

ASX Funds (Listed Managed Investments, mFunds and ETPs) Monthly Update - January 2017

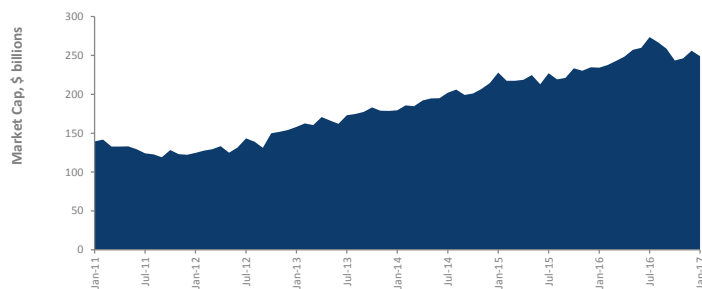


Month: Jan-17

Transaction days: 20

Period ending: Tuesday, 31 January 2017

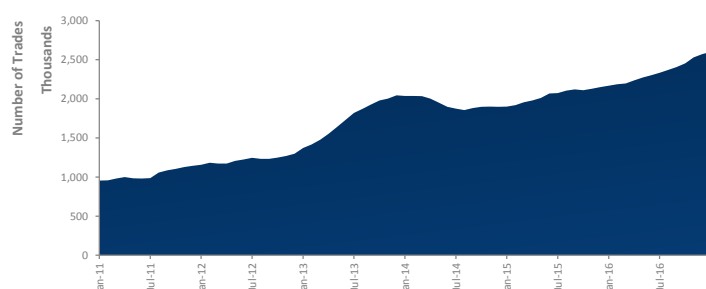
ASX Funds Market Capitalisation, \$ billions



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	51	\$128,628,165,020	1,584,690	79,235	1,737,677,876	\$7,355,774,238
Listed Investment Cos & Trusts (LICs & LITs)	96	\$31,642,657,353	47,052	2,353	203,616,875	\$320,040,315
Infrastructure Funds	8	\$63,263,336,394	706,566	35,328	1,159,017,619	\$4,698,761,350
Exchange Traded Products (ETPs)	154	\$25,100,498,927	62,954	3,148	70,169,039	\$1,846,180,021
Exchange Traded Products (ETPs) - Single Assets	48	\$134,000,032	266	13	114,866	\$12,556,886
mFunds	170	\$260,496,189	1,147	57	14,773,507	\$18,702,985
TOTAL	527	\$249,029,153,915	2,402,675	120,134	3,185,369,782	\$14,252,015,795

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	153	\$36,210,959,580	61,948	3,097	165,540,250	\$1,311,571,386
Equity - Global	143	\$14,545,957,556	31,622	1,581	97,019,985	\$497,190,952
Infrastructure	18	\$63,592,608,377	707,299	35,365	1,164,514,850	\$4,712,400,695
Fixed Income - Australia	79	\$2,946,365,185	6,747	337	5,247,377	\$209,000,066
Fixed Income - Global	26	\$265,450,431	1,010	51	5,582,887	\$28,882,601
Mixed	18	\$24,794,007	98	5	1,438,716	\$1,609,940
Property - Australia	58	\$128,959,435,582	1,575,183	78,759	1,738,628,159	\$7,400,982,039
Property - Global	14	\$1,207,631,627	14,318	716	2,665,039	\$13,301,547
Commodity	11	\$717,376,360	2,949	147	1,286,156	\$31,283,277
Currency	7	\$558,575,209	1,501	75	3,446,363	\$45,793,293
TOTAL	527	\$249,029,153,915	2,402,675	120,134	3,185,369,782	\$14,252,015,795

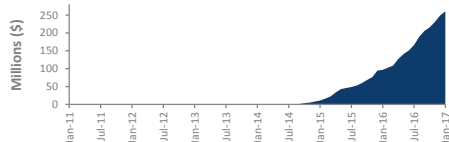
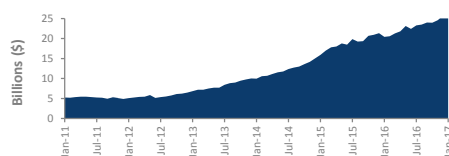
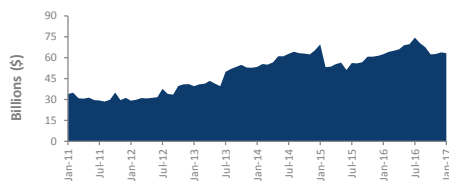
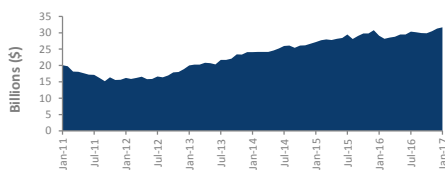
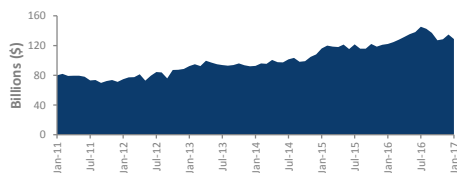
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Betashares Strong U.S. Dollar Fund (Hedge Fund)	YANK	MF	24-Jan-2017	\$14.55
Betashares Strong Australian Dollar Fund (Hedge Fund)	AUDS	MF	24-Jan-2017	\$15.45
Betashares Global Sustainability Leaders ETF	ETHI	ETF	09-Jan-2017	\$5.90
PE Capital Y Fund - Ordinary Units	PEV01	mFund	11-Jan-2017	\$1.00
Watermark Global Leaders Fund Limited	WGF	LIC	21-Dec-2016	\$1.04
Forager Australian Shares Fund	FOR	LIC	16-Dec-2016	\$1.92
Intermede Global Equities Fund	INT01	mFund	05-Dec-2016	\$1.08
Presima Global Property Securities Concentrd Fund	PRE01	mFund	01-Dec-2016	\$0.94
Redpoint Global Infrastructure Fund	RPO01	mFund	01-Dec-2016	\$1.48
Hyperion Global Growth Companies (Class A Units)	HYN03	mFund	21-Nov-2016	\$1.00

ASX Funds (Listed Managed Investments, mFunds and ETPs) Monthly Update - January 2017



Market Capitalisation Trends



Annualised Liquidity	
A-REITs	87.07%
Listed Investment Companies	12.46%
Infrastructure Funds	90.32%
Exchange Traded Products	95.35%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Jan-15	Jan-16	% change	Last 12 months	
				Jan-17	% change
Market Cap (\$bn)	116.0	122.1	5.3%	128.6	5.3%
Number listed (actual)	49	48	-2.0%	51	6.3%
12 month avg transactions	1,069,296	1,435,780	34.3%	1,675,622	16.7%
12 month avg value (\$b)	6.8	8.7	28.2%	9.3	7.7%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Jan-15	Jan-16	% change	Last 12 months	
				Jan-17	% change
Market Cap (\$bn)	27.16	29.09	7.1%	31.64	8.8%
Number listed (actual)	78	88	12.8%	96	9.1%
12 month avg transactions	39,607	49,018	23.8%	50,273	2.6%
12 month avg value (\$b)	0.25	0.30	18.4%	0.33	11.2%

more info www.asx.com.au/lics

Infrastructure Funds	Jan-15	Jan-16	% change	Last 12 months	
				Jan-17	% change
Market Cap (\$bn)	69.63	62.53	-10.2%	63.26	1.2%
Number listed (actual)	13	9	-30.8%	8	-11.1%
12 month avg transactions	756,084	622,648	-17.6%	807,258	29.6%
12 month avg value (\$b)	3.95	3.87	-2.0%	4.76	23.0%

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

ETPs	Jan-15	Jan-16	% change	Last 12 months	
				Jan-17	% change
Market Cap (\$bn)	15.93	20.40	28.1%	25.10	23.0%
Number admitted (actual)	104	138	32.7%	154	11.6%
12 month avg transactions	36,915	59,727	61.8%	66,785	11.8%
12 month avg value (\$b)	1.17	1.82	55.6%	1.99	9.7%

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

mFunds	Jan-15	Jan-16	% change	Last 12 months	
				Jan-17	% change
Market Cap (\$m)	10.91	96.66	786.2%	260.50	169.5%
Number admitted (actual)	75	135	80.0%	170	25.9%
12 month avg transactions	34	285	735.0%	734	158.1%
12 month avg value (\$m)	0.97	7.73	696.5%	17.61	128.0%

more info www.mfund.com.au

TOTAL ASX Funds	Jan-15	Jan-16	% change	Last 12 months	
				Jan-17	% change
Market Cap (\$b)	228.76	234.24	2.4%	248.90	6.3%
Number admitted (actual)	319	418	31.0%	479	14.6%
12 month avg transactions	1,901,936	2,167,456	14.0%	2,600,672	20.0%
12 month avg value (\$b)	12.13	14.66	20.8%	16.44	12.1%

more info www.asx.com.au

Spotlight on Listed Investment Companies

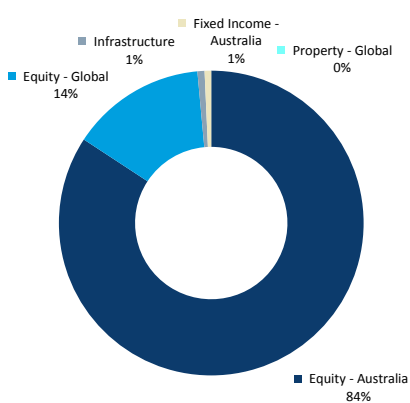
January 2017



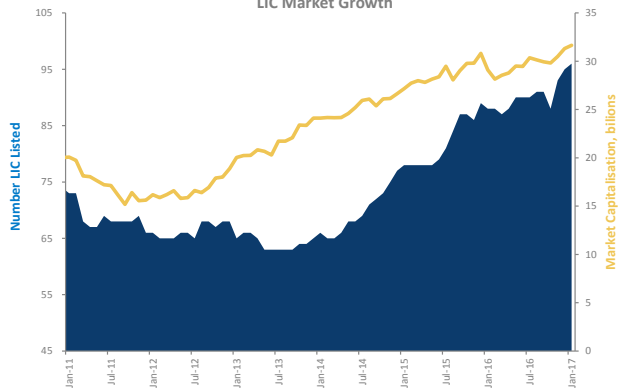
Month: Jan-17 Transaction days: 20 Period ending: Tuesday, 31 January 2017

PRODUCT SUMMARY

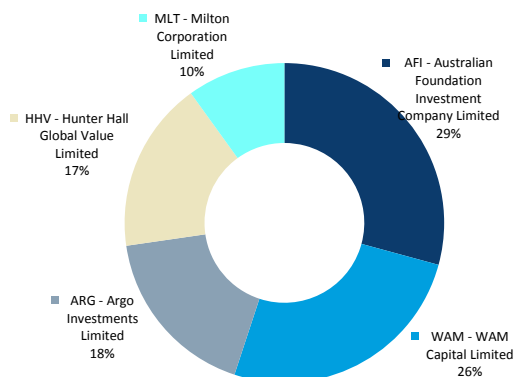
Asset Spread of LICs, Current Period FUM (A\$)



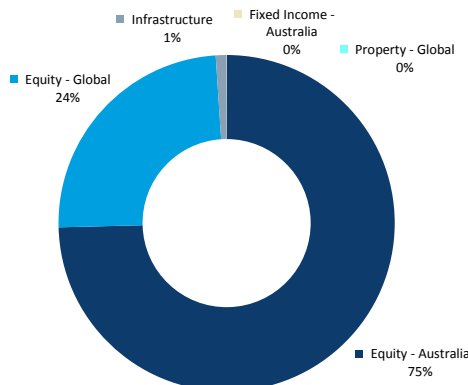
LIC Market Growth



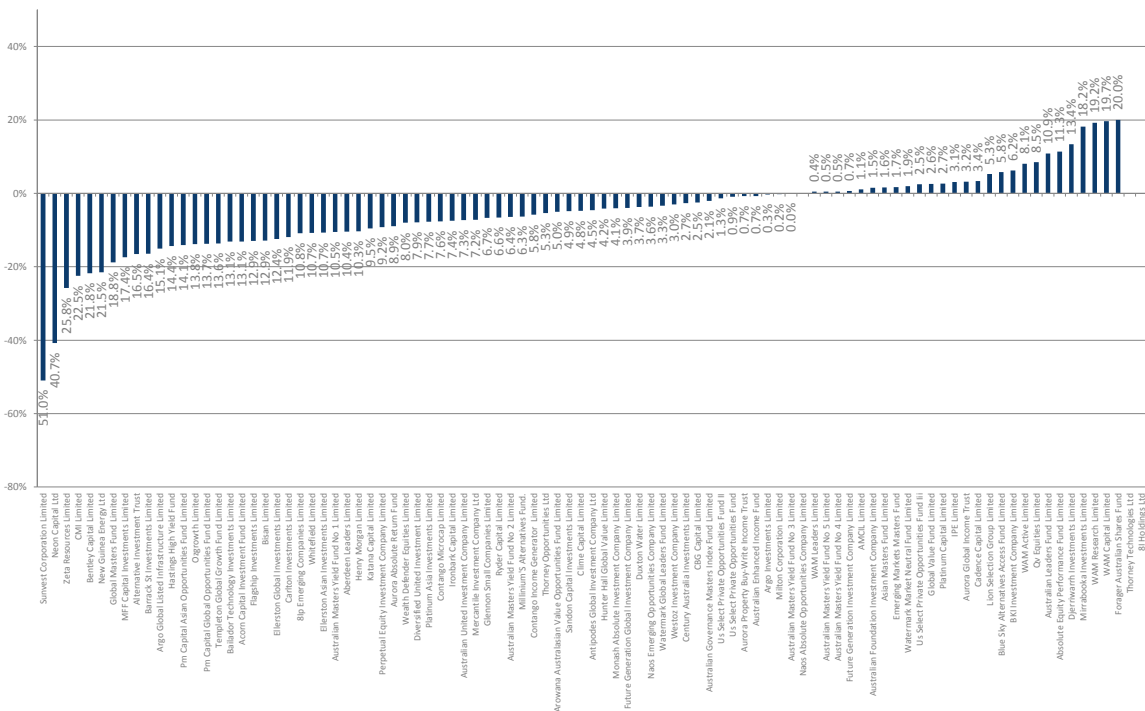
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA Current Period



Spotlight on Listed Investment Companies

January 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	6734.22	182.01	42,356,419	7,187,202	7,455	0.11%	1.5%	31/12/2016	5.92	5.98	5.32	4.05%	0.17%	1.03%	1.32%	11.87%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	67.18	-0.60	449,294	392,132	65	0.58%	-10.4%	31/12/2016	1.12	1.16	0.95	4.46%	4.15%	13.40%	-1.20%	8.14%
AMH	Shares	AMCIL Limited	0.77	No	242.50	0.00	1,235,947	1,316,289	129	0.54%	1.1%	31/12/2016	0.94	1.04	0.83	3.72%	0.00%	8.91%	5.87%	13.94%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	50.41	-1.75	127,148	66,271	9	0.13%	-2.1%	31/12/2016	1.89	1.98	1.64	3.17%	2.75%	8.05%	4.45%	9.27%
ARG	Shares	Argo Investments Limited	0.18	No	5256.58	103.61	25,569,396	3,364,791	4,609	0.06%	-0.3%	31/12/2016	7.61	7.85	7.11	4.01%	2.47%	-2.82%	4.60%	12.54%
AUI	Shares	Australian United Investment Company Limited	0.13	No	955.10	6.18	5,139,432	669,154	353	0.07%	-7.3%	31/12/2016	7.73	7.90	6.73	4.40%	4.49%	8.90%	3.80%	12.17%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	65.55	1.04	238,615	252,842	23	0.39%	-5.0%	31/12/2016	0.95	1.06	0.87	4.21%	-3.61%	-3.66%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	1031.25	51.26	6,796,990	4,086,131	564	0.40%	6.2%	31/12/2016	1.71	1.72	1.54	4.24%	0.62%	0.95%	5.50%	12.24%
BSN	Shares	Bisan Limited	n/a	No	0.99	0.00	-	-	-	0.00%	-12.9%	31/12/2016	0.03	0.06	0.02	0.00%	0.00%	-89.95%	-60.85%	-59.80%
CAM	Shares	Clime Capital Limited	n/a	n/a	71.20	1.37	990,878	1,133,248	123	1.59%	-4.8%	31/12/2016	0.90	0.92	0.75	5.36%	8.65%	6.71%	-1.65%	6.83%
CBC	Shares	CBG Capital Limited	1.00	Yes	23.49	2.00	170,153	186,722	34	0.79%	-2.5%	31/12/2016	0.94	0.95	0.84	3.30%	-5.00%	-6.82%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	325.02	-9.52	4,915,652	4,046,236	744	1.24%	3.4%	31/12/2016	1.20	1.50	1.14	7.53%	3.79%	-14.02%	1.48%	9.17%
CIE	Shares	Contango Income Generator Limited	0.95	No	77.81	0.81	5,893,812	6,144,409	507	7.90%	-5.8%	31/12/2016	0.96	1.01	0.91	6.77%	0.00%	3.24%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	861.75	25.15	1,730,841	53,888	152	0.01%	-11.9%	31/12/2016	32.55	33.50	29.55	3.50%	1.12%	-3.22%	12.10%	20.03%
CYA	Shares	Century Australia Investments Limited	1.08	No	74.91	0.41	684,482	745,396	73	1.00%	-2.7%	31/12/2016	0.92	0.93	0.78	3.83%	1.12%	15.06%	6.84%	12.66%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	815.34	-10.93	11,598,098	2,986,142	2,070	0.37%	13.4%	31/12/2016	3.73	4.23	3.50	6.43%	5.29%	-6.54%	-2.00%	7.79%
DUI	Shares	Diversified United Investment Limited	0.17	No	732.75	2.08	1,602,769	453,936	764	0.06%	-7.9%	31/12/2016	3.52	3.58	3.11	3.98%	5.72%	4.30%	4.05%	13.99%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	400.95	-5.23	5,164,733	4,447,232	423	1.11%	0.7%	31/12/2016	1.15	1.18	1.10	3.48%	0.43%	3.97%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	168.27	18.40	1,811,775	990,624	207	0.59%	20.0%	31/12/2016	1.92	2.04	1.63	0.00%	n/a	n/a	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	40.29	-1.02	252,555	158,257	34	0.39%	-12.9%	31/12/2016	1.58	1.65	1.30	4.59%	5.19%	19.28%	7.92%	12.30%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	62.91	3.15	270,899	551,155	26	0.88%	-7.4%	31/12/2016	0.50	0.51	0.41	4.80%	-0.02%	3.02%	-0.77%	5.96%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	47.22	1.05	202,547	227,795	28	0.48%	-4.1%	31/12/2016	0.90	1.02	0.83	0.00%	-5.95%	n/a	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	435.99	-28.13	3,836,292	1,316,237	451	0.30%	18.2%	31/12/2016	2.79	3.12	2.50	3.58%	3.12%	21.39%	8.10%	19.16%
MLT	Shares	Milton Corporation Limited	0.14	No	2903.50	65.10	14,413,665	3,253,511	3,308	0.11%	-0.2%	31/12/2016	4.46	4.50	4.13	4.17%	3.07%	-0.53%	5.32%	13.35%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	46.20	-2.80	182,330	1,066,972	59	2.31%	-7.2%	31/12/2016	0.17	0.18	0.13	0.00%	0.00%	25.08%	7.75%	20.85%
NEN	Shares	Neon Capital Ltd	n/a	n/a	11.01	-0.48	530,935	2,411,651	413	21.91%	-40.7%	31/12/2016	0.22	0.33	0.20	0.00%	0.00%	856.52%	-6.81%	-15.58%
NGE	Shares	New Guinea Energy Ltd	n/a	n/a	16.05	-0.36	366,548	941,504	92	5.86%	-21.5%	31/12/2016	0.39	0.52	0.34	0.00%	0.00%	-2.58%	4.70%	-15.77%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.76	-0.36	8,404	52,596	2	1.90%	n/a	31/12/2016	0.16	0.20	0.13	0.00%	16.67%	34.59%	-12.36%	-7.61%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	252.75	2.53	4,763,218	4,772,816	434	1.89%	-9.2%	31/12/2016	1.00	1.01	0.92	2.80%	2.06%	4.54%	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1433.73	-12.00	37,425,823	15,686,485	5,979	1.09%	19.7%	31/12/2016	2.39	2.45	2.11	6.07%	2.55%	21.26%	14.53%	18.51%
WHF	Shares	Whitefield Limited	0.35	No	362.05	1.68	1,806,840	414,805	175	0.11%	-10.7%	31/12/2016	4.32	4.44	3.96	3.94%	1.41%	3.11%	6.57%	16.58%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	135.54	9.68	1,997,350	1,950,551	344	1.44%	-3.0%	31/12/2016	1.05	1.06	0.72	5.71%	1.04%	23.62%	0.42%	10.08%
WLE	Shares	WAM Leaders Limited	1.00	Yes	413.83	0.16	8,856,237	7,700,927	864	1.86%	0.4%	31/12/2016	1.15	1.18	1.06	0.00%	2.19%	n/a	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	95.17	-0.45	1,829,583	1,739,064	154	1.83%	1.9%	31/12/2016	1.05	1.08	0.99	5.24%	1.43%	15.07%	6.51%	n/a
Equity - Australia Small/Mid Cap																				
8EC	Shares	8ip Emerging Companies Limited	0.00	0.00	41.02	6.73	630,309	631,400	71	1.54%	-10.8%	31/12/2016	1.00	1.05	0.85	0.00%	-0.49%	4.67%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	50.59	-1.72	511,977	489,415	70	0.97%	-13.1%	31/12/2016	1.03	1.09	0.78	1.46%	2.39%	27.35%	n/a	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	10.61	0.00	96,688	689,115	24	6.50%	-21.8%	31/12/2016	0.14	0.15	0.13	7.14%	3.70%	7.84%	7.31%	4.10%
BST	Shares	Barrack St Investments Limited	1.00	Yes	15.94	-0.92	233,462	261,694	47	1.64%	-16.4%	31/12/2016	0.87	1.02	0.85	2.87%	-0.01%	-5.08%	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	123.25	-4.21	1,533,299	1,481,011	223	1.20%	-13.1%	31/12/2016	1.03	1.30	0.94	0.00%	-0.47%	7.06%	n/a	n/a
CMI	Shares	CMI Limited	0.00	0.00	28.70	-11.38	1,529,640	1,691,078	229	5.89%	-22.5%	31/12/2016	0.92	1.35	0.79	6.56%	n/a	n/a	n/a	n/a
CTN	Shares	Contango Microcap Limited	1.25	Yes	181.91	-5.87	4,014,389	3,622,368	592	1.99%	-7.6%	31/12/2016	1.09	1.20	0.89	5.81%	1.36%	25.35%	9.72%	12.81%
GC1	Shares	Glenon Small Companies Limited	1.00	Yes	44.37	-1.64	458,020	479,246	160	1.08%	-6.7%	31/12/2016	0.95	1.05	0.94	3.97%	-2.01%	-2.24%	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	49.02	-0.43	6,722,065	5,899,422	88	12.03%	0.0%	31/12/2016	1.14	1.22	0.95	4.17%	-0.44%	19.51%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	63.25	-0.71	963,580	713,950	138	1.13%	-3.6%	31/12/2016	1.34	1.43	0.88	5.04%	-0.01%	46.72%	13.40%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	62.68	3.54	497,652	2,931,846	51	4.68%	-13.8%	31/12/2016	0.18	0.18	0.11	2.86%	-2.94%	42.85%	2.43%	10.21%
QVE	Shares	Qv Equities Limited	0.00	0.00	284.64	6.65	3,817,139	2,934,966	551	1.03%	8.5%	31/12/2016	1.29	1.33	1.00	2.57%	-0.39%	24.94%	n/a	n/a

Spotlight on Listed Investment Companies

January 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	39.04	-0.37	159,002	148,600	4	0.38%	-6.6%	31/12/2016	1.07	1.11	0.95	0.00%	-3.60%	7.00%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	43.38	-0.22	451,570	463,524	54	1.07%	-4.9%	31/12/2016	0.98	1.02	0.79	6.63%	2.08%	22.67%	5.53%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	281.26	-3.66	4,851,078	3,147,642	837	1.12%	19.2%	31/12/2016	1.54	1.67	1.27	5.54%	0.97%	28.02%	18.65%	26.70%
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	8.49	-2.75	99,800	128,497	14	1.51%	-8.9%	31/12/2016	0.76	0.95	0.74	4.72%	1.04%	-11.71%	-4.50%	-0.79%
AEG	Shares	Absolute Equity Performance Fund Limited	0.00	0.00	97.03	4.62	2,466,011	2,426,921	318	2.50%	11.3%	31/12/2016	1.05	1.35	0.99	0.00%	-4.76%	-18.70%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	387.95	-4.07	10,235,298	7,218,215	1,472	1.86%	10.9%	31/12/2016	1.43	1.58	1.36	6.99%	2.48%	10.74%	2.13%	16.63%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	12.85	-2.01	120,085	23,126	14	0.18%	-0.7%	31/12/2016	5.20	5.80	5.00	8.54%	5.08%	6.33%	8.44%	9.91%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.37	0.08	114,114	18,987	11	0.10%	-0.7%	31/12/2016	6.05	6.20	5.60	5.99%	0.63%	6.18%	4.37%	5.90%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	196.69	1.71	2,341,719	2,065,175	444	1.05%	5.8%	31/12/2016	1.15	1.26	0.95	4.31%	-0.88%	19.74%	n/a	n/a
DZO	Shares	Duxton Water Limited	0.85	No	66.52	0.00	197,385	191,228	35	0.29%	-3.7%	31/12/2016	1.04	1.10	0.96	0.00%	2.02%	n/a	n/a	n/a
HHY	Units	Hastings High Yield Fund	n/a	n/a	9.31	-1.60	725,691	6,282,039	542	67.45%	-14.4%	31/12/2016	0.11	0.13	0.09	0.00%	-4.00%	26.31%	1.41%	6.51%
HML	Shares	Henry Morgan Limited	2.00	Yes	33.29	6.32	2,237,706	1,420,557	328	4.27%	-10.3%	31/12/2016	1.77	1.80	0.88	0.00%	23.77%	n/a	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	22.38	0.00	291,792	1,760,429	77	7.87%	3.1%	31/12/2016	0.17	0.25	0.16	48.18%	0.00%	5.60%	7.07%	15.09%
KAT	Shares	Katana Capital Limited	1.25	Yes	33.46	1.08	57,140	77,828	12	0.23%	-9.5%	31/12/2016	0.79	0.84	0.72	5.06%	0.01%	-3.55%	1.12%	6.97%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	1.77	0.00	-	-	-	0.00%	-6.3%	31/12/2016	6.28	6.28	5.05	0.00%	0.00%	29.18%	3.97%	1.47%
TOP	Shares	Thorney Opportunities Ltd	0.00	0.00	117.80	-2.88	738,154	1,045,364	148	0.89%	-5.3%	31/12/2016	0.70	0.75	0.52	1.73%	-3.66%	27.63%	12.40%	14.32%
WAA	Shares	WAM Active Limited	1.00	Yes	41.05	0.72	452,549	398,054	62	0.97%	8.1%	31/12/2016	1.15	1.19	0.96	4.27%	1.80%	14.47%	4.70%	10.26%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	106.09	5.68	1,218,720	1,477,662	130	1.39%	-8.0%	31/12/2016	0.84	0.86	0.72	3.57%	3.25%	0.66%	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	6.00	0.02	71,254	94,384	7	1.57%	3.2%	31/12/2016	0.80	0.86	0.70	8.09%	1.94%	5.12%	4.98%	4.12%
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	74.26	1.14	960,967	978,984	77	1.32%	-12.4%	31/12/2016	0.98	1.05	0.90	2.04%	-8.11%	-6.18%	n/a	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	293.79	-1.39	5,672,304	5,337,712	602	1.82%	-3.9%	31/12/2016	1.06	1.18	1.02	0.94%	1.43%	-8.12%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	13.98	0.60	174,642	108,288	16	0.77%	-18.8%	31/12/2016	1.63	1.68	1.30	0.00%	0.65%	12.23%	11.51%	19.50%
GVF	Shares	Global Value Fund Limited	0.00	0.00	119.36	3.60	1,697,866	1,478,346	222	1.24%	2.6%	31/12/2016	1.16	1.17	0.99	5.17%	3.71%	16.24%	n/a	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	291.51	-6.82	25,133,182	21,052,574	2,393	7.22%	-4.2%	31/12/2016	1.20	1.48	1.08	5.85%	-8.73%	9.10%	15.84%	18.77%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	42.76	-2.14	105,649	243,585	32	0.57%	5.3%	31/12/2016	0.40	0.45	0.21	0.00%	20.02%	139.92%	-7.49%	n/a
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	865.20	-42.10	7,318,326	3,915,699	1,095	0.45%	-17.4%	31/12/2016	1.83	1.96	1.59	1.09%	6.37%	-7.55%	8.76%	24.73%
PMC	Shares	Platinum Capital Limited	1.50	Yes	378.13	1.18	5,217,458	3,198,785	852	0.85%	2.7%	31/12/2016	1.60	1.83	1.42	4.38%	1.59%	-12.26%	3.42%	15.66%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	345.21	3.49	6,462,310	6,556,895	1,235	1.90%	-13.7%	31/12/2016	0.99	1.01	0.80	3.03%	2.62%	0.44%	1.86%	n/a
SVS	Shares	Sunvest Corporation Limited	0.00	0.00	3.04	0.00	-	-	-	0.00%	-51.0%	31/12/2016	0.25	0.26	0.23	0.00%	0.00%	4.17%	-1.92%	10.76%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	284.22	-0.95	6,549,179	5,247,125	636	1.85%	-13.6%	31/12/2016	1.24	1.27	1.05	3.64%	2.94%	3.47%	-0.60%	16.90%
USF	Units	Us Select Private Opportunities Fund	0.33	No	83.88	-3.51	121,237	56,459	4	0.07%	-0.9%	31/12/2016	2.13	2.51	2.02	0.00%	0.00%	1.14%	10.18%	n/a
USG	Units	Us Select Private Opportunities Fund II	0.00	No	121.42	-5.52	158,140	71,919	6	0.06%	-1.3%	31/12/2016	2.20	2.50	2.10	0.00%	0.00%	-3.57%	8.79%	n/a
USP	Shares	Us Select Private Opportunities Fund Iii	0.00	No	77.81	0.00	50,280	30,961	3	0.04%	2.5%	31/12/2016	1.62	1.63	1.57	0.00%	1.27%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	86.12	-2.07	1,196,761	1,145,473	162	1.33%	-3.3%	31/12/2016	1.04	1.09	1.03	0.00%	n/a	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	33.50	2.50	6,479	21,060	5	0.06%	-25.8%	31/12/2016	0.31	0.42	0.13	0.00%	-14.29%	50.00%	-16.21%	n/a
Equity - Asia Pacific ex Japan																				
8IH	Shares	8I Holdings Ltd	0.00	0.00	251.79	251.79	602,685	844,467	99	0.34%	n/a	31/12/2016	0.70	1.14	0.68	0.69%	n/a	n/a	n/a	n/a
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	162.69	3.53	356,380	291,859	26	0.18%	1.6%	31/12/2016	1.24	1.35	1.17	1.77%	0.83%	-5.30%	5.36%	8.80%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	102.60	-1.80	1,554,659	1,819,210	204	1.77%	-10.7%	31/12/2016	0.86	0.90	0.74	0.00%	4.19%	-9.37%	n/a	n/a
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	52.21	-0.28	898,674	954,069	117	1.83%	-14.1%	31/12/2016	0.94	0.98	0.84	2.66%	1.07%	1.10%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	266.82	-7.33	3,363,981	3,642,001	414	1.36%	-7.7%	31/12/2016	0.91	1.00	0.88	0.00%	0.54%	-9.23%	n/a	n/a
Equity - Emerging Markets																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	169.10	-2.83	229,198	127,662	21	0.08%	1.7%	31/12/2016	1.79	1.87	1.69	3.35%	1.12%	-1.01%	5.81%	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.63	-0.65	4,299	48,299	7	0.42%	-16.5%	31/12/2016	0.09	0.13	0.09	0.00%	-1.05%	3.08%	6.34%	15.51%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	311.89	-1.42	5,831,604	5,329,969	460	1.71%	-4.5%	31/12/2016	1.10	1.10	1.03	0.00%	3.79%	n/a	n/a	n/a

Spotlight on Listed Investment Companies

January 2017



ASX LIC Profiles			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf 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.)
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	45.48	45.48	1,986,178	8,217,960	450	18.07%	n/a	31/12/2016	0.24	0.27	0.22	0.00%	n/a	n/a	n/a	n/a
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	238.47	-1.41	3,200,699	1,913,565	482	0.80%	-15.1%	31/12/2016	1.67	1.97	1.62	1.80%	0.01%	-2.72%	n/a	n/a
Fixed Income - Australian Dollar																				
AYD	Shares	Australian Masters Yield Fund No 1 Limited	0.59	Yes	16.05	-0.23	34,265	1,969	7	0.01%	-10.5%	31/12/2016	17.75	20.66	17.00	10.93%	-41.31%	-34.63%	-10.89%	n/a
AYH	Shares	Australian Masters Yield Fund No 2 Limited	0.59	Yes	7.63	-0.09	-	-	-	0.00%	-6.4%	31/12/2016	18.17	19.77	17.95	13.54%	-5.23%	-56.53%	-22.59%	n/a
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	0.00	Yes	70.07	-0.10	-	-	-	0.00%	0.0%	31/12/2016	71.86	73.00	70.50	3.23%	1.31%	3.76%	1.78%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	76.66	1.42	95,966	1,266	5	0.00%	0.5%	31/12/2016	75.82	75.85	73.00	3.09%	0.22%	2.95%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	0.00	Yes	51.40	0.23	-	-	-	0.00%	0.5%	31/12/2016	51.26	58.51	50.57	3.28%	1.22%	-5.03%	-9.25%	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation											53,623.42	55,401.26	43,542.10		-0.79%	17.34%	7.40%	10.57%
XSOAI	Index	S&P/ASX Small Ords Accumulation											6,321.66	67.79	51.75		-2.44%	16.35%	6.36%	2.81%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											42,476.10	487.13	390.02		-4.84%	6.55%	15.89%	16.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											381.07	3.88	2.87		2.69%	27.60%	13.92%	13.24%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											139.16	-	-		0.61%	2.18%	5.13%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											138.74	-	-		0.57%	1.93%	5.19%	4.98%

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 Jan-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 January 2017

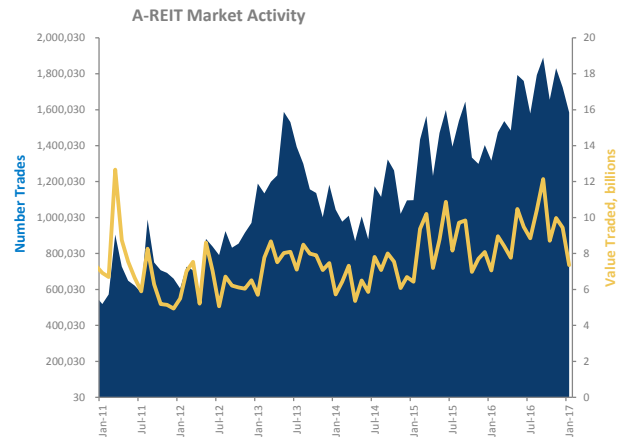
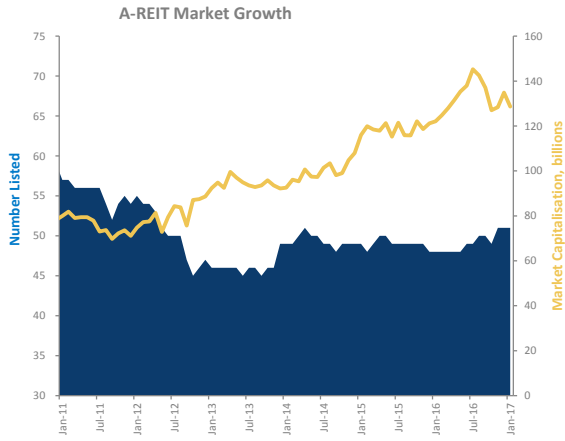


Month: Jan-17

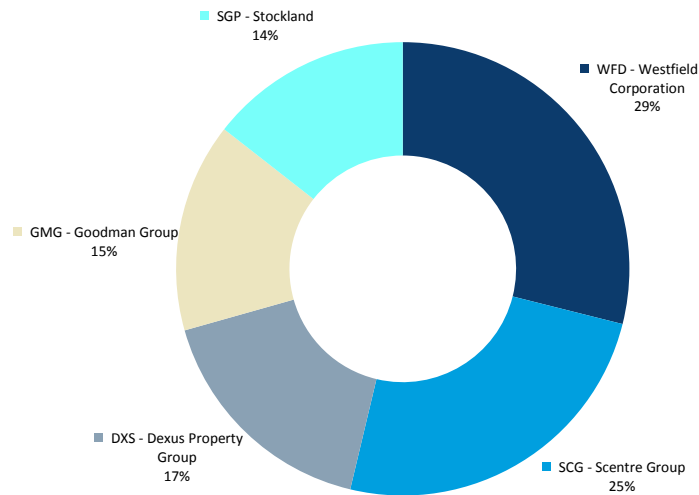
Transaction days: 20

Period ending: Tuesday, 31 January 2017

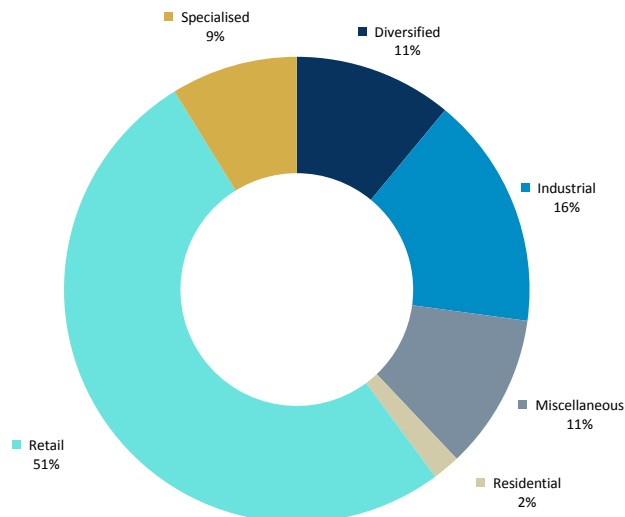
PRODUCT SUMMARY



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



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



Spotlight on A-REITs

January 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	1608.23	-120.19	70,804,066	24,216,811	40,464	4.4%	2.81	3.38	2.67	6.14%	1.34%	-0.35%	15.99%	17.45%
AGJ	Units	Agricultural Land Trust	5.07	-0.29	565	10,870	1	0.0%	0.05	0.08	0.03	0.00%	17.01%	-26.63%	-15.14%	-12.71%
AJD	Stapled	Asia Pacific Data Centre Group	176.53	-6.33	2,904,375	1,874,550	296	1.6%	1.54	1.67	1.25	6.31%	9.83%	29.44%	23.64%	n/a
AOF	Stapled	Australian Unity Office Fund	289.17	5.61	10,591,196	5,127,043	1,209	3.7%	2.06	2.29	1.97	3.77%	-1.10%	n/a	n/a	n/a
APW	Units	Aims Property Securities Fund	70.56	2.13	1,156,737	749,001	112	1.6%	1.58	1.59	1.10	4.30%	-1.32%	23.52%	30.41%	29.27%
APZ	Stapled	Aspen Group	106.99	-7.64	930,143	864,828	411	0.9%	1.05	1.30	0.97	6.38%	9.75%	-3.47%	-5.29%	-15.84%
ARF	Stapled	Arena REIT	436.89	0.00	10,993,690	5,815,313	10,246	2.5%	1.87	2.44	1.65	6.10%	4.94%	11.34%	24.06%	n/a
AVN	Units	Aventus Retail Property Fund	922.61	-7.92	35,310,614	15,378,661	16,201	3.8%	2.33	2.55	1.98	6.51%	4.85%	26.45%	n/a	n/a
BPA	Units	Brookfield Prime Property Fund	313.79	3.43	465,724	72,468	21	0.1%	6.40	6.86	4.96	3.75%	0.16%	19.70%	47.45%	28.53%
BWF	Units	Blackwall Limited	47.23	6.49	355,845	451,796	85	0.8%	0.80	0.82	0.38	4.38%	4.55%	75.15%	48.87%	54.46%
BWP	Units	BWP Trust	1875.76	-44.97	92,253,568	31,451,795	49,901	4.9%	2.92	3.91	2.75	5.86%	5.72%	-0.41%	17.06%	18.69%
BWR	Units	Blackwall Property Trust	75.63	-3.38	225,924	180,854	30	0.3%	1.23	1.56	1.07	8.16%	5.69%	6.30%	8.70%	30.09%
CDP	Units	Carindale Property Trust	556.50	24.50	2,574,110	336,716	160	0.5%	7.95	9.00	6.90	4.99%	2.02%	16.56%	16.97%	20.59%
CHC	Stapled	Charter Hall Group	1939.77	-16.51	165,156,566	35,765,850	81,342	8.5%	4.70	5.92	4.24	5.96%	8.09%	7.59%	14.23%	25.38%
CIP	Stapled	Centuria Industrial REIT	525.65	-6.36	9,048,729	3,645,822	8,491	1.7%	2.48	2.88	2.35	n/a	3.38%	6.02%	15.62%	n/a
CLW	Stapled	Charter Hall Long Wale REIT	795.73	-33.07	9,597,205	2,430,679	8,296	1.2%	3.85	4.06	3.60	0.88%	6.42%	n/a	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	262.70	7.16	2,266,258	1,036,728	1,550	0.9%	2.20	2.40	1.98	7.84%	1.57%	18.64%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1714.92	-17.59	62,327,808	63,996,604	28,644	3.6%	0.98	1.12	0.89	8.60%	9.35%	1.99%	8.63%	17.06%
CQR	Units	Charter Hall Retail REIT	1718.18	0.00	98,835,929	23,462,265	48,426	5.8%	4.23	4.98	4.05	6.67%	2.86%	7.93%	12.69%	13.18%
CUA	Units	Centuria Urban REIT	159.75	2.93	1,499,952	692,449	585	0.9%	2.18	2.35	1.96	n/a	-0.35%	10.83%	n/a	n/a
DXS	Stapled	Dexus Property Group	8692.17	-619.49	771,002,333	83,783,859	175,698	8.9%	8.98	9.89	7.09	4.70%	7.89%	34.13%	23.25%	20.53%
ERF	Stapled	Elanor Retail Property Fund	169.92	-3.86	1,036,427	785,654	148	0.6%	1.32	1.35	1.25	1.06%	4.93%	n/a	n/a	n/a
FET	Units	Folkestone Education Trust	622.49	-10.78	12,964,267	5,146,226	25,172	2.1%	2.49	2.91	2.08	5.54%	4.32%	18.63%	26.02%	31.63%
GDF	Units	Garda Diversified Property Fund	120.19	1.12	1,170,414	1,104,255	533	1.0%	1.07	1.10	0.90	8.60%	7.30%	23.46%	n/a	n/a
GDI	Stapled	GDI Property Group	536.13	2.69	8,311,363	8,452,176	8,173	1.6%	1.00	1.00	0.83	7.79%	3.00%	20.31%	10.94%	n/a
GHC	Units	Generation Healthcare REIT	434.28	13.16	2,944,268	1,522,275	2,273	0.7%	1.98	2.32	1.60	4.50%	11.07%	-0.28%	22.91%	28.75%
GMG	Stapled	Goodman Group	12380.72	-375.72	681,542,844	97,658,897	142,078	5.5%	6.92	7.81	5.88	3.58%	8.64%	17.72%	18.96%	25.01%
GOZ	Stapled	Growthpoint Properties Australia	1988.42	-115.46	26,533,773	8,279,850	23,951	1.3%	3.10	3.49	2.97	6.74%	9.95%	13.52%	17.72%	19.68%
GPT	Stapled	GPT Group	8414.43	-629.28	500,133,865	103,230,870	101,576	5.9%	4.68	5.72	4.38	5.00%	6.42%	10.01%	19.59%	16.54%
HPI	Stapled	Hotel Property Investments	409.10	-5.84	20,354,836	7,358,338	8,635	5.0%	2.80	3.31	2.42	11.25%	13.96%	18.56%	21.44%	n/a
IDR	Stapled	Industria REIT	334.38	-8.16	9,300,513	4,471,472	6,515	2.8%	2.05	2.29	2.00	7.80%	5.88%	5.86%	12.23%	n/a
INA	Stapled	Ingenia Communities Group	462.10	-14.16	10,612,705	4,013,882	17,254	2.3%	2.61	3.13	2.42	3.56%	-1.83%	-6.39%	-1.82%	27.62%
IOF	Stapled	Investa Office Fund	2763.21	-135.09	228,812,888	49,497,140	78,557	8.3%	4.50	4.85	3.81	4.40%	9.32%	23.26%	20.38%	20.82%
LEP	Stapled	ALE Property Group	851.60	27.41	2,537,297	588,850	2,761	0.3%	4.35	4.80	3.74	4.66%	1.47%	14.77%	21.47%	22.88%
LTN	Stapled	Lantern Hotel Group	92.74	0.00	531,771	5,030,759	46	0.6%	0.11	0.12	0.07	0.00%	7.20%	54.33%	28.37%	19.90%
MGR	Stapled	Mirvac Group	7521.38	-370.51	595,775,192	290,075,868	80,271	7.9%	2.03	2.34	1.78	4.98%	6.28%	10.05%	12.75%	18.07%
NSR	Stapled	National Storage REIT	727.11	-25.16	36,738,043	24,890,564	27,641	5.1%	1.45	1.94	1.35	6.15%	1.73%	5.40%	20.69%	n/a
RFF	Stapled	Rural Funds Group	353.14	-8.66	7,845,001	4,619,688	5,532	2.2%	1.70	1.79	1.15	5.38%	10.56%	36.06%	n/a	n/a
RNY	Units	RNY Property Trust	12.64	3.95	81,290	1,841,224	29	0.6%	0.05	0.24	0.03	0.00%	-10.80%	-88.22%	-52.86%	-19.88%

Spotlight on A-REITs

January 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.)
SCG	Stapled	Scentre Group	23426.91	-1277.83	1,131,787,808	250,855,304	130,217	4.8%	4.40	5.42	4.03	4.80%	9.44%	15.82%	25.85%	21.98%
SCP	Stapled	Shopping Centres Australasia Property Group	1611.77	-10.67	106,995,018	48,788,279	35,896	6.6%	2.17	2.44	2.06	5.81%	7.29%	6.76%	18.25%	n/a
SGP	Stapled	Stockland	10461.91	-553.16	658,848,013	148,655,136	105,760	6.3%	4.35	5.11	3.94	5.72%	8.70%	17.78%	14.58%	14.34%
TGP	Stapled	360 Capital Group	215.64	5.99	1,302,962	1,497,486	197	0.6%	0.90	1.00	0.83	7.08%	-0.39%	-3.99%	18.33%	21.53%
TOT	Stapled	360 Capital Total Return Fund	35.26	1.53	1,642,975	1,433,191	56	4.7%	1.15	1.25	1.03	5.91%	-1.91%	-4.56%	n/a	n/a
VCX	Stapled	Vicinity Centres	11321.74	-514.62	583,101,374	199,916,713	81,560	5.2%	2.86	3.60	2.70	6.15%	5.37%	12.84%	15.06%	18.65%
VVR	Stapled	Viva Energy REIT	1552.84	-103.52	48,244,603	20,373,010	24,947	3.1%	2.25	2.63	2.02	2.35%	8.58%	n/a	n/a	n/a
WFD	Stapled	Westfield Corporation	18266.41	-1226.07	1,319,333,741	143,874,761	188,930	7.2%	8.79	11.14	8.21	3.86%	2.63%	1.97%	19.22%	19.25%
Property - Global																
AJA	Stapled	Astro Japan Property Group	382.11	-21.23	6,951,764	1,090,540	13,625	1.8%	6.30	7.47	5.21	6.19%	3.98%	35.56%	30.67%	32.39%
ATT	Units	Ante Real Estate Trust	0.50	0.00	108	2,448	2	0.0%	0.04	0.10	0.03	0.00%	-1.92%	-41.18%	-48.04%	-36.02%
URF	Units	US Masters Residential Property Fund	694.81	-20.74	1,001,350	492,404	38	0.1%	2.01	2.29	1.87	4.98%	4.97%	5.90%	7.97%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							53,623.42	55,401.26	43,542.10		-0.79%	17.34%	7.40%	10.57%
XSOAI	Index	S&P/ASX Small Ords Accumulation							6,321.66	67.79	51.75		-2.44%	16.35%	6.36%	2.81%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							42,476.10	487.13	390.02		-4.84%	6.55%	15.89%	16.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							381.07	3.88	2.87		2.69%	27.60%	13.92%	13.24%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							139.16	-	-		0.61%	2.18%	5.13%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							138.74	-	-		0.57%	1.93%	5.19%	4.98%

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 Jan-17. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

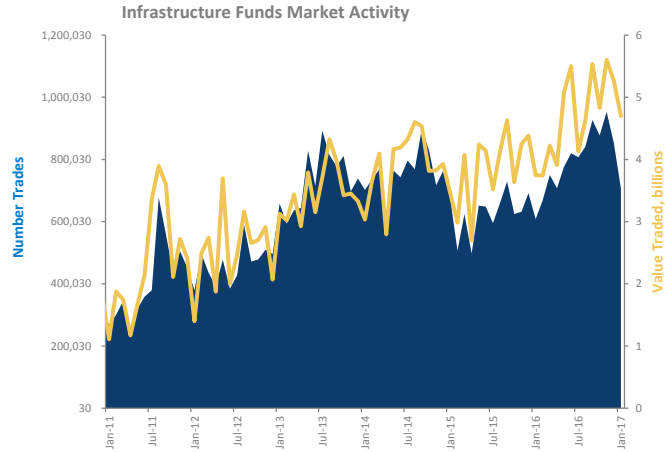
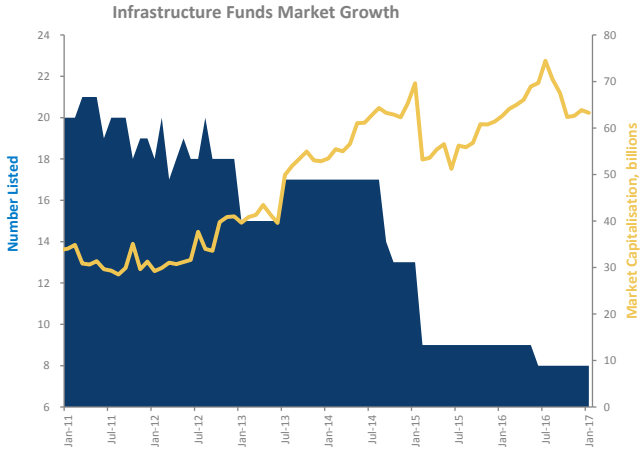
Past Performance is not a reliable indicator of future performance.

Spotlight on Infrastructure Funds January 2017

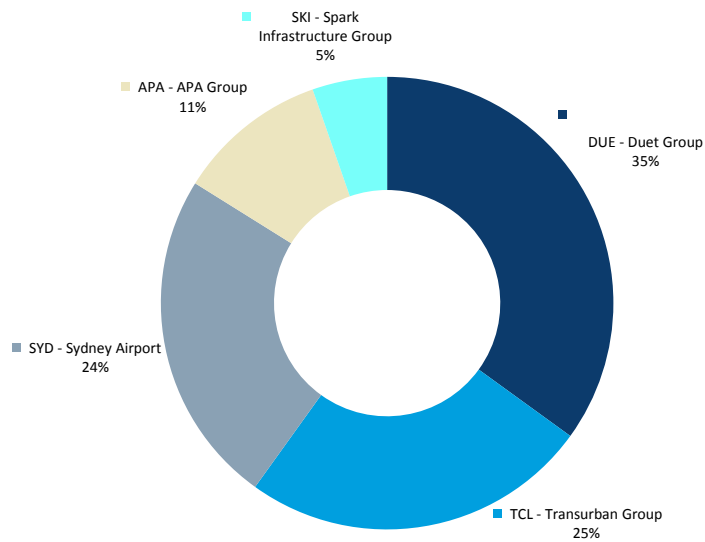


Month: Jan-17 Transaction days: 20 Period ending: Tuesday, 31 January 2017

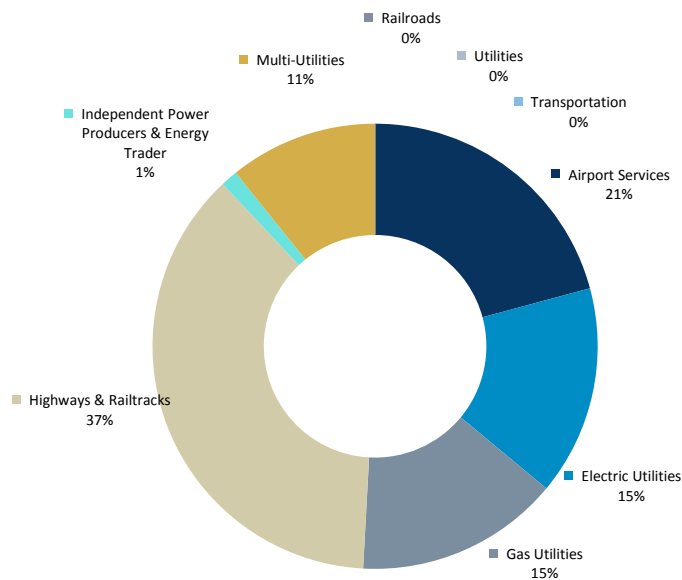
PRODUCT SUMMARY



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



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



Spotlight on Infrastructure Funds January 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	9382.47	-167.15	460,529,981	52,965,312	125,720	4.9%		8.42	9.88	7.15	5.11%	10.11%	3.56%	19.90%	21.16%
AST	Stapled	AusNet Services Limited	5692.98	0.00	187,031,831	118,322,122	62,656	3.3%		1.58	1.80	1.40	5.48%	6.40%	12.51%	13.62%	17.58%
DUE	Stapled	Duet Group	6812.53	145.98	1,494,609,082	520,905,951	66,652	21.9%		2.80	2.94	2.13	6.52%	18.96%	24.23%	19.86%	18.23%
IFN	Stapled	Infigen Energy	780.58	78.06	57,443,769	60,311,302	26,895	7.4%		1.00	1.24	0.42	0.00%	-1.12%	104.56%	51.29%	27.21%
MQA	Stapled	Macquarie Atlas Roads Group	2661.25	-15.90	182,021,379	36,827,743	84,239	6.8%		5.02	6.00	4.05	3.59%	7.44%	28.68%	29.26%	35.23%
SKI	Stapled	Spark Infrastructure Group	3935.91	-67.28	228,126,199	96,609,155	46,534	5.8%		2.34	2.67	1.86	5.66%	5.77%	31.54%	21.11%	19.15%
SYD	Stapled	Sydney Airport	13161.48	-314.98	1,023,889,733	170,531,171	134,536	7.8%		5.85	7.62	5.80	5.30%	-2.08%	-1.08%	22.13%	24.23%
TCL	Stapled	Transurban Group	20836.14	-245.00	1,065,109,376	102,544,863	159,334	5.1%		10.20	12.66	9.45	4.71%	0.27%	2.89%	20.56%	18.67%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								53,623.42	55,401.26	43,542.10		-0.79%	17.34%	7.40%	10.57%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,321.66	67.79	51.75		-2.44%	16.35%	6.36%	2.81%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								42,476.10	487.13	390.02		-4.84%	6.55%	15.89%	16.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								381.07	3.88	2.87		2.69%	27.60%	13.92%	13.24%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								139.16	-	-		0.61%	2.18%	5.13%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								138.74	-	-		0.57%	1.93%	5.19%	4.98%

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All values are as at Jan-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 ETPs (ETFs / Managed Funds / Structured Products / Single Asset Managed Funds)

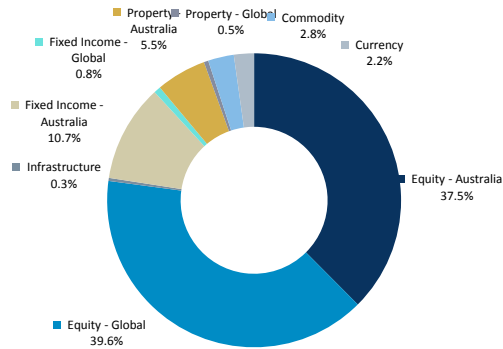
January 2017



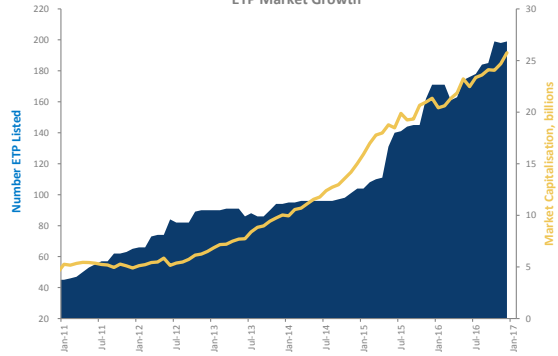
Month: Jan-17 Transaction days: 20 Period ending: Tuesday, 31 January 2017

ISSUER & PRODUCT SUMMARY

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



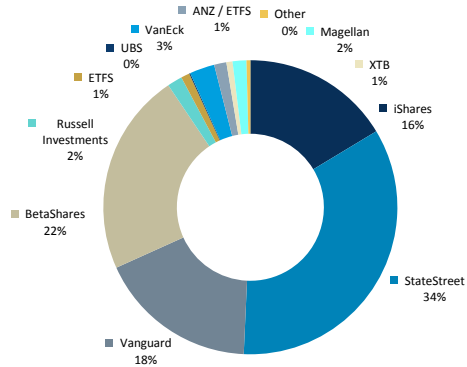
ETP Market Growth



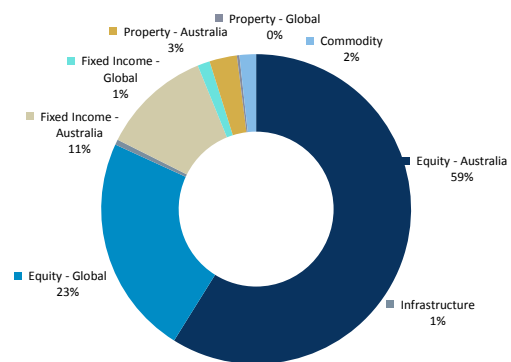
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$46.0	\$46	\$1,637	\$1,878	56
ANZ / ETFs	7	\$85.0	\$1,618	\$651	\$25,007	486
Aurora	1	\$11.1	\$78	\$0	\$71	13
BetaShares	35	\$3,246.4	\$9,200	\$67,601	\$414,729	13,772
ETFs	5	\$493.8	\$3,681	\$0	\$17,581	1,889
iShares	37	\$7,552.6	\$193,566	\$9,914	\$304,076	15,705
K2	2	\$56.1	\$119	\$1,027	\$778	40
Magellan	3	\$797.2	\$9,007	\$9,198	\$28,218	1,260
Russell Investments	6	\$573.9	\$12,374	\$7,238	\$30,701	732
Schroder	1	\$24.4	\$1,049	\$1,114	\$1,181	28
StateStreet	16	\$4,693.2	\$270,521	\$197,014	\$638,648	9,277
The Perth Mint	1	\$107.9	\$1,909	\$0	\$3,978	281
UBS	8	\$218.8	\$1,319	\$4,216	\$2,221	191
VanEck	12	\$607.0	\$2,532	\$13,132	\$51,050	2,185
Vanguard	17	\$6,587.2	\$44,622	\$122,017	\$326,063	17,039
XTB	48	\$134.0	\$9,878	\$16,368	\$12,557	266
Total	202	\$ 25,234	\$ (518,140)	\$ 40,568	\$ 1,858,737	63,220

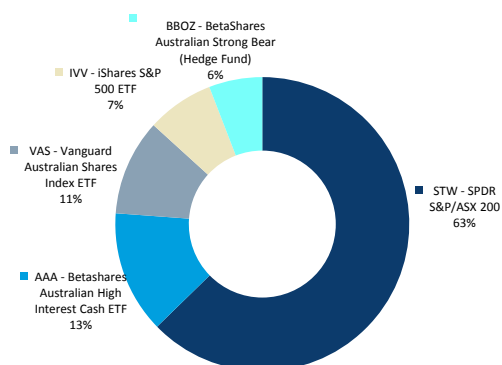
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$311,282	\$149,399	\$1,067,522
Equity - Global	\$193,014	\$78,354	\$416,178
Infrastructure	\$338	\$1,168	\$9,972
Fixed Income - Australia	\$74,607	\$80,738	\$207,768
Fixed Income - Global	\$17,785	\$18,091	\$23,425
Property - Australia	\$72,464	\$7,914	\$52,011
Property - Global	\$5,872	\$1,100	\$4,786
Commodity	\$4,828	\$1,007	\$31,283
Currency	\$22,734	\$1,596	\$45,793
Total	\$518,140	\$40,568	\$1,858,737

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

January 2017



ASX ETP Profiles			Activity											Prices			Returns				
ASX Code	Type	Fund Name	MER (%)	FUM (\$m) # p.a	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	534.95	-9.29	0.47	43,432,134	1,858,850	1,755	8.12%	0.07%	1,320	1,068	23.00	23.85	19.65	6.01%	4.37%	11.54%	5.86%	11.00%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	320.75	-7.82	-1.43	21,684,813	922,376	741	6.76%	0.07%	1,573	1,657	23.19	24.05	19.84	5.87%	4.73%	8.49%	3.60%	10.62%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	176.49	1.82	6.17	24,036,760	954,820	669	13.62%	0.08%	2,344	1,819	24.67	25.91	19.48	2.48%	5.11%	17.96%	n/a	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.30	182.88	2.28	5.36	7,163,541	558,619	299	3.92%	0.10%	903	738	12.66	13.07	10.13	5.08%	5.07%	18.12%	7.39%	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	2914.59	-177.04	-153.09	551,914,317	10,339,684	5,760	18.94%	0.05%	3,464	2,917	52.51	54.44	43.89	3.92%	4.50%	11.61%	6.33%	11.50%
SFY	ETF	SPDR S&P/ASX 50	0.29	439.27	-29.18	-26.02	41,062,929	763,440	716	9.35%	0.06%	2,609	2,569	52.96	54.85	45.00	4.85%	4.65%	10.34%	5.32%	11.40%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	151.78	2.89	3.99	210,091	10,923	29	0.14%	0.11%	326	34	18.91	19.49	15.67	3.99%	4.48%	11.69%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.15	1842.60	-12.18	24.40	93,031,891	1,289,804	4,465	5.05%	0.06%	1,437	1,078	71.07	73.65	59.65	4.19%	4.22%	11.35%	6.33%	11.38%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	66.27	-1.43	0.04	1,153,169	19,048	81	1.74%	0.06%	822	679	59.61	61.88	50.49	4.26%	4.82%	10.14%	4.20%	11.08%
ZOZI	ETF	ANZ / ETFs S&P/ASX 100 ETF	0.24	7.31	-0.04	0.00	17,552,757	1,685,374	44	240.10%	0.25%	811	659	10.42	10.67	8.73	2.80%	4.54%	13.23%	n/a	n/a
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.20	2.97	1.47	1.49	1,236,123	82,306	54	41.61%	0.14%	751	507	14.85	15.24	14.05	0.41%	3.90%	n/a	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	50.55	-1.77	0.04	3,868,160	909,251	339	7.65%	0.26%	494	452	4.18	4.55	3.51	2.39%	3.09%	11.92%	5.03%	3.95%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.00	20.58	-0.33	-0.58	87,920	34,614	1	0.43%	2.32%	502	501	2.54	2.78	2.28	0.00%	-1.93%	-0.39%	n/a	n/a
MVS	ETF	VanEck Vectors Small Cap Dividend Payers ETF	0.49	43.50	-2.09	0.00	2,392,673	136,579	74	5.50%	0.29%	482	392	17.25	18.59	14.60	3.27%	3.21%	12.56%	n/a	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	11.23	-0.30	0.01	446,142	35,240	22	3.97%	0.19%	470	377	12.36	13.32	10.46	2.65%	2.59%	13.04%	6.42%	4.66%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	74.30	0.77	3.95	4,010,337	81,949	427	5.40%	0.21%	1,280	873	47.78	51.26	39.03	3.09%	4.45%	15.81%	6.52%	6.65%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	26.87	-0.61	0.00	2,434,239	87,764	82	9.06%	0.08%	1,181	1,182	27.21	28.87	21.72	5.01%	5.96%	8.58%	7.67%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.49	24.30	0.04	0.00	1,317,229	55,414	75	5.42%	0.26%	502	356	23.55	24.20	5.35	1.39%	4.40%	50.02%	-2.89%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	10.26	0.30	0.00	996,046	48,085	57	9.71%	0.18%	381	288	20.56	21.04	13.44	1.71%	4.68%	42.48%	1.52%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	61.36	-5.30	-3.98	6,300,476	309,043	110	10.27%	0.09%	1,166	1,117	20.26	21.67	16.98	5.87%	5.75%	6.75%	15.86%	
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	30.51	2.35	0.88	3,739,739	433,518	180	12.26%	0.15%	849	707	8.68	8.90	5.34	1.47%	3.65%	40.88%	-4.02%	-2.31%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	15.30	-14.09	-12.35	14,150,945	1,216,556	130	92.51%	0.11%	1,273	1,180	11.22	12.08	9.40	5.18%	5.82%	7.21%	6.86%	15.70%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	15.42	1.59	0.96	1,328,637	280,369	83	8.62%	0.25%	513	423	4.77	4.90	3.00	1.16%	0.00%	42.44%	-3.83%	-3.32%
Equity - Australia Strategy																					
AOD	MF	Aurora Dividend Income Trust	0.97	11.11	0.08	0.00	70,855	100,560	13	0.64%	1.42%	40	45	0.71	0.76	0.67	6.04%	1.22%	-0.13%	-6.34%	0.74%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	6.15	-0.03	0.00	141,969	5,449	10	2.31%	0.17%	822	822	25.63	26.38	24.25	0.00%	-0.52%	n/a	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.39	30.39	-0.87	0.01	2,593,734	168,379	95	8.54%	0.12%	674	530	15.28	15.66	14.25	2.64%	3.05%	5.79%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.19	85.82	1.53	0.00	51,658,409	2,807,647	2,540	60.20%	0.12%	812	758	19.07	33.04	17.48	0.00%	-9.86%	-26.17%	n/a	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.19	56.35	0.66	0.00	17,650,822	1,161,506	648	31.32%	0.11%	904	671	15.46	19.64	14.86	1.09%	-4.48%	-10.91%	-5.40%	n/a
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	25.07	-0.44	0.21	332,681	16,700	16	1.33%	0.29%	959	342	19.50	20.48	17.92	4.32%	5.49%	7.38%	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	9.46	-0.25	0.02	326,321	16,807	15	3.45%	0.19%	1,035	690	19.11	21.35	17.83	5.40%	3.37%	4.40%	2.63%	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.81	-0.07	0.00	394,275	16,100	13	10.35%	0.18%	684	469	23.79	25.83	23.13	2.41%	2.93%	n/a	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	46.78	-13.44	-9.51	27,057,849	1,322,866	883	57.84%	0.14%	970	741	19.89	21.64	13.61	6.54%	10.38%	16.53%	n/a	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.65	386.07	7.18	18.48	41,090,549	2,012,006	1,340	10.64%	0.09%	1,368	1,632	20.16	21.93	19.00	11.22%	3.61%	8.24%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	240.64	-1.25	0.14	8,940,704	643,459	381	3.72%	0.09%	1,545	1,506	13.82	14.13	11.97	4.83%	3.73%	6.75%	0.07%	7.34%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	6.04	-0.13	0.00	58,318	2,274	5	0.97%	0.17%	865	865	25.19	26.09	23.98	0.00%	1.60%	n/a	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	55.10	-0.06	0.78	278,906	11,423	11	0.51%	0.46%	738	601	24.07	24.82	21.14	5.51%	4.47%	8.79%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	267.98	-15.89	-11.15	20,364,215	675,671	296	7.60%	0.08%	1,699	1,709	29.40	30.84	24.97	4.51%	5.20%	9.59%	6.23%	12.40%
RVL	ETF	Russell Australian Value ETF	0.34	13.07	-0.28	0.04	1,217,604	40,405	34	9.32%	0.07%	1,072	771	29.20	31.06	23.97	4.65%	6.07%	13.62%	5.02%	11.63%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	167.76	-11.16	-8.13	4,110,383	141,585	160	2.45%	0.08%	1,808	1,553	28.50	29.73	23.50	4.48%	4.58%	12.27%	4.61%	11.56%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	710.91	-23.19	6.13	37,224,376	622,446	1,334	5.24%	0.06%	2,396	2,241	58.66	61.65	50.68	5.91%	5.08%	10.77%	3.40%	11.44%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.59	342.04	-6.38	3.27	9,966,583	1,079,792	495	2.91%	0.26%	595	581	9.12	9.50	8.38	9.59%	3.66%	6.87%	2.04%	n/a
ZYAU	ETF	ANZ / ETFs S&P/ASX 300 High Yield Plus ETF	0.35	14.31	-0.18	0.01	3,086,255	278,807	158	21.57%	0.24%	594	572	10.99	11.37	9.00	3.25%	4.94%	23.23%	n/a	n/a
Equity - Global																					
DMKT	ETF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.48	13.88	0.18	0.34	357,954	136,081	22	2.58%	0.61%	925	794	2.63	2.66	2.43	1.58%	2.29%	n/a	n/a	n/a
ESTX	ETF	ANZ ETFs EURO STOXX 50 ETF	0.35	3.23	-0.11	0.00	209,947	3,787	18	6.51%	0.79%	650	686	53.76	56.05	49.75	0.16%	10.11%	n/a	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	24.37	1.05	1.11	1,181,249	330,682	28	4.85%	0.56%	1,025	1,079	3.57	3.59	3.50	0.55%	1.12%	n/a	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.51	7.92	0.04	0.00	624,344	55,045	41	7.88%	0.29%	1,111	112	11.32	11.45	9.20	1.17%	8.09%	n/a	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	504.59	-13.98	-1.31	11,827,298	223,132	999	2.34%	0.18%	474	458	52.29	56.60	45.78	2.55%	8.68%	-1.63%	2.99%	12.89%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	95.68	3.03	2.45	1,686,418	15,763	104	1.76%	0.46%	280	179	106.66	107.78	84.13	0.52%	4.49%	11.32%	n/a	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	52.53	2.92	2.63	7,345,259	25,379	141	13.98%	0.24%	335	314	288.54	292.79	229.40	0.57%	1.93%	11.85%	n/a	n/a

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

January 2017



ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'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.)
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	2.27	0.03	0.00	173,169	6,115	9	7.64%	0.54%	715	707	28.35	28.54	24.53	0.00%	3.32%	n/a	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	92.69	-2.13	1.55	10,962,283	49,016	386	11.83%	0.23%	532	527	221.08	235.80	173.67	1.33%	5.74%	20.46%	16.90%	23.06%
IJP	ETF	iShares MSCI Japan ETF	0.48	188.12	-3.35	-1.34	6,774,646	100,576	607	3.60%	0.20%	1,054	994	66.99	69.66	56.72	1.59%	2.55%	4.31%	8.90%	15.50%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	72.18	-1.49	37.44	5,064,657	55,238	430	7.02%	0.38%	278	238	90.06	97.50	67.91	1.05%	6.98%	25.88%	17.26%	24.28%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1072.63	-37.37	0.00	16,621,075	159,118	1,439	1.55%	0.15%	899	859	102.76	108.08	91.13	2.30%	7.23%	8.28%	9.94%	16.18%
IRU	ETF	iShares Russell 2000 ETF	0.20	57.88	-2.42	0.88	3,393,137	18,662	224	5.86%	0.26%	732	783	176.90	199.50	133.29	1.17%	5.98%	19.73%	14.47%	22.14%
IVE	ETF	iShares MSCI EAFE ETF	0.33	267.14	-3.74	0.00	6,910,791	87,001	255	2.59%	0.29%	858	706	78.62	82.06	70.26	2.51%	6.11%	0.07%	4.83%	13.49%
IVV	ETF	iShares S&P 500 ETF	0.04	2034.27	-71.89	-1.96	65,029,622	212,470	2,528	3.20%	0.04%	1,023	980	301.98	317.45	258.60	1.66%	5.60%	11.95%	16.70%	22.31%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	4.41	-0.16	0.00	364,926	13,107	26	8.28%	0.58%	696	698	27.87	28.77	24.99	1.45%	5.66%	n/a	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.05	35.51	0.45	-0.45	690,368	290,781	39	1.94%	2.46%	461	416	2.40	2.42	2.15	0.00%	2.19%	-5.24%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	709.65	-8.07	10.75	19,391,319	7,349,037	1,084	2.73%	0.51%	2,061	1,817	2.60	2.72	2.39	1.92%	4.70%	2.82%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	42.61	0.75	-0.25	1,982,636	770,141	50	4.65%	0.65%	915	878	2.58	2.59	2.20	1.94%	0.81%	4.24%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	21.03	3.77	4.25	4,143,245	85,963	451	19.70%	0.21%	255	179	47.17	50.50	37.65	0.98%	3.75%	22.39%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.38	71.52	-0.54	0.01	5,682,231	486,140	357	7.94%	0.17%	432	560	11.72	12.01	9.60	0.65%	4.43%	10.82%	n/a	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	4.77	-0.18	0.01	140,426	8,854	10	2.95%	0.30%	113	98	15.97	16.73	14.41	2.76%	6.39%	9.79%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	169.69	-5.23	0.00	6,693,577	347,949	282	3.94%	0.30%	697	1,139	19.15	20.25	17.42	2.23%	5.11%	5.01%	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	23.86	-1.30	0.00	1,929,682	63,860	58	8.09%	0.27%	958	911	29.79	31.96	25.11	2.56%	6.82%	13.24%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	18.34	-0.54	0.00	2,428,506	7,924	49	13.24%	0.24%	422	257	301.00	314.43	257.33	1.69%	6.55%	11.98%	n/a	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	6.99	-0.09	0.00	176,556	9,384	30	2.52%	0.63%	102	120	18.62	19.81	16.84	2.61%	7.66%	-2.36%	n/a	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	3.09	-0.06	0.00	58,767	2,830	20	1.90%	0.26%	121	145	20.57	21.13	17.53	2.09%	3.82%	5.04%	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	5.63	-0.16	0.00	204,529	8,996	12	3.63%	0.29%	130	155	22.50	23.26	19.23	1.26%	6.17%	11.48%	n/a	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	15.76	-0.60	0.00	797,305	36,998	64	5.06%	0.29%	229	141	21.00	22.00	19.08	1.92%	5.83%	7.47%	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.13	711.49	-8.80	4.79	16,140,406	264,362	1,314	2.27%	0.23%	390	432	60.66	64.00	53.56	2.42%	5.45%	4.35%	5.21%	12.22%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	4.66	-2.03	-1.86	604,396	12,859	61	12.98%	0.63%	91	80	46.48	50.39	42.48	2.90%	7.84%	-2.78%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	168.09	10.50	9.51	10,883,995	188,233	534	6.48%	0.21%	513	582	57.66	58.66	45.65	1.25%	3.33%	10.00%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	352.03	4.27	15.33	24,389,294	415,296	1,253	6.93%	0.15%	666	552	58.14	60.78	51.89	4.01%	6.19%	8.20%	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.05	909.37	-25.76	5.42	29,562,178	188,408	1,812	3.25%	0.10%	593	451	154.80	162.44	130.08	1.60%	5.59%	12.75%	16.25%	22.29%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.39	22.49	1.33	2.05	5,197,566	499,359	126	23.11%	0.26%	594	714	10.22	10.69	9.57	1.31%	5.07%	5.86%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	68.45	1.35	0.97	1,816,401	93,159	242	2.65%	0.23%	263	211	19.43	19.66	15.93	3.53%	3.59%	9.90%	8.17%	n/a
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	136.23	-4.12	-0.74	1,703,143	68,203	122	1.25%	0.20%	310	346	24.71	25.61	22.01	3.40%	5.50%	7.60%	11.17%	n/a
Equity - Asia Pacific ex Japan																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	2.49	0.00	0.00	598,901	11,648	26	24.03%	0.48%	120	132	51.38	55.50	46.85	0.99%	-5.11%	-17.99%	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.51	13.34	-2.32	-2.43	5,380,774	442,782	176	40.33%	0.28%	323	336	12.13	12.61	8.87	0.84%	3.62%	n/a	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	243.97	-30.88	-34.68	39,704,367	612,844	694	16.27%	0.35%	413	517	65.18	67.40	51.90	1.83%	1.22%	12.18%	7.35%	12.72%
IHK	ETF	iShares MSCI Hong Kong ETF	0.48	12.17	-0.41	-0.84	504,193	18,353	68	4.14%	0.48%	128	108	27.85	29.20	23.50	2.40%	-4.09%	0.83%	8.09%	15.04%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.62	30.04	-1.74	-2.35	2,360,199	31,341	171	7.86%	0.32%	224	178	75.94	77.20	64.50	0.95%	4.84%	9.17%	2.63%	8.91%
ISG	ETF	iShares MSCI Singapore ETF	0.48	7.56	0.16	0.00	93,118	3,249	26	1.23%	0.45%	46	43	28.51	29.74	25.82	3.10%	1.38%	1.83%	1.56%	8.77%
ITW	ETF	iShares MSCI Taiwan ETF	0.62	57.74	1.06	0.17	841,501	20,382	168	1.46%	0.33%	167	144	41.72	42.50	33.70	1.88%	2.19%	18.40%	10.80%	14.31%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	64.25	-4.33	-4.36	2,799,141	57,356	130	4.36%	0.35%	326	291	48.42	51.96	40.10	2.17%	-1.55%	1.63%	6.74%	9.59%
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	0.97	0.03	0.00	114,462	5,950	5	11.80%	0.41%	130	164	19.38	19.57	16.45	2.42%	3.71%	6.49%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	25.02	0.90	0.30	890,872	16,887	60	3.56%	0.62%	234	145	53.70	54.35	45.61	2.39%	0.98%	6.12%	n/a	n/a
Equity - Emerging Markets																					
IBK	ETF	iShares MSCI BRIC ETF	0.68	25.42	0.77	0.00	545,929	12,157	62	2.15%	0.56%	117	84	45.38	47.58	34.30	1.42%	1.19%	10.91%	3.76%	6.56%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.68	397.70	4.63	3.19	10,957,976	223,837	1,619	2.76%	0.25%	507	438	49.01	51.00	40.31	1.51%	3.91%	11.72%	3.41%	7.38%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	71.39	2.76	2.26	3,701,656	66,210	350	5.19%	0.46%	184	175	56.05	57.42	45.86	1.70%	3.04%	11.34%	4.65%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	12.30	0.01	0.00	724,444	41,675	25	5.89%	0.38%	199	208	17.33	17.62	14.57	2.19%	1.49%	8.71%	3.50%	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.47	22.17	2.91	2.61	2,534,474	386,158	93	11.43%	0.42%	655	607	6.52	6.67	4.88	0.00%	6.47%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.47	11.21	-0.12	0.00	1,092,079	230,245	56	9.74%	0.48%	425	567	4.67	5.01	4.36	0.00%	0.67%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	20.06	20.06	20.06	19,327,044	3,244,160	152	96.35%	0.33%	1,923	1,688	5.90	6.07	5.83	0.00%	n/a	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.47	4.33	1.11	1.08	451,658	83,110	34	10.44%	0.45%	481	473	5.43	5.48	4.89	0.00%	3.31%	n/a	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.47	4.69	-0.19	0.00	1,344,031	224,489	54	28.67%	0.46%	632	632	5.86	6.16	5.07	0.83%	6.26%	n/a	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	55.33	2.01	0.62	2,770,169	90,361	262	5.01%	0.42%	263	288	31.02	41.61	20.15	0.20%	5.78%	61.76%	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.47	8.64	1.05	1.08	2,066,175	378,973	123	23.91%	0.40%	602	558	5.40	5.56	4.91	0.00%	1.32%	n/a	n/a	n/a

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

January 2017



ASX ETP Profiles			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m) #	FUM Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'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.)
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	141.75	-5.16	0.00	3,119,564	25,063	235	2.20%	0.33%	283	243	123.60	137.45	119.00	1.96%	5.35%	1.00%	11.86%	16.69%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	396.79	-17.20	-2.53	7,374,668	57,118	571	1.86%	0.27%	492	443	126.55	141.81	118.90	1.45%	3.90%	-6.62%	12.60%	20.88%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	20.89	-0.88	0.00	706,401	8,840	59	3.38%	0.42%	180	235	78.42	87.38	73.25	3.37%	7.40%	5.23%	7.69%	13.76%
MINRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.47	5.77	2.70	2.47	3,573,624	873,507	121	61.96%	0.60%	270	275	4.12	5.49	3.40	0.00%	1.33%	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.19	48.96	1.51	2.51	12,342,601	1,479,254	584	25.21%	0.16%	348	354	8.37	15.45	8.12	0.00%	-5.49%	-27.90%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.74	5.66	-3.22	-3.40	4,385,293	388,301	98	77.48%	0.16%	549	555	11.32	11.60	7.00	0.87%	5.13%	21.18%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.59	79.54	-3.79	0.00	2,573,621	147,270	196	3.24%	0.26%	509	603	17.20	18.30	15.90	5.73%	3.81%	8.02%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	109.29	-5.85	0.35	4,869,145	273,226	325	4.46%	0.21%	269	598	17.58	18.60	15.74	4.14%	9.44%	14.35%	10.65%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	11.66	-0.29	0.00	246,948	9,112	13	2.12%	0.51%	1,350	1,345	26.63	27.53	24.31	0.00%	2.05%	n/a	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	11.26	-0.27	0.00	67,594	2,572	6	0.60%	0.50%	1,290	1,300	26.15	26.30	24.48	0.00%	n/a	n/a	n/a	n/a
ZYUS	ETF	ANZ / ETFs S&P 500 High Yield Low Volatility ETF	0.35	37.22	-0.72	0.64	2,377,961	186,914	135	6.39%	0.27%	223	495	12.60	13.35	11.08	4.04%	5.59%	20.52%	n/a	n/a
Equity - Infrastructure																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.80	18.51	-0.45	0.37	506,681	203,799	28	2.74%	0.80%	764	761	2.44	2.58	2.28	0.79%	7.60%	n/a	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	20.97	1.80	2.10	2,620,752	149,472	57	12.50%	0.44%	321	790	17.47	18.26	16.56	1.75%	3.04%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	44.93	-1.69	-1.30	6,844,123	2,836,070	126	15.23%	0.53%	860	772	2.40	2.53	2.29	0.52%	2.21%	n/a	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	52.30	-4.27	0.00	2,651,805	133,355	137	5.07%	0.17%	549	381	19.36	22.98	18.24	5.46%	5.46%	10.74%	16.19%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	565.11	-34.65	-7.45	11,834,762	933,344	864	2.09%	0.19%	1,830	1,619	12.42	14.68	11.45	3.62%	7.53%	12.41%	17.66%	17.95%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.25	778.00	-33.55	15.37	37,524,281	480,305	2,953	4.82%	0.18%	2,219	2,251	76.87	92.53	71.70	4.95%	7.30%	12.81%	17.41%	17.55%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	110.13	-6.19	0.17	3,772,459	181,031	587	3.43%	0.21%	312	346	20.28	22.82	19.20	3.40%	6.56%	2.79%	14.26%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.98	13.58	0.31	0.93	1,013,430	442,391	6	7.46%	0.86%	695	706	2.29	2.52	2.20	0.95%	4.44%	n/a	n/a	n/a
Fixed Income - Australia Dollar																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	1080.90	31.44	31.24	118,589,027	2,365,850	2,787	10.97%	0.02%	131,180	168,930	50.16	50.19	50.07	2.22%	0.17%	2.21%	2.77%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	28.48	0.21	0.00	2,193,258	85,825	60	7.70%	0.10%	591	602	25.64	26.98	25.45	3.62%	-0.44%	1.98%	4.94%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.37	0.07	0.01	1,591,769	62,556	45	10.36%	0.09%	633	587	25.46	26.93	25.32	3.15%	-0.37%	1.83%	5.11%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	343.68	9.65	9.56	13,636,175	129,665	1,095	3.97%	0.13%	3,922	3,254	105.46	110.02	104.55	3.04%	-0.11%	2.41%	4.65%	n/a
ILB	ETF	iShares Government Inflation ETF	0.26	93.41	1.06	1.14	2,843,154	24,931	209	3.04%	0.34%	802	738	113.34	119.04	111.31	1.37%	0.77%	0.55%	5.49%	n/a
IGB	ETF	iShares Treasury ETF	0.26	29.53	0.09	0.00	1,970,162	19,235	70	6.67%	0.34%	1,540	1,548	102.74	107.99	101.85	2.62%	-0.63%	1.81%	4.44%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	58.24	0.32	0.01	941,734	45,036	13	1.62%	0.31%	1,254	1,259	20.93	22.28	20.80	3.35%	0.53%	3.01%	5.62%	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.03	0.21	0.03	946,823	46,348	45	1.55%	0.31%	1,225	1,229	20.47	20.98	20.37	3.36%	0.32%	2.03%	4.01%	n/a
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	118.48	3.34	3.05	6,952,112	344,248	333	5.87%	0.34%	1,125	1,157	20.20	20.72	20.08	3.43%	-0.10%	3.67%	3.77%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	26.79	2.00	1.99	3,825,962	77,302	110	14.28%	0.39%	1,498	1,498	49.60	50.78	49.20	2.43%	-0.49%	n/a	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	583.81	10.57	11.40	31,278,912	645,883	1,193	5.36%	0.07%	2,005	1,568	48.53	53.50	48.16	4.49%	-0.26%	2.20%	4.81%	n/a
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	132.00	5.76	5.94	10,441,697	214,054	434	7.91%	0.15%	1,822	1,778	48.91	51.90	48.51	2.63%	-0.30%	2.63%	4.99%	n/a
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	43.02	0.92	1.05	980,569	9,355	56	2.28%	0.42%	276	210	104.92	110.00	99.72	1.47%	0.26%	5.83%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	15.17	0.09	0.00	765,324	7,076	52	5.05%	0.42%	279	215	108.34	108.75	94.75	3.20%	2.41%	14.56%	n/a	n/a
IHEB	ETF	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	3.13	-0.01	0.00	279,576	2,679	22	8.93%	0.43%	283	212	104.30	109.69	98.73	5.77%	1.60%	9.86%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	68.13	11.90	11.78	12,498,423	244,005	350	18.34%	0.21%	611	199	51.22	53.33	50.11	4.15%	0.09%	5.70%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	62.34	4.89	5.26	8,900,722	171,945	308	14.28%	0.19%	625	283	51.52	54.20	51.12	2.01%	0.31%	4.70%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.19	1.55	1.55	1.55	1,545	100	1	0.10%	0.33%	174	174	15.45	15.90	15.45	0.00%	n/a	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	4.35	-0.13	0.00	347,472	25,054	8	7.99%	0.16%	1,402	1,262	13.80	15.68	13.80	0.00%	2.68%	-3.34%	-2.56%	1.61%
POU	ETF	BetaShares British Pound ETF	0.45	37.69	1.55	2.46	5,553,452	341,039	372	14.73%	0.14%	1,559	1,566	16.38	20.85	15.65	0.16%	1.84%	-16.75%	-2.99%	1.51%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	502.48	-26.67	-3.86	38,866,232	2,982,909	1,061	7.73%	0.10%	3,075	3,037	12.88	13.95	12.50	0.08%	3.22%	0.44%	6.82%	6.55%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	1.46	1.46	1.46	105,847	7,241	13	7.27%	0.34%	173	156	14.55	14.71	14.10	0.00%	n/a	n/a	n/a	n/a
ZCNH	ETF	ANZ / ETFs Physical Renminbi ETF	0.30	0.46	-0.01	0.00	18,420	2,000	1	4.04%	0.24%	464	467	9.21	10.21	9.00	0.00%	2.93%	-6.44%	n/a	n/a
ZUSD	ETF	ANZ / ETFs Physical US Dollar ETF	0.30	10.59	-0.48	0.00	900,325	88,020	45	8.50%	0.15%	1,048	1,033	10.09	10.85	9.79	0.00%	3.12%	-0.30%	n/a	n/a

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) January 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.)
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.43	4.75	0.08	0.00	14,866	125	3	0.31%	0.57%	60	60	118.66	134.79	108.56	0.00%	-3.13%	10.82%	1.25%	-1.97%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.30	0.11	0.00	90,235	709	8	2.74%	0.48%	62	63	126.06	147.54	116.72	0.00%	2.73%	5.16%	-5.60%	-1.81%
ETPMAG	SP	ETFS Physical Silver	0.49	52.56	0.48	0.00	4,632,946	212,031	228	8.81%	0.46%	354	217	21.75	27.00	18.83	0.00%	0.33%	17.57%	0.11%	-4.54%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.68	0.08	0.00	99,145	998	10	5.90%	0.73%	49	48	99.80	99.86	69.45	0.00%	0.83%	29.72%	7.51%	10.05%
GOLD	Share	ETFS Physical Gold	0.40	431.49	-4.44	0.00	12,744,145	83,760	1,640	2.95%	0.13%	339	329	150.73	177.00	145.48	0.00%	0.63%	9.72%	5.65%	0.49%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	43.28	-1.80	0.00	5,157,057	327,619	193	11.92%	0.23%	721	689	15.60	17.36	10.88	0.00%	16.10%	6.71%	-31.63%	-21.11%
PMGOLD	SP	Perth Mint Gold	0.15	107.86	-1.91	0.00	3,977,569	248,379	281	3.69%	0.31%	149	138	15.82	18.60	15.20	0.00%	0.93%	10.65%	6.07%	1.00%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.59	1.08	1.01	1,047,522	139,575	41	29.19%	0.62%	303	291	7.56	8.90	7.08	0.60%	-2.80%	-2.99%	-10.37%	-6.79%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.39	46.24	1.50	0.00	2,428,921	194,675	441	5.25%	0.21%	644	608	12.60	14.45	11.79	0.00%	-2.37%	9.52%	-1.05%	-4.90%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	10.74	0.06	0.00	229,127	24,123	19	2.13%	2.65%	239	260	9.60	10.15	8.52	0.68%	3.27%	4.71%	-14.46%	-9.75%
ZGOL	ETF	ANZ / ETFS Physical Gold ETF	0.40	11.89	-0.08	0.00	861,745	54,162	85	7.25%	0.21%	612	602	15.79	18.40	15.23	0.00%	0.50%	9.07%	n/a	n/a
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation												53,623.42	55,401.26	43,542.10		-0.79%	17.34%	7.40%	10.57%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,321.66	67.79	51.75		-2.44%	16.35%	6.36%	2.81%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												42,476.10	487.13	390.02		-4.84%	6.55%	15.89%	16.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												381.07	3.88	2.87		2.69%	27.60%	13.92%	13.24%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												139.16	-	-		0.61%	2.18%	5.13%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												138.74	-	-		0.57%	1.93%	5.19%	4.98%

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 Jan-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)

January 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	1.85	0.45	0.43	414,159	3,845	4	22.39%	0.30%	215	135	108.18	111.64	106.81	4.62%	0.04%	n/a	n/a	n/a
YTMAPA	MF	Theta-ACBC APA Jul-20	n/a	2.90	0.65	0.70	456,995	3,902	4	15.75%	0.27%	234	234	116.52	121.04	115.83	6.65%	-0.47%	5.15%	n/a	n/a
YTMAST	MF	Theta-ACBC AST Jun-22	n/a	2.59	0.03	0.00	40,720	364	3	1.57%	0.28%	223	224	112.10	117.10	111.36	5.13%	-0.87%	n/a	n/a	n/a
YTMAWC	MF	Theta-ACBC AWC Nov-19	n/a	5.35	0.55	1.07	668,022	6,252	14	12.50%	0.49%	217	207	106.92	108.39	101.96	5.96%	0.56%	n/a	n/a	n/a
YTMAZJ	MF	Theta-ACBC AZJ Oct-20	n/a	13.18	0.79	1.68	1,836,484	16,868	25	13.94%	0.43%	217	218	110.28	111.90	104.96	5.21%	-0.09%	4.01%	n/a	n/a
YTMBHP	MF	Theta-ACBC BHP Oct-17	n/a	3.11	0.01	0.00	445,496	4,351	12	14.31%	0.16%	205	196	102.39	103.69	101.44	3.66%	0.09%	3.92%	n/a	n/a
YTMBH1	MF	Theta-ACBC BHP Mar-20	n/a	1.03	0.01	0.00	40,625	397	3	3.96%	0.31%	204	205	102.64	103.11	101.74	1.46%	n/a	n/a	n/a	n/a
YTMBOQ	MF	Theta-ACBC BOQ Jun-18	n/a	0.52	0.00	0.00	30,921	300	1	6.00%	0.31%	206	206	103.07	104.44	102.88	3.88%	-1.50%	n/a	n/a	n/a
YTMCCA	MF	Theta-ACBC CCA Nov-19	n/a	1.05	0.01	0.00	40,738	387	3	3.86%	0.30%	210	210	105.41	107.63	105.06	4.03%	n/a	n/a	n/a	n/a
YTMCTX	MF	Theta-ACBC CTX Nov-18	n/a	1.76	0.01	0.00	8,147	74	1	0.46%	0.29%	219	220	110.10	114.98	110.10	6.58%	0.00%	3.89%	n/a	n/a
YTMCWN	MF	Theta-ACBC CWN Jul-17	n/a	0.51	-0.01	0.00	-	-	-	0.00%	0.16%	204	205	104.42	105.11	103.43	5.51%	0.03%	3.60%	n/a	n/a
YTMDOV	MF	Theta-ACBC DOW Mar-22	n/a	0.61	0.00	0.00	-	-	-	0.00%	0.30%	268	171	104.84	107.45	104.84	5.48%	-2.34%	n/a	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	4.64	0.56	1.55	216,021	2,103	11	4.65%	0.31%	205	175	103.14	105.67	101.37	4.36%	-0.50%	n/a	n/a	n/a
YTMDSX	MF	Theta-ACBC DXS Sep-18	n/a	0.27	0.00	0.00	-	-	-	0.00%	0.29%	430	216	107.72	107.72	107.20	8.01%	0.00%	4.62%	n/a	n/a
YTMGPT	MF	Theta-ACBC GPT Jan-19	n/a	0.54	-0.01	0.00	-	-	-	0.00%	0.29%	438	220	112.42	112.42	112.22	6.00%	0.00%	4.77%	n/a	n/a
YTMIPL	MF	Theta-ACBC IPL Feb-19	n/a	2.49	0.02	0.00	18,250	169	4	0.73%	0.29%	430	216	108.37	109.26	105.50	5.31%	0.00%	4.86%	n/a	n/a
YTMILL1	MF	Theta-ACBC LLC May-20	n/a	9.75	0.55	1.20	998,902	9,173	19	10.25%	0.30%	221	164	109.03	111.83	106.38	5.50%	0.57%	6.02%	n/a	n/a
YTMILLC	MF	Theta-ACBC LLC Nov-18	n/a	5.87	0.01	0.00	174,837	1,654	7	2.98%	0.35%	211	212	105.88	108.50	104.80	5.19%	0.16%	5.93%	n/a	n/a
YTMIMG1	MF	Theta-ACBC MGR Dec-17	n/a	0.52	0.00	0.00	-	-	-	0.00%	0.31%	207	208	105.98	106.99	104.67	5.19%	2.60%	n/a	n/a	n/a
YTMIMG	MF	Theta-ACBC MGR Sep-20	n/a	2.81	0.58	0.56	1,160,322	10,382	5	41.27%	0.60%	223	224	112.48	115.37	109.11	5.11%	-0.04%	6.70%	n/a	n/a
YTMNAB	MF	Theta-ACBC NAB May-19	n/a	0.53	0.00	0.00	-	-	-	0.00%	0.30%	210	211	107.59	107.59	105.62	3.95%	n/a	n/a	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	4.91	0.58	0.55	648,435	5,848	16	13.20%	0.28%	221	220	110.91	113.84	109.10	5.86%	-0.66%	n/a	n/a	n/a
YTMQF2	MF	Theta-ACBC QAN Jun-21	n/a	4.10	0.65	1.21	479,748	4,147	6	11.69%	0.28%	231	143	115.91	120.04	114.59	6.47%	-0.33%	5.38%	n/a	n/a
YTMQF3	MF	Theta-ACBC QAN May-22	n/a	4.94	0.07	0.00	115,700	967	11	2.34%	0.26%	239	241	120.41	124.04	118.05	6.44%	-0.44%	8.83%	n/a	n/a
YTMSCG	MF	Theta-ACBC SCG Oct-19	n/a	1.61	0.01	0.00	40,644	379	3	2.52%	0.36%	214	215	107.50	109.40	106.90	4.65%	-0.04%	4.37%	n/a	n/a
YTMSG1	MF	Theta-ACBC SGP Nov-20	n/a	3.03	1.24	1.21	1,211,300	10,073	6	39.93%	0.56%	240	238	121.34	125.43	119.45	6.80%	-0.41%	4.40%	n/a	n/a
YTMSP	MF	Theta-ACBC SGP Sep-19	n/a	1.10	0.01	0.00	13,594	124	1	1.24%	0.61%	218	219	109.63	111.35	107.88	5.02%	0.00%	4.58%	n/a	n/a
YTMANZ	MF	Theta-ACBC ANZ Jun-20	n/a	0.51	0.51	0.51	27,154	264	2	5.28%	0.38%	205	206	103.00	103.00	102.71	1.58%	n/a	n/a	n/a	n/a
YTMMQG	MF	Theta-ACBC MQG Mar-20	n/a	0.52	0.00	0.00	40,619	394	3	7.87%	0.30%	206	206	103.24	103.43	102.88	1.57%	n/a	n/a	n/a	n/a
YTMNA1	MF	Theta-ACBC NAB Dec-21	n/a	1.59	0.54	0.53	275,615	2,601	7	17.33%	0.30%	211	176	106.15	109.23	105.26	3.77%	-0.63%	n/a	n/a	n/a
YTMWBC	MF	Theta-ACBC WBC Jan-20	n/a	0.00	0.00	0.00	-	-	-	n/a	0.30%	205	206	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMWB1	MF	Theta-ACBC WBC Jul-20	n/a	0.52	0.52	0.52	40,564	389	3	7.86%	0.30%	207	208	103.26	104.95	103.26	3.39%	n/a	n/a	n/a	n/a
YTMZYD	MF	Theta-ACBC SYD Jul-18	n/a	0.55	0.10	0.10	3,813	35	4	0.70%	0.88%	217	97	109.02	113.82	107.97	7.11%	0.16%	n/a	n/a	n/a
YMTLS	MF	Theta-ACBC TLS Jul-20	n/a	4.66	-0.11	0.00	303,043	2,569	7	6.50%	0.34%	235	235	117.98	124.50	117.17	6.57%	-0.61%	3.95%	n/a	n/a
YTMWE1	MF	Theta-ACBC WES Mar-20	n/a	4.42	1.00	0.97	1,098,083	10,214	16	24.83%	0.21%	215	187	107.87	110.32	106.00	4.40%	-0.07%	3.88%	n/a	n/a
YTMWES	MF	Theta-ACBC WES Mar-20	n/a	1.65	0.01	0.55	-	-	-	0.00%	0.16%	219	220	109.54	113.12	109.54	5.71%	0.00%	3.49%	n/a	n/a
YTMWOW	MF	Theta-ACBC WOW Mar-19	n/a	8.75	0.05	0.00	353,259	3,239	30	4.04%	0.15%	218	218	109.41	111.41	107.05	5.48%	0.27%	4.74%	n/a	n/a
YTMF01	MF	Theta-ACBC AMP Jun-18	n/a	3.33	0.01	0.00	-	-	-	0.00%	n/a	-	-	100.66	101.32	100.44	2.79%	0.21%	1.81%	n/a	n/a
YTMF03	MF	Theta-ACBC BOQ Jun-18	n/a	7.48	0.03	0.51	10,104	100	1	0.14%	-	-	-	101.04	101.31	100.25	2.93%	0.19%	2.14%	n/a	n/a
YTMF04	MF	Theta-ACBC NAB Nov-18	n/a	3.03	-0.01	0.50	10,091	100	1	0.33%	0.08%	2,034	2,027	100.91	101.55	100.65	2.81%	0.08%	2.72%	n/a	n/a
YTMF05	MF	Theta-ACBC NAB May-19	n/a	1.52	0.00	0.00	25,303	250	1	1.67%	-	-	-	101.21	101.54	100.57	2.74%	-0.30%	n/a	n/a	n/a
YTMF06	MF	Theta-ACBC SUN Apr-19	n/a	7.33	0.47	1.01	540,426	5,345	6	7.37%	0.10%	2,023	1,954	101.11	101.96	100.80	2.97%	0.04%	3.16%	n/a	n/a
YTMF07	MF	Theta-ACBC ANZ Apr-20	n/a	0.50	0.00	0.00	-	-	-	0.00%	n/a	-	-	100.69	100.69	100.69	1.29%	n/a	n/a	n/a	n/a
YTMF08	MF	Theta-ACBC BOQ Nov-19	n/a	1.51	0.00	0.50	404,991	4,013	4	26.82%	0.10%	2,031	355	100.67	101.29	100.43	1.41%	0.19%	n/a	n/a	n/a
YTMF09	MF	Theta-ACBC MQG Mar-20	n/a	4.06	0.01	0.00	261,710	2,584	19	6.45%	0.09%	1,812	607	101.44	101.58	100.81	1.38%	0.20%	n/a	n/a	n/a
YTMF10	MF	Theta-ACBC NAB Jun-20	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMF11	MF	Theta-ACBC WBC Jul-20	n/a	0.50	0.00	0.50	102,052	1,010	3	20.22%	n/a	-	-	100.90	101.48	100.90	0.64%	n/a	n/a	n/a	n/a

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

January 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												53,623.42	55,401.26	43,542.10		-0.79%	17.34%	7.40%	10.57%
XSOAI	Index	S&P/ASX Small Ords Accumulation												6,321.66	67.79	51.75		-2.44%	16.35%	6.36%	2.81%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												42,476.10	487.13	390.02		-4.84%	6.55%	15.89%	16.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												381.07	3.88	2.87		2.69%	27.60%	13.92%	13.24%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												139.16	-	-		0.61%	2.18%	5.13%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												138.74	-	-		0.57%	1.93%	5.19%	4.98%

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 Jan-17. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

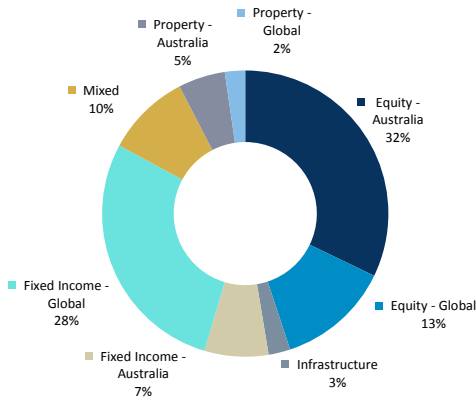
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

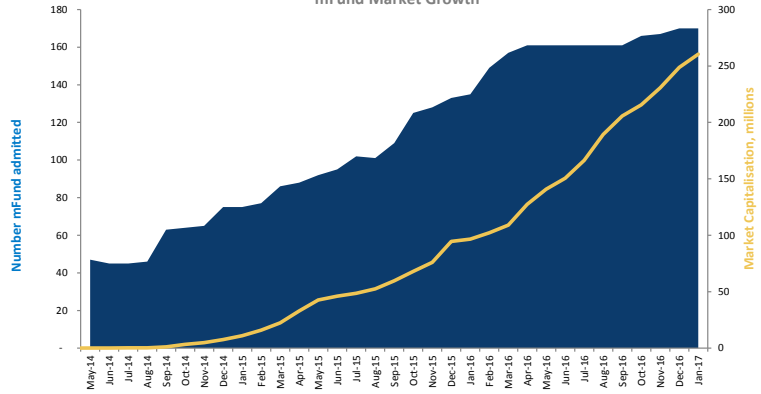
Month: Jan-17 Transaction days: 20 Period ending: Tuesday, 31 January 2017

ISSUER & PRODUCT SUMMARY

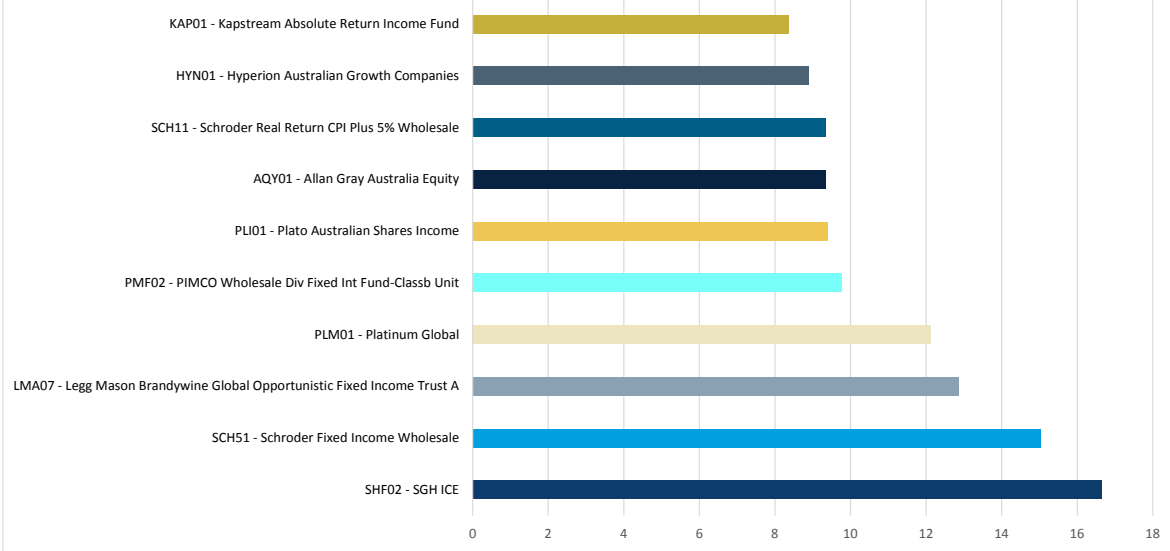
Asset Spread of mFunds, Current Period FUM (A\$)



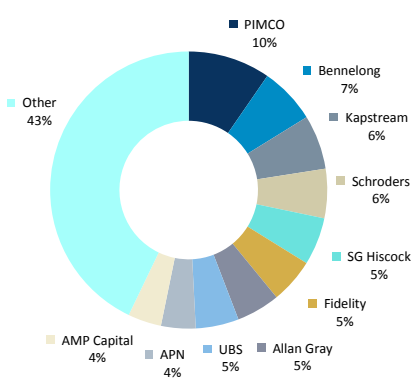
mFund Market Growth



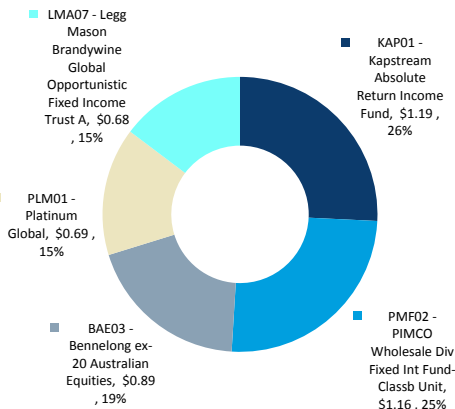
Top 10 mFunds by FUM (\$ millions)



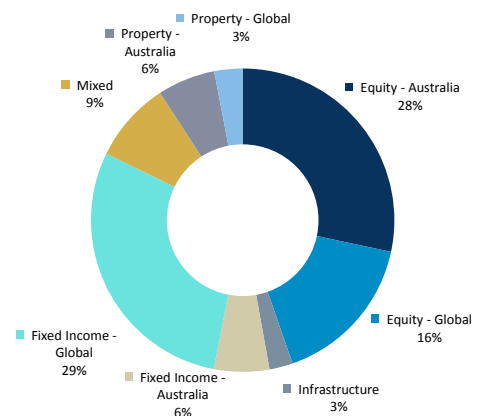
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



Spotlight on mFund January 2017



Month: Jan-17

Transaction days: 20

Period ending: Tuesday, 31 January 2017

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$13.659	\$131.3	\$209.5	\$686	46
Allan Gray	2	\$12.598	\$914.8	\$939.5	\$951	54
Alpha	7	\$0.501	-\$3.9	\$0.0	\$0	-
Alphinity	3	\$0.011	-\$0.1	\$0.1	\$0	1
Altrinsic	1	\$0.462	\$60.4	\$72.1	\$73	3
AMP Capital	5	\$14.217	\$161.2	\$308.6	\$730	70
Antares	1	\$0.212	\$0.3	\$0.9	\$1	2
Antipodes	1	\$1.371	\$387.2	\$408.1	\$415	4
APN	2	\$9.782	\$383.6	\$710.6	\$754	202
Armytage	2	\$0.679	-\$26.3	-\$0.0	\$0	-
Ausbil	2	\$0.223	\$20.9	\$21.5	\$0	1
Australian Ethical	7	\$4.301	\$337.0	\$401.6	\$461	43
Avoca	1	\$0.049	-\$2.0	\$0.0	\$0	-
Bennelong	4	\$12.327	\$687.9	\$750.4	\$1,231	117
Bentham	3	\$4.663	\$484.2	\$452.1	\$454	40
Brandywine	1	\$12.863	\$338.9	\$332.6	\$677	16
Copper Rock	1	\$0.131	-\$5.3	\$0.0	\$0	-
Donaldson Burtson	1	\$0.054	-\$1.6	\$0.0	\$0	-
Equity Trustees	2	\$0.100	-\$54.2	-\$47.9	\$62	7
Evans and Partners	2	\$0.420	-\$1.8	\$19.7	\$20	1
Fairview	1	\$1.077	\$47.4	\$60.9	\$62	3
Fidelity	12	\$5.541	\$871.2	\$928.2	\$979	44
Flinders	1	\$0.463	-\$14.1	\$0.5	\$1	2
Henderson	1	\$1.059	\$55.7	\$24.2	\$25	1
Hyperion	3	\$13.083	-\$736.3	\$98.4	\$214	15
Insight	1	\$0.021	\$0.1	\$0.0	\$0	-
Insync	1	\$1.277	-\$14.8	-\$2.6	\$40	1
Intermede	1	\$0.000	\$0.0	\$0.0	\$0	-
Invesco	6	\$0.050	\$20.0	\$20.0	\$20	2
ipac	1	\$1.264	\$279.4	\$288.8	\$330	4
JP Morgan	7	\$1.165	\$530.4	\$529.5	\$531	14
Kapstream	1	\$8.372	\$1,137.5	\$1,167.7	\$1,186	34
LaSalle	2	\$0.350	-\$7.0	-\$0.0	\$0	-
Legg Mason	1	\$0.338	\$44.5	\$52.1	\$53	7
Martin Currie	4	\$6.688	\$75.5	\$296.4	\$503	38
Merlon	1	\$2.575	\$223.3	\$241.2	\$267	6
Morningstar	14	\$5.353	\$62.6	\$137.5	\$463	54
Orbis	1	\$0.115	\$18.1	\$19.6	\$20	1
PE Capital	1	\$0.000	\$0.0	\$0.0	\$0	-
Peters MacGregor	1	\$0.201	\$13.4	\$14.8	\$15	1
Phoenix Portfolio	2	\$0.987	\$210.8	\$191.7	\$260	22
PIMCO	8	\$30.347	\$1,932.3	\$1,899.2	\$1,796	103
Platinum	1	\$12.128	\$377.0	\$459.9	\$693	19
Plato	3	\$10.905	\$202.5	\$540.8	\$591	11
Presima	1	\$0.020	\$19.8	\$19.8	\$20	1
Quay	1	\$0.042	-\$2.1	\$0.0	\$0	-
Ranger	1	\$0.473	-\$15.5	\$0.0	\$0	-
Rare	2	\$3.278	\$152.3	\$252.4	\$258	14
Redpoint	1	\$0.069	\$69.2	\$69.2	\$70	2
Schroders	8	\$29.194	\$1,117.3	\$1,363.9	\$1,076	71
SG Hiscock	4	\$18.773	\$311.7	\$912.0	\$1,039	15
Smarter Money	2	\$4.856	\$486.2	\$496.8	\$521	19
Spectrum	1	\$1.805	\$110.8	\$0.0	\$115	3
Spheria	3	\$0.026	\$0.8	\$0.0	\$0	-
Tempo	1	\$0.000	\$0.0	\$0.0	\$0	-
UBS	12	\$8.451	\$305.4	\$423.6	\$941	25
Western Asset	1	\$1.528	\$107.7	\$100.4	\$100	8
Total	170	\$260.496	\$11,805.872	\$15,186.601	\$18,703	1,147

Spotlight on mFund January 2017



ASX mFund Profiles			Activity							Prices Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.9000	0.600	-0.026	-0.017	17,727	17,969	5	0.9626	4.73%	4.76%	5.13%	4.74%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.9700	0.608	-0.022	0.000	-	-	-	0.7841	3.86%	3.97%	9.20%	6.29%	11.26%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.3100	0.071	-0.004	0.000	-	-	-	0.5645	4.19%	3.22%	8.36%	8.30%	12.80%
AET04	mFund	Australian Ethical Australian Shares Wholesale	0.9500	2.191	0.153	0.187	190,807	79,567	25	2.3527	3.50%	1.64%	9.24%	15.41%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.9500	1.022	-0.033	0.003	2,859	777	7	3.5937	4.06%	0.09%	12.82%	15.20%	14.72%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.9000	0.000	0.000	0.000	-	-	-	2.7055	4.00%	5.26%	8.79%	5.65%	12.60%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.9000	0.011	0.000	0.000	118	102	1	1.1461	4.67%	7.21%	13.27%	8.67%	14.65%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.1500	0.000	0.000	0.000	-	-	-	1.4008	4.20%	4.86%	6.86%	6.31%	12.51%
AQY01	mFund	Allan Gray Australia Equity	0.7500	9.357	0.553	0.571	580,559	369,837	26	1.5438	6.07%	8.06%	34.83%	12.03%	15.35%
AXW01	mFund	Ausbil Australian Active Equity	0.8713	0.149	0.020	0.022	419	6,304	1	3.4110	4.23%	5.44%	10.84%	5.77%	12.25%
AXW04	mFund	Ausbil Australian Geared Equity	1.2000	0.074	0.001	0.000	-	-	-	0.6520	9.13%	10.95%	18.89%	6.99%	21.06%
BAE01	mFund	Benelong Australian Equities	0.9500	0.649	0.024	0.025	25,170	12,915	3	1.9149	1.38%	-0.85%	2.34%	5.77%	13.64%
BAE02	mFund	Benelong Concentrated Australian Equity	0.8500	3.645	0.111	0.059	320,186	189,179	57	1.6941	0.83%	-1.82%	6.75%	13.62%	19.27%
BAE03	mFund	Benelong ex-20 Australian Equities	0.9500	8.032	0.553	0.666	885,941	455,309	57	1.9009	0.62%	-4.85%	4.33%	10.46%	16.00%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.3900	0.000	0.000	0.000	-	-	-	1.0710	2.61%	2.56%	7.40%	n/a	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.7200	0.000	0.000	0.000	-	-	-	1.1897	3.89%	3.64%	3.77%	5.04%	10.47%
EQY02	mFund	Eqt Australian Equity Fund	0.8700	0.100	-0.054	-0.048	61,876	40,047	7	1.4894	4.33%	4.91%	2.94%	n/a	n/a
FIL08	mFund	Fidelity Australian Equities	0.8500	2.005	0.186	0.230	265,354	8,717	14	29.4522	2.84%	2.46%	8.47%	7.46%	13.40%
FIL21	mFund	Fidelity Australian Opportunities	0.8500	0.026	0.000	0.000	102	7	1	14.1102	3.49%	3.29%	7.14%	9.64%	n/a
FIL26	mFund	Fidelity Future Leaders	1.2000	0.622	0.035	0.040	50,258	3,523	7	14.1124	1.62%	-6.37%	3.08%	11.63%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.9500	8.887	-0.395	0.101	107,417	31,245	13	3.2438	1.61%	-4.40%	1.17%	9.32%	16.44%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.8800	0.000	0.000	0.000	-	-	-	0.8910	4.48%	4.63%	16.89%	8.44%	12.55%
IBB07	mFund	Morningstar Australian Shares High Alpha Fund	0.9200	0.053	0.000	0.001	1,145	996	1	1.1439	4.14%	3.70%	11.17%	8.49%	12.86%
IWM03	mFund	Alpha Australian Blue Chip Fund	1.1730	0.026	0.000	0.000	-	-	-	0.7973	1.80%	-1.60%	7.11%	6.53%	12.19%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.8500	0.234	-0.007	0.001	937	733	2	1.2517	5.14%	4.18%	13.18%	10.33%	14.62%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.9500	2.575	0.223	0.241	266,561	228,477	6	1.1482	3.94%	2.88%	13.23%	6.56%	10.53%
PLI01	mFund	Plato Australian Shares Income	0.9000	9.402	0.211	0.509	559,417	437,177	9	1.2545	4.30%	4.88%	9.13%	6.04%	12.39%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.9900	1.473	-0.038	0.002	1,757	1,930	1	0.9056	2.52%	6.02%	1.77%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.9200	2.345	0.175	0.214	257,199	218,992	8	1.1543	4.83%	8.68%	17.55%	4.51%	11.19%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.9200	0.354	-0.004	0.000	-	-	-	0.9928	4.54%	6.54%	22.94%	7.96%	14.13%
SHF01	mFund	SGH 20	1.2300	0.608	0.590	0.590	598,000	360,763	1	1.6350	2.63%	-1.11%	7.63%	6.93%	8.98%
SHF02	mFund	SGH ICE	1.1800	16.658	-0.333	0.228	329,578	175,699	10	1.8125	2.53%	-5.61%	-5.57%	10.97%	17.59%
UAM03	mFund	UBS HALO Australian Share Fund	0.9000	0.193	-0.005	0.000	-	-	-	0.9846	4.64%	6.35%	7.05%	2.95%	10.93%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.2000	0.381	0.002	0.004	56,170	45,650	2	1.2154	4.40%	0.44%	10.89%	n/a	n/a

Spotlight on mFund January 2017



ASX mFund Profiles			Activity						Prices Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.2600	1.335	0.093	0.121	122,508	41,134	18	2.9457	3.71%	-1.03%	12.02%	14.28%	15.97%
AVO01	mFund	Benelong Avoca Emerging Leaders	1.2500	0.049	-0.002	0.000	-	-	-	1.0337	6.29%	-0.44%	12.49%	5.53%	8.59%
CFM02	mFund	Cromwell Phoenix Opportunities	0.1500	0.781	0.222	0.191	258,761	141,766	18	1.8095	5.62%	6.19%	27.63%	19.17%	22.85%
FEC01	mFund	Flinders emerging Companies B	1.2000	0.463	-0.014	0.001	524	426	2	1.1961	2.95%	-4.88%	13.09%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.2000	1.077	0.047	0.061	62,000	30,659	3	1.9879	-0.19%	-12.35%	-4.05%	5.03%	9.68%
HYN02	mFund	Hyperion Small Growth Companies	1.2500	4.147	-0.391	-0.052	56,091	11,695	1	4.4382	1.32%	-3.69%	-0.87%	11.79%	19.35%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.2500	0.000	0.000	0.000	-	-	-	2.3671	0.31%	-3.30%	8.99%	-1.12%	5.61%
IWM07	mFund	Alpha Australian Small Companies	1.3580	0.168	0.000	0.000	-	-	-	0.7605	0.43%	-7.99%	2.34%	9.46%	9.50%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.1000	0.090	-0.004	0.000	-	-	-	0.8822	4.99%	-4.97%	0.11%	-2.61%	5.94%
SHF04	mFund	SGH Emerging Companies	1.0300	0.663	0.079	0.074	91,635	26,537	3	3.4531	-2.46%	-6.72%	22.04%	25.25%	13.95%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.3500	0.026	0.001	0.000	-	-	-	1.1767	2.86%	1.04%	n/a	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.1000	0.000	0.000	0.000	-	-	-	2.4755	2.21%	-0.64%	12.27%	12.44%	10.31%
SPM03	mFund	Spheria Australian MidCap Fund	0.9900	0.000	0.000	0.000	-	-	-	1.1547	1.71%	1.43%	6.24%	8.08%	15.56%
UAM01	mFund	UBS Australian Small Companies Fund	0.8500	1.841	0.044	0.124	130,181	67,216	9	1.8458	0.06%	-6.60%	4.96%	12.24%	13.28%
UAM02	mFund	UBS Microcap Fund	1.2000	0.770	0.001	0.000	-	-	-	1.4741	1.35%	-3.58%	15.69%	n/a	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.9500	0.116	0.007	0.010	10,648	7,073	4	1.4489	3.34%	0.82%	7.25%	10.43%	n/a
AET03	mFund	Australian Ethical International Shares Wholesale	1.3500	0.871	0.110	0.125	127,649	115,307	4	1.0878	3.43%	4.66%	3.87%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.9500	0.233	0.021	0.027	28,311	11,958	5	2.2807	3.36%	0.81%	7.26%	10.60%	n/a
AFZ04	mFund	Aberdeen International Equity	0.9800	1.072	-0.006	0.000	-	-	-	0.8523	3.69%	3.38%	7.72%	5.36%	11.82%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.9800	3.157	0.004	0.024	52,117	18,295	2	2.8336	3.65%	3.43%	8.03%	5.42%	11.93%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.9900	0.153	0.033	0.030	30,000	65,660	1	0.4509	2.15%	1.25%	11.42%	3.20%	8.74%
AGA01	mFund	Altrinsic Global Equities Trust	1.2500	0.462	0.060	0.072	73,260	49,572	3	1.4552	3.25%	5.99%	11.14%	10.61%	16.17%
AGP01	mFund	Antipodes Global Long Only	1.2000	1.371	0.387	0.408	414,741	399,384	4	1.0217	3.52%	6.89%	15.36%	n/a	n/a
DBI01	mFund	Donaldson Burston International Series - THS Partners Global Equity	1.2000	0.054	-0.002	0.000	-	-	-	1.0143	6.25%	8.32%	5.06%	3.68%	14.89%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.2500	0.126	-0.009	0.000	-	-	-	1.2204	3.14%	-1.23%	19.48%	n/a	n/a
EAP03	mFund	Evans and Partners International Fund	1.2500	0.294	0.007	0.020	20,000	16,098	1	1.2255	4.73%	1.63%	12.24%	n/a	n/a
FIL07	mFund	Fidelity Global Equities	1.1500	1.176	0.137	0.147	149,767	7,801	4	18.8848	3.63%	5.26%	5.55%	11.07%	18.35%
FIL14	mFund	Fidelity Hedged Global Equities	1.2000	0.141	0.028	0.025	25,000	1,829	1	13.7394	2.03%	2.54%	6.33%	7.38%	14.22%
FIL23	mFund	Fidelity Global Demographics	1.1500	0.377	-0.002	0.000	-	-	-	15.9601	2.76%	-2.95%	-3.83%	11.50%	n/a
FIL33	mFund	Fidelity Global Dividend Growth	1.1500	0.000	0.000	0.000	-	-	-	9.6118	3.88%	1.85%	2.75%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.2000	0.000	0.000	0.000	-	-	-	10.5453	2.53%	0.63%	6.38%	n/a	n/a
HYN03	mFund	Hyperion Global Growth Companies	1.1500	0.049	0.049	0.049	50,000	49,130	1	0.9960	1.49%	n/a	n/a	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.9500	0.000	0.000	0.000	-	-	-	0.5046	5.63%	11.74%	5.51%	11.95%	18.24%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.7500	0.000	0.000	0.000	-	-	-	0.6322	4.14%	9.20%	9.74%	9.09%	14.89%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.5100	0.720	0.130	0.143	143,739	164,139	17	0.8692	3.40%	2.89%	7.71%	12.49%	18.78%

Spotlight on mFund January 2017



ASX mFund Profiles			Activity							Prices Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.5600	0.187	0.041	0.043	42,981	105,406	6	0.4074	1.80%	0.68%	9.44%	9.53%	15.53%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.0300	0.000	0.000	0.000	-	-	-	1.5730	3.20%	4.38%	5.93%	9.90%	17.62%
IBB06	mFund	Morningstar International Shares High Opps(H) Fund	1.0800	0.107	0.000	0.002	2,235	2,192	3	1.0370	1.64%	1.90%	7.93%	6.96%	14.16%
INS01	mFund	Insync Global Titans	1.3000	1.277	-0.015	-0.003	39,646	25,256	1	1.5740	2.76%	-0.73%	-2.26%	5.09%	11.68%
INT01	mFund	Intermede Global Equities	1.2500	0.000	0.000	0.000	-	-	-	1.0782	2.32%	2.06%	1.98%	n/a	n/a
IWM06	mFund	Alpha Global Opportunities Fund	1.5000	0.000	0.000	0.000	-	-	-	0.8103	4.07%	5.34%	5.96%	9.44%	13.61%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.2500	0.000	0.000	0.000	-	-	-	1.0667	4.85%	9.26%	7.99%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.2500	0.188	0.002	0.000	-	-	-	1.0674	2.74%	6.49%	9.28%	n/a	n/a
NWG01	mFund	Henderson Global Natural Resources Fund	1.3600	1.059	0.056	0.024	25,000	17,278	1	1.4028	1.69%	4.81%	29.57%	6.24%	n/a
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.0000	0.115	0.018	0.020	20,000	139	1	140.7820	3.81%	8.32%	17.14%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.9900	0.030	0.030	0.030	30,000	29,438	1	1.0076	4.10%	6.28%	n/a	n/a	n/a
PLI04	mFund	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	n/a	n/a	n/a	n/a	n/a
RNG01	mFund	Ranger Global Income & Growth	1.2000	0.473	-0.015	0.000	-	-	-	0.9681	3.64%	5.64%	7.36%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.4000	1.267	0.226	0.261	266,606	424,776	20	0.6135	4.53%	8.79%	10.19%	11.96%	18.82%
TEM01	mFund	Tempo Global Equity Fund	0.5500	0.000	0.000	0.000	-	-	-	0.9664	4.02%	5.09%	1.84%	n/a	n/a
PLM01	mFund	Platinum Global	1.5400	12.128	0.377	0.460	692,813	593,873	19	1.1544	2.74%	4.27%	4.40%	n/a	n/a
PMW01	mFund	Peters MacGregor Global	1.3500	0.201	0.013	0.015	15,000	9,122	1	1.6215	2.25%	6.47%	7.58%	10.66%	15.94%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.3800	0.131	-0.005	0.000	-	-	-	0.9711	4.08%	8.76%	5.23%	n/a	n/a
Equity - Asia Pacific ex Japan															
AFZ01	mFund	Aberdeen Asian Opportunities	1.0500	1.261	-0.071	-0.100	98,094	42,570	2	2.3429	0.72%	-1.19%	4.84%	5.74%	11.03%
FIL10	mFund	Fidelity Asia	1.1900	0.541	0.114	0.108	108,929	7,118	4	15.1993	1.40%	-2.11%	8.89%	12.97%	17.16%
FIL11	mFund	Fidelity China	1.2200	0.000	0.000	0.000	-	-	-	30.5040	-1.85%	1.64%	4.86%	12.72%	16.44%
FIL15	mFund	Fidelity India	1.2000	0.651	0.374	0.378	380,000	14,656	13	25.8029	2.70%	-1.19%	2.67%	19.09%	18.87%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.3700	0.301	0.029	0.026	26,022	13,631	6	1.9085	-0.31%	-1.79%	6.98%	10.19%	14.92%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.5000	2.945	0.086	0.100	179,381	82,349	5	2.1669	2.87%	-0.32%	11.76%	5.19%	9.32%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.4000	0.000	0.000	0.000	-	-	-	1.1174	2.32%	2.08%	11.22%	3.13%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.3100	0.000	0.000	0.000	-	-	-	11.5498	0.84%	-0.77%	7.52%	4.94%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.4000	0.036	0.000	0.000	-	-	-	0.9771	2.64%	1.33%	10.55%	4.63%	9.47%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.8500	2.933	0.030	0.136	139,360	144,604	24	0.9437	5.11%	-0.39%	6.82%	10.54%	16.01%
IWM02	mFund	Alpha Infrastructure Fund	1.2300	0.025	0.000	0.000	-	-	-	1.3454	3.69%	-0.25%	9.20%	9.22%	n/a
RAI01	mFund	Rare Infrastructure Value Fund - Hedged	1.0250	1.666	-0.035	0.005	5,248	4,895	3	1.0720	3.77%	-0.16%	8.00%	7.65%	11.11%
RAI02	mFund	Rare Infrastructure Value Fund - Unhedged	0.9740	1.613	0.187	0.247	252,481	198,217	11	1.2467	5.00%	0.92%	5.63%	8.92%	13.75%
RPO01	mFund	Redpoint Global Infrastructure	0.7000	0.069	0.069	0.069	70,000	46,610	2	1.4838	3.61%	0.59%	13.36%	10.70%	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.0000	0.096	0.000	0.000	-	-	-	0.9923	2.56%	-2.16%	n/a	n/a	n/a

Spotlight on mFund January 2017



ASX mFund Profiles			Activity						Prices Returns						
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Property - Australia															
APF01	mFund	APN AREIT Fund	0.8500	7.349	0.209	0.515	561,439	318,687	158	1.6677	6.80%	-0.43%	13.76%	17.16%	17.98%
CFM01	mFund	Cromwell Core Listed Property	0.8000	0.206	-0.012	0.001	802	739	4	1.0339	6.12%	-1.64%	12.36%	n/a	n/a
IBB02	mFund	Morningstar Australian Property Securities Fund	0.3500	0.220	0.051	0.067	68,878	325,599	6	0.2064	7.14%	-14.95%	-2.23%	11.46%	14.52%
LMA02	mFund	Legg Mason Australian Real Income A	0.7500	4.935	0.126	0.292	498,859	291,315	33	1.6939	4.98%	0.92%	14.91%	19.16%	19.24%
SHF03	mFund	SGH Property Income	0.9500	0.845	-0.024	0.020	20,000	52,151	1	0.3832	5.71%	-0.15%	13.49%	16.74%	17.95%
UAM11	mFund	UBS Property Securities Fund	0.8500	0.247	-0.013	0.000	197	180	2	1.0391	6.88%	-1.73%	12.89%	16.78%	19.16%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.9716	2.472	-0.013	0.028	272,924	255,438	10	1.0471	4.31%	-1.31%	0.80%	10.77%	13.44%
APF02	mFund	APN Asian REIT Fund	0.6000	2.433	0.174	0.195	192,446	126,333	44	1.5267	1.01%	-6.37%	6.88%	11.01%	16.58%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.9500	0.000	0.000	0.000	-	-	-	1.2292	3.56%	-2.24%	3.86%	9.20%	13.04%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.5700	0.129	-0.003	0.002	2,067	1,774	3	1.1489	4.10%	-3.00%	7.49%	11.85%	13.12%
IWM04	mFund	Alpha Property Securities Fund	1.2860	0.120	-0.003	0.000	-	-	-	0.4895	6.23%	-0.85%	11.53%	16.05%	16.82%
PRE01	mFund	Presima Global Property Securities Concentrated	1.0000	0.020	0.020	0.020	20,000	20,938	1	0.9440	3.68%	-1.61%	2.45%	11.43%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.8200	0.042	-0.002	0.000	-	-	-	1.3352	6.18%	0.03%	1.77%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.1030	0.332	-0.006	0.000	-	-	-	1.2757	3.73%	-0.97%	3.54%	10.98%	12.16%
SHF06	mFund	SGH LaSalle Global Property Rich	0.9800	0.017	-0.001	0.000	-	-	-	1.1178	4.58%	-3.72%	4.27%	n/a	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.9000	0.413	0.069	0.073	75,000	51,742	2	1.4158	4.44%	-3.76%	2.28%	11.56%	13.10%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.6500	0.509	0.044	0.048	47,790	46,063	3	1.0356	-0.26%	-3.28%	2.12%	n/a	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.5000	0.000	0.000	0.000	-	-	-	0.9827	0.19%	0.53%	2.17%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.6200	5.369	0.019	0.010	128,731	131,327	16	0.9802	0.21%	0.62%	4.15%	3.75%	5.48%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.5100	1.446	0.062	0.052	198,138	174,897	6	1.1344	-0.39%	-3.16%	2.74%	4.80%	4.73%
ANT01	mFund	Antares Income	0.5500	0.212	0.000	0.001	870	859	2	1.0150	0.24%	0.58%	2.81%	2.83%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.9930	0.000	0.000	0.000	-	-	-	0.9113	0.53%	-0.94%	4.65%	2.36%	4.37%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.3300	1.528	0.108	0.100	100,482	82,694	8	1.2144	-0.56%	-2.88%	2.86%	5.09%	5.76%
PEY01	mFund	PE Capital Y Fund	1.0300	0.000	0.000	0.000	-	-	-	0.9994	0.08%	n/a	n/a	n/a	n/a
PMF04	mFund	PIMCO Wholesale Aust Bond Fund - Class B Unit	0.5000	4.122	0.125	0.105	104,562	105,769	19	0.9889	-0.11%	-2.65%	2.96%	5.03%	5.11%
PMF05	mFund	PIMCO Wholesale Aust Focus Fund - Class B Unit	0.5000	0.253	0.001	0.000	43	42	1	1.0220	-0.07%	-1.37%	2.30%	3.38%	4.00%
PMF07	mFund	PIMCO Capital Securities Wholesale	0.9400	0.000	0.000	0.000	-	-	-	1.0103	0.42%	0.54%	4.90%	n/a	n/a
SMF01	mFund	Smarter Money Active Cash	0.6600	1.941	0.324	0.328	350,407	333,565	12	1.0518	0.29%	0.81%	3.89%	3.42%	n/a
SMF02	mFund	Smarter Money Higher Income	0.8000	2.915	0.162	0.169	171,014	193,010	7	1.0024	0.46%	1.11%	4.45%	n/a	n/a
UAM04	mFund	UBS Australian Bond Fund	0.4500	0.539	0.000	0.000	127	117	1	1.0898	-0.27%	-2.84%	3.00%	4.66%	4.90%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.4500	1.268	-0.038	-0.021	2,900	3,106	5	0.9352	-0.12%	-2.90%	4.07%	5.27%	5.46%
BAM03	mFund	Bentham Wholesale High Yield	0.7200	0.170	0.061	0.061	61,084	64,973	9	0.9334	2.29%	2.66%	14.56%	6.47%	9.46%

Spotlight on mFund January 2017



ASX mFund Profiles			Activity						Prices Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
BAM04	mFund	Bentham Syndicated Loan Fund	0.8400	0.502	0.049	0.046	46,626	48,443	10	0.9565	1.36%	3.20%	11.35%	5.88%	8.35%
BAM05	mFund	Bentham Global Income Fund	0.7700	3.991	0.374	0.345	346,178	334,585	21	1.0314	1.49%	4.16%	7.97%	4.75%	9.25%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.7500	0.050	0.020	0.020	20,079	16,402	2	1.2192	1.43%	2.67%	11.80%	4.78%	4.38%
IBB08	mFund	Morningstar Multi-Asset Defensive Fund	0.5500	0.000	-0.015	-0.014	-	-	-	1.0169	0.46%	-0.27%	3.61%	3.81%	4.27%
IWM01	mFund	Alpha Diversified Income Fund	0.9930	0.163	0.000	0.000	-	-	-	1.0075	0.34%	-0.64%	3.13%	3.61%	n/a
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.7000	0.728	0.383	0.383	384,382	370,469	11	1.0350	0.72%	-0.19%	6.58%	4.01%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.9000	0.078	0.000	0.000	-	-	-	0.9672	1.28%	-0.23%	8.29%	5.74%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.5500	0.125	0.100	0.100	100,233	99,625	2	1.0050	0.50%	-2.27%	5.15%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.7000	8.372	1.138	1.168	1,185,754	976,155	34	1.2169	0.07%	0.04%	3.01%	3.37%	4.47%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.6110	12.863	0.339	0.333	677,397	535,945	16	1.2730	1.17%	-1.17%	7.36%	6.31%	8.19%
SCH51	mFund	Schroder Fixed Income Wholesale	0.5000	15.029	0.414	0.463	307,793	283,850	17	1.0839	-0.14%	-2.05%	2.34%	3.91%	4.53%
SPE01	mFund	Spectrum Strategic Income	0.7500	1.805	0.111	0.000	115,000	109,706	3	1.0450	0.38%	0.91%	5.61%	5.28%	7.16%
PMF01	mFund	PIMCO Wholesale Global Credit Fund-ClassB Unit	0.6100	5.082	0.096	0.090	90,057	92,480	8	0.9726	0.69%	-1.67%	5.52%	6.09%	6.46%
PMF02	mFund	PIMCO Wholesale Div Fixed Int Fund-ClassB Unit	0.5000	9.766	1.081	1.063	1,159,597	1,181,962	36	0.9806	0.38%	-1.93%	5.03%	6.05%	6.09%
PMF03	mFund	PIMCO Wholesale Global Bond Fund- Class B Unit	0.4900	7.787	0.606	0.611	411,252	415,969	31	0.9867	0.86%	-1.19%	7.15%	7.19%	7.16%
PMF06	mFund	PIMCO Wholesale Unconstrain Bond Fd-Class B	0.9500	2.821	0.000	0.011	10,625	10,358	7	1.0349	-0.18%	1.71%	5.16%	n/a	n/a
PMF08	mFund	PIMCO Income Wholesale	0.7800	0.516	0.023	0.020	20,000	19,181	1	1.0477	1.02%	1.65%	9.19%	n/a	n/a
UAM05	mFund	UBS Diversified Credit Fund	0.6000	0.653	-0.003	0.001	626	665	1	0.9429	0.68%	1.22%	5.70%	3.92%	5.53%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.5500	1.886	-0.004	0.011	518,406	583,953	8	0.8842	-0.04%	-2.34%	4.25%	4.95%	5.17%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.9802	2.843	0.151	0.151	171,591	161,989	15	1.0554	1.82%	2.57%	6.10%	6.58%	7.76%
ACC01	mFund	IPAC AMP Capital Income Generator	0.7900	1.264	0.279	0.289	329,673	279,037	4	1.1745	2.40%	2.04%	6.60%	6.55%	8.66%
AQY02	mFund	Allan Gray Australia Opportunity	0.2500	3.241	0.362	0.369	370,156	312,299	28	1.1802	1.97%	3.66%	14.43%	7.39%	7.78%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.5700	0.080	0.000	0.001	681	670	1	1.0131	1.27%	1.22%	5.55%	5.15%	6.74%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.6400	2.423	-0.015	0.000	160	158	10	1.0054	2.42%	2.68%	8.32%	6.93%	9.16%
IBB11	mFund	Morningstar Growth Real Return Fund	0.7000	0.869	0.021	0.030	30,637	33,373	5	0.9103	3.10%	3.59%	10.46%	8.27%	11.20%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.7600	0.551	0.023	0.029	169,992	172,588	2	0.9667	4.06%	4.84%	13.83%	9.66%	12.70%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.8200	0.014	0.000	0.000	-	-	-	0.9876	4.10%	4.99%	14.55%	10.33%	13.74%
IBB14	mFund	Morningstar Multi-Asset All Growth Fund	0.8200	0.000	-0.169	-0.167	-	-	-	1.0748	4.58%	5.58%	15.57%	10.81%	14.38%
JPM04	mFund	JPMorgan Global Income Fund	0.8000	0.046	0.046	0.046	46,000	47,683	1	0.9637	2.33%	1.34%	8.28%	6.60%	n/a
IIM01	mFund	Insight Diversified Australian Inflation Plus A	1.1000	0.021	0.000	0.000	-	-	-	1.0059	2.00%	0.31%	5.15%	n/a	n/a
LMA05	mFund	Legg Mason Multi Asset Retirement Income Trust A	0.8000	1.429	-0.039	0.003	3,114	2,864	3	1.0713	4.22%	2.40%	11.85%	n/a	n/a
LMA06	mFund	Legg Mason Diversified Trust A	0.6390	0.338	0.044	0.052	52,864	51,954	7	1.0036	3.70%	4.08%	10.15%	9.23%	14.13%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.9000	9.347	0.181	0.299	217,103	189,005	19	1.1434	1.36%	2.14%	6.56%	4.92%	7.10%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.6000	0.516	0.097	0.102	1,483	1,482	1	0.9778	1.09%	1.78%	5.42%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.3500	0.246	0.214	0.214	216,485	185,616	2	1.1524	1.74%	0.56%	4.56%	5.39%	n/a

Spotlight on mFund January 2017



ASX mFund Profiles

Activity

Prices Returns

ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.3500	1.049	0.003	0.000	-	-	-	1.2722	2.26%	1.74%	5.56%	5.77%	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.3500	0.518	0.000	0.000	-	-	-	1.0681	1.10%	-0.68%	3.37%	4.78%	n/a

Spotlight on mFund January 2017



ASX mFund Profiles			Activity					Prices Returns							
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation								53,623.42	-0.79%		17.34%	7.40%	10.57%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,321.66	-2.44%		16.35%	6.36%	2.81%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								42,476.10	-4.84%		6.55%	15.89%	16.14%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								381.07	2.69%		27.60%	13.92%	13.24%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								139.16	0.61%		2.18%	5.13%	5.23%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								138.74	0.57%		1.93%	5.19%	4.98%

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

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

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

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