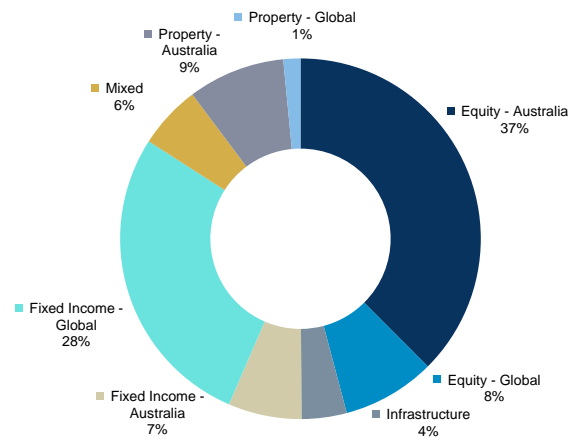
Period ending: Wednesday, 31 August 2016

ISSUER & PRODUCT SUMMARY

Valued Transacted by Fund Manager, Current Period \$m



Value Transacted by Asset, Current Period \$m



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

d-other-etp.htm

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

Asset Spread	FUM Change	Net Funds Flow
Equity - Australia	\$9,863	\$10,171
Equity - Global	\$1,578	\$1,221
Infrastructure	\$892	\$915
Fixed Income - Austr	\$1,016	\$956
Fixed Income - Globa	\$6,840	\$6,675
Mixed	\$943	\$930
Property - Australia	\$1,443	\$1,749
Property - Global	\$316	\$365
Total	\$22,891	\$22,982

Spotlight on mFund August 2016



ASX mFund Profiles			Activity							Prices Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.9000	0.650	-0.029	-0.010	10,397	10,877	1	0.9515	-2.28%	1.00%	4.01%	5.19%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.9700	0.546	-0.006	0.000	-	-	-	0.7931	-1.15%	1.89%	13.31%	7.61%	10.91%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.3100	0.073	0.000	0.000	-	-	-	0.5838	-0.38%	1.16%	13.36%	10.69%	11.22%
AET04	mFund	Australian Ethical Australian Shares Wholesale	0.9500	1.504	0.172	0.147	145,000	62,493	3	2.3537	1.81%	5.05%	21.30%	17.22%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.9500	0.659	0.195	0.195	195,000	52,493	6	3.7107	-0.78%	4.68%	25.06%	15.76%	13.70%
AQY01	mFund	Allan Gray Australia Equity	0.7900	5.674	0.845	0.783	780,245	548,827	20	1.4271	1.28%	6.07%	31.01%	10.56%	12.59%
AXW01	mFund	Ausbil Australian Active Equity	0.9000	0.044	-0.001	0.000	-	-	-	3.2754	-2.28%	0.50%	8.62%	6.96%	10.19%
AXW04	mFund	Ausbil Australian Geared Equity	1.2000	0.048	0.048	0.048	50,000	82,184	2	0.5857	-5.07%	0.60%	13.35%	9.64%	16.19%
BAE01	mFund	Bennelong Australian Equities	0.9500	0.226	0.051	0.054	55,000	27,616	1	1.9498	-1.43%	0.94%	16.18%	8.70%	12.99%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.8500	2.528	0.493	0.509	760,500	443,222	22	1.7159	-0.76%	3.23%	28.13%	17.17%	18.83%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.9500	4.503	0.918	0.909	1,119,459	548,699	38	2.0643	0.25%	3.96%	29.61%	15.32%	16.28%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.3900	0.000	0.000	0.000	-	-	-	1.0558	-0.74%	1.96%	n/a	n/a	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.7200	0.000	0.000	0.000	-	-	-	1.2131	-2.28%	-0.90%	4.32%	5.92%	9.11%
EQY02	mFund	Eq Australian Equity Fund	0.8700	0.132	0.045	0.040	40,377	26,242	5	1.5411	-3.00%	-0.06%	4.58%	n/a	n/a
FIL08	mFund	Fidelity Australian Equities	0.8500	0.701	0.190	0.197	201,000	6,660	6	29.6382	-1.32%	2.46%	12.44%	9.16%	12.12%
FIL21	mFund	Fidelity Australian Opportunities	0.8500	0.000	0.000	0.000	-	-	-	13.7914	-2.73%	1.29%	12.85%	10.56%	n/a
FIL26	mFund	Fidelity Future Leaders	1.2000	0.471	0.056	0.064	65,000	4,225	3	15.1176	-2.36%	4.40%	28.70%	15.90%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.9500	8.737	2.172	2.256	370,000	99,903	5	3.6728	-1.27%	2.35%	27.31%	13.85%	16.29%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.8800	0.000	0.000	0.000	-	-	-	0.8702	0.02%	4.85%	19.65%	9.09%	10.50%
IBB07	mFund	Ibbotson Australian Shares High Alpha Trust	0.9200	0.051	-0.001	0.000	-	-	-	1.1501	-1.08%	1.26%	14.00%	8.62%	11.07%
IWM03	mFund	Alpha Australian Blue Chip Fund	1.1700	0.026	0.002	0.001	660	861	1	0.8075	-0.92%	3.53%	16.08%	8.78%	11.63%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.8500	0.033	0.000	0.000	-	-	-	1.2592	-1.25%	4.95%	16.54%	10.24%	13.10%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.9500	1.173	0.280	0.265	261,721	231,383	9	1.1462	2.08%	3.18%	12.76%	6.96%	9.52%
PLI01	mFund	Plato Australian Shares Income	0.9000	7.097	0.510	0.634	642,740	504,126	12	1.2578	-1.89%	1.89%	6.96%	6.50%	n/a
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.9900	1.285	-0.015	0.000	-	-	-	0.9270	-1.18%	0.60%	0.20%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.9200	1.671	0.078	0.086	86,654	80,870	2	1.0602	-0.36%	2.58%	5.08%	3.10%	8.55%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.9200	0.265	-0.049	-0.053	51,687	57,789	1	0.9160	1.34%	5.35%	11.66%	6.56%	11.25%
SHF01	mFund	Sgh20	1.2300	0.018	0.000	0.000	-	-	-	1.7007	0.11%	3.03%	20.12%	9.46%	8.17%
SHF02	mFund	Sgh Ice	1.1800	12.876	2.917	3.107	3,475,110	1,730,447	117	1.9783	-1.90%	-1.31%	13.68%	15.64%	17.82%
UAM03	mFund	UBS HALO Australian Share Fund	0.9000	0.219	-0.006	0.000	-	-	-	0.9593	-3.14%	-0.47%	-0.97%	2.63%	8.97%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.2000	0.172	0.034	0.030	30,000	24,333	1	1.2162	2.98%	8.07%	26.34%	n/a	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.2600	0.851	0.111	0.106	106,500	35,196	5	3.0186	0.19%	5.33%	26.92%	16.70%	15.17%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.2500	0.000	0.000	0.000	-	-	-	1.1214	0.29%	4.45%	18.43%	6.36%	5.74%
CFM02	mFund	Cromwell Phoenix Opportunities	0.1500	0.285	0.078	0.069	70,000	42,225	3	1.6413	n/a	9.68%	26.43%	17.32%	n/a
FEC01	mFund	Flinders emerging Companies B	1.2000	0.144	-0.001	0.000	-	-	-	1.2486	-0.87%	5.61%	n/a	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.2000	0.604	0.133	0.137	139,000	60,229	4	2.2693	-1.26%	5.67%	24.90%	10.54%	10.38%

Spotlight on mFund August 2016



ASX mFund Profiles

Activity

Prices Returns

ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
HYN02	mFund	Hyperion Small Growth Companies	1.2500	4.822	0.043	0.000	25,000	5,044	1	5.0717	0.90%	4.06%	27.32%	15.32%	19.53%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.2500	0.000	0.000	0.000	-	-	-	2.4979	-0.72%	7.09%	21.97%	2.54%	4.43%
IWM07	mFund	Alpha Australian Small Companies	1.3580	0.026	0.001	0.002	2,364	3,007	1	0.8245	5.33%	4.85%	30.72%	12.82%	9.11%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.1000	0.096	0.000	0.000	-	-	-	0.9435	0.31%	3.70%	4.99%	-0.36%	4.41%
SHF04	mFund	Eq Sgh Wholesale Small Companies Fund	1.1800	0.765	0.515	0.512	214,500	144,920	7	3.5337	1.01%	9.53%	62.25%	28.92%	12.17%
UAM01	mFund	UBS Australian Small Companies Fund	0.8500	0.486	0.030	0.043	45,000	21,332	2	2.0293	-2.96%	6.77%	30.94%	15.67%	11.82%
UAM02	mFund	UBS Microcap Fund	1.2000	0.300	0.052	0.039	40,000	26,384	2	1.4869	4.56%	10.54%	32.33%	n/a	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.9500	0.081	0.025	0.025	25,100	16,660	1	1.5083	-0.63%	1.10%	13.01%	14.27%	n/a
AET03	mFund	Australian Ethical International Shares Wholesale	1.3500	0.588	0.141	0.132	130,000	122,442	2	1.0774	n/a	n/a	n/a	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.9500	0.189	-0.031	-0.030	79,992	33,761	2	2.3754	-0.64%	1.10%	13.08%	14.12%	n/a
AFZ04	mFund	Aberdeen International Equity	0.9800	0.936	0.113	0.105	104,000	124,461	3	0.8439	1.50%	1.69%	0.40%	7.83%	12.54%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.9800	2.790	0.185	0.160	160,000	56,947	4	2.8057	1.48%	1.58%	0.49%	7.86%	12.74%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.9900	0.119	0.001	0.000	-	-	-	0.4322	0.96%	6.30%	9.17%	5.59%	9.58%
AGA01	mFund	Altrinsic Global Equities Trust	1.2500	0.000	0.000	0.000	-	-	-	1.4260	1.55%	1.15%	1.43%	12.62%	n/a
AGP01	mFund	Antipodes Global Long Only	1.2000	0.000	0.000	0.000	-	-	-	0.9791	5.12%	3.71%	8.34%	n/a	n/a
DBI01	mFund	Donaldson Burston International Series - THS Partners Global Equity	1.2000	0.052	0.000	0.000	-	-	-	0.9722	1.09%	-10.26%	-14.46%	4.71%	11.56%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.2500	0.000	0.000	0.000	-	-	-	1.3091	2.51%	9.16%	28.60%	n/a	n/a
EAP03	mFund	Evans and Partners International Fund	1.2500	0.000	-0.053	-0.055	57,430	46,255	3	1.2755	3.04%	1.73%	13.77%	n/a	n/a
EQY03	mFund	Eq Dundas Global Equity	0.9000	0.000	0.000	0.000	-	-	-	15.1657	n/a	n/a	n/a	n/a	n/a
FIL07	mFund	Fidelity Global Equities	1.1500	0.652	0.255	0.251	248,800	13,646	3	18.3759	1.66%	1.17%	-0.07%	13.78%	17.40%
FIL14	mFund	Fidelity Hedged Global Equities	1.2000	0.110	0.060	0.060	60,000	4,568	3	13.0420	0.99%	4.82%	5.65%	10.66%	13.18%
FIL23	mFund	Fidelity Global Demographics	1.1500	0.235	0.049	0.051	50,500	3,030	2	16.7083	-0.05%	-0.97%	1.86%	17.49%	n/a
FIL33	mFund	Fidelity Global Dividend Growth	1.1500	0.000	0.000	0.000	-	-	-	9.9377	0.02%	-1.91%	3.69%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.2000	0.000	0.000	0.000	-	-	-	10.4855	-0.52%	2.63%	11.71%	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	1.0800	0.000	0.000	0.000	-	-	-	0.4687	3.10%	-1.99%	-3.50%	12.18%	16.16%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	1.0800	0.000	0.000	0.000	-	-	-	0.5689	2.58%	4.12%	4.63%	10.64%	13.41%
IBB01	mFund	Ibbotson International Shs Passive Unhedged Trust	0.5100	0.541	0.077	0.080	80,000	91,622	3	0.8748	-0.15%	-0.19%	3.73%	15.91%	18.98%
IBB04	mFund	Ibbotson International Shares Passive Hedged Trust	0.5600	0.049	0.000	0.000	-	-	-	0.4204	-0.85%	3.22%	10.08%	13.39%	15.40%
IBB05	mFund	Ibbotson International Shs High Opp Unhedged Trust	1.0300	0.000	0.000	0.000	-	-	-	1.5503	1.64%	0.62%	1.77%	13.27%	16.83%
IBB06	mFund	Ibbotson International Shs High Opp Hedged Trust	1.0800	0.079	0.001	0.000	-	-	-	1.0467	0.98%	4.41%	8.78%	10.77%	13.43%
INS01	mFund	Insync Global Titans	1.3400	1.479	-0.007	-0.015	64,745	40,186	2	1.6306	0.48%	-0.80%	-2.13%	9.55%	13.63%
IWM06	mFund	Alpha Global Opportunities Fund	1.5000	0.000	0.000	0.000	-	-	-	0.7987	4.34%	-1.29%	2.03%	11.83%	12.38%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.3800	0.000	0.000	0.000	-	-	-	1.0278	1.44%	-0.95%	0.12%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.3800	0.000	0.000	0.000	-	-	-	0.9965	0.97%	2.98%	6.88%	n/a	n/a
JPM08	mFund	JPMorgan Global Unconstrained Equity Fund	1.2000	0.000	0.000	0.000	-	-	-	1.2860	2.41%	-1.60%	-4.85%	n/a	n/a
NWG01	mFund	90 West Global Natural Resources Fund	1.3600	0.778	0.037	0.052	74,122	57,046	4	1.2706	-1.91%	1.53%	9.56%	5.10%	n/a
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.5600	0.010	0.010	0.010	10,000	76	1	131.4299	3.00%	2.56%	n/a	n/a	n/a

Spotlight on mFund August 2016



ASX mFund Profiles			Activity							Prices Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RNG01	mFund	Ranger Global Income & Growth	1.2000	0.302	0.047	0.050	50,000	51,765	1	0.9639	-0.38%	-1.00%	-2.78%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.4000	1.152	0.058	0.045	45,000	76,297	1	0.5928	1.47%	-0.04%	2.02%	13.88%	17.96%
TEM01	mFund	Tempo Global Equity Fund	0.5500	0.000	0.000	0.000	-	-	-	0.9407	1.80%	-1.50%	-6.46%	n/a	n/a
PLM01	mFund	Platinum Global	1.5400	8.614	0.499	0.249	402,785	366,934	22	1.1186	3.31%	2.11%	1.13%	n/a	n/a
PMW01	mFund	Peters MacGregor Global	1.5700	0.160	-0.006	-0.011	50,970	33,743	4	1.5672	3.36%	1.64%	-1.11%	10.81%	14.21%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.4800	0.127	-0.001	0.000	-	-	-	0.9422	0.10%	-3.62%	-6.38%	n/a	n/a
Equity - Asia Pacific ex Japan															
AFZ01	mFund	Aberdeen Asian Opportunities	1.1811	2.039	0.053	0.026	65,000	27,739	3	2.3541	3.05%	5.22%	2.91%	8.21%	10.59%
FIL10	mFund	Fidelity Asia	1.1500	0.183	0.075	0.075	75,000	4,894	3	15.3207	1.65%	3.10%	15.58%	17.40%	16.18%
FIL11	mFund	Fidelity China	1.2000	0.000	0.000	0.000	-	-	-	29.2996	6.79%	7.58%	4.12%	16.01%	13.63%
FIL15	mFund	Fidelity India	1.2000	0.026	0.000	0.000	-	-	-	27.2056	2.82%	4.51%	6.50%	28.64%	15.87%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.3700	0.203	0.031	0.025	25,000	12,862	1	1.9266	5.25%	8.33%	9.38%	14.08%	14.42%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.5000	1.779	0.003	-0.016	95,854	41,984	4	2.2847	1.74%	6.98%	7.49%	8.01%	8.87%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.4000	0.000	0.000	0.000	-	-	-	1.0904	3.07%	8.35%	5.97%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.3000	0.000	0.000	0.000	-	-	-	11.6105	1.66%	5.64%	6.36%	n/a	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.4000	0.000	-0.045	-0.047	44,339	48,299	1	0.9665	4.67%	8.11%	6.20%	7.19%	7.88%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.8500	2.825	0.323	0.335	482,351	491,714	17	0.9781	-0.40%	1.44%	-5.25%	13.90%	17.51%
IWM02	mFund	Alpha Infrastructure Fund	1.2300	0.025	-0.049	-0.048	50,263	36,203	2	1.3675	-0.06%	1.99%	9.17%	11.86%	n/a
LMA08	mFund	Rare Infrastructure Value Fund - Hedged	1.3250	1.324	0.312	0.319	222,151	199,623	6	1.1074	-1.13%	3.32%	6.26%	10.35%	11.60%
LMA09	mFund	Rare Infrastructure Value Fund - Unhedged	1.2740	0.817	0.282	0.285	189,500	145,031	6	1.3106	-0.62%	-0.15%	0.35%	11.93%	14.11%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.0000	0.025	0.025	0.025	25,000	24,771	2	0.9917	n/a	n/a	n/a	n/a	n/a
Property - Australia															
APF01	mFund	Apn Areit Fund	0.8500	5.967	0.536	0.738	1,049,730	553,568	162	1.8449	-2.57%	6.19%	26.58%	19.35%	19.09%
CFM01	mFund	Cromwell Core Listed Property	0.8000	0.131	0.007	0.010	10,000	8,419	1	1.1774	-2.28%	6.23%	26.33%	n/a	n/a
IBB02	mFund	Ibbotson Australian Property Securities Trust	0.3500	0.182	0.064	0.097	110,000	261,290	5	0.3697	-3.63%	7.05%	27.85%	20.04%	18.96%
LMA02	mFund	Legg Mason Australian Real Income A	0.7500	2.846	0.735	0.795	803,500	444,461	19	1.7886	-2.83%	5.83%	25.28%	21.02%	20.91%
SHF03	mFund	Eq Sgh Wholesale Property Income Fund	0.9500	0.560	0.102	0.109	110,759	261,055	4	0.4169	-1.44%	7.75%	26.26%	19.06%	19.09%
UAM11	mFund	UBS Property Securities Fund	0.8500	0.065	-0.001	0.000	-	-	-	1.1692	-1.36%	7.79%	27.15%	19.30%	20.18%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.9916	2.079	0.058	0.093	93,471	84,463	6	1.0960	-2.51%	2.82%	11.59%	13.98%	13.74%
APF02	mFund	Apn Asian REIT Fund	1.2000	1.602	0.189	0.195	194,444	115,766	37	1.6831	-0.43%	3.58%	14.97%	15.62%	16.83%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.9500	0.000	0.000	0.000	-	-	-	1.2817	-2.06%	5.18%	13.59%	12.48%	12.91%
IBB03	mFund	Ibbotson International Property Secs Hedged Trust	0.5700	0.095	0.074	0.075	75,000	58,662	2	1.2715	-2.01%	5.54%	22.64%	15.47%	13.63%
IWM04	mFund	Alpha Property Securities Fund	1.2900	0.026	0.001	0.001	1,017	1,950	1	0.5372	3.39%	6.97%	24.51%	18.16%	17.83%
SHF05	mFund	Sgh Lasalle Global Listed Propertysecurities Trust	1.1000	0.346	-0.002	0.002	2,013	1,559	4	1.3289	-1.74%	5.13%	11.30%	12.97%	12.33%
SHF06	mFund	Eq Sgh Lasalle Global Property-Rich Trust	0.9800	0.019	-0.001	0.000	-	-	-	1.2117	-2.61%	5.11%	20.53%	n/a	n/a

Spotlight on mFund August 2016



ASX mFund Profiles			Activity							Prices Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.9000	0.172	-0.004	0.000	-	-	-	1.5115	-2.80%	4.91%	16.21%	15.57%	13.79%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.6500	0.268	0.031	0.030	70,100	65,099	3	1.0815	0.40%	2.41%	5.56%	n/a	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.5000	0.000	0.000	0.000	-	-	-	0.9823	0.24%	0.61%	2.05%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.6200	5.490	0.139	0.120	462,315	471,058	13	0.9815	0.62%	1.33%	2.77%	4.14%	5.62%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.5100	0.863	0.129	0.126	126,211	107,106	4	1.1798	0.34%	2.33%	6.20%	6.34%	6.09%
ANT01	mFund	Antares Income	0.5500	0.151	0.001	0.000	-	-	-	1.0135	0.34%	0.59%	2.73%	n/a	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.9900	0.000	0.000	0.000	-	-	-	0.9190	1.47%	2.91%	5.89%	3.42%	4.81%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.3300	1.257	0.225	0.221	220,454	175,650	9	1.2587	0.57%	2.61%	6.36%	6.70%	6.98%
PMF04	mFund	PIMCO Wholesale Aust Bond Fund - Class B Unit	0.5000	2.698	0.199	0.184	423,366	417,989	9	1.0179	0.58%	2.67%	6.26%	6.44%	6.37%
PMF05	mFund	PIMCO Wholesale Aust Focus Fund - Class B Unit	0.5000	0.075	0.000	0.000	-	-	-	1.0357	0.49%	1.68%	4.00%	4.22%	4.73%
PMF07	mFund	PIMCO Capital Securities Wholesale	0.9400	0.000	0.000	0.000	-	-	-	1.0247	1.73%	4.17%	5.35%	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.6600	1.022	0.007	0.002	2,200	2,100	1	1.0483	0.47%	1.15%	3.49%	3.48%	n/a
SMF02	mFund	Smarter Money Higher Income	0.5500	2.520	0.213	0.201	201,000	202,087	4	0.9962	0.49%	1.25%	3.63%	n/a	n/a
UAM04	mFund	UBS Australian Bond Fund	0.4500	0.594	0.073	0.070	70,000	61,985	2	1.1315	0.50%	2.59%	6.20%	6.09%	6.10%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.6000	1.204	0.825	0.824	824,600	839,899	18	0.9814	0.20%	2.59%	7.44%	6.88%	6.61%
BAM03	mFund	Bentham Wholesale High Yield	0.7200	0.053	0.001	0.000	-	-	-	0.9120	1.90%	5.10%	8.29%	6.98%	9.63%
BAM04	mFund	Bentham Syndicated Loan Fund	0.8400	0.396	0.079	0.076	76,618	81,855	9	0.9312	1.23%	2.93%	4.83%	5.57%	8.16%
BAM05	mFund	Bentham Global Income Fund	0.7700	2.532	0.195	0.169	169,470	171,060	16	0.9896	1.59%	1.71%	1.93%	4.61%	7.81%
EQY04	mFund	EQT Spectrum Credit Opportunities	0.9200	0.811	0.377	0.377	575,060	550,971	21	1.0556	n/a	0.24%	3.52%	5.32%	7.29%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.7500	0.000	0.000	0.000	-	-	-	1.1938	0.92%	2.62%	5.87%	3.88%	3.93%
IBB08	mFund	Ibbotson Dynamic Income Trust	0.5500	0.015	0.000	0.000	-	-	-	1.0565	0.43%	1.77%	3.90%	4.41%	4.64%
IWM01	mFund	Alpha Diversified Income Fund	0.9900	0.164	0.000	0.002	2,434	2,415	1	1.0192	1.09%	1.63%	4.70%	4.36%	n/a
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.7000	0.000	0.000	0.000	-	-	-	1.0433	0.81%	3.14%	6.63%	n/a	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.9000	0.000	0.000	0.000	-	-	-	0.9888	0.86%	4.37%	8.31%	n/a	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.5500	0.051	0.025	0.025	25,000	23,894	1	1.0508	0.32%	2.62%	8.56%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.7000	5.048	0.919	0.896	923,616	755,957	16	1.2253	0.55%	1.15%	3.44%	3.79%	4.69%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.6110	13.275	-0.070	-0.058	198,997	153,699	7	1.2870	-0.09%	3.89%	8.37%	7.41%	9.40%
QGI01	mFund	Quay Global Real Estate Fund	0.8200	0.000	0.000	0.000	-	-	-	1.4401	-2.27%	-1.97%	10.94%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.5000	11.688	1.110	1.060	1,075,313	959,741	20	1.1209	0.50%	2.09%	4.76%	5.07%	5.61%
PMF01	mFund	PIMCO Wholesale Global Credit Fund-Classb Unit	0.6100	4.362	0.812	0.797	324,800	326,510	5	0.9947	0.43%	2.97%	8.57%	7.36%	7.19%
PMF02	mFund	PIMCO Wholesale Div Fixed Int Fund-Classb Unit	0.5000	6.097	1.077	1.052	1,134,309	1,131,796	20	1.0042	0.49%	3.18%	7.76%	7.32%	6.98%
PMF03	mFund	PIMCO Wholesale Global Bond Fund- Class B Unit	0.4900	4.045	0.909	0.896	894,591	891,705	21	1.0049	0.40%	3.73%	9.18%	8.33%	7.68%
PMF06	mFund	PIMCO Wholesale Unconstrain Bond Fd-Class B	0.9500	2.672	0.026	0.009	50,773	49,577	2	1.0263	0.62%	1.79%	3.02%	n/a	n/a
PMF08	mFund	PIMCO Income Wholesale	0.7800	0.000	0.000	0.000	-	-	-	1.0346	0.99%	2.98%	n/a	n/a	n/a
UAM05	mFund	UBS Diversified Credit Fund	0.7000	0.650	0.287	0.283	64,400	68,877	1	0.9407	1.01%	2.37%	3.64%	4.00%	5.74%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.5500	1.301	0.269	0.265	265,000	287,414	4	0.9217	0.30%	2.44%	6.94%	6.29%	6.28%

Spotlight on mFund August 2016



ASX mFund Profiles			Activity							Prices Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.9802	2.527	0.093	0.082	227,364	219,362	4	1.0355	0.56%	1.81%	4.49%	7.39%	7.65%
ACC01	mFund	IPAC AMP Capital Income Generator	0.7900	0.974	0.037	0.044	105,680	89,295	5	1.1776	-0.70%	1.51%	6.22%	7.13%	8.10%
AQY02	mFund	Allan Gray Australia Opportunity	2.0200	1.034	0.129	0.123	122,468	107,405	4	1.1414	0.71%	1.95%	12.12%	6.39%	7.29%
IBB09	mFund	Ibbotson Conservative Growth Trust	0.5700	0.078	0.000	0.000	-	-	-	1.0179	0.53%	1.99%	4.68%	5.70%	6.53%
IBB10	mFund	Ibbotson Balanced Growth Trust	0.6400	2.297	0.005	0.020	20,000	20,029	1	1.0027	0.70%	2.52%	6.06%	7.36%	8.52%
IBB11	mFund	Ibbotson Growth Trust	0.7000	0.631	0.001	0.000	-	-	-	0.8946	0.75%	3.23%	7.35%	8.76%	10.21%
IBB12	mFund	Ibbotson High Growth Trust	0.7600	0.507	0.100	0.100	100,000	106,899	1	0.9395	0.83%	3.95%	9.41%	9.90%	11.34%
IBB13	mFund	Ibbotson High Growth Plus Trust	0.8200	0.013	0.000	0.000	-	-	-	0.9690	0.93%	4.19%	9.99%	10.70%	12.27%
IBB14	mFund	Ibbotson Dynamic Growth Trust	0.8200	0.060	0.021	0.022	99,254	93,139	3	1.0543	0.89%	4.25%	10.37%	11.07%	12.67%
JPM04	mFund	JPMorgan Global Income Fund	0.8000	0.000	0.000	0.000	-	-	-	0.9784	1.19%	4.32%	7.93%	n/a	n/a
IIM01	mFund	Insight Diversified Australian Inflation Plus A	1.1000	0.021	0.000	0.000	-	-	-	1.0059	0.92%	4.37%	5.27%	n/a	n/a
LMA05	mFund	Legg Mason Multi Asset Retirement Income Trust A	0.8700	1.299	0.268	0.282	284,200	257,614	3	1.0957	-1.42%	4.49%	16.98%	n/a	n/a
LMA06	mFund	Legg Mason Diversified Trust A	0.6390	0.114	0.000	0.000	-	-	-	0.9901	0.22%	2.71%	7.98%	10.21%	12.87%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.9000	7.850	0.347	0.317	342,246	301,216	9	1.1315	0.50%	1.47%	3.39%	5.11%	6.88%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.6000	0.412	-0.058	-0.060	60,197	61,721	1	0.9720	0.56%	1.37%	3.44%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.3500	0.032	0.000	0.000	-	-	-	1.1432	-0.18%	2.62%	4.89%	6.96%	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.3500	0.000	0.000	0.000	-	-	-	1.2429	-0.27%	2.69%	5.01%	7.37%	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.3500	0.000	0.000	0.000	-	-	-	1.0750	-0.07%	2.44%	4.61%	6.30%	n/a

Spotlight on mFund August 2016



ASX mFund Profiles			Activity					Prices Returns							
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation								51,139.04	-1.55%		9.30%	6.59%	9.68%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,542.93	-1.56%		26.55%	7.13%	2.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								47,008.62	-2.78%		25.92%	19.85%	19.55%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								366.78	-3.41%		16.79%	13.86%	14.50%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								143.20	0.42%		6.46%	6.84%	6.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								143.49	0.35%		6.80%	7.02%	6.42%

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

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