

ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - May 2017

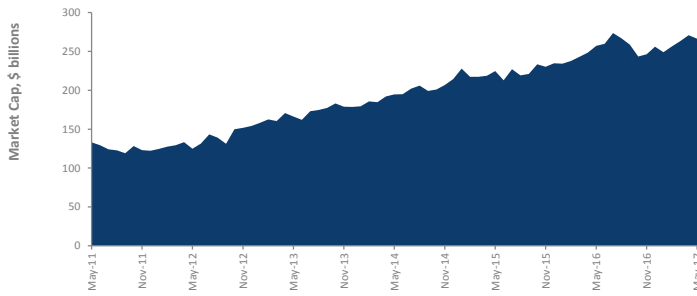


Month: May-17

Transaction days: 23

Period ending: Wednesday, 31 May 2017

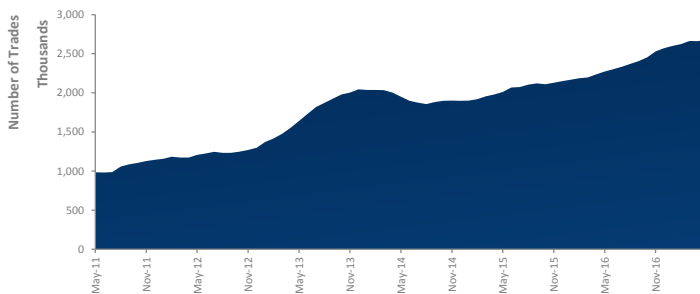
ASX Funds Market Capitalisation, \$ billions



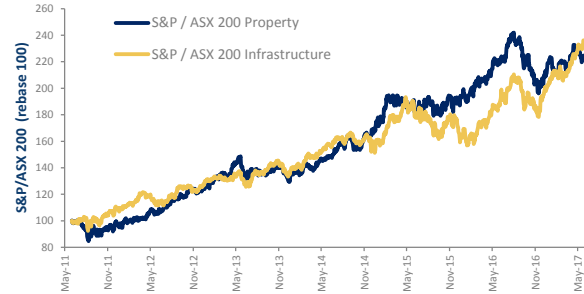
S&P/ASX 200 and Small Ords Accumulation Index



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	52	\$136,995,018,584	1,948,343	84,711	2,478,416,764	\$10,610,676,617
Listed Investment Cos & Trusts (LICs & LITs)	100	\$32,390,135,358	83,439	3,628	315,569,175	\$531,192,722
Infrastructure Funds	7	\$67,529,812,046	917,804	39,905	813,546,703	\$4,597,911,389
Exchange Traded Products (ETPs)	159	\$28,834,146,313	91,389	3,973	99,837,190	\$2,500,991,714
Exchange Traded Products (ETPs) - Single Assets	48	\$203,645,983	654	28	391,089	\$41,742,790
mFunds	173	\$347,395,672	1,161	50	29,273,672	\$38,822,075
TOTAL	539	\$266,300,153,955	3,042,790	132,295	3,737,034,592	\$18,321,337,307

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	157	\$37,811,645,556	98,274	4,273	241,133,840	\$1,579,140,061
Equity - Global	148	\$16,767,701,774	53,541	2,328	158,250,908	\$905,518,900
Infrastructure	17	\$67,940,216,998	919,164	39,964	821,174,941	\$4,619,195,239
Fixed Income - Australia	82	\$3,255,326,227	7,346	319	10,640,389	\$319,065,183
Fixed Income - Global	26	\$370,306,493	1,520	66	11,437,213	\$51,163,108
Mixed	18	\$34,321,606	84	4	3,267,622	\$3,763,502
Property - Australia	59	\$137,457,980,796	1,934,611	84,114	2,478,386,160	\$10,677,514,749
Property - Global	14	\$1,261,704,488	19,106	831	5,590,044	\$28,599,902
Commodity	11	\$852,312,367	7,331	319	1,919,578	\$66,967,056
Currency	7	\$581,939,927	1,813	79	5,233,897	\$70,409,607
TOTAL	539	\$266,333,456,231	3,042,790	132,295	3,737,034,592	\$18,321,337,307

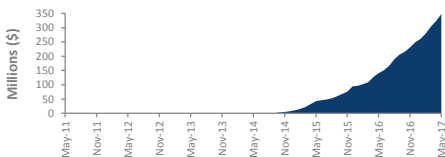
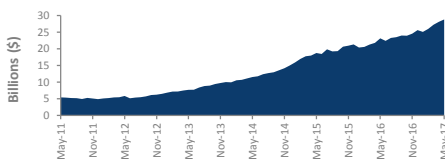
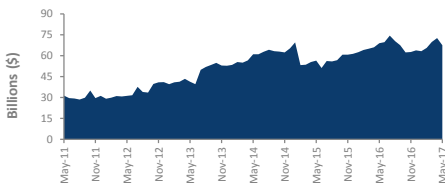
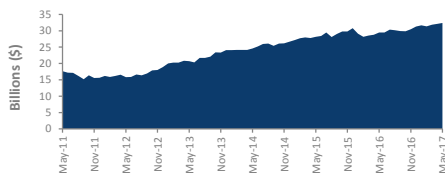
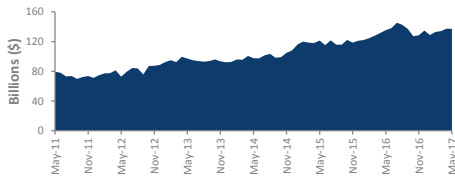
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
UBS IQ Cash ETF	MONY	ETF	26-May-2017	\$0.00
Vaneck Vectors Aust Corp Bond Plus ETF	PLUS	ETF	11-May-2017	\$17.43
Benjamin Hornigold Limited	BHD	LIC	12-May-2017	\$1.05
Plato Income Maximiser Limited	PLB	LIC	05-May-2017	\$1.09
Morphic Ethical Equities Fund Limited	MEC	LIC	03-May-2017	\$1.14
Fidelity First Global Fund	FIL52	mFund	26-Apr-2017	\$10.13
Aberdeen Active Index Income Fund	AF225	mFund	13-Apr-2017	\$1.02
URB Investments Limited	URB	LIC	12-Apr-2017	\$1.07
BetaShares Aust Small Companies Select Fund (Managed Fund)	SMLL	MF	11-Apr-2017	\$2.97
ANZ ETFs Morningstar Global Technology ETF	TECH	ETF	11-Apr-2017	\$55.05

ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - May 2017



Market Capitalisation Trends



Annualised Liquidity	
A-REITs	82.77%
Listed Investment Companies	13.46%
Infrastructure Funds	80.75%
Exchange Traded Products	91.10%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	May-16	May-17	% change	Apr-17	% change
Market Cap (\$bn)	135.3	137.0	1.3%	137.4	-0.3%
Number listed (actual)	48	52	8.3%	51	2.0%
12 month avg transactions	1,484,765	1,728,776	16.4%	1,715,840	0.8%
12 month avg value (\$b)	8.7	9.5	9.4%	9.5	0.1%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months			Last month	
	May-16	May-17	% change	Apr-17	% change
Market Cap (\$bn)	29.50	32.39	9.8%	32.09	0.9%
Number listed (actual)	90	100	11.1%	97	3.1%
12 month avg transactions	49,732	58,003	16.6%	54,983	5.5%
12 month avg value (\$b)	0.29	0.38	31.4%	0.36	5.3%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months			Last month	
	May-16	May-17	% change	Apr-17	% change
Market Cap (\$bn)	68.92	67.53	-2.0%	72.63	-7.0%
Number listed (actual)	9	7	-22.2%	8	-12.5%
12 month avg transactions	674,359	829,834	23.1%	818,024	1.4%
12 month avg value (\$b)	4.12	4.85	17.8%	4.89	-0.8%

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

ETPs	Last 12 months			Last month	
	May-16	May-17	% change	Apr-17	% change
Market Cap (\$bn)	23.16	28.83	24.5%	28.12	2.5%
Number admitted (actual)	135	159	17.8%	157	1.3%
12 month avg transactions	64,263	72,488	12.8%	70,275	3.1%
12 month avg value (\$b)	1.77	2.19	23.4%	2.13	2.4%

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

mFunds	Last 12 months			Last month	
	May-16	May-17	% change	Apr-17	% change
Market Cap (\$m)	140.85	347.40	146.7%	323.33	7.4%
Number admitted (actual)	161	173	7.5%	173	0.0%
12 month avg transactions	351	932	165.6%	875	6.6%
12 month avg value (\$m)	9.21	22.85	148.2%	20.85	9.6%

more info www.mfund.com.au

TOTAL ASX Funds	Last 12 months			Last month	
	May-16	May-17	% change	Apr-17	% change
Market Cap (\$b)	257.01	266.10	3.5%	270.57	-1.7%
Number admitted (actual)	443	491	10.8%	486	1.0%
12 month avg transactions	2,273,471	2,690,034	18.3%	2,659,997	1.1%
12 month avg value (\$b)	14.85	16.92	13.9%	16.88	0.3%

more info www.asx.com.au

Spotlight on Listed Investment Companies May 2017



ASX LIC Profiles			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% Outperf Fee p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	6762.46	-70.56	81,704,309	14,000,892	13,462	0.21%	-4.5%	31/04/2017	5.75	6.09	5.48	4.17%	-1.03%	6.30%	2.46%	11.52%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	68.61	-0.65	810,035	701,336	96	1.02%	-12.5%	31/04/2017	1.16	1.20	1.03	4.31%	0.00%	11.38%	1.86%	8.16%
AMH	Shares	AMCIL Limited	0.77	No	229.60	-2.58	1,920,911	2,128,856	247	0.93%	-6.3%	31/04/2017	0.89	1.04	0.89	3.93%	-1.10%	-1.82%	4.53%	10.70%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	49.93	-1.70	256,591	133,088	14	0.27%	-5.0%	31/04/2017	1.91	1.99	1.70	3.14%	-2.56%	10.71%	4.81%	10.43%
ARG	Shares	Argo Investments Limited	0.18	No	5269.27	-13.87	48,624,129	6,363,086	7,203	0.12%	-4.0%	31/04/2017	7.60	7.89	7.11	4.01%	-0.26%	9.48%	5.06%	12.80%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1013.12	6.19	3,911,137	476,686	256	0.05%	-7.5%	31/04/2017	8.19	8.32	7.00	4.15%	0.61%	18.17%	5.40%	12.90%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	61.41	-3.45	298,401	331,699	22	0.54%	-10.1%	31/04/2017	0.89	1.05	0.86	6.74%	-5.32%	-7.25%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	959.02	-18.15	11,732,113	7,282,555	1,429	0.76%	-4.5%	31/04/2017	1.59	1.72	1.54	4.57%	-1.86%	5.61%	2.74%	11.30%
BSN	Shares	Bisan Limited	n/a	No	1.63	-0.18	-	-	-	0.00%	n/a	31/04/2017	0.02	0.05	0.02	0.00%	0.00%	-53.74%	-31.46%	-40.45%
CAM	Shares	Clime Capital Limited	n/a	n/a	77.11	7.10	1,828,367	2,113,113	292	2.74%	-4.4%	31/04/2017	0.86	0.92	0.75	5.58%	-2.28%	14.45%	0.50%	5.88%
CBC	Shares	CBG Capital Limited	1.00	Yes	22.51	-0.98	259,739	292,177	127	1.30%	-9.6%	31/04/2017	0.90	0.96	0.84	2.78%	-3.15%	5.13%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	331.55	3.81	7,636,046	6,276,165	1,420	1.89%	4.8%	31/04/2017	1.21	1.32	1.14	6.61%	0.42%	-0.25%	1.05%	7.73%
CIE	Shares	Contango Income Generator Limited	0.95	No	77.09	-1.22	1,824,136	1,886,375	234	2.45%	-8.4%	31/04/2017	0.95	1.00	0.91	6.84%	-1.55%	9.26%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	847.19	-0.26	1,739,994	54,156	143	0.01%	-13.9%	31/04/2017	32.00	33.50	30.88	3.63%	-0.03%	5.06%	9.76%	20.07%
CYA	Shares	Century Australia Investments Limited	1.08	No	78.18	0.41	2,501,504	2,625,492	300	3.36%	0.0%	31/04/2017	0.96	0.98	0.78	3.35%	0.52%	22.79%	7.15%	15.61%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	789.67	-4.39	13,699,595	3,776,793	3,828	0.48%	8.4%	31/04/2017	3.60	4.23	3.50	6.67%	-0.55%	-6.14%	-2.88%	5.97%
DUI	Shares	Diversified United Investment Limited	0.17	No	772.23	-29.22	4,411,422	1,169,994	304	0.15%	-10.2%	31/04/2017	3.70	3.85	3.16	3.78%	-3.65%	15.01%	5.78%	13.97%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	377.64	-15.73	6,732,470	6,033,757	640	1.60%	-5.9%	31/04/2017	1.08	1.18	1.07	3.80%	-4.00%	-0.53%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	175.28	3.51	1,319,662	657,087	133	0.37%	11.7%	31/04/2017	2.00	2.04	1.63	0.00%	2.05%	n/a	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	38.89	-1.40	235,867	150,802	34	0.39%	-17.2%	31/04/2017	1.53	1.65	1.44	4.75%	-3.48%	6.67%	2.49%	11.05%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	67.94	6.29	370,310	734,759	43	1.08%	-7.8%	31/04/2017	0.50	0.52	0.45	6.91%	1.02%	12.84%	3.45%	6.97%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	40.92	-1.84	1,289,653	1,632,235	288	3.99%	-9.9%	31/04/2017	0.78	0.98	0.75	0.00%	-4.29%	-18.74%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	422.96	20.36	6,024,768	2,348,377	876	0.56%	14.9%	31/04/2017	2.70	3.12	2.45	3.70%	5.06%	2.65%	7.27%	15.08%
MLT	Shares	Milton Corporation Limited	0.14	No	2907.76	0.00	23,210,312	5,191,895	5,555	0.18%	-4.5%	31/04/2017	4.46	4.53	4.14	4.17%	0.00%	9.56%	5.01%	13.04%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	43.40	0.00	266,164	1,719,879	50	3.96%	-15.1%	31/04/2017	0.16	0.18	0.14	0.00%	0.00%	10.78%	6.07%	13.33%
NGE	Shares	New Guinea Energy Ltd	n/a	n/a	15.94	0.12	259,554	623,006	70	3.91%	-26.3%	31/04/2017	0.42	0.46	0.36	0.00%	2.51%	-4.69%	17.29%	-17.54%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.03	-0.18	4,893	28,782	2	0.95%	n/a	31/04/2017	0.17	0.18	0.15	0.00%	-5.56%	-14.99%	-11.46%	-7.42%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	262.23	3.80	6,722,208	6,567,526	827	2.50%	-7.5%	31/04/2017	1.04	1.05	0.92	4.06%	1.46%	14.16%	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	322.93	322.93	10,672,269	9,796,046	710	3.03%	n/a	31/04/2017	1.09	1.10	1.07	0.00%	n/a	n/a	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1437.69	-21.57	63,583,722	27,128,815	13,022	1.89%	18.5%	31/04/2017	2.27	2.59	2.13	6.50%	-4.62%	12.91%	12.99%	15.34%
WHF	Shares	Whitefield Limited	0.35	No	375.46	-7.54	3,226,176	707,031	304	0.19%	-13.2%	31/04/2017	4.48	4.65	4.03	3.79%	-0.10%	10.87%	6.67%	16.57%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	121.32	2.55	839,049	894,916	321	0.74%	-11.3%	31/04/2017	0.94	1.06	0.81	6.38%	2.17%	19.28%	-2.15%	7.32%
WLE	Shares	WAM Leaders Limited	1.00	Yes	451.13	-9.91	14,660,891	13,199,318	1,479	2.93%	-5.8%	31/04/2017	1.10	1.18	1.07	0.91%	-2.21%	3.23%	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	86.92	-1.07	2,414,051	2,412,866	182	2.78%	0.5%	31/04/2017	1.00	1.08	0.98	6.03%	-1.48%	3.27%	4.46%	n/a
Equity - Australia Small/Mid Cap																				
8EC	Shares	8ip Emerging Companies Limited	n/a	n/a	38.97	-1.23	457,056	486,222	61	1.25%	-6.5%	31/04/2017	0.95	1.05	0.87	1.05%	-3.07%	-3.59%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	45.79	-2.04	912,711	976,170	301	2.13%	-15.5%	31/04/2017	0.93	1.09	0.87	3.23%	-4.11%	8.42%	1.78%	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	9.90	-0.76	69,434	504,326	23	5.10%	-22.4%	31/04/2017	0.13	0.15	0.13	7.69%	-3.71%	3.70%	4.82%	2.91%
BST	Shares	Barrack St Investments Limited	1.00	Yes	15.66	-0.55	226,682	259,575	35	1.66%	-17.6%	31/04/2017	0.86	1.02	0.84	2.92%	-3.39%	-7.55%	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	101.01	-11.42	1,991,287	2,229,134	532	2.21%	-24.3%	31/04/2017	0.84	1.26	0.82	0.00%	-10.16%	-33.86%	n/a	n/a
CMI	Shares	CMI Limited	n/a	n/a	31.84	-0.16	916,506	892,454	120	2.80%	-12.0%	31/04/2017	1.01	1.35	0.79	5.94%	-0.98%	7.12%	-10.08%	-9.30%
CTN	Shares	Contango Microcap Limited	1.25	Yes	151.64	-12.64	7,091,470	7,704,981	1,274	5.08%	-12.5%	31/04/2017	0.90	1.20	0.88	7.11%	-7.69%	1.00%	3.09%	5.53%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	43.07	-2.00	882,285	959,656	583	2.23%	-6.4%	31/04/2017	0.92	1.05	0.89	4.37%	-4.69%	-6.62%	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	54.11	-3.28	717,798	675,159	86	1.25%	-4.6%	31/04/2017	1.03	1.22	0.97	4.85%	-5.93%	5.52%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	72.55	3.77	2,490,762	1,870,623	470	2.58%	2.3%	31/04/2017	1.33	1.49	1.00	5.26%	-10.73%	34.33%	14.87%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	57.18	-1.86	522,198	3,287,861	67	5.75%	-20.0%	31/04/2017	0.16	0.18	0.13	3.13%	-3.03%	22.23%	-1.99%	6.12%
QVE	Shares	Qv Equities Limited	n/a	No	352.09	6.88	7,326,159	5,716,550	1,004	1.62%	6.5%	31/04/2017	1.28	1.38	1.04	2.97%	1.99%	25.14%	n/a	n/a

Spotlight on Listed Investment Companies May 2017



ASX LIC Profiles			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf Fee p.a)	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
RYD	Shares	Ryder Capital Limited	1.25	Yes	38.30	-1.10	412,001	389,678	15	1.02%	-11.6%	31/04/2017	1.04	1.11	1.00	0.00%	-2.80%	9.47%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	45.12	-0.69	2,328,707	2,294,006	447	5.08%	-6.0%	31/04/2017	0.94	1.11	0.78	6.87%	-6.06%	147.24%	33.22%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	260.93	-19.36	8,853,370	6,143,777	1,655	2.35%	16.2%	31/04/2017	1.42	1.67	1.32	6.18%	-6.91%	12.28%	14.70%	21.70%
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	4.79	-1.09	46,672	88,560	15	1.85%	-32.2%	31/04/2017	0.50	0.85	0.48	6.94%	-15.25%	-37.81%	-18.43%	-9.75%
AEG	Shares	Absolute Equity Performance Fund Limited	n/a	No	98.88	4.62	3,555,558	3,413,868	563	3.45%	0.0%	31/04/2017	1.07	1.22	0.97	0.00%	4.90%	-9.32%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	337.93	-1.36	10,538,257	8,576,375	1,557	2.54%	-1.6%	31/04/2017	1.24	1.55	1.19	7.26%	-0.40%	-6.96%	-3.48%	11.01%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	10.65	-0.91	97,710	20,755	23	0.19%	-7.6%	31/04/2017	4.51	5.80	4.50	9.74%	-6.04%	-14.18%	2.33%	5.75%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	20.07	-0.03	389,825	64,373	31	0.32%	-0.1%	31/04/2017	6.05	6.20	5.60	5.79%	0.01%	10.99%	4.20%	6.70%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	200.24	4.28	3,801,783	3,299,669	849	1.65%	7.7%	31/04/2017	1.17	1.26	1.08	5.09%	2.19%	9.72%	n/a	n/a
DZO	Shares	Duxton Water Limited	0.85	No	67.16	-0.64	1,191,147	1,136,529	230	1.69%	-3.7%	31/04/2017	1.05	1.10	0.96	0.00%	-0.93%	n/a	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	8.56	-0.43	227,308	2,246,450	42	26.25%	-14.5%	31/04/2017	0.10	0.13	0.09	0.00%	-4.76%	-4.76%	-5.04%	0.09%
HML	Shares	Henry Morgan Limited	2.00	Yes	59.30	1.89	3,734,631	1,844,688	473	3.11%	-8.3%	31/04/2017	2.00	2.20	0.78	0.00%	3.09%	130.42%	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	14.92	-0.68	150,581	1,333,577	54	8.94%	0.0%	31/04/2017	0.11	0.20	0.11	30.91%	-4.36%	-16.28%	-0.88%	12.36%
KAT	Shares	Katana Capital Limited	1.25	Yes	32.01	-0.44	351,207	480,371	38	1.50%	-14.2%	31/04/2017	0.72	0.81	0.71	4.17%	-1.37%	-4.05%	-3.48%	6.03%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	5.64	0.00	-	-	-	0.00%	-15.4%	31/04/2017	6.28	6.28	5.05	0.00%	0.00%	14.60%	3.17%	1.14%
TOP	Shares	Thorney Opportunities Ltd	n/a	n/a	120.46	4.24	1,287,463	1,854,431	229	1.54%	-3.5%	31/04/2017	0.71	0.75	0.53	1.70%	3.14%	32.53%	18.97%	16.17%
URB	Shares	URB Investments Limited	0.50	Yes	77.59	-1.09	1,351,557	1,254,325	205	1.62%	n/a	31/04/2017	1.07	1.14	1.05	0.00%	-1.39%	n/a	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	41.68	-0.12	677,776	603,427	110	1.45%	0.1%	31/04/2017	1.08	1.19	0.97	4.86%	-2.92%	16.06%	1.92%	8.49%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	99.14	-3.16	4,285,324	5,446,596	306	5.49%	-15.8%	31/04/2017	0.79	0.86	0.72	2.55%	-3.09%	2.57%	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	4.87	-0.91	-	-	-	0.00%	-0.7%	31/04/2017	0.82	0.82	0.70	7.65%	0.00%	16.82%	5.88%	5.08%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	76.25	4.17	2,921,021	3,009,945	144	3.95%	-12.6%	31/04/2017	1.01	1.05	0.90	1.99%	5.79%	9.13%	n/a	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	299.35	11.09	11,334,392	10,603,672	1,358	3.54%	-6.2%	31/04/2017	1.08	1.09	1.03	0.93%	3.86%	0.93%	n/a	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	50.96	-1.33	734,929	628,437	117	1.23%	6.3%	31/04/2017	1.15	1.50	1.12	0.00%	-2.53%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	18.44	2.49	215,370	112,670	60	0.61%	8.6%	31/04/2017	2.15	2.15	1.33	0.00%	15.59%	51.41%	22.13%	27.02%
GVF	Shares	Global Value Fund Limited	n/a	No	134.07	0.38	3,024,229	2,745,282	455	2.05%	1.2%	31/04/2017	1.11	1.17	1.00	5.57%	0.01%	16.21%	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	260.08	-18.32	7,001,002	6,326,749	2,353	2.43%	-14.2%	31/04/2017	1.07	1.48	1.05	6.57%	-6.57%	-11.76%	8.78%	14.70%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	44.90	1.07	117,099	284,568	38	0.63%	0.0%	31/04/2017	0.42	0.47	0.27	0.00%	2.42%	31.22%	1.60%	n/a
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	932.62	43.42	18,413,222	9,583,423	3,734	1.03%	-18.1%	31/04/2017	1.94	1.97	1.59	1.03%	3.75%	1.13%	11.86%	20.15%
PMC	Shares	Platinum Capital Limited	1.50	Yes	455.42	11.35	8,861,973	5,595,895	1,896	1.23%	0.5%	31/04/2017	1.61	1.70	1.42	4.98%	2.56%	3.33%	2.32%	15.66%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	373.85	13.98	13,176,772	12,323,643	1,633	3.30%	-13.6%	31/04/2017	1.07	1.10	0.80	2.90%	3.89%	17.71%	5.44%	n/a
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.34	0.00	-	-	-	0.00%	-50.0%	31/04/2017	0.27	0.27	0.23	0.00%	0.00%	12.50%	1.93%	-3.64%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	313.31	9.37	8,233,263	6,072,055	984	1.94%	-8.1%	31/04/2017	1.37	1.38	1.11	3.28%	3.39%	13.87%	5.70%	18.50%
USF	Units	Us Select Private Opportunities Fund	0.33	No	97.14	9.36	234,102	117,350	19	0.12%	14.2%	31/04/2017	2.19	2.19	1.82	0.00%	10.66%	6.62%	17.25%	n/a
USG	Units	Us Select Private Opportunities Fund II	n/a	No	124.73	1.10	368,784	163,036	21	0.13%	3.7%	31/04/2017	2.26	2.35	2.10	0.00%	1.81%	0.84%	11.43%	n/a
USP	Shares	Us Select Private Opportunities Fund Iii	n/a	No	76.37	-0.48	233,577	146,825	9	0.19%	3.9%	31/04/2017	1.59	1.63	1.54	0.00%	-0.62%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	86.53	4.55	1,428,919	1,401,410	254	1.62%	-3.2%	31/04/2017	1.05	1.09	0.97	0.00%	5.58%	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	38.00	-2.00	8,465	21,750	3	0.06%	-10.0%	31/04/2017	0.38	0.42	0.18	0.00%	n/a	n/a	n/a	n/a
Equity - Asia Pacific ex Japan																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	177.68	-3.63	489,787	1,039,675	147	0.59%	n/a	31/04/2017	0.49	0.87	0.42	0.51%	-2.00%	-41.98%	n/a	n/a
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	166.02	-7.93	665,608	509,656	56	0.31%	-3.1%	31/04/2017	1.27	1.45	1.17	1.73%	-1.10%	4.90%	10.86%	10.17%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	106.84	3.77	3,287,862	3,645,638	529	3.41%	-10.1%	31/04/2017	0.93	0.95	0.76	0.00%	4.49%	20.80%	n/a	n/a
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	56.98	1.12	2,692,541	2,647,419	258	4.65%	-13.1%	31/04/2017	1.02	1.04	0.87	4.41%	2.01%	13.65%	4.17%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	293.94	-1.47	33,237,203	33,203,318	1,305	11.30%	-8.4%	31/04/2017	1.00	1.03	0.88	0.00%	-0.50%	5.25%	n/a	n/a
Equity - Emerging Markets																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	187.26	5.70	580,068	297,154	37	0.16%	5.3%	31/04/2017	1.97	2.00	1.74	3.05%	4.24%	10.14%	9.91%	n/a
Equity - Global Strategy																				

Spotlight on Listed Investment Companies May 2017



ASX LIC Profiles			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf Fee p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
AIQ	Units	Alternative Investment Trust	0.75	n/a	10.06	-0.78	55,567	697,356	22	6.93%	-24.3%	31/04/2017	0.08	0.13	0.08	0.00%	-7.21%	-19.39%	-4.33%	8.54%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	350.95	13.41	13,700,115	11,252,750	1,264	3.21%	1.1%	31/04/2017	1.20	1.25	1.03	0.00%	1.68%	n/a	n/a	n/a
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	20.90	20.90	1,655,040	1,548,823	268	7.41%	n/a	31/04/2017	1.05	1.14	1.01	0.00%	n/a	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	50.44	50.44	1,194,634	1,074,429	216	2.13%	n/a	31/04/2017	1.14	1.15	1.07	0.00%	n/a	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	40.64	-2.90	555,879	2,518,290	147	6.20%	-4.5%	31/04/2017	0.21	0.27	0.21	0.00%	-6.67%	44.81%	-8.00%	77.52%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	267.78	7.18	4,501,832	2,463,981	743	0.92%	-9.9%	31/04/2017	1.87	1.97	1.62	1.88%	2.76%	-0.97%	n/a	n/a
Fixed Income - Australian Dollar																				
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	8.86	1.37	35,129	28,096	14	0.32%	9.5%	31/04/2017	1.29	1.43	1.16	164.36%	11.11%	-63.85%	-17.89%	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	0.83	-6.84	3,525	2,150	7	0.26%	n/a	31/04/2017	1.95	1.95	1.24	125.64%	-89.23%	-90.93%	-53.95%	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	53.70	-1.46	124,015	5,779	19	0.01%	-4.0%	31/04/2017	21.51	22.83	21.15	10.83%	-3.51%	-21.09%	-7.33%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	76.29	0.10	152,662	2,544	11	0.00%	0.4%	31/04/2017	60.21	60.62	59.04	3.77%	0.93%	4.42%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	51.47	0.24	78,464	1,682	7	0.00%	0.8%	31/04/2017	46.66	46.69	45.60	3.30%	0.47%	-3.26%	-9.15%	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation										55,661.89	57,552.21	47,550.96		-2.75%	11.10%	6.03%	11.92%	
XSOAI	Index	S&P/ASX Small Ords Accumulation										6,423.86	67.79	59.54		-2.05%	3.55%	6.04%	4.22%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										45,174.53	487.13	394.80		-1.10%	1.98%	15.09%	16.28%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										426.33	4.29	3.24		3.37%	24.62%	14.20%	15.35%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										142.97	-	-		1.24%	2.46%	5.10%	4.63%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										142.58	-	-		1.30%	2.12%	5.16%	4.35%	

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

All values are as at May-17. Month Total return, 1/3&5 year annualised return data and NTA provided by Morningstar. MERs are sourced from Issuers publications.

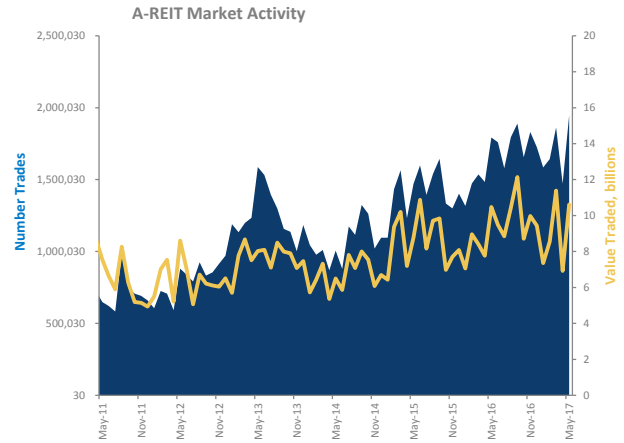
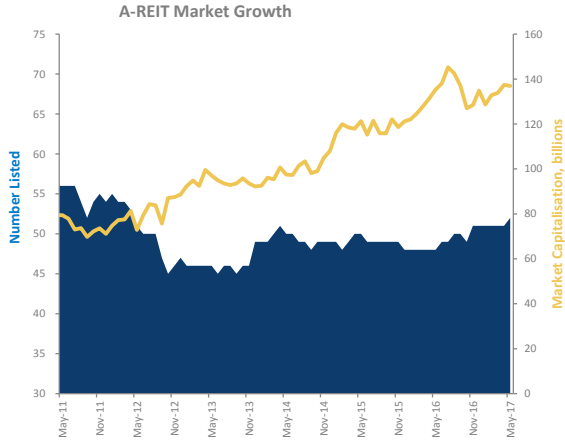
Past Performance is not a reliable indicator of future performance.

Spotlight on A-REITs May 2017

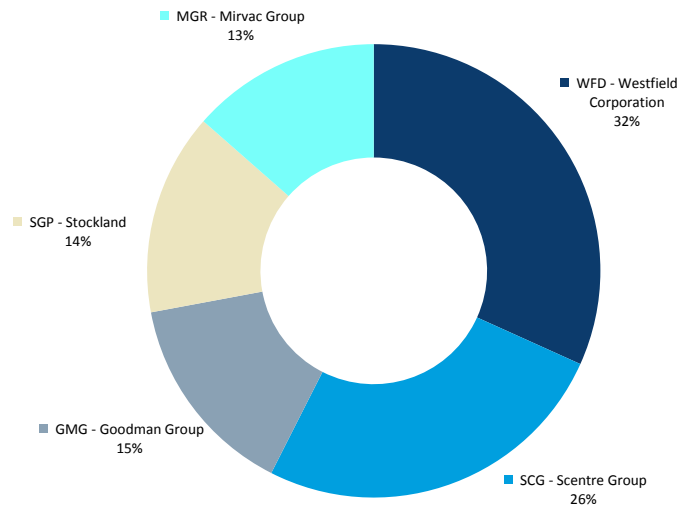


Month: May-17 Transaction days: 23 Period ending: Wednesday, 31 May 2017

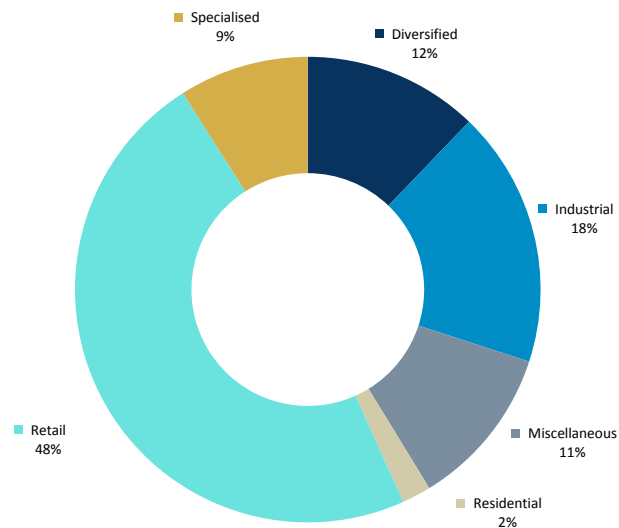
PRODUCT SUMMARY



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



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



Spotlight on A-REITs May 2017



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	2014.50	28.78	91,055,471	26,463,100	46,346	4.5%	3.50	3.54	2.67	4.93%	1.45%	12.99%	19.91%	20.02%
AGJ	Units	Agricultural Land Trust	5.17	0.29	39,623	749,180	7	0.8%	0.05	0.06	0.04	0.00%	6.01%	32.52%	-12.02%	-10.46%
AJD	Stapled	Asia Pacific Data Centre Group	189.18	7.48	39,524,698	25,096,210	1,699	20.9%	1.65	1.70	1.37	5.91%	4.11%	24.22%	24.24%	n/a
AOF	Stapled	Australian Unity Office Fund	304.61	5.61	3,418,296	1,616,808	628	1.1%	2.17	2.29	1.97	5.33%	1.88%	n/a	n/a	n/a
APW	Units	Aims Property Securities Fund	67.20	-0.90	259,325	172,528	51	0.4%	1.50	1.59	1.20	4.60%	-1.31%	21.22%	12.29%	34.92%
APZ	Stapled	Aspen Group	112.09	4.59	3,170,124	2,935,886	703	2.8%	1.10	1.30	0.97	6.09%	4.27%	-0.86%	1.90%	-17.19%
ARF	Stapled	Arena REIT	516.66	17.55	9,214,502	4,288,622	13,318	1.8%	2.20	2.44	1.71	5.32%	3.29%	14.92%	30.79%	n/a
AVN	Units	Aventus Retail Property Fund	946.97	6.24	32,803,305	13,571,084	26,569	3.5%	2.38	2.53	2.05	6.43%	1.92%	14.03%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	427.04	0.49	2,293,939	264,323	81	0.5%	8.71	8.76	5.66	2.93%	0.08%	48.36%	60.81%	34.79%
BWF	Units	Blackwall Limited	54.97	0.00	1,087,096	1,192,040	51	2.0%	0.93	1.05	0.50	3.87%	0.00%	63.45%	61.31%	74.53%
BWP	Units	BWP Trust	1952.85	77.09	107,247,686	36,299,362	47,569	5.5%	3.04	3.91	2.74	5.63%	4.11%	-11.61%	11.45%	17.30%
BWR	Units	Blackwall Property Trust	75.30	-6.00	648,809	534,194	37	0.9%	1.13	1.56	1.07	7.52%	-7.38%	-19.78%	-4.53%	34.47%
CDP	Units	Carindale Property Trust	562.80	-6.30	2,300,648	285,913	662	0.4%	8.04	8.90	7.40	4.94%	-1.12%	-0.18%	18.48%	18.13%
CHC	Stapled	Charter Hall Group	2650.27	310.16	373,373,089	64,702,537	106,958	14.1%	5.69	5.98	4.24	4.92%	0.36%	11.26%	14.86%	26.89%
CIP	Stapled	Centuria Industrial REIT	544.73	25.43	12,652,701	5,106,101	14,804	2.3%	2.57	2.88	2.35	n/a	4.90%	2.71%	13.62%	n/a
CLW	Stapled	Charter Hall Long Wale REIT	837.38	12.72	45,185,026	11,204,257	21,686	5.4%	4.03	4.07	3.60	2.43%	1.01%	n/a	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	288.97	5.97	4,375,436	1,838,461	1,284	1.5%	2.42	2.58	2.05	7.18%	2.10%	21.12%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1683.06	-24.98	64,005,549	65,977,295	31,546	3.8%	0.96	1.12	0.89	8.76%	-1.55%	-0.96%	6.85%	15.43%
CQR	Units	Charter Hall Retail REIT	1766.92	-48.74	107,362,662	24,544,158	57,070	6.1%	4.35	4.98	4.05	6.48%	-2.68%	-3.58%	9.72%	13.25%
CUA	Units	Centuria Urban REIT	172.21	5.86	3,027,113	1,331,124	927	1.8%	2.35	2.36	2.10	n/a	3.53%	11.87%	13.57%	n/a
DXS	Stapled	Dexus	10056.98	183.91	746,024,336	73,006,255	168,134	7.4%	10.39	10.56	8.31	4.06%	1.86%	25.46%	22.15%	19.39%
ERF	Stapled	Elanor Retail Property Fund	169.92	3.86	3,641,538	2,755,956	155	2.1%	1.32	1.35	1.25	1.06%	2.33%	n/a	n/a	n/a
FET	Units	Folkestone Education Trust	694.05	-32.57	15,910,885	5,665,831	18,298	2.3%	2.77	2.97	2.26	5.05%	-4.49%	14.05%	24.76%	30.56%
GDF	Units	Garda Diversified Property Fund	121.31	-2.25	1,875,113	1,725,002	390	1.5%	1.08	1.12	0.96	8.61%	-1.83%	20.36%	n/a	n/a
GDI	Stapled	GDI Property Group	564.63	-1.13	6,470,086	6,191,015	9,827	1.1%	1.05	1.06	0.87	7.38%	-0.01%	19.91%	11.30%	n/a
GHC	Units	Generation Healthcare REIT	507.71	6.62	103,927,552	45,213,588	8,931	20.5%	2.30	2.31	1.60	3.87%	1.32%	8.65%	27.30%	29.45%
GMG	Stapled	Goodman Group	15207.53	697.76	968,974,606	116,143,246	175,354	6.4%	8.50	8.62	6.29	2.92%	4.81%	23.75%	23.10%	25.14%
GOZ	Stapled	Growthpoint Properties Australia	2202.26	39.68	42,697,215	12,867,300	34,659	1.9%	3.33	3.47	2.97	6.28%	1.84%	8.56%	17.85%	17.92%
GPT	Stapled	GPT Group	9440.53	-18.02	633,077,043	120,664,833	135,105	6.7%	5.24	5.72	4.38	4.47%	-0.20%	1.82%	15.80%	15.55%
HPI	Stapled	Hotel Property Investments	445.62	13.15	12,759,655	4,253,823	12,900	2.9%	3.05	3.31	2.58	6.23%	3.04%	8.56%	23.76%	n/a
IDR	Stapled	Industria REIT	367.01	0.00	8,130,783	3,662,021	6,258	2.2%	2.25	2.29	2.00	7.10%	0.00%	15.06%	12.69%	n/a
INA	Stapled	Ingenia Communities Group	555.17	67.71	25,044,557	9,243,199	17,128	4.5%	2.69	3.12	2.41	3.78%	-1.42%	5.31%	3.45%	22.01%
IOF	Stapled	Investa Office Fund	2898.30	-18.42	325,082,815	68,801,625	70,786	11.2%	4.72	4.89	3.99	4.19%	-0.63%	16.01%	17.69%	18.10%
LEP	Stapled	ALE Property Group	918.16	-7.83	3,882,501	807,588	4,292	0.4%	4.69	4.98	3.86	4.32%	-0.85%	9.35%	22.83%	23.17%
LTN	Stapled	Lantern Hotel Group	8.83	-4.42	33,235	3,059,431	51	0.4%	0.01	0.02	0.01	0.00%	-33.30%	-19.16%	9.93%	15.09%
MGR	Stapled	Mirvac Group	8448.68	37.06	897,990,988	393,182,360	101,384	10.6%	2.28	2.38	1.92	4.43%	0.44%	19.92%	12.51%	18.29%
NSR	Stapled	National Storage REIT	737.86	-17.75	38,215,741	26,094,722	40,921	5.2%	1.46	1.85	1.35	6.11%	-2.35%	-13.21%	10.95%	n/a
RFF	Stapled	Rural Funds Group	374.64	-12.78	13,206,715	7,417,222	13,232	3.5%	1.80	1.97	1.51	5.22%	-3.48%	23.00%	36.63%	n/a
RNY	Units	RNY Property Trust	6.32	-2.90	59,119	2,128,490	37	0.9%	0.02	0.14	0.02	0.00%	-31.63%	-81.53%	-55.91%	-31.13%

Spotlight on A-REITs May 2017



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.)
PLG	Stapled	Propertylink Group	512.36	30.14	37,883,177	46,069,066	13,799	7.4%	0.85	0.87	0.67	3.18%	6.24%	n/a	n/a	n/a
SCG	Stapled	Scentre Group	22681.50	-266.21	1,707,153,344	401,543,351	144,941	7.5%	4.26	5.42	4.03	5.00%	-1.17%	-4.35%	19.14%	17.60%
SCP	Stapled	Shopping Centres Australasia Property Group	1715.76	0.00	133,520,417	57,790,548	48,526	7.8%	2.31	2.44	2.06	5.45%	0.00%	5.16%	15.57%	n/a
SGP	Stapled	Stockland	11414.85	-314.39	956,002,255	201,370,146	142,422	8.4%	4.72	5.11	4.03	5.28%	-2.68%	9.86%	12.79%	15.03%
TGP	Stapled	360 Capital Group	204.95	1.07	2,334,848	2,491,504	1,196	1.1%	0.96	1.02	0.83	6.74%	0.53%	8.96%	13.72%	21.37%
TOT	Stapled	360 Capital Total Return Fund	72.52	14.29	2,956,652	2,657,485	109	4.1%	1.10	1.22	1.01	6.38%	-4.76%	8.82%	n/a	n/a
VCX	Stapled	Vicinity Centres	10925.88	-475.04	813,904,339	291,076,841	99,413	7.4%	2.76	3.60	2.69	6.38%	-4.16%	-10.54%	9.30%	14.40%
VVR	Stapled	Viva Energy REIT	1663.27	0.00	76,920,422	32,298,302	46,679	4.6%	2.41	2.63	2.02	2.19%	0.01%	n/a	n/a	n/a
WFD	Stapled	Westfield Corporation	17622.20	-1246.85	2,106,905,400	245,143,380	242,954	12.0%	8.48	11.14	8.21	3.86%	-6.61%	-18.14%	12.82%	13.17%
Property - Global																
AJA	Stapled	Astro Japan Property Group	405.16	0.61	16,109,393	2,418,983	17,968	4.0%	6.68	7.47	5.84	5.84%	0.15%	-1.56%	26.28%	23.55%
ATT	Units	Ante Real Estate Trust	0.50	-0.37	2,796	93,188	2	0.6%	0.03	0.07	0.03	0.00%	-30.00%	0.00%	-50.60%	-42.63%
URF	Units	US Masters Residential Property Fund	707.77	7.01	3,292,457	1,651,323	341	0.5%	2.02	2.29	1.87	4.95%	0.99%	-7.09%	8.35%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							55,661.89	57,552.21	47,550.96		-2.75%	11.10%	6.03%	11.92%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,423.86	67.79	59.54		-2.05%	3.55%	6.04%	4.22%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							45,174.53	487.13	394.80		-1.10%	1.98%	15.09%	16.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							426.33	4.29	3.24		3.37%	24.62%	14.20%	15.35%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							142.97	-	-		1.24%	2.46%	5.10%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							142.58	-	-		1.30%	2.12%	5.16%	4.35%

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

All values are as at May-17. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

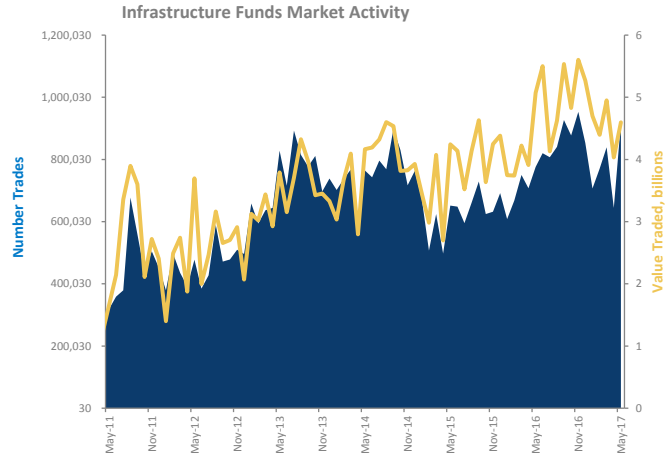
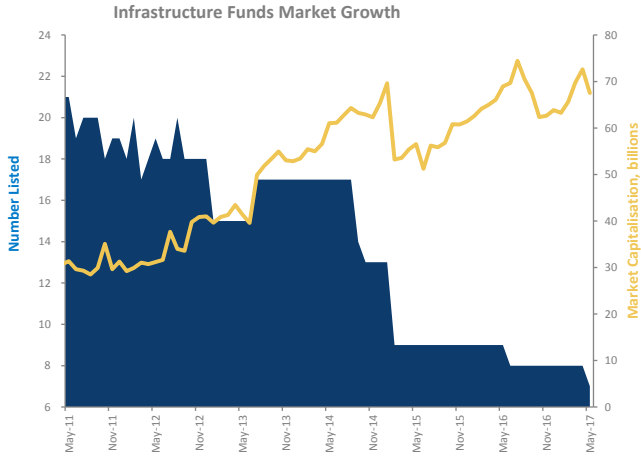
Past Performance is not a reliable indicator of future performance.

Spotlight on Infrastructure Funds May 2017

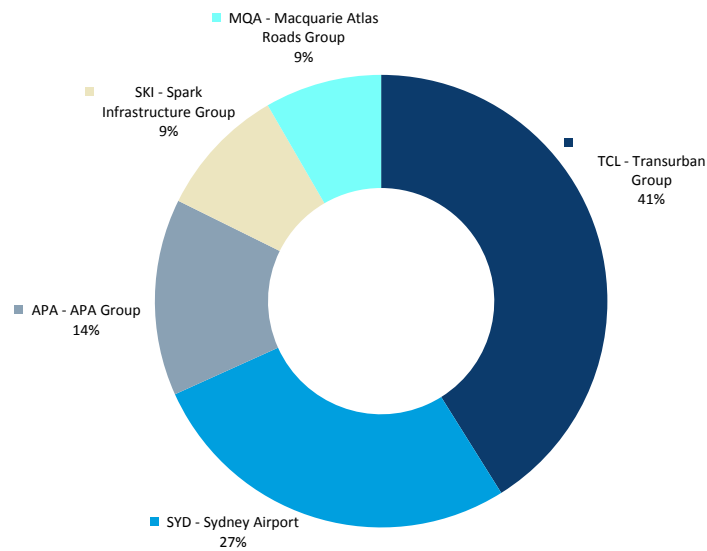


Month: May-17 Transaction days: 23 Period ending: Wednesday, 31 May 2017

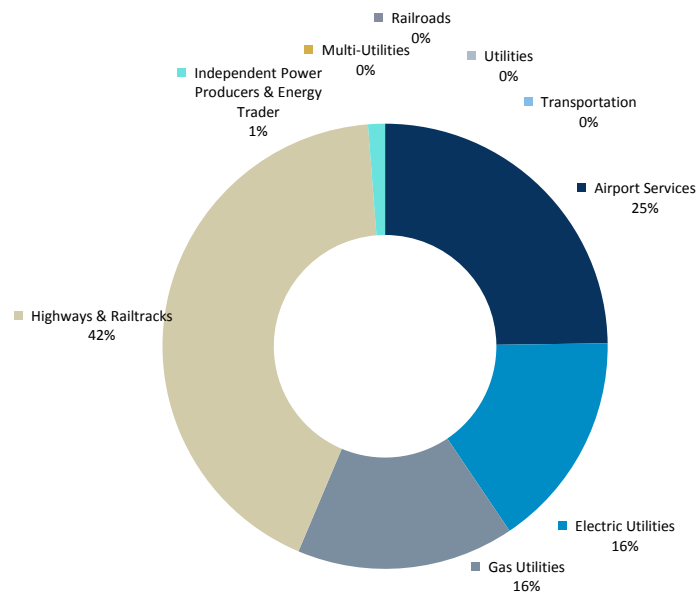
PRODUCT SUMMARY



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



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



Spotlight on Infrastructure Funds May 2017



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	10675.06	468.01	600,027,940	63,555,544	151,837	5.6%		9.58	9.88	7.15	4.49%	4.58%	14.57%	18.26%	21.15%
AST	Stapled	AusNet Services Limited	6107.35	-198.17	252,104,036	144,833,162	77,243	4.1%		1.70	1.81	1.40	5.19%	-0.10%	14.34%	12.45%	17.37%
IFN	Stapled	Infigen Energy	831.48	-32.42	78,627,336	86,014,140	40,506	9.5%		0.88	1.21	0.68	0.00%	-7.89%	-17.29%	64.68%	32.94%
MQA	Stapled	Macquarie Atlas Roads Group	3351.69	292.20	356,548,337	62,643,783	140,051	10.6%		5.85	6.00	4.05	3.25%	9.55%	15.87%	27.85%	36.17%
SKI	Stapled	Spark Infrastructure Group	4541.43	353.22	398,323,806	152,711,428	66,728	8.8%		2.70	2.71	1.90	5.37%	8.41%	24.78%	22.02%	19.36%
SYD	Stapled	Sydney Airport	16738.70	1237.40	1,158,784,354	159,977,777	190,176	6.9%		7.44	7.62	5.80	4.37%	7.95%	10.22%	25.11%	27.51%
TCL	Stapled	Transurban Group	25284.11	246.27	1,753,495,579	143,810,869	251,263	6.9%		12.32	12.66	9.45	4.18%	0.98%	6.73%	23.85%	22.77%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								55,661.89	57,552.21	47,550.96		-2.75%	11.10%	6.03%	11.92%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,423.86	67.79	59.54		-2.05%	3.55%	6.04%	4.22%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								45,174.53	487.13	394.80		-1.10%	1.98%	15.09%	16.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								426.33	4.29	3.24		3.37%	24.62%	14.20%	15.35%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return								142.97	-	-		1.24%	2.46%	5.10%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								142.58	-	-		1.30%	2.12%	5.16%	4.35%

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All values are as at May-17. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

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

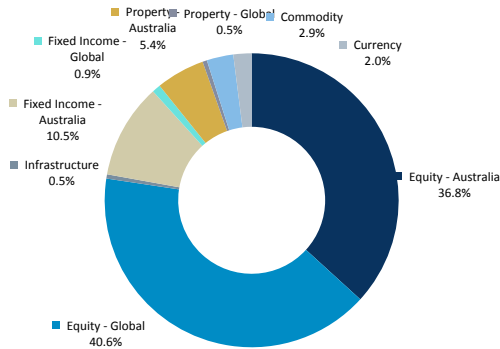
May 2017



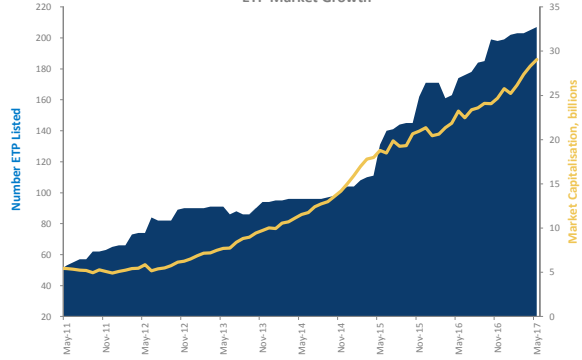
Month: May-17 Transaction days: 23 Period ending: Wednesday, 31 May 2017

ISSUER & PRODUCT SUMMARY

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



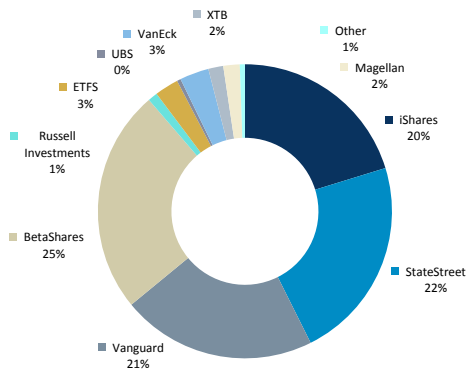
ETP Market Growth



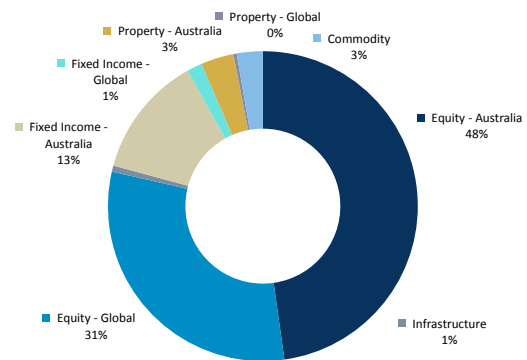
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$53.4	\$1,577	\$1,315	\$2,445	138
Aurora	1	\$10.9	\$51	\$51	\$0	-
BetaShares	36	\$3,798.9	\$123,741	\$155,817	\$626,183	19,961
ETFS	13	\$734.8	\$46,165	\$47,389	\$66,919	6,860
iShares	37	\$8,501.0	\$177,183	\$41,212	\$514,810	21,627
K2	2	\$43.9	\$4,006	\$3,928	\$2,130	42
Magellan	3	\$990.0	\$65,553	\$29,725	\$45,945	2,104
Russell Investments	6	\$607.4	\$1,264	\$10,157	\$26,969	1,096
Schroder	1	\$33.3	\$1,915	\$1,829	\$2,058	68
StateStreet	16	\$5,360.0	\$56,738	\$171,453	\$568,986	11,498
Switzer	1	\$62.7	\$1,049	\$2,723	\$3,724	259
The Perth Mint	1	\$123.3	\$2,721	\$2,364	\$3,795	271
UBS	9	\$251.4	\$1,010	\$6,815	\$10,573	439
VanEck	13	\$794.0	\$53,310	\$48,466	\$81,637	3,236
Vanguard	17	\$7,502.1	\$219,274	\$225,432	\$544,815	23,790
XTB	48	\$203.6	\$22,107	\$22,607	\$41,743	654
Total	207	\$ 29,071	\$ 767,022	\$ 763,325	\$ 2,542,735	92,043

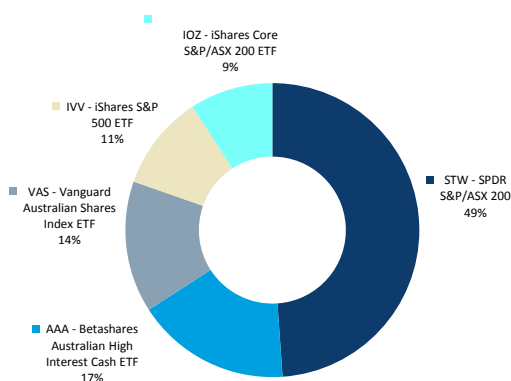
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



FUM Change & Funds Flow by Asset Spread \$thousands, May-17

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$42,465	\$342,288	\$1,181,251
Equity - Global	\$539,109	\$245,575	\$761,537
Infrastructure	\$21,240	\$17,743	\$15,787
Fixed Income - Australia	\$78,404	\$59,719	\$314,146
Fixed Income - Global	\$25,651	\$23,790	\$39,533
Property - Australia	\$23,091	\$37,677	\$84,761
Property - Global	\$1,973	\$1,977	\$8,343
Commodity	\$40,608	\$42,067	\$66,967
Currency	\$5,518	\$7,512	\$70,410
Total	\$767,022	\$763,325	\$2,542,735

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

May 2017



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 - Australia																					
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	658.69	-26.24	-7.10	85,461,121	3,569,323	2,379	12.97%	0.07%	3,140	2,578	23.65	24.46	20.74	5.85%	-2.80%	10.80%	5.20%	11.23%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	310.05	-27.03	-10.42	25,229,378	1,067,688	821	8.14%	0.08%	2,002	1,808	23.16	24.62	20.50	6.26%	-4.92%	9.37%	1.94%	10.47%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	238.47	17.64	18.23	23,902,560	915,210	868	10.02%	0.09%	2,047	1,994	26.04	26.59	22.54	2.35%	-0.26%	12.35%	10.64%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	210.44	17.91	23.38	33,800,954	2,572,405	839	16.06%	0.12%	1,073	922	12.99	13.51	10.86	4.95%	-2.85%	15.97%	6.74%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	3476.06	62.93	156.83	456,924,573	8,382,269	7,182	13.14%	0.04%	3,877	2,883	54.08	55.90	47.31	4.55%	-2.75%	10.93%	5.69%	11.59%
SFY	ETF	SPDR S&P/ASX 50	0.29	444.22	-15.26	0.00	18,612,173	339,258	638	4.19%	0.06%	3,533	3,138	54.16	56.36	47.43	5.52%	-3.32%	10.85%	4.60%	11.56%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	158.23	-5.42	0.97	2,348,484	119,246	50	1.48%	0.11%	269	224	19.44	20.28	17.14	3.89%	-3.90%	10.71%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.15	1846.33	-12.05	40.88	135,166,250	1,827,459	5,520	7.32%	0.06%	2,307	1,828	73.00	75.54	64.26	3.66%	-2.84%	10.63%	5.74%	11.46%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	69.47	-3.00	0.00	5,081,307	82,805	183	7.31%	0.06%	913	910	60.43	63.38	53.53	4.26%	-4.14%	9.47%	2.86%	10.77%
ZOZI	ETF	ETF S&P/ASX 100 ETF	0.24	31.17	2.57	3.22	4,156,835	384,039	62	13.34%	0.20%	597	595	10.74	11.06	9.34	2.83%	n/a	n/a	n/a	n/a
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	7.98	0.07	0.00	2,709,618	169,564	124	33.95%	0.13%	938	653	15.97	16.31	14.05	0.39%	0.96%	n/a	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	62.87	-1.04	0.00	8,673,756	2,024,163	281	13.80%	0.31%	731	543	4.25	4.60	4.00	2.35%	-1.61%	3.58%	4.91%	3.56%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.00	18.45	-1.59	-1.51	98,163	38,747	3	0.53%	1.18%	494	491	2.55	2.78	2.42	0.00%	-0.39%	2.01%	n/a	n/a
MVS	ETF	Vaneck Vectors Small Companies Masters ETF	0.49	53.63	-1.35	0.00	3,874,927	213,042	130	7.23%	0.20%	381	377	17.87	18.70	16.65	3.16%	-2.46%	5.34%	n/a	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	11.44	-0.22	0.00	475,751	37,296	30	4.16%	0.17%	637	332	12.61	13.32	11.92	2.60%	-2.10%	6.24%	5.86%	4.06%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	90.56	2.34	2.99	7,140,532	142,222	573	7.88%	0.14%	1,656	1,024	49.85	51.39	45.45	2.96%	-0.75%	7.97%	6.34%	6.65%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	27.16	-2.35	0.00	5,787,644	203,428	186	21.31%	0.08%	1,055	1,065	27.50	29.95	22.33	4.96%	-7.96%	13.82%	5.09%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.49	28.72	2.71	2.54	2,929,211	115,146	149	10.20%	0.22%	488	413	25.38	25.90	6.93	1.29%	0.69%	29.98%	-1.03%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	26.67	1.61	1.03	1,415,477	69,801	95	5.31%	0.11%	1,008	683	20.53	21.30	16.24	1.71%	2.33%	26.91%	2.51%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	62.63	-2.39	2.08	4,157,897	196,230	153	6.64%	0.10%	1,356	1,393	20.68	22.39	17.44	5.75%	-6.88%	11.05%	4.77%	15.42%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	31.93	1.10	0.84	3,271,016	396,640	168	10.24%	0.19%	842	801	8.37	8.90	6.50	1.53%	0.80%	26.60%	-3.71%	-1.03%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	17.87	1.07	2.30	6,617,822	568,000	110	37.04%	0.13%	1,460	1,387	11.49	12.44	9.81	5.06%	-6.58%	10.33%	4.54%	15.18%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	16.71	0.15	0.00	1,813,069	399,355	96	10.85%	0.28%	495	493	4.59	4.90	3.55	1.20%	0.66%	27.05%	-3.69%	-1.10%
Equity - Australia Strategy																					
AOD	MF	Aurora Dividend Income Trust	0.97	10.93	-0.05	-0.05	-	-	-	0.00%	n/a	n/a	n/a	0.70	0.74	0.67	6.13%	0.48%	-0.25%	-5.87%	0.21%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	6.32	-0.20	0.00	516,498	19,422	20	8.18%	0.18%	1,071	1,044	26.34	27.31	24.25	0.00%	-2.90%	n/a	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	31.21	-0.88	0.00	3,252,878	204,811	127	10.42%	0.12%	1,587	774	15.60	16.12	14.59	2.58%	-2.76%	4.94%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	104.19	10.14	2.67	64,406,967	3,750,871	2,694	61.82%	0.11%	997	994	17.81	26.66	16.25	0.00%	7.93%	-22.72%	n/a	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	62.93	4.15	2.25	15,748,616	1,063,990	784	25.03%	0.10%	1,458	1,253	15.00	17.93	14.44	1.12%	3.21%	-9.68%	-5.22%	n/a
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	26.80	-0.24	0.00	329,472	15,855	22	1.23%	0.27%	982	84	20.51	20.99	17.92	4.45%	-0.97%	8.08%	4.33%	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality Yield ETF	0.30	23.70	1.94	2.06	5,846,580	283,408	156	24.67%	0.16%	1,005	1,107	20.58	21.35	18.51	5.01%	-0.53%	3.26%	3.24%	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.68	-0.16	0.00	424,289	18,280	29	11.52%	0.16%	344	261	23.03	25.83	22.79	3.67%	-4.76%	-8.11%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	50.22	-3.38	0.08	46,452,622	2,119,527	1,137	92.50%	0.13%	1,650	1,207	21.24	22.98	16.08	6.13%	-6.49%	18.90%	6.23%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	457.71	26.52	48.99	67,702,917	3,417,597	3,036	14.79%	0.09%	1,698	1,887	19.46	21.93	19.00	10.94%	-4.38%	0.94%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	248.18	-5.30	1.40	15,387,824	1,083,767	543	6.20%	0.12%	1,580	1,591	14.00	14.60	12.20	5.30%	-2.65%	11.88%	0.65%	7.17%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	6.49	-0.08	0.00	3,260	120	2	0.05%	0.16%	1,055	1,057	27.07	27.63	23.98	0.00%	0.82%	n/a	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	63.21	-0.02	1.87	1,093,845	43,063	63	1.73%	0.37%	807	737	24.96	25.87	22.02	5.31%	-2.99%	11.22%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	274.78	-11.10	0.00	9,070,600	296,026	434	3.30%	0.08%	2,005	1,363	29.95	31.37	26.19	4.15%	-3.87%	10.43%	5.10%	12.08%
RVL	ETF	Russell Australian Value ETF	0.34	13.45	-0.81	0.00	913,484	29,553	41	6.79%	0.08%	1,585	770	30.14	32.00	25.51	4.51%	-5.99%	14.94%	3.44%	11.99%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	8.36	0.90	0.95	1,036,605	344,547	196	12.39%	0.55%	912	907	2.97	3.06	2.94	0.00%	-0.67%	n/a	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	62.73	1.05	2.72	3,723,880	1,464,993	259	5.94%	0.47%	674	655	2.51	2.61	2.48	0.39%	-2.71%	n/a	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	169.58	-2.22	2.92	26,334,652	893,009	395	15.53%	0.07%	2,058	1,793	29.18	30.35	24.94	4.76%	-2.97%	13.66%	4.54%	11.10%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	789.22	7.68	22.14	57,526,622	926,422	1,761	7.29%	0.06%	2,399	2,399	61.41	63.43	53.86	5.84%	-1.84%	13.07%	3.17%	11.45%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	386.73	-0.01	16.33	21,716,437	2,352,866	822	5.62%	0.17%	1,078	1,084	9.08	9.60	8.38	8.96%	-4.23%	6.77%	0.65%	n/a
ZYAU	ETF	ETF S&P/ASX 300 High Yield Plus ETF	0.35	18.69	1.49	1.70	3,367,371	294,747	129	18.02%	0.23%	664	698	11.29	11.60	9.34	3.24%	n/a	n/a	n/a	n/a
Equity - Global																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	16.76	0.47	0.53	606,677	228,028	45	3.62%	0.65%	790	805	2.64	2.68	2.43	1.57%	-0.38%	n/a	n/a	n/a
ESTX	ETF	ETF EURO STOXX 50 ETF	0.35	5.72	0.25	0.00	2,901,111	45,945	99	50.76%	0.26%	659	2,511	63.50	64.40	49.75	0.13%	4.53%	n/a	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	33.30	1.92	1.83	2,058,411	563,338	68	6.18%	0.54%	1,265	1,150	3.66	3.67	3.50	0.54%	0.28%	n/a	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	37.35	10.28	10.30	13,004,249	1,002,633	613	34.82%	0.17%	490	421	12.88	13.25	9.20	1.03%	-0.07%	24.79%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	592.66	33.05	7.10	44,134,199	729,596	1,644	7.45%	0.15%	532	494	60.69	61.85	45.78	2.20%	4.63%	11.82%	7.01%	15.76%

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

May 2017



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.)
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	29.37	1.05	0.00	1,466,282	12,765	104	4.99%	0.86%	367	411	116.06	116.37	89.00	0.48%	3.70%	22.41%	n/a	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	115.72	4.45	2.82	6,905,841	22,462	311	5.97%	0.17%	999	988	310.09	312.06	253.01	0.53%	1.45%	17.53%	n/a	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	3.62	0.03	0.00	501,462	16,683	29	13.84%	0.63%	769	753	30.20	30.40	24.95	0.00%	0.77%	19.21%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	125.64	2.28	3.77	10,796,952	46,746	289	8.59%	0.21%	927	1,087	230.40	235.80	187.95	1.28%	-1.21%	13.27%	17.48%	21.18%
IJP	ETF	iShares MSCI Japan ETF	0.48	175.34	6.84	1.71	11,585,120	163,102	569	6.61%	0.15%	1,112	1,119	71.40	72.00	58.96	1.49%	3.05%	11.28%	14.62%	15.85%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	82.94	-1.79	1.10	9,215,188	99,180	538	11.11%	0.56%	410	364	91.89	97.50	74.36	1.05%	-3.42%	16.40%	18.05%	21.79%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1206.94	42.55	3.56	38,668,340	339,454	2,484	3.20%	0.12%	816	863	114.80	116.76	91.13	2.06%	3.36%	15.52%	13.16%	17.24%
IRU	ETF	iShares Russell 2000 ETF	0.20	60.99	-1.64	0.00	2,130,714	11,451	196	3.49%	0.22%	555	417	183.61	199.50	147.00	1.17%	-2.62%	17.23%	16.02%	20.19%
IVE	ETF	iShares MSCI EAFE ETF	0.33	270.58	9.20	0.12	14,543,259	165,090	367	5.37%	0.26%	722	599	88.50	89.03	70.26	2.23%	3.45%	11.96%	8.63%	15.59%
IVV	ETF	iShares S&P 500 ETF	0.04	2259.75	33.52	-1.34	98,101,818	302,738	2,906	4.34%	0.05%	1,229	1,210	326.26	328.59	268.29	1.52%	1.57%	13.50%	18.33%	21.21%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	8.37	1.29	1.20	676,932	22,704	70	8.08%	0.68%	814	746	29.90	30.14	24.99	1.35%	1.35%	12.37%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.05	25.47	-2.42	-2.42	2,032,110	826,917	39	7.98%	1.38%	427	412	2.48	2.49	2.15	0.00%	-0.01%	6.91%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	860.94	50.24	18.61	33,211,293	11,439,852	1,686	3.86%	0.43%	2,354	1,840	2.93	2.95	2.39	1.71%	3.90%	12.40%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	49.78	3.13	1.42	2,658,553	948,363	115	5.34%	0.55%	1,060	975	2.84	2.84	2.30	1.76%	3.67%	17.93%	n/a	n/a

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

May 2017



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.)
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	38.22	2.63	2.58	5,688,939	110,392	314	14.89%	0.18%	457	726	51.59	52.50	41.86	0.90%	0.15%	12.59%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	123.16	23.10	18.94	23,445,097	1,766,831	1,126	19.04%	0.12%	674	508	13.53	13.56	9.93	0.56%	4.15%	24.89%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	219.22	15.69	9.10	21,301,639	993,329	687	9.72%	0.23%	454	938	21.66	21.74	17.42	1.97%	3.23%	13.28%	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	31.18	6.17	6.23	2,613,639	83,844	134	8.38%	0.25%	674	1,127	31.15	31.96	26.29	2.45%	-0.22%	11.54%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	20.06	0.30	0.00	1,457,344	4,529	74	7.26%	0.20%	996	1,076	323.52	326.59	267.30	1.69%	2.47%	12.89%	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	8.06	0.33	0.00	681,076	31,807	67	8.46%	0.35%	196	407	21.45	21.69	16.84	2.27%	4.30%	11.27%	n/a	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	3.28	0.07	0.00	201,082	9,230	31	6.13%	0.33%	229	282	21.84	21.95	18.24	1.97%	2.28%	12.09%	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	6.06	0.06	0.00	163,017	6,735	8	2.69%	0.27%	586	851	24.03	24.42	20.23	1.18%	0.26%	10.87%	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	20.36	0.43	0.00	777,476	33,762	87	3.82%	0.29%	560	792	23.25	23.36	19.08	1.74%	2.16%	11.30%	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.13	870.20	57.24	26.53	44,189,833	657,798	2,383	5.08%	0.15%	516	549	67.59	68.10	54.40	2.22%	3.77%	13.66%	9.17%	14.23%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	74.73	4.75	1.62	12,271,777	228,741	354	16.42%	0.23%	267	300	53.95	54.63	42.48	2.57%	4.48%	11.13%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	237.13	21.21	17.35	26,439,679	428,913	1,154	11.15%	0.11%	525	582	61.95	62.21	49.76	1.16%	1.78%	18.08%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	491.30	43.53	33.95	56,572,754	897,317	2,391	11.51%	0.08%	772	944	63.45	63.79	51.89	3.72%	2.15%	12.57%	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.05	1012.20	16.40	3.98	50,004,089	302,439	2,256	4.94%	0.07%	691	806	166.45	167.93	136.60	1.54%	1.24%	13.78%	17.96%	21.19%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	31.22	5.01	4.46	5,451,647	493,734	219	17.46%	0.20%	574	595	11.15	11.19	9.58	1.20%	2.11%	9.88%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	80.17	3.66	2.10	4,081,232	195,814	304	5.09%	0.18%	695	841	20.97	21.04	16.84	3.27%	2.04%	19.49%	9.66%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	157.90	4.09	0.03	3,097,684	115,094	148	1.96%	0.20%	957	1,168	27.18	27.31	22.25	3.10%	2.65%	12.54%	13.56%	n/a
Equity - Asia Pacific ex Japan																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	2.78	0.26	0.19	404,925	7,806	37	14.56%	0.51%	101	95	53.38	55.50	48.50	0.95%	2.87%	7.19%	n/a	n/a
HIPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	30.80	4.86	4.93	11,517,576	922,375	421	37.39%	0.20%	501	567	12.32	12.77	8.87	0.83%	-0.24%	19.04%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	283.91	18.76	4.79	14,977,910	200,350	975	5.28%	0.28%	345	333	75.50	77.12	56.09	1.58%	5.27%	30.25%	15.48%	15.00%
IHK	ETF	iShares MSCI Hong Kong ETF	0.48	15.39	-0.22	-0.70	6,158,424	196,138	201	40.02%	0.38%	173	142	31.62	31.81	25.16	2.11%	3.07%	18.34%	14.67%	17.46%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.62	42.69	5.12	1.81	3,960,698	44,681	284	9.28%	0.31%	1,573	319	90.72	92.24	66.10	0.80%	8.79%	32.83%	10.49%	12.64%
ISG	ETF	iShares MSCI Singapore ETF	0.48	7.61	-0.52	-0.80	1,332,621	41,962	170	17.50%	0.39%	50	49	31.71	32.02	26.62	2.79%	3.39%	12.72%	5.74%	9.32%
ITW	ETF	iShares MSCI Taiwan ETF	0.62	66.67	1.87	0.00	1,762,365	38,021	235	2.64%	0.41%	124	78	46.40	47.19	35.92	1.69%	2.88%	29.04%	15.05%	15.69%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	75.17	4.65	1.08	7,638,375	146,190	337	10.16%	0.32%	512	509	54.20	54.40	42.14	1.94%	5.06%	19.94%	13.65%	12.41%
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	3.90	2.83	2.79	225,879	10,130	18	5.79%	0.33%	179	106	22.28	23.00	16.84	2.11%	4.03%	39.21%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	28.48	1.11	0.00	10,489,635	174,112	317	36.83%	0.37%	288	272	61.10	61.92	47.93	1.96%	4.03%	23.46%	n/a	n/a
Equity - Emerging Markets																					
IBK	ETF	iShares MSCI BRIC ETF	0.68	26.80	1.23	0.51	2,009,493	40,084	194	7.50%	0.56%	134	80	50.66	51.41	38.42	1.28%	2.85%	24.66%	10.16%	9.57%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.68	487.53	29.28	11.42	25,927,216	470,417	1,780	5.32%	0.17%	598	539	55.72	57.50	43.36	1.33%	3.89%	22.98%	8.49%	9.47%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	99.76	13.15	10.85	11,272,464	183,197	865	11.30%	0.33%	212	182	62.01	62.98	50.41	1.57%	2.64%	19.84%	8.55%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	15.86	1.51	0.98	1,189,987	61,327	56	7.50%	0.26%	464	600	19.59	19.74	15.91	1.93%	3.69%	20.93%	8.52%	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	36.23	2.63	2.68	6,059,067	893,924	283	16.72%	0.36%	698	593	6.71	6.91	4.88	0.00%	-0.15%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	17.68	2.26	2.08	2,421,793	466,258	135	13.70%	0.44%	552	510	5.20	5.23	4.36	0.00%	1.17%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	55.10	7.00	5.38	10,478,253	1,579,932	247	19.02%	0.27%	2,385	2,203	6.72	6.74	5.83	0.00%	3.39%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	7.85	1.12	1.12	1,602,492	288,384	95	20.40%	0.37%	615	335	5.62	5.67	4.89	0.00%	0.02%	n/a	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	5.57	-0.07	0.00	1,366,498	243,004	231	24.53%	0.30%	557	548	5.63	6.16	5.07	0.86%	-0.16%	n/a	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	56.63	2.93	1.21	2,683,858	88,626	247	4.74%	0.41%	271	262	30.29	41.61	25.74	0.21%	3.20%	-2.07%	n/a	n/a

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) May 2017



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\$'000)**	Ask Depth (A\$'000)**	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.)
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	19.86	6.08	5.84	7,830,741	1,337,197	632	39.44%	0.33%	594	413	5.84	5.97	4.91	0.00%	1.75%	n/a	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	157.62	7.65	0.94	5,538,726	39,985	282	3.51%	0.27%	376	224	141.07	141.84	119.00	1.71%	4.47%	5.99%	15.40%	17.40%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	454.18	9.45	-1.75	15,295,665	107,288	1,153	3.37%	0.19%	445	337	143.26	144.00	118.90	1.28%	2.51%	4.09%	14.63%	21.52%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	20.31	0.71	0.00	3,847,309	47,323	303	18.95%	0.35%	81	231	81.74	86.70	73.25	3.24%	3.61%	-2.56%	8.67%	13.15%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.59	0.08	0.00	1,336,813	331,075	84	23.93%	0.54%	284	304	3.99	5.49	3.40	0.00%	1.53%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	5.51	3.42	3.30	3,401,503	63,305	200	61.79%	0.16%	524	464	55.05	55.35	49.35	0.00%	5.81%	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	57.75	3.40	4.81	21,341,519	2,933,197	501	36.95%	0.19%	2,028	1,923	7.13	12.02	7.08	0.00%	-2.61%	-33.84%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	8.99	1.46	1.28	3,645,752	289,613	166	40.56%	0.15%	724	727	12.83	12.89	8.37	0.77%	2.31%	34.50%	n/a	n/a
QMIX	MF	SPDR MSCI World Quality Mix Fund	0.40	6.06	0.14	0.00	178,813	10,548	8	2.95%	0.29%	291	394	17.20	17.27	14.76	2.56%	2.33%	10.28%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	89.77	1.80	0.07	4,583,562	253,479	299	5.11%	0.19%	445	1,152	18.20	18.30	15.90	4.94%	1.97%	9.95%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	122.30	3.18	0.95	8,691,938	457,874	429	7.11%	0.21%	677	942	19.06	19.18	16.33	3.82%	1.86%	9.21%	10.05%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	12.87	0.31	0.00	533,578	18,323	33	4.15%	0.49%	1,497	1,472	29.25	29.37	24.31	0.00%	2.45%	n/a	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	12.15	0.27	0.00	143,538	5,237	9	1.18%	0.50%	1,389	1,372	27.61	27.74	24.48	0.00%	3.56%	n/a	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	47.51	2.88	2.60	4,798,641	372,502	302	10.10%	0.23%	303	487	13.00	13.35	11.26	4.15%	n/a	n/a	n/a	n/a
Equity - Infrastructure																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	22.18	1.31	0.92	1,052,462	382,135	60	4.74%	0.71%	821	830	2.75	2.79	2.28	0.92%	1.85%	n/a	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	33.30	7.74	7.14	4,658,659	238,491	223	13.99%	0.30%	100	319	19.82	19.88	16.56	1.81%	2.36%	16.17%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	79.26	12.19	9.69	10,075,597	3,708,817	303	12.71%	0.60%	1,043	725	2.78	2.78	2.29	0.45%	3.73%	n/a	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	63.46	3.85	4.37	3,852,829	185,572	169	6.07%	0.16%	563	627	20.79	22.98	18.27	5.09%	-0.85%	4.61%	14.69%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	590.59	-2.84	2.60	29,448,168	2,275,477	1,102	4.99%	0.18%	1,821	1,830	12.98	14.68	11.45	3.76%	-0.93%	1.69%	14.49%	15.75%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	903.50	22.08	30.72	51,460,187	635,511	3,107	5.70%	0.11%	2,941	3,251	80.83	92.53	71.70	5.09%	-0.98%	2.32%	14.83%	15.89%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	126.47	2.17	2.11	7,556,893	356,880	697	5.98%	0.18%	900	990	21.12	22.82	19.20	3.27%	0.04%	-3.21%	11.33%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	14.47	-0.20	-0.14	786,263	334,895	33	5.43%	0.83%	698	710	2.34	2.52	2.20	1.18%	0.42%	n/a	n/a	n/a
Fixed Income - Australia Dollar																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1201.81	-4.90	-4.90	158,938,321	3,171,181	2,005	13.22%	0.02%	106,631	193,863	50.16	50.18	50.07	2.06%	0.16%	2.06%	2.58%	3.09%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	29.03	0.38	0.03	2,248,896	86,805	71	7.75%	0.09%	648	596	26.09	26.98	25.44	3.61%	1.24%	2.01%	4.69%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.71	0.21	0.00	1,259,462	49,055	43	8.02%	0.09%	597	602	26.00	26.93	25.26	3.02%	1.33%	1.53%	4.69%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	409.83	19.47	14.50	28,690,128	268,919	1,417	7.00%	0.10%	5,596	3,910	107.44	110.02	104.45	2.89%	1.27%	2.26%	4.40%	4.13%
ILB	ETF	iShares Government Inflation ETF	0.26	90.04	2.83	1.17	3,987,096	34,381	277	4.43%	0.44%	691	687	117.25	119.04	110.46	1.31%	1.91%	4.61%	4.54%	3.42%
IGB	ETF	iShares Treasury ETF	0.26	30.08	0.29	0.00	1,750,167	16,875	110	5.82%	0.29%	1,543	1,566	104.63	107.99	101.38	2.46%	0.97%	1.25%	4.33%	3.54%
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	1.00	1.00	-	-	-	0.00%	0.10%	7,351	1,201	-	-	-	n/a	n/a	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	2.09	2.09	2.09	4,711,852	270,724	102	225.28%	0.22%	772	698	17.43	17.43	17.27	0.00%	n/a	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	61.61	3.00	2.14	1,659,250	78,314	42	2.69%	0.28%	1,315	1,274	21.43	22.28	20.72	3.88%	1.47%	1.48%	5.10%	3.45%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.94	0.60	0.00	1,990,755	96,482	70	3.21%	0.27%	1,253	1,296	20.77	20.98	20.37	2.26%	0.97%	2.04%	4.14%	4.24%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	132.43	7.07	6.14	12,241,121	598,595	446	9.24%	0.27%	2,984	1,179	20.48	20.72	20.08	3.69%	0.74%	3.29%	3.75%	4.10%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	33.38	4.87	4.55	3,736,637	74,441	127	11.19%	0.35%	1,630	1,510	50.55	50.78	49.20	3.30%	1.10%	4.08%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	635.39	17.22	9.88	43,784,266	893,037	1,460	6.89%	0.06%	2,148	1,682	49.40	53.50	48.16	4.22%	1.18%	2.08%	4.58%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	132.09	2.16	0.50	7,405,016	149,869	353	5.61%	0.09%	2,820	1,885	49.84	51.90	48.36	2.53%	1.29%	2.11%	4.70%	4.28%

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

May 2017



ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	60.87	3.87	3.20	13,260,508	125,033	168	21.78%	0.33%	777	703	106.78	110.00	103.72	2.74%	1.15%	4.89%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	18.45	1.13	1.09	3,485,751	32,128	114	18.89%	0.27%	344	280	108.50	110.41	101.02	5.61%	0.23%	10.86%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	4.34	0.07	0.00	512,906	4,754	32	11.81%	0.41%	298	216	108.47	109.69	102.66	6.54%	1.42%	8.98%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	94.90	9.31	8.58	10,517,150	210,039	545	11.08%	0.25%	603	194	50.45	53.33	49.50	8.51%	0.86%	4.43%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	93.51	11.27	10.93	11,756,635	237,875	441	12.57%	0.11%	1,212	733	49.66	54.20	48.97	7.91%	0.44%	1.04%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	1.50	-0.01	0.00	87,150	5,895	7	5.81%	0.25%	892	895	14.97	16.06	14.54	0.00%	-1.32%	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	4.60	0.13	0.00	1,199,172	82,462	116	26.07%	0.14%	985	826	14.61	15.16	13.37	0.00%	3.10%	-3.56%	0.18%	2.82%
POU	ETF	BetaShares British Pound ETF	0.45	42.94	1.08	1.28	6,721,477	391,226	393	15.65%	0.09%	1,757	1,760	17.00	19.85	15.65	0.16%	-0.47%	-15.92%	-2.15%	1.34%
USD	ETF	BetaShares U.S Dollar ETF	0.45	516.17	-7.80	-9.81	58,584,864	4,469,177	1,140	11.35%	0.09%	4,256	3,540	13.08	13.57	12.55	0.08%	0.38%	-2.89%	7.42%	5.08%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	4.49	0.03	0.00	2,768,626	183,154	117	61.61%	0.24%	904	902	14.98	15.54	13.76	0.00%	0.60%	n/a	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.47	0.01	0.00	2,990	321	2	0.64%	0.24%	462	475	9.31	9.74	8.89	0.00%	n/a	n/a	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	11.76	1.04	1.02	1,045,329	101,662	38	8.89%	0.18%	1,030	1,030	10.23	10.61	9.83	0.00%	n/a	n/a	n/a	n/a
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	4.98	-0.02	0.00	629,318	5,136	291	12.63%	0.47%	81	81	124.51	134.79	108.56	0.00%	-0.47%	3.72%	4.50%	0.67%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.18	0.00	0.00	23,055	192	6	0.72%	0.47%	80	79	121.57	147.54	116.72	0.00%	-0.12%	-10.43%	-8.15%	-3.66%
ETPMAG	SP	ETFS Physical Silver	0.49	60.33	-0.35	0.00	2,694,253	124,019	313	4.47%	0.44%	132	120	22.11	27.00	20.80	0.00%	-0.58%	2.97%	3.63%	-4.88%
ETMPD	SP	ETFS Physical Palladium	0.49	1.74	-0.02	0.00	150,917	1,459	27	8.69%	0.51%	65	65	103.13	105.63	77.00	0.00%	-1.22%	30.32%	5.52%	11.75%
GOLD	Share	ETFS Physical Gold	0.40	530.33	34.99	35.54	42,853,701	268,761	5,274	8.08%	0.16%	551	751	161.00	177.00	145.48	0.00%	-0.11%	0.96%	7.42%	0.71%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	42.93	3.64	4.16	9,114,905	660,860	654	21.23%	0.19%	399	366	14.11	17.36	12.74	0.00%	-1.32%	-15.32%	-35.92%	-20.99%
PMGOLD	SP	Perth Mint Gold	0.15	123.33	2.72	2.36	3,795,229	226,182	271	3.08%	0.42%	149	155	16.95	18.60	15.20	0.00%	0.31%	1.36%	7.76%	0.94%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.80	-0.02	0.00	61,725	8,721	16	2.20%	0.80%	189	203	7.00	8.90	6.95	0.65%	-0.45%	-14.83%	-14.04%	-8.09%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	59.86	-0.27	0.00	5,145,616	395,288	329	8.60%	0.22%	651	665	13.19	14.45	11.79	0.00%	-0.45%	3.44%	0.12%	-3.47%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.37	0.03	0.00	1,603,983	175,174	33	17.12%	1.01%	187	166	9.20	10.15	8.60	0.71%	0.64%	-4.39%	-16.64%	-9.79%
ZGOL	ETF	ETFS Physical Gold ETF	0.40	13.45	-0.08	0.00	894,355	53,786	117	6.65%	0.55%	231	248	16.76	18.40	15.23	0.00%	n/a	n/a	n/a	n/a
Index																					
XJOAI	Index	S&P/ASX 200 Accumulation												55,661.89	57,552.21	47,550.96		-2.75%	11.10%	6.03%	11.92%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,423.86	67.79	59.54		-2.05%	3.55%	6.04%	4.22%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												45,174.53	487.13	394.80		-1.10%	1.98%	15.09%	16.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												426.33	4.29	3.24		3.37%	24.62%	14.20%	15.35%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												142.97	-	-		1.24%	2.46%	5.10%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												142.58	-	-		1.30%	2.12%	5.16%	4.35%

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

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

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

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

All values are as at May-17. 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)

May 2017



ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	Theta-ACBC AGL Nov-21	n/a	6.38	1.29	1.23	1,454,493	13,394	27	22.78%	0.26%	218	208	109.38	111.64	106.81	4.57%	1.06%	n/a	n/a	n/a
YTMAPA	MF	Theta-ACBC APA Jul-20	n/a	2.96	0.01	0.00	-	-	-	0.00%	n/a	-	-	118.66	121.04	115.83	6.53%	0.00%	5.62%	n/a	n/a
YTMAST	MF	Theta-ACBC AST Jun-22	n/a	2.93	0.27	0.23	266,045	2,300	12	9.09%	0.27%	231	200	116.66	117.10	111.36	4.93%	1.21%	n/a	n/a	n/a
YTMAWC	MF	Theta-ACBC AWC Nov-19	n/a	13.17	2.09	2.38	2,091,186	19,307	41	15.88%	0.52%	239	186	107.04	110.14	101.96	6.54%	0.71%	10.23%	n/a	n/a
YTMAZJ	MF	Theta-ACBC AZJ Oct-20	n/a	20.49	2.38	2.22	4,499,003	40,907	59	21.96%	0.44%	227	221	111.06	113.16	107.60	5.18%	0.87%	8.61%	n/a	n/a
YTMBHP	MF	Theta-ACBC BHP Oct-17	n/a	3.08	0.01	0.00	-	-	-	0.00%	0.16%	203	203	102.97	103.69	101.59	3.64%	0.00%	4.29%	n/a	n/a
YTMBH1	MF	Theta-ACBC BHP Mar-20	n/a	1.55	0.52	0.52	17,954	174	2	1.16%	0.36%	206	61	103.28	103.75	101.74	2.90%	0.63%	n/a	n/a	n/a
YTMBOQ	MF	Theta-ACBC BOQ Jun-18	n/a	0.52	0.00	0.00	79,818	766	3	15.35%	0.30%	208	207	103.90	104.44	102.88	3.85%	-0.04%	1.78%	n/a	n/a
YTMCCA	MF	Theta-ACBC CCA Nov-19	n/a	1.58	-0.03	0.00	42,021	400	3	2.66%	0.30%	210	210	105.27	107.63	104.95	4.04%	0.27%	2.14%	n/a	n/a
YTMCTX	MF	Theta-ACBC CTX Nov-18	n/a	1.73	-0.05	0.00	45,237	412	6	2.61%	0.29%	217	215	108.23	113.42	107.91	6.70%	0.20%	3.69%	n/a	n/a
YTMCWN	MF	Theta-ACBC CWN Jul-17	n/a	0.51	0.00	0.00	6,885	67	2	1.34%	0.16%	205	206	102.82	104.42	101.95	5.59%	0.46%	3.31%	n/a	n/a
YTMDOV	MF	Theta-ACBC DOW Mar-22	n/a	2.15	0.84	0.86	1,439,459	13,456	9	66.89%	0.22%	249	175	104.97	107.45	104.84	5.48%	0.83%	4.76%	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	10.93	2.24	2.14	2,137,522	20,124	38	19.56%	0.27%	215	209	106.97	107.19	101.37	4.21%	1.02%	n/a	n/a	n/a
YTMDSX	MF	Theta-ACBC DXS Sep-18	n/a	0.80	0.53	0.53	179,617	1,687	8	22.47%	0.30%	424	176	106.58	106.58	105.69	8.09%	0.30%	7.13%	n/a	n/a
YTMGPT	MF	Theta-ACBC GPT Jan-19	n/a	0.55	0.00	0.00	49,435	449	1	8.98%	0.29%	439	221	110.10	110.10	110.10	6.13%	-2.06%	3.91%	n/a	n/a
YTMIPL	MF	Theta-ACBC IPL Feb-19	n/a	2.46	0.01	0.00	84,470	790	10	3.43%	0.29%	426	146	107.17	109.24	105.44	5.37%	0.46%	4.87%	n/a	n/a
YTMILL1	MF	Theta-ACBC LLC May-20	n/a	14.53	1.59	1.76	3,101,278	28,384	49	21.34%	0.43%	220	213	110.00	112.14	102.09	5.45%	1.29%	7.22%	n/a	n/a
YTMILLC	MF	Theta-ACBC LLC Nov-18	n/a	5.81	-0.15	0.00	567,421	5,416	25	9.76%	0.35%	212	210	104.91	108.50	104.47	5.24%	0.01%	3.95%	n/a	n/a
YTMIMG1	MF	Theta-ACBC MGR Dec-17	n/a	0.52	0.00	0.00	524	5	1	0.10%	0.30%	209	209	104.78	105.98	104.67	5.25%	-1.13%	3.07%	n/a	n/a
YTMIMGR	MF	Theta-ACBC MGR Sep-20	n/a	5.58	1.12	1.12	946,626	8,535	5	16.98%	0.60%	222	207	111.10	115.37	109.80	5.18%	-0.19%	7.08%	n/a	n/a
YTMNAB	MF	Theta-ACBC NAB May-19	n/a	0.53	-0.01	0.00	421	4	1	0.08%	0.30%	209	210	105.17	107.59	105.17	4.04%	1.57%	2.48%	n/a	n/a
YTMNVN	MF	Theta-ACBC NVN Dec-19	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMQF1	MF	Theta-ACBC QAN Apr-20	n/a	7.48	0.61	0.57	309,385	2,788	6	4.14%	0.28%	225	188	111.04	113.84	109.94	5.85%	0.43%	6.17%	n/a	n/a
YTMQF2	MF	Theta-ACBC QAN Jun-21	n/a	10.00	1.58	1.76	2,259,841	18,887	45	22.61%	0.25%	245	224	117.05	120.55	114.59	6.41%	1.01%	1.03%	n/a	n/a
YTMQF3	MF	Theta-ACBC QAN May-22	n/a	9.82	1.66	1.82	2,405,899	19,902	46	24.49%	0.24%	249	226	121.27	124.16	118.05	6.39%	1.18%	8.06%	n/a	n/a
YTMSCG	MF	Theta-ACBC SCG Oct-19	n/a	2.24	0.01	0.00	30,910	290	5	1.38%	0.36%	213	213	106.79	109.36	106.23	4.68%	0.27%	2.92%	n/a	n/a
YTMMSG1	MF	Theta-ACBC SGP Nov-20	n/a	3.59	0.52	0.60	758,626	6,354	4	21.10%	0.56%	239	222	119.83	124.83	119.45	6.88%	0.93%	4.95%	n/a	n/a
YTMSP	MF	Theta-ACBC SGP Sep-19	n/a	1.63	0.01	0.00	88,619	815	3	5.42%	0.61%	216	218	108.96	111.35	107.51	5.05%	0.95%	5.27%	n/a	n/a
YTMANZ	MF	Theta-ACBC ANZ Jun-20	n/a	0.52	0.00	0.00	18,075	172	2	3.48%	0.34%	210	151	105.19	105.19	102.71	3.09%	2.24%	n/a	n/a	n/a
YTMMQG	MF	Theta-ACBC MQG Mar-20	n/a	1.04	0.01	0.00	63,170	613	2	6.10%	0.30%	206	207	103.57	103.57	102.06	3.14%	0.63%	n/a	n/a	n/a
YTMNA1	MF	Theta-ACBC NAB Dec-21	n/a	3.83	0.05	0.00	220,425	2,030	8	5.75%	0.28%	217	218	109.45	109.45	105.26	3.65%	1.30%	n/a	n/a	n/a
YTMWBC	MF	Theta-ACBC WBC Jan-20	n/a	0.00	0.00	0.00	4,484	43	1	n/a	0.30%	209	198	104.27	104.29	103.13	3.12%	0.27%	n/a	n/a	n/a
YTMWB1	MF	Theta-ACBC WBC Jul-20	n/a	1.06	0.53	0.53	13,503	128	1	1.28%	0.30%	210	211	105.49	105.49	103.26	3.32%	0.71%	n/a	n/a	n/a
YTMZYD	MF	Theta-ACBC SYD Jul-18	n/a	0.99	0.00	0.00	110	1	1	0.01%	0.29%	220	221	110.35	113.82	107.97	7.02%	0.22%	4.37%	n/a	n/a
YMTLS	MF	Theta-ACBC TLS Jul-20	n/a	4.76	0.05	0.00	160,271	1,338	5	3.37%	0.30%	239	240	120.42	124.50	117.17	6.44%	0.97%	3.74%	n/a	n/a
YTMWE1	MF	Theta-ACBC WES Mar-20	n/a	5.09	0.04	0.00	252,644	2,340	16	4.96%	0.21%	215	216	108.35	110.32	106.17	4.38%	0.85%	4.34%	n/a	n/a
YTMWES	MF	Theta-ACBC WES Mar-20	n/a	1.63	0.01	0.00	54,419	502	3	3.34%	0.16%	217	217	108.77	112.64	107.59	5.75%	0.36%	3.46%	n/a	n/a
YTMWOW	MF	Theta-ACBC WOW Mar-19	n/a	8.68	0.04	0.00	335,268	3,097	40	3.86%	0.16%	216	216	108.50	111.41	106.77	5.53%	n/a	n/a	n/a	n/a
YTMF01	MF	Theta-ACBC AMP Jun-18	n/a	3.32	-0.02	0.00	154,726	1,531	6	4.66%	0.10%	2,019	754	100.65	101.30	100.44	2.67%	0.20%	2.79%	n/a	n/a
YTMF03	MF	Theta-ACBC BOQ Jun-18	n/a	8.00	0.01	0.00	1,018,119	10,068	17	12.73%	0.09%	1,985	1,427	101.23	101.35	100.25	2.79%	0.09%	2.32%	n/a	n/a
YTMF04	MF	Theta-ACBC NAB Nov-18	n/a	3.04	0.01	0.00	122,014	1,208	7	4.02%	0.10%	2,012	884	101.20	101.55	100.85	2.61%	0.24%	2.68%	n/a	n/a
YTMF05	MF	Theta-ACBC NAB May-19	n/a	1.52	-0.01	0.00	330,320	3,270	4	21.78%	0.10%	1,930	2,009	101.09	101.67	100.84	2.56%	0.22%	3.01%	n/a	n/a
YTMF06	MF	Theta-ACBC SUN Apr-19	n/a	10.50	1.13	1.12	4,029,681	39,728	32	38.39%	0.10%	1,971	1,099	101.43	101.96	100.89	2.84%	0.16%	3.04%	n/a	n/a
YTMF07	MF	Theta-ACBC ANZ Apr-20	n/a	0.51	0.00	0.00	181,502	1,791	6	35.77%	0.09%	2,034	1,095	101.47	101.47	100.69	1.91%	0.77%	n/a	n/a	n/a
YTMF08	MF	Theta-ACBC BOQ Nov-19	n/a	5.40	1.62	1.62	3,265,708	32,318	16	60.45%	0.09%	1,943	1,308	100.97	101.63	100.43	2.80%	0.02%	n/a	n/a	n/a
YTMF09	MF	Theta-ACBC MQG Mar-20	n/a	7.70	1.09	1.11	3,168,122	31,180	49	41.15%	0.09%	2,021	1,518	101.30	101.98	100.81	2.11%	0.31%	n/a	n/a	n/a
YTMF10	MF	Theta-ACBC NAB Jun-20	n/a	0.00	0.00	0.00	2,697,603	26,643	12	n/a	0.10%	1,831	1,284	100.96	101.63	100.75	1.90%	0.17%	n/a	n/a	n/a
YTMF11	MF	Theta-ACBC WBC Jul-20	n/a	2.54	0.51	0.51	2,789,929	27,475	15	109.92%	0.10%	1,880	1,221	101.53	101.97	100.90	1.28%	0.34%	n/a	n/a	n/a

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

May 2017



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.)
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												55,661.89	57,552.21	47,550.96		-2.75%	11.10%	6.03%	11.92%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,423.86	67.79	59.54		-2.05%	3.55%	6.04%	4.22%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												45,174.53	487.13	394.80		-1.10%	1.98%	15.09%	16.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												426.33	4.29	3.24		3.37%	24.62%	14.20%	15.35%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												142.97	-	-		1.24%	2.46%	5.10%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												142.58	-	-		1.30%	2.12%	5.16%	4.35%

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

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

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

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

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

All values are as at May-17. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

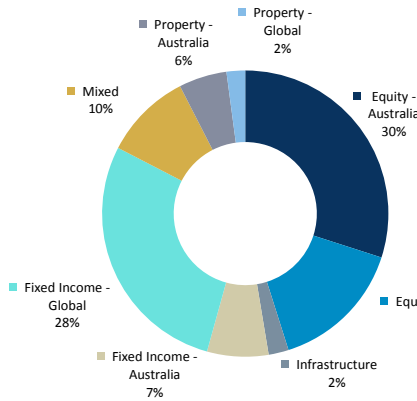
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

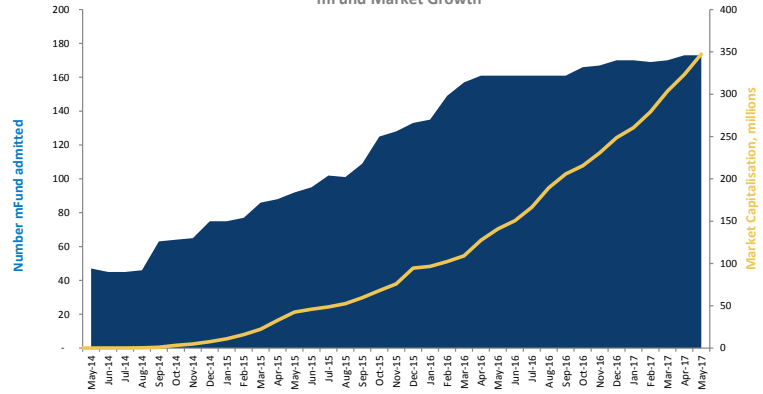
Month: May-17 Transaction days: 23 Period ending: Wednesday, 31 May 2017

ISSUER & PRODUCT SUMMARY

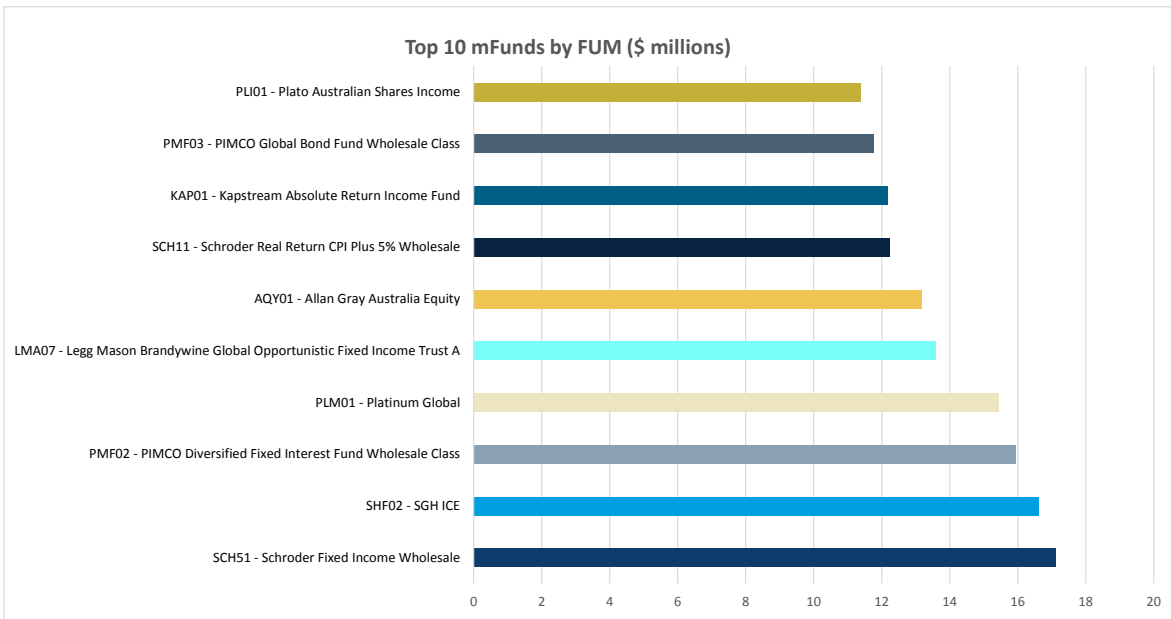
Asset Spread of mFunds, Current Period FUM (A\$)



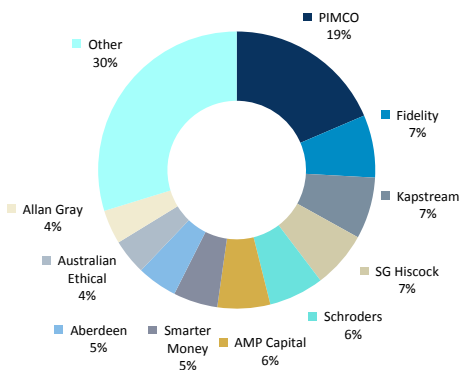
mFund Market Growth



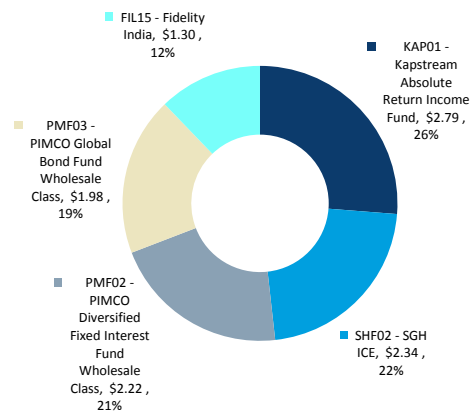
Top 10 mFunds by FUM (\$ millions)



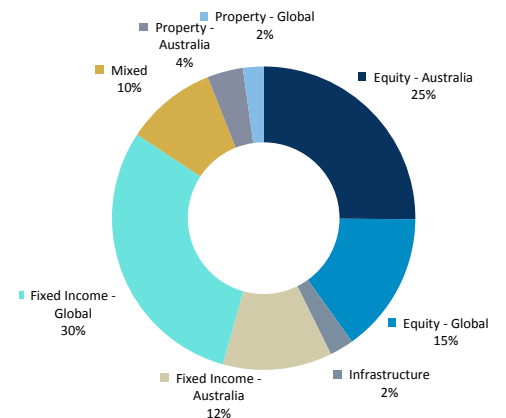
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



Spotlight on mFund May 2017



Month: May-17 Transaction days: 23 Period ending: Wednesday, 31 May 2017

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$20.875	\$1,789.8	\$1,474.7	\$1,825	48
Allan Gray	2	\$18.557	\$1,494.3	\$1,499.3	\$1,546	40
Alpha	7	\$0.577	\$2.2	-\$0.1	\$0	-
Alphinity	3	\$0.031	\$9.3	\$9.8	\$0	-
Altrinsic	1	\$0.644	\$67.9	\$52.1	\$52	2
AMP Capital	5	\$16.466	\$406.4	\$362.2	\$2,391	72
Antares	1	\$0.163	-\$51.0	-\$51.4	\$52	2
Antipodes	1	\$1.830	\$299.6	\$247.5	\$252	9
APN	2	\$12.290	\$846.2	\$1,052.7	\$1,011	226
Armytage	2	\$0.867	\$46.2	\$71.1	\$72	7
Ausbil	3	\$0.616	\$42.7	\$54.6	\$57	3
Australian Ethical	7	\$6.907	\$1,227.0	\$1,264.3	\$1,602	34
Avoca	1	\$0.051	\$0.5	\$0.0	\$0	-
Benelong	4	\$16.443	\$219.9	\$118.4	\$1,148	40
Bentham	3	\$6.723	\$424.7	\$401.6	\$452	73
Brandywine	1	\$13.577	\$24.7	-\$58.5	\$283	6
Copper Rock	1	\$0.152	-\$2.1	\$0.0	\$0	-
Donaldson Burtson	1	\$0.000	\$0.0	\$0.0	\$0	-
Equity Trustees	2	\$0.180	\$66.4	\$68.6	\$80	3
Evans and Partners	2	\$0.842	\$161.9	\$155.0	\$155	4
Fairview	1	\$1.133	-\$74.0	-\$45.4	\$88	4
Fidelity	13	\$14.905	\$2,707.1	\$2,627.1	\$2,836	77
Flinders	1	\$0.573	\$84.7	\$97.3	\$100	1
Henderson	1	\$1.113	\$77.6	\$74.3	\$75	3
Hyperion	3	\$11.560	-\$2,811.5	-\$2,652.8	\$241	5
Insync	1	\$1.449	\$63.9	\$0.0	\$0	-
Intermede	1	\$0.030	\$30.0	\$30.0	\$30	1
Invesco	6	\$0.645	\$229.4	\$224.4	\$225	3
ipac	1	\$1.264	-\$96.5	-\$84.2	\$124	3
JP Morgan	7	\$2.046	\$447.3	\$438.1	\$478	15
Kapstream	1	\$12.185	\$2,847.9	\$2,816.5	\$2,789	27
LaSalle	2	\$0.332	-\$3.8	-\$0.0	\$0	-
Martin Currie	5	\$10.480	\$831.0	\$829.2	\$962	25
Merlon	1	\$3.470	\$113.9	\$130.8	\$186	14
Morningstar	10	\$6.906	\$663.4	\$624.7	\$1,023	57
Orbis	1	\$1.809	\$447.2	\$412.8	\$413	6
PE Capital	1	\$0.020	\$0.0	\$0.0	\$0	-
Peters MacGregor	1	\$0.367	\$72.7	\$70.0	\$70	2
Phoenix Portfolio	2	\$1.882	-\$64.7	-\$50.2	\$190	4
PIMCO	9	\$45.153	\$6,688.4	\$6,360.5	\$7,209	94
Platinum	1	\$15.453	\$1,202.7	\$681.6	\$706	24
Plato	3	\$13.022	\$484.8	\$830.8	\$972	15
Presima	1	\$0.370	\$349.7	\$350.0	\$352	7
Quay	1	\$0.045	\$0.2	\$0.0	\$0	-
Ranger	1	\$0.863	\$4.8	\$0.0	\$0	-
Rare	2	\$4.529	\$53.8	-\$127.1	\$793	22
Redpoint	1	\$0.103	\$3.5	\$0.0	\$0	-
Schroders	8	\$36.368	\$1,548.5	\$1,362.9	\$2,495	47
SG Hiscock	5	\$19.250	-\$1,664.1	-\$1,622.1	\$2,564	67
Smarter Money	2	\$7.588	\$2,026.7	\$2,011.4	\$2,011	34
Spectrum	1	\$2.611	\$76.9	\$0.0	\$178	4
Spheria	3	\$0.309	\$69.5	\$72.8	\$113	2
Tempo	1	\$0.000	\$0.0	\$0.0	\$0	-
UBS	13	\$10.119	\$541.0	\$551.0	\$601	22
Western Asset	1	\$1.653	\$38.2	\$20.6	\$21	7
Total	173	\$347.396	\$24,066.884	\$22,756.875	\$38,822	1,161

Spotlight on mFund

May 2017



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	0.651	-0.064	-0.041	141,383	143,860	7	0.9676	-2.72%	0.44%	7.17%	3.87%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.9700	0.792	0.046	0.069	70,000	86,503	4	0.8004	-3.09%	1.71%	6.98%	5.21%	11.63%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.3100	0.075	0.000	0.002	1,871	3,282	3	0.5806	-2.45%	1.24%	5.02%	7.03%	12.54%
AET04	mFund	Australian Ethical Australian Shares Wholesale	0.9500	3.307	0.250	0.305	518,879	213,420	12	2.3862	-1.80%	1.79%	7.94%	15.13%	16.91%
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.9500	1.337	0.077	0.074	75,000	19,409	3	3.8076	0.07%	4.36%	9.20%	15.36%	15.00%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.9000	0.010	0.000	0.000	-	-	-	2.8150	-1.93%	2.26%	11.99%	5.38%	12.90%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.9000	0.021	0.010	0.010	-	-	-	1.1899	-2.11%	2.22%	14.90%	8.12%	14.80%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.1500	0.000	0.000	0.000	-	-	-	1.4395	-2.75%	1.41%	10.28%	5.39%	12.29%
AQY01	mFund	Allan Gray Australia Equity	0.7500	13.168	0.966	1.001	1,008,081	621,463	32	1.6107	-0.14%	3.31%	19.82%	10.49%	14.54%
AXW01	mFund	Ausbil Australian Active Equity	0.8700	0.220	-0.002	0.000	-	-	-	3.5224	-1.45%	2.32%	10.18%	5.72%	12.78%
AXW04	mFund	Ausbil Australian Geared Equity	1.2000	0.396	0.045	0.055	57,000	78,932	3	0.6919	-3.41%	4.41%	18.81%	7.14%	22.74%
BAE01	mFund	Benelong Australian Equities	0.9500	0.702	0.043	0.049	50,000	26,002	1	1.8933	-1.04%	5.16%	6.82%	8.15%	14.00%
BAE02	mFund	Benelong Concentrated Australian Equity	0.8500	4.315	0.012	0.049	255,000	138,972	9	1.8143	-0.79%	5.47%	10.18%	16.46%	20.03%
BAE03	mFund	Benelong ex-20 Australian Equities	0.9500	11.361	0.101	-0.044	776,270	378,839	28	2.0437	1.67%	6.83%	3.98%	12.95%	15.12%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.3900	0.065	0.065	0.065	66,392	58,233	2	1.1153	-2.22%	2.40%	8.79%	n/a	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.7200	0.074	0.074	0.074	75,000	62,323	1	1.1842	-3.86%	0.51%	4.16%	4.04%	10.25%
EQY02	mFund	Eqt Australian Equity Fund	0.8700	0.106	-0.007	-0.005	5,359	3,469	2	1.5406	-4.72%	-0.88%	3.23%	4.31%	n/a
FIL08	mFund	Fidelity Australian Equities	0.8500	4.538	0.558	0.657	823,011	26,334	19	30.5587	-2.73%	2.04%	7.40%	6.36%	13.33%
FIL21	mFund	Fidelity Australian Opportunities	0.8500	0.093	0.064	0.065	66,000	4,402	1	14.7374	-1.61%	2.78%	9.29%	9.34%	n/a
FIL26	mFund	Fidelity Future Leaders	1.2000	0.710	0.067	0.050	50,000	3,296	2	15.0363	2.89%	4.90%	4.29%	11.86%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.9500	9.783	0.008	0.098	140,187	39,064	3	3.5138	-1.22%	6.72%	-0.58%	7.56%	16.02%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.8800	0.000	0.000	0.000	-	-	-	0.9009	-2.60%	-0.89%	11.10%	8.04%	12.58%
IWM03	mFund	Alpha Australian Blue Chip Fund	1.1700	0.078	-0.001	0.000	-	-	-	0.8335	-1.46%	3.12%	7.43%	7.14%	12.30%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.8500	0.461	0.021	0.029	30,000	22,535	1	1.2988	-1.89%	1.51%	11.88%	10.16%	14.10%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.9500	3.470	0.114	0.131	185,878	157,655	14	1.1666	-0.25%	2.25%	9.31%	6.68%	10.73%
PLI01	mFund	Plato Australian Shares Income	0.9000	11.389	0.494	0.813	859,886	665,806	13	1.2659	-2.78%	0.19%	9.31%	5.27%	11.72%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.9900	1.377	-0.075	-0.047	47,466	51,932	1	0.9043	-1.84%	0.05%	4.27%	0.97%	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.9200	2.772	0.056	0.105	140,193	115,618	5	1.1903	-1.99%	2.20%	16.95%	4.29%	11.28%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.9200	0.702	-0.046	-0.040	40,640	39,479	1	1.0154	-1.31%	2.50%	18.26%	7.14%	13.68%
SHF01	mFund	SGH 20	1.2300	0.635	-0.009	0.000	-	-	-	1.7100	-1.30%	2.62%	5.68%	8.69%	9.10%
SHF02	mFund	SGH ICE	1.1800	16.618	-1.761	-1.804	2,337,577	1,211,432	58	1.9281	0.04%	5.19%	-3.65%	10.19%	15.96%
SHF07	mFund	SGH Australia Plus Fund	0.7000	0.157	0.013	0.014	55,891	39,239	3	1.4128	-0.44%	5.47%	13.55%	18.32%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.9000	0.167	0.034	0.039	40,000	38,513	1	1.0062	-3.57%	1.43%	7.07%	1.89%	10.35%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.2000	0.931	0.332	0.344	415,590	332,336	5	1.2145	-2.19%	1.22%	8.08%	n/a	n/a

Spotlight on mFund

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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.)
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.2600	4.055	0.399	0.369	434,753	140,661	12	3.0626	0.84%	3.57%	8.49%	13.60%	15.48%
AVO01	mFund	Benelong Avoca Emerging Leaders	1.2500	0.051	0.001	0.000	-	-	-	1.0769	0.63%	2.63%	6.36%	5.89%	7.39%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.8500	0.000	0.000	0.000	-	-	-	3.5149	2.24%	5.24%	5.06%	6.95%	12.27%
CFM02	mFund	Cromwell Phoenix Opportunities	0.1500	1.668	-0.060	-0.050	189,550	96,572	4	1.9556	-2.79%	-2.61%	27.48%	18.33%	21.24%
FEC01	mFund	Flinders emerging Companies B	1.2000	0.573	0.085	0.097	99,500	88,209	1	1.1034	-3.52%	-4.20%	-5.66%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.2000	1.133	-0.074	-0.045	88,449	46,039	4	1.9860	-2.49%	-0.78%	-7.43%	3.94%	7.56%
HYN02	mFund	Hyperion Small Growth Companies	1.2500	1.609	-2.827	-2.751	101,173	20,587	2	4.8001	-1.64%	6.29%	-0.03%	10.41%	17.86%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.2500	0.000	0.000	0.000	-	-	-	2.3481	0.35%	0.03%	1.89%	-0.04%	4.05%
IWM07	mFund	Alpha Australian Small Companies	1.3600	0.169	0.003	0.000	-	-	-	0.7615	1.68%	-0.64%	-1.49%	9.00%	8.41%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.1000	0.091	-0.001	0.000	-	-	-	0.8942	-0.54%	1.23%	-0.35%	-3.56%	3.79%
SHF04	mFund	SGH Emerging Companies	1.0300	0.731	0.033	0.074	74,950	22,735	3	3.2519	-0.87%	-5.40%	0.90%	21.12%	13.60%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.3500	0.125	-0.040	-0.038	-	-	-	1.1423	-2.23%	-5.00%	14.29%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.1000	0.159	0.110	0.111	112,785	45,025	2	2.4563	-1.15%	-1.46%	-1.49%	13.26%	9.24%
SPM03	mFund	Spheria Australian MidCap Fund	0.9900	0.024	0.000	0.000	-	-	-	1.1759	-1.16%	-0.25%	0.23%	7.55%	14.35%
UAM01	mFund	UBS Australian Small Companies Fund	0.8500	2.319	0.157	0.172	175,000	95,056	5	1.8080	-0.70%	0.57%	-0.45%	9.48%	11.52%
UAM02	mFund	UBS Microcap Fund	1.2000	0.899	0.087	0.099	139,252	96,171	6	1.4128	-1.39%	0.18%	5.45%	n/a	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.9500	0.330	0.176	0.176	178,750	113,133	3	1.5571	0.22%	5.55%	5.40%	10.14%	15.59%
AET03	mFund	Australian Ethical International Shares Wholesale	1.3500	1.361	0.310	0.287	287,438	239,729	6	1.1985	3.10%	9.46%	10.58%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.9500	0.443	0.138	0.138	138,600	56,127	6	2.4521	0.22%	5.58%	5.41%	10.26%	16.27%
AFZ04	mFund	Aberdeen International Equity	0.9800	1.211	0.087	0.056	55,000	58,974	2	0.9485	4.11%	11.23%	15.02%	8.19%	13.28%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.9800	3.704	0.081	-0.013	285,576	90,933	3	3.1501	3.89%	11.14%	14.75%	8.20%	13.23%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.9900	0.295	0.056	0.050	50,000	102,229	1	0.4893	3.09%	6.67%	20.71%	4.74%	10.89%
AGA01	mFund	Altrinsic Global Equities Trust	1.2500	0.644	0.068	0.052	51,800	32,762	2	1.5912	3.98%	8.73%	13.53%	13.59%	16.97%
AGP01	mFund	Antipodes Global Long Only	1.2000	1.830	0.300	0.247	252,017	221,663	9	1.1502	4.28%	12.08%	21.94%	n/a	n/a
DBI01	mFund	Donaldson Burston International Series - THS Partners Global Equity	1.2000	0.000	0.000	0.000	-	-	-	1.0410	n/a	n/a	n/a	n/a	n/a
EAP01	mFund	Evans and Partners International Fund - Hedged	1.2500	0.245	0.052	0.050	50,000	37,851	2	1.3309	1.69%	5.18%	18.03%	12.02%	n/a
EAP03	mFund	Evans and Partners International Fund	1.2500	0.597	0.110	0.105	105,000	76,435	2	1.3694	2.29%	10.32%	9.93%	15.64%	n/a
FIL07	mFund	Fidelity Global Equities	1.1500	2.322	0.241	0.179	176,943	8,490	6	21.1368	3.51%	10.22%	16.49%	15.41%	18.42%
FIL14	mFund	Fidelity Hedged Global Equities	1.2000	0.337	0.088	0.081	80,000	5,383	1	15.0671	2.62%	6.14%	20.86%	10.53%	15.46%
FIL23	mFund	Fidelity Global Demographics	1.1500	0.591	0.164	0.146	145,000	7,778	2	18.8128	5.36%	16.62%	12.41%	17.10%	n/a
FIL33	mFund	Fidelity Global Dividend Growth	1.1500	0.000	0.000	0.000	-	-	-	10.7055	4.10%	9.32%	6.69%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.2000	0.000	0.000	0.000	-	-	-	11.4565	2.94%	4.32%	12.41%	n/a	n/a
FIL52	mFund	Fidelity FIRST Global Fund	1.1500	0.000	0.000	0.000	-	-	-	10.1347	2.25%	n/a	n/a	n/a	n/a
HYN03	mFund	Hyperion Global Growth Companies	1.1500	0.168	0.007	0.000	-	-	-	1.1604	4.57%	14.09%	n/a	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.9500	0.053	0.001	0.000	-	-	-	0.5612	1.99%	9.20%	16.85%	13.74%	18.33%

Spotlight on mFund

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IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.7500	0.293	0.078	0.075	75,000	109,012	1	0.6840	1.00%	4.11%	24.38%	10.59%	16.54%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.5100	0.947	0.124	0.116	201,838	212,822	19	0.9470	2.69%	9.07%	10.37%	15.63%	19.26%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.5600	0.545	0.031	0.023	23,292	54,229	1	0.4308	1.75%	4.79%	14.33%	11.23%	16.94%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.0500	0.050	0.050	0.050	50,000	28,734	1	1.7473	3.62%	10.38%	14.28%	14.18%	17.94%
INS01	mFund	Insync Global Titans	1.3000	1.449	0.064	0.000	-	-	-	1.8042	4.86%	12.91%	10.42%	10.14%	11.50%
INT01	mFund	Intermede Global Equities	1.2500	0.030	0.030	0.030	30,000	24,663	1	1.2170	3.01%	11.45%	14.73%	n/a	n/a
IWM06	mFund	Alpha Global Opportunities Fund	1.5000	0.027	0.001	0.000	-	-	-	0.8915	2.33%	8.29%	10.11%	12.48%	14.17%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.2500	0.029	0.001	0.000	-	-	-	1.1706	2.11%	8.40%	13.10%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.2500	0.469	0.174	0.170	168,258	148,496	6	1.1443	1.23%	3.97%	18.15%	n/a	n/a
NWG01	mFund	Henderson Global Natural Resources Fund	1.3600	1.113	0.078	0.074	75,000	55,739	3	1.3329	-0.20%	-1.50%	6.10%	4.84%	n/a
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.0000	1.809	0.447	0.413	412,500	2,688	6	153.5984	2.71%	7.89%	20.07%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.9900	0.256	0.065	0.064	65,000	59,847	1	1.0771	2.29%	8.66%	9.26%	n/a	n/a
RNG01	mFund	Ranger Global Income & Growth	1.2000	0.863	0.005	0.000	-	-	-	1.0021	1.28%	3.91%	5.68%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.4000	1.971	0.272	0.258	258,300	391,385	6	0.6598	1.55%	6.10%	12.24%	13.75%	18.53%
PLM01	mFund	Platinum Global	1.5400	15.453	1.203	0.682	706,181	544,523	24	1.3010	4.26%	11.83%	19.06%	n/a	n/a
PMW01	mFund	Peters MacGregor Global	1.3500	0.367	0.073	0.070	70,000	40,631	2	1.7222	1.52%	6.06%	11.64%	12.51%	14.88%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.3800	0.152	-0.002	0.000	-	-	-	1.0470	0.00%	6.41%	7.36%	n/a	n/a
TEM01	mFund	Tempo Global Equity Fund	0.5500	0.000	0.000	0.000	-	-	-	1.0691	3.66%	11.41%	12.46%	7.82%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.1000	0.000	0.000	0.000	-	-	-	1.0462	3.71%	n/a	n/a	n/a	n/a
Equity - Asia Pacific ex Japan															
AFZ01	mFund	Aberdeen Asian Opportunities	1.0500	1.483	0.178	0.146	121,628	51,907	6	2.3602	3.37%	13.34%	19.84%	10.27%	11.67%
FIL10	mFund	Fidelity Asia	1.1900	1.149	0.137	0.101	99,859	5,819	5	17.3780	4.98%	13.51%	17.14%	18.60%	18.43%
FIL11	mFund	Fidelity China	1.2200	0.184	0.106	0.103	100,000	2,986	3	34.4664	4.63%	10.61%	26.19%	22.12%	17.70%
FIL15	mFund	Fidelity India	1.2000	4.982	1.282	1.244	1,295,342	42,538	38	30.6425	2.49%	15.05%	18.13%	20.13%	20.99%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.3700	0.594	0.128	0.110	110,000	48,157	4	2.2878	3.87%	17.71%	29.01%	16.67%	16.43%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.5000	4.099	0.186	0.106	107,502	43,311	4	2.4583	2.50%	12.12%	18.36%	8.80%	9.86%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.4000	0.000	0.000	0.000	-	-	-	1.2791	4.29%	13.05%	27.20%	8.77%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.3100	0.000	0.000	0.000	-	-	-	13.0917	3.88%	11.96%	19.70%	10.55%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.4000	0.190	0.006	0.000	-	-	-	1.1156	3.42%	12.56%	26.00%	10.62%	11.02%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.8400	3.096	0.059	0.011	202,653	191,366	9	1.0608	2.34%	11.47%	11.71%	10.54%	15.65%
IWM02	mFund	Alpha Infrastructure Fund	1.2300	0.028	0.001	0.000	-	-	-	1.5287	3.48%	9.98%	13.96%	10.13%	10.75%
RAI01	mFund	Rare Infrastructure Value Fund - Hedged	1.0200	1.791	-0.310	-0.386	497,270	432,747	12	1.1800	3.95%	8.79%	17.25%	9.17%	12.97%
RAI02	mFund	Rare Infrastructure Value Fund - Unhedged	0.9700	2.739	0.363	0.259	295,377	210,701	10	1.4253	5.31%	13.77%	13.22%	11.85%	15.19%
RPO01	mFund	Redpoint Global Infrastructure	0.7000	0.103	0.004	0.000	-	-	-	1.6423	4.23%	7.46%	17.16%	10.72%	15.31%

Spotlight on mFund

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UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.0000	0.113	0.003	0.000	-	-	-	1.0977	3.13%	7.99%	n/a	n/a	n/a
Property - Australia															
APF01	mFund	APN AREIT Fund	0.8500	9.441	0.507	0.754	700,522	407,886	179	1.6956	-1.02%	1.42%	2.11%	14.25%	15.83%
CFM01	mFund	Cromwell Core Listed Property	0.8000	0.214	-0.005	0.000	-	-	-	1.0807	-1.03%	2.43%	1.80%	n/a	n/a
IBB02	mFund	Morningstar Australian Property Securities Fund	0.3500	0.000	0.000	0.000	-	-	-	0.2018	n/a	n/a	n/a	n/a	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.7500	7.512	0.602	0.578	625,071	337,916	18	1.8333	0.73%	6.14%	12.14%	17.92%	19.03%
SHF03	mFund	SGH Property Income	0.9500	1.109	0.060	0.094	96,000	236,090	3	0.3975	-2.15%	0.89%	5.42%	13.92%	16.06%
UAM11	mFund	UBS Property Securities Fund	0.8500	0.551	0.049	0.061	60,000	54,438	1	1.1153	-1.09%	1.87%	5.03%	14.97%	17.47%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.9700	3.001	0.087	0.087	186,421	173,025	10	1.0718	1.03%	-0.56%	0.77%	6.37%	11.24%
APF02	mFund	APN Asian REIT Fund	0.6000	2.849	0.339	0.299	310,085	196,094	47	1.5878	3.38%	7.22%	2.17%	11.29%	14.54%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.9500	0.020	0.000	0.000	-	-	-	1.2539	0.30%	-0.30%	3.97%	6.63%	11.49%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.5700	0.124	-0.001	0.000	-	-	-	1.1777	0.03%	0.66%	2.64%	8.22%	11.45%
IWM04	mFund	Alpha Property Securities Fund	1.2900	0.110	-0.003	0.000	-	-	-	0.5145	-1.36%	1.53%	3.58%	13.62%	14.75%
PRE01	mFund	Presima Global Property Securities Concentrated	1.0000	0.370	0.350	0.350	352,000	363,160	7	0.9637	-0.17%	-0.64%	1.85%	8.01%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.8200	0.045	0.000	0.000	-	-	-	1.4467	1.83%	5.65%	-0.07%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.1000	0.314	-0.004	0.000	-	-	-	1.3058	-0.24%	-1.09%	4.15%	6.60%	10.35%
SHF06	mFund	SGH LaSalle Global Property Rich	0.9800	0.017	0.000	0.000	-	-	-	1.1252	-0.55%	-3.42%	-1.12%	7.97%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.9000	0.486	-0.007	-0.004	3,594	2,495	1	1.4397	0.40%	-1.19%	-0.01%	7.07%	11.25%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.6500	0.535	0.020	0.014	62,866	59,885	2	1.0593	1.11%	2.21%	1.73%	4.24%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.5000	0.000	0.000	0.000	-	-	-	0.9893	0.17%	0.51%	2.20%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.6200	6.032	0.085	0.083	1,147,954	1,171,276	36	0.9799	0.36%	0.83%	3.97%	3.35%	4.82%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.5100	2.056	0.367	0.345	353,393	307,741	10	1.1591	1.18%	2.44%	2.31%	4.71%	4.39%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.2000	0.000	0.000	0.000	-	-	-	1.0236	1.15%	2.36%	2.42%	4.67%	4.28%
ANT01	mFund	Antares Income	0.5500	0.163	-0.051	-0.051	51,762	50,833	2	1.0193	0.21%	0.66%	2.73%	2.82%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.9900	0.000	0.000	0.000	-	-	-	0.9308	0.56%	1.40%	4.93%	2.58%	4.07%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	#N/A	1.653	0.038	0.021	20,524	16,668	7	1.2366	1.18%	2.42%	2.90%	4.99%	5.25%
PEY01	mFund	PE Capital Y Fund	1.0300	0.020	0.000	0.000	-	-	-	1.0040	0.03%	0.38%	n/a	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.5000	4.823	0.757	0.706	665,249	663,091	12	1.0121	1.11%	2.31%	2.68%	4.87%	4.48%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.5000	0.491	0.151	0.149	148,074	142,851	5	1.0404	0.66%	1.60%	2.68%	3.48%	3.56%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.9400	0.132	0.026	0.025	25,000	24,277	1	1.0330	0.86%	3.98%	13.24%	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.6600	3.251	1.129	1.124	1,124,000	1,065,410	17	1.0554	0.24%	0.63%	3.60%	3.28%	4.28%
SMF02	mFund	Smarter Money Higher Income	0.6900	4.337	0.897	0.887	886,808	881,993	17	1.0056	0.28%	0.81%	4.38%	n/a	n/a
UAM04	mFund	UBS Australian Bond Fund	0.4500	0.591	0.047	0.040	40,000	36,347	2	1.1119	1.18%	2.49%	2.84%	4.54%	4.45%
Fixed Income - Global															

Spotlight on mFund

May 2017



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.)
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.4500	1.267	0.033	0.020	20,000	21,723	1	0.9297	0.96%	2.14%	2.77%	4.85%	5.06%
BAM03	mFund	Bentham Wholesale High Yield	0.7200	0.411	0.034	0.030	64,145	67,091	4	0.9574	0.99%	2.46%	14.45%	6.69%	9.41%
BAM04	mFund	Bentham Syndicated Loan Fund	0.8400	0.517	0.004	0.003	3,402	3,137	26	0.9626	0.72%	1.86%	10.81%	5.93%	7.83%
BAM05	mFund	Bentham Global Income Fund	0.7700	5.795	0.386	0.368	384,389	367,469	43	1.0410	0.71%	1.65%	10.60%	4.69%	8.76%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.7500	0.280	0.150	0.150	150,000	122,712	2	1.2210	0.43%	0.92%	8.10%	4.99%	4.23%
IWM01	mFund	Alpha Diversified Income Fund	0.9900	0.165	0.001	0.000	-	-	-	1.0207	0.50%	1.15%	2.60%	3.15%	3.05%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.7000	1.262	0.263	0.260	260,574	248,711	7	1.0449	0.20%	0.72%	5.38%	4.02%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.8000	0.105	0.001	0.000	-	-	-	0.9844	0.62%	1.66%	7.90%	5.46%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.5500	0.126	0.001	0.000	-	-	-	1.0168	0.75%	1.21%	2.17%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.7000	12.185	2.848	2.817	2,789,094	2,282,355	27	1.2235	0.36%	0.90%	3.15%	3.19%	4.20%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.6100	13.577	0.025	-0.059	282,503	214,520	6	1.3166	0.42%	1.68%	7.37%	5.36%	7.83%
SCH51	mFund	Schroder Fixed Income Wholesale	0.2800	17.122	0.193	-0.002	1,009,596	922,842	19	1.1030	1.05%	2.10%	2.45%	3.75%	4.10%
SPE01	mFund	Spectrum Strategic Income	0.7500	2.611	0.077	0.000	177,728	168,046	4	1.0593	0.43%	1.36%	5.25%	4.98%	7.41%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.6100	5.502	0.072	0.024	196,284	197,103	5	1.0004	0.87%	2.06%	4.78%	5.53%	5.92%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.5000	15.943	1.702	1.569	2,224,480	2,228,065	24	1.0050	0.89%	1.95%	4.09%	5.46%	5.43%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.4900	11.754	2.020	1.954	1,983,000	1,970,181	39	1.0109	0.71%	1.61%	5.63%	6.20%	6.49%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.9500	4.168	1.218	1.204	1,200,000	1,160,954	3	1.0367	0.41%	1.40%	7.62%	3.69%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.7800	2.339	0.743	0.730	766,503	721,028	5	1.0722	0.99%	2.50%	9.59%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.6900	0.000	0.000	0.000	-	-	-	1.0233	0.61%	n/a	n/a	n/a	n/a
UAM05	mFund	UBS Diversified Credit Fund	0.6000	0.715	0.026	0.025	25,000	26,382	1	0.9496	0.50%	1.32%	6.69%	3.59%	5.23%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.5500	2.391	0.117	0.094	93,460	105,064	4	0.8977	0.93%	1.98%	2.60%	4.23%	4.57%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.8500	3.686	0.240	0.222	712,466	652,131	10	1.0884	0.39%	2.64%	8.49%	7.08%	8.29%
ACC01	mFund	IPAC AMP Capital Income Generator	0.7900	1.264	-0.096	-0.084	124,392	103,958	3	1.1945	-0.47%	1.75%	6.19%	6.23%	8.53%
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.7200	0.020	0.020	0.020	20,000	18,394	1	1.0826	0.05%	2.40%	5.68%	5.88%	7.41%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.8400	1.347	0.306	0.301	302,000	159,123	5	1.8916	0.67%	3.68%	10.06%	7.96%	8.30%
AQY02	mFund	Allan Gray Australia Opportunity	0.2500	5.389	0.528	0.498	538,356	448,914	8	1.2004	0.75%	1.71%	8.84%	6.97%	7.59%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.5700	0.000	-0.081	-0.082	81,430	78,976	1	1.0327	0.78%	2.20%	5.78%	5.27%	6.47%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.6400	2.926	-0.006	-0.006	106,837	105,775	11	1.0094	1.16%	3.52%	8.90%	7.41%	8.96%
IBB11	mFund	Morningstar Growth Real Return Fund	0.7000	1.215	0.164	0.150	150,039	158,849	10	0.9466	1.25%	4.06%	10.95%	8.91%	10.95%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.7600	0.830	0.227	0.217	255,000	250,702	5	1.0155	1.67%	5.17%	13.95%	10.62%	12.56%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.8000	0.269	0.156	0.155	154,882	151,140	9	1.0259	1.28%	4.07%	13.11%	10.85%	13.27%
JPM04	mFund	JPMorgan Global Income Fund	0.8000	0.055	0.009	0.008	49,630	50,412	2	0.9877	1.14%	2.32%	10.72%	6.16%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.8000	1.743	0.187	0.197	282,096	247,990	5	1.1230	-0.49%	3.04%	10.33%	11.93%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.6400	0.672	0.021	0.025	25,000	23,742	1	1.0488	-0.40%	2.71%	11.07%	9.12%	13.82%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.9000	12.246	0.938	0.932	936,375	798,880	12	1.1668	0.12%	1.80%	6.14%	4.80%	6.49%

Spotlight on mFund May 2017



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SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.6000	0.771	0.002	0.000	-	-	-	0.9897	0.23%	1.40%	4.96%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.3500	0.223	0.000	0.000	-	-	-	1.2028	0.08%	2.77%	8.51%	5.55%	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	#N/A	1.128	0.024	0.025	25,000	18,637	1	1.3374	-0.04%	3.04%	10.95%	6.19%	10.34%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	#N/A	0.537	0.002	0.000	-	-	-	1.1075	0.31%	2.53%	6.13%	4.80%	7.14%

Spotlight on mFund May 2017



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.)
XJOAI	Index	S&P/ASX 200 Accumulation								55,661.89	-2.75%		11.10%	6.03%	11.92%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,423.86	-2.05%		3.55%	6.04%	4.22%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								45,174.53	-1.10%		1.98%	15.09%	16.28%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								426.33	3.37%		24.62%	14.20%	15.35%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								142.97	1.24%		2.46%	5.10%	4.63%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								142.58	1.30%		2.12%	5.16%	4.35%

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

All values are as at May-17. Month Total return, 1/3&5 year annualised return data provided by Financial Express.

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