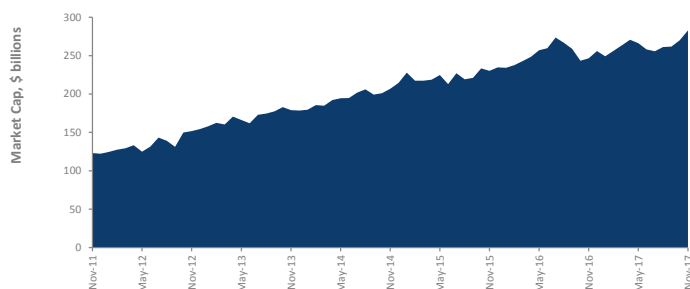


ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - November 2017

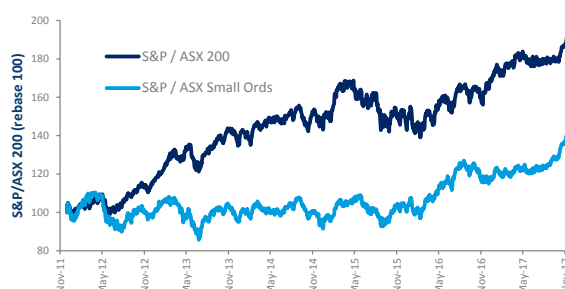


Month: Nov-17 Transaction days: 22 Period ending: Thursday, 30 November 2017

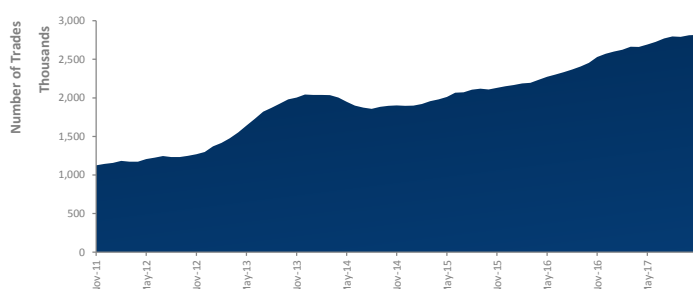
ASX Funds Market Capitalisation, \$ billions



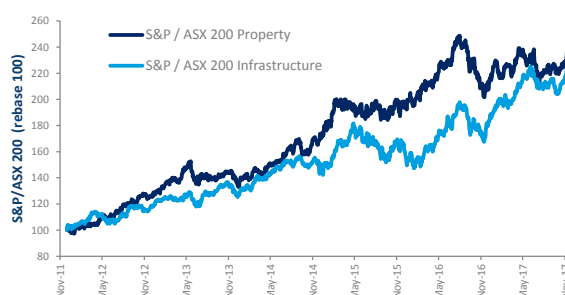
S&P/ASX 200 and Small Ords Accumulation Index



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	49	\$139,855,231,655	1,985,267	90,239	1,879,019,784	\$7,695,833,699
Listed Investment Cos & Trusts (LICs & LITs)	105	\$38,226,170,485	70,045	3,184	361,024,450	\$564,798,605
Infrastructure Funds	7	\$68,792,566,740	826,141	37,552	784,989,193	\$4,131,401,048
Exchange Traded Products (ETPs)	174	\$35,246,233,518	97,619	4,437	152,883,934	\$3,662,434,560
Exchange Traded Products (ETPs) - Single Assets	49	\$256,081,364	652	30	191,761	\$20,586,562
mFunds	187	\$503,692,019	1,251	57	31,311,619	\$42,393,802
TOTAL	571	\$282,879,975,782	2,980,975	135,499	3,209,420,742	\$16,117,448,275

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	159	\$41,915,875,436	76,748	3,489	299,830,122	\$1,899,222,461
Equity - Global	159	\$23,084,074,726	67,887	3,086	181,287,603	\$1,429,682,313
Infrastructure	19	\$69,306,826,390	827,915	37,633	793,856,278	\$4,161,790,906
Fixed Income - Australia	88	\$4,655,937,075	10,461	476	24,161,206	\$591,626,573
Fixed Income - Global	28	\$553,650,868	2,251	102	14,103,722	\$97,328,314
Mixed	29	\$61,490,769	292	13	3,663,193	\$11,442,524
Property - Australia	57	\$140,963,451,589	1,989,587	90,436	1,881,255,043	\$7,774,812,702
Property - Global	14	\$886,112,813	1,152	52	3,304,778	\$21,051,173
Commodity	11	\$879,093,365	3,149	143	1,812,654	\$44,784,589
Currency	7	\$573,462,751	1,533	70	6,146,143	\$85,706,721
TOTAL	571	\$282,879,975,782	2,980,975	135,499	3,209,420,742	\$16,117,448,275

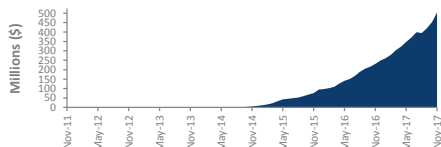
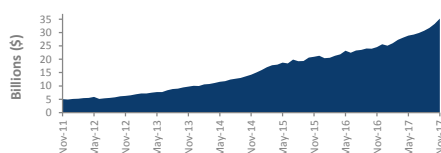
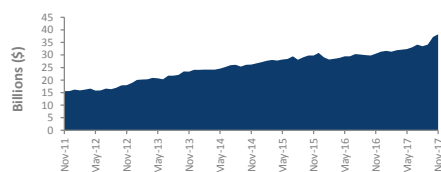
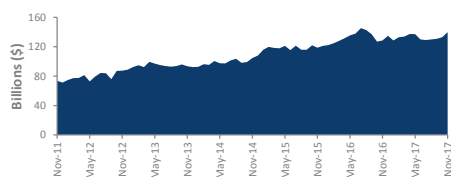
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Australian Sustainability Leaders ETF	FAIR	ETF	29-Nov-2017	\$15.15
Vanguard Diversified High Growth Index ETF	VDHG	ETF	22-Nov-2017	\$50.53
Vanguard Diversified Growth Index ETF	VDGR	ETF	22-Nov-2017	\$50.44
Vanguard Diversified Balanced Index ETF	VDBA	ETF	22-Nov-2017	\$50.35
Vanguard Diversified Conservative Index ETF	VDCC	ETF	22-Nov-2017	\$50.34
BetaShares Active Australian Hybrids Fund	HBRD	MF	17-Nov-2017	\$10.03
Realm High Income Fund - Ordinary Units	RLM01	mFund	26-Oct-2017	\$1.07
Ausbil 130/30 Focus Fund	AXW05	mFund	24-Oct-2017	\$1.51
Magellan Global Trust	MGG	LIC	18-Oct-2017	\$1.69
Bell Global Equities Fund Platform Class Units	BL01	mFund	12-Oct-2017	\$1.35
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	ETF	12-Oct-2017	\$50.29

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



Market Capitalisation Trends



Annualised Liquidity	
A-REITs	84.23%
Listed Investment Companies	13.47%
Infrastructure Funds	79.43%
Exchange Traded Products	88.81%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Nov-16	Nov-17	% change	Oct-17	% change
Market Cap (\$bn)	128.4	139.9	8.9%	133.0	5.1%
Number listed (actual)	51	49	-3.9%	49	0.0%
12 month avg transactions	1,626,440	1,859,556	14.3%	1,846,672	0.7%
12 month avg value (\$b)	9.2	9.1	-0.5%	9.3	-2.0%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Nov-16	Nov-17	% change	Oct-17	% change
Market Cap (\$bn)	30.50	38.23	25.3%	37.19	2.8%
Number listed (actual)	93	105	12.9%	105	0.0%
12 month avg transactions	49,951	64,561	29.2%	63,306	2.0%
12 month avg value (\$b)	0.32	0.43	35.2%	0.42	3.5%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months			Last month	
	Nov-16	Nov-17	% change	Oct-17	% change
Market Cap (\$bn)	62.61	68.79	9.9%	65.83	4.5%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	785,554	803,670	2.3%	814,254	-1.3%
12 month avg value (\$b)	4.61	4.23	-8.1%	4.36	-2.8%

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

ETPs	Last 12 months			Last month	
	Nov-16	Nov-17	% change	Oct-17	% change
Market Cap (\$bn)	24.57	35.25	43.5%	33.24	6.1%
Number admitted (actual)	150	174	16.0%	168	3.6%
12 month avg transactions	66,353	86,560	30.5%	85,497	1.2%
12 month avg value (\$b)	1.98	2.55	28.8%	2.46	3.8%

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

mFunds	Last 12 months			Last month	
	Nov-16	Nov-17	% change	Oct-17	% change
Market Cap (\$m)	230.75	503.69	118.3%	452.32	11.4%
Number admitted (actual)	167	187	12.0%	187	0.0%
12 month avg transactions	638	1,198	87.7%	1,161	3.2%
12 month avg value (\$m)	15.76	32.30	105.0%	30.47	6.0%

more info www.mfund.com.au

TOTAL ASX Funds	Last 12 months			Last month	
	Nov-16	Nov-17	% change	Oct-17	% change
Market Cap (\$b)	246.31	282.62	14.7%	269.73	4.8%
Number admitted (actual)	469	522	11.3%	516	1.2%
12 month avg transactions	2,528,936	2,815,544	11.3%	2,810,890	0.2%
12 month avg value (\$b)	16.12	16.40	1.7%	16.60	-1.2%

more info www.asx.com.au

Spotlight on Listed Investment Companies

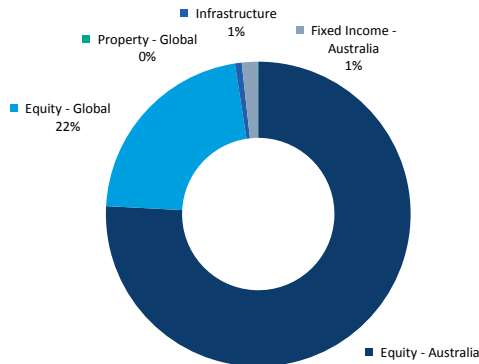
November 2017



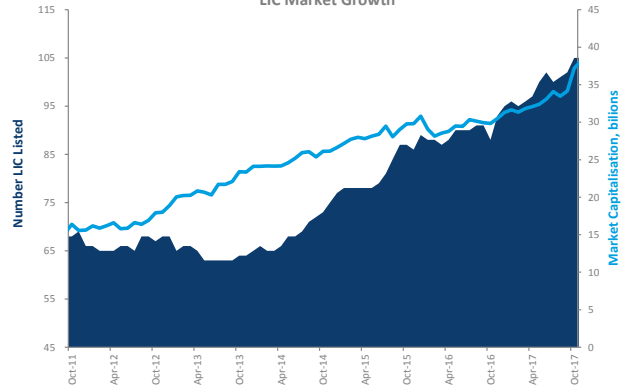
Month: Nov-17 Transaction days: 22 Period ending: Thursday, 30 November 2017

PRODUCT SUMMARY

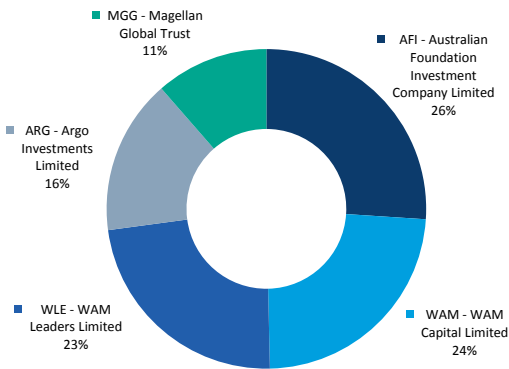
Asset Spread of LICs, Current Period FUM (A\$)



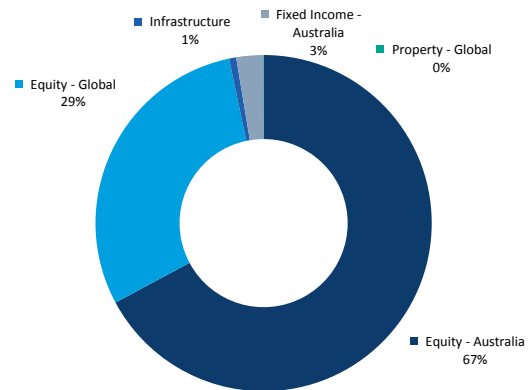
LIC Market Growth



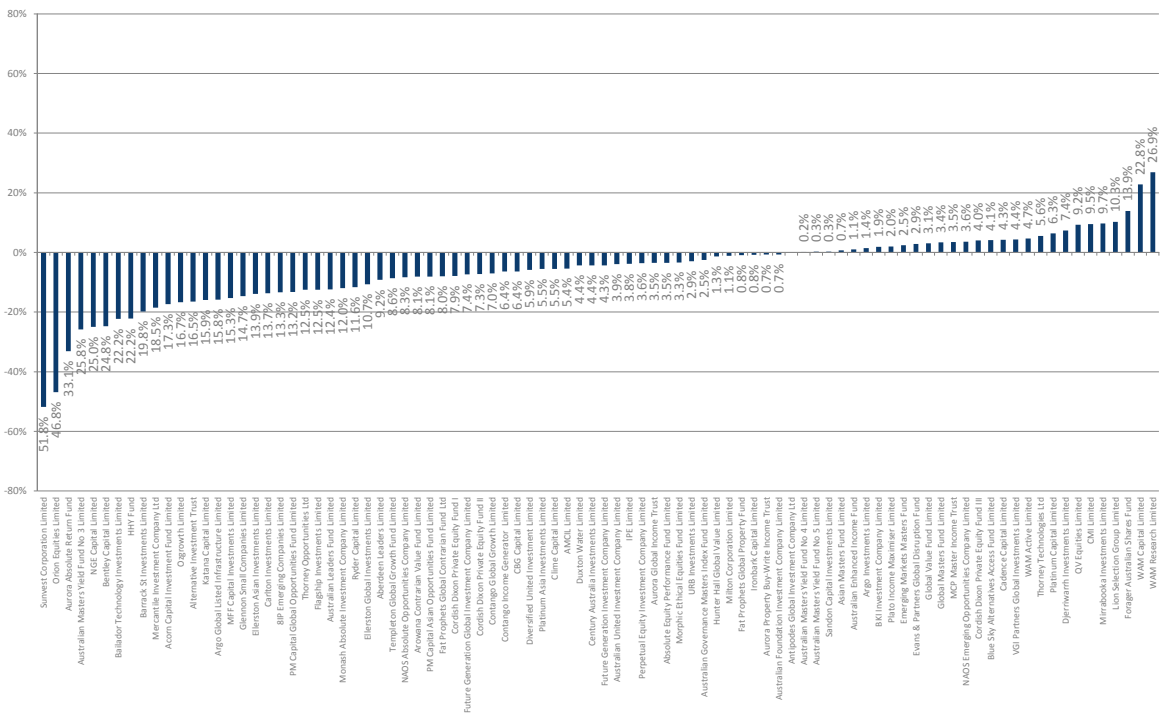
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA Current Period



Spotlight on Listed Investment Companies

November 2017



IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.76	0.00	209,461	2,392,388	30	20.34%	-16.5%	31/10/2017	0.09	0.09	0.08	0.00%	12.51%	-5.25%	-0.44%	11.42%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.60	-0.30	579,950	651,637	69	3.70%	n/a	31/10/2017	0.88	1.14	0.84	0.00%	0.00%	n/a	n/a	n/a
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	70.61	-6.63	68,041	38,061	11	0.05%	-7.9%	31/10/2017	1.80	2.30	1.66	0.00%	2.12%	3.18%	12.16%	9.19%
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	107.62	-12.14	169,642	86,545	23	0.08%	-7.3%	31/10/2017	1.94	2.11	1.81	0.00%	0.11%	3.23%	8.38%	n/a
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	112.36	0.00	126,955	82,000	11	0.07%	4.0%	31/10/2017	1.56	1.63	1.47	0.00%	0.00%	-1.26%	n/a	n/a
COG	Shares	Contango Global Growth Limited	1.25	Yes	93.71	1.82	4,369,466	4,313,587	216	4.60%	-7.0%	31/10/2017	1.03	1.19	0.97	0.00%	1.98%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	48.88	-0.67	854,793	788,945	142	1.61%	-3.3%	31/10/2017	1.08	1.16	1.05	0.00%	-1.83%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	65.63	-1.29	2,016,600	7,843,229	480	11.95%	5.6%	31/10/2017	0.26	0.27	0.21	0.00%	-3.78%	75.76%	28.58%	84.53%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	274.24	15.79	3,879,153	2,103,244	842	0.77%	-15.8%	31/10/2017	1.91	1.95	1.62	1.83%	7.00%	16.35%	n/a	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.83	0.61	220,322	199,870	36	1.19%	-0.8%	31/10/2017	1.11	1.16	1.01	0.00%	5.70%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	11.23	0.44	8,323	740	4	0.01%	-25.8%	31/10/2017	11.50	13.31	10.51	17.39%	8.82%	-31.49%	-11.79%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	60.27	-0.32	208,709	3,479	11	0.01%	0.3%	31/10/2017	59.61	60.62	59.04	3.61%	0.19%	3.86%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	41.14	-0.24	-	-	-	0.00%	0.2%	31/10/2017	41.56	42.00	40.37	3.80%	0.68%	4.22%	-9.23%	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	534.25	-7.74	14,336,877	6,843,054	1,421	1.28%	3.5%	31/10/2017	2.07	2.15	2.00	0.00%	-0.50%	n/a	n/a	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation											59,350.70	59,911.36	51,406.97		1.47%	14.61%	8.72%	10.56%
XSOAI	Index	S&P/ASX Small Ords Accumulation											7,535.83	75.54	61.36		3.90%	20.50%	13.36%	7.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											47,077.06	470.97	406.05		6.04%	12.65%	12.55%	13.81%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											433.82	4.36	3.50		5.40%	25.06%	14.75%	13.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											144.32	-	-		1.21%	4.14%	3.95%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											143.71	-	-		1.32%	4.01%	3.85%	4.31%

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.

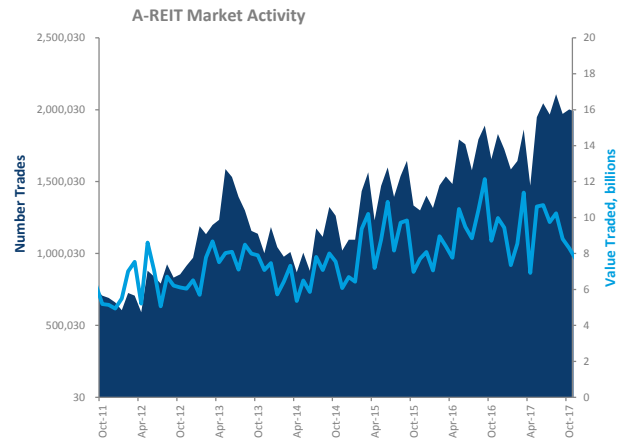
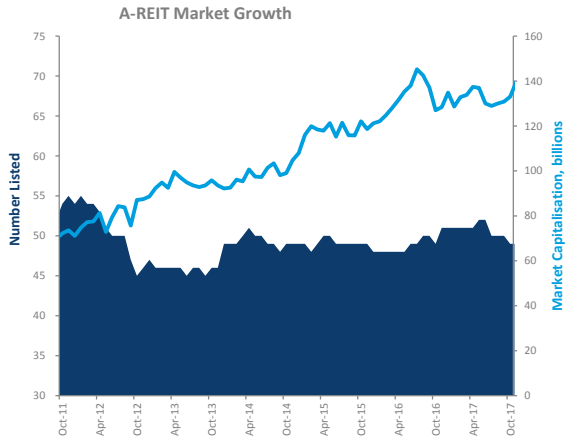
All values are as at Nov-17. Month Total return, 1/3&5 year annualised return data and NTA provided by Morningstar. MERs are sourced from Issuers publications.

Spotlight on A-REITs November 2017

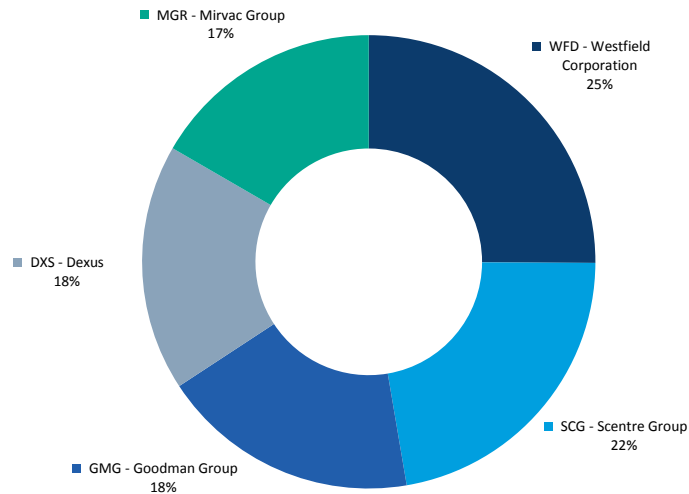


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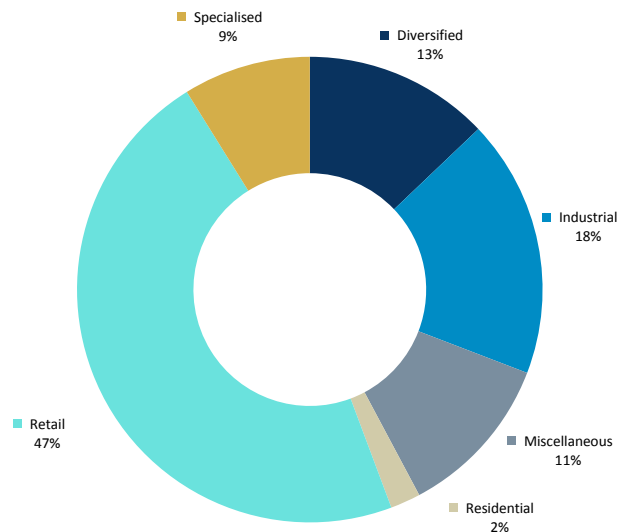
PRODUCT SUMMARY



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



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



Spotlight on A-REITs

November 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	2396.63	202.13	112,204,287	27,866,746	65,278	4.7%	4.15	4.19	2.78	4.22%	10.67%	47.65%	19.72%	22.62%
AGJ	Units	Agricultural Land Trust	6.05	2.15	1,284	21,054	3	0.0%	0.06	0.06	0.03	0.00%	90.60%	29.75%	-10.47%	-8.22%
AJD	Stapled	Asia Pacific Data Centre Group	207.00	-18.40	13,977,851	7,201,585	1,871	6.8%	1.80	1.99	1.45	4.05%	-7.93%	28.04%	23.45%	n/a
AOF	Stapled	Australian Unity Office Fund	377.77	4.88	4,603,898	1,998,195	3,737	1.2%	2.32	2.41	1.99	6.54%	0.87%	20.21%	n/a	n/a
APW	Units	Aims Property Securities Fund	73.86	2.23	285,831	174,833	84	0.4%	1.66	1.73	1.44	3.39%	3.13%	9.97%	17.90%	28.20%
APZ	Stapled	Aspen Group	108.01	-1.02	1,639,882	1,543,605	309	1.5%	1.06	1.18	1.00	4.34%	-0.04%	12.87%	0.28%	-6.68%
ARF	Stapled	Arena REIT	670.49	70.57	11,747,818	4,931,130	17,994	1.8%	2.50	2.54	1.79	4.91%	12.11%	46.29%	25.01%	n/a
AVN	Units	Aventus Retail Property Fund	1157.40	19.62	40,595,340	17,508,017	24,869	3.5%	2.36	2.53	2.12	6.75%	3.06%	12.53%	n/a	n/a
BWF	Units	Blackwall Limited	55.50	2.98	1,033,573	1,124,185	62	1.9%	0.93	1.05	0.65	3.87%	3.33%	46.45%	53.73%	68.33%
BWP	Units	BWP Trust	2055.63	70.66	79,312,497	25,508,473	40,321	3.9%	3.20	3.26	2.74	5.47%	4.92%	16.49%	13.88%	14.98%
BWR	Units	Blackwall Property Trust	91.29	0.33	923,140	697,525	55	1.0%	1.37	1.45	1.09	8.03%	0.72%	21.32%	21.89%	29.53%
CDP	Units	Carindale Property Trust	562.10	8.40	3,049,094	381,325	786	0.5%	8.03	8.20	7.40	5.01%	1.52%	10.56%	12.96%	13.61%
CHC	Stapled	Charter Hall Group	2939.05	237.55	256,382,414	41,821,919	106,220	8.7%	6.31	6.37	4.32	4.75%	9.15%	47.90%	17.61%	21.48%
CIP	Stapled	Centuria Industrial REIT	669.64	32.24	18,342,246	7,059,471	14,380	2.7%	2.70	2.70	2.39	7.39%	3.85%	17.86%	11.04%	n/a
CLW	Stapled	Charter Hall Long Wale REIT	893.05	24.97	34,985,931	8,379,376	30,884	3.9%	4.26	4.40	3.79	5.33%	2.64%	18.43%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	529.81	4.34	15,914,086	6,604,282	5,260	3.0%	2.44	2.59	2.04	7.22%	0.82%	22.65%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1838.94	72.05	96,195,329	94,341,603	37,499	5.2%	1.04	1.05	0.91	8.02%	5.58%	23.20%	9.69%	13.38%
CRR	Stapled	Convenience Retail REIT	220.19	-2.37	5,300,136	1,901,506	393	2.4%	2.79	3.02	2.72	1.16%	-0.36%	n/a	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1763.52	121.34	100,885,257	24,380,967	47,163	5.7%	4.36	4.55	3.85	6.44%	7.92%	9.65%	8.44%	11.23%
DXS	Stapled	Dexus	10540.31	600.27	760,796,668	76,616,091	196,399	7.2%	10.36	10.84	8.81	4.39%	6.91%	19.07%	19.43%	17.66%
ERF	Stapled	Elanor Retail Property Fund	176.36	2.57	1,758,915	1,296,017	94	1.0%	1.37	1.39	1.25	4.67%	0.73%	10.35%	n/a	n/a
FET	Units	Folkestone Education Trust	763.65	50.91	12,413,275	4,325,595	21,904	1.6%	3.00	3.00	2.26	4.81%	7.52%	28.07%	22.08%	28.04%
GDF	Units	Garda Diversified Property Fund	132.54	1.12	1,344,048	1,125,708	284	1.0%	1.18	1.23	0.99	7.77%	0.42%	27.04%	n/a	n/a
GDI	Stapled	GDI Property Group	697.67	56.35	38,253,477	30,664,453	38,214	5.5%	1.30	1.30	0.96	5.96%	10.64%	40.21%	21.02%	n/a
GMG	Stapled	Goodman Group	15648.64	594.25	797,774,803	92,302,586	163,944	5.1%	8.69	8.83	6.42	2.98%	4.83%	34.61%	21.06%	17.88%
GOZ	Stapled	Growthpoint Properties Australia	2335.86	132.53	36,756,811	10,668,001	27,319	1.6%	3.53	3.57	3.02	6.09%	6.35%	22.43%	16.19%	18.68%
GPT	Stapled	GPT Group	9746.88	576.53	591,332,819	112,383,522	143,715	6.1%	5.41	5.44	4.58	4.47%	7.55%	17.36%	14.68%	14.54%
HPI	Stapled	Hotel Property Investments	483.61	24.84	13,112,364	4,094,882	13,384	2.7%	3.31	3.39	2.68	5.92%	5.75%	37.05%	19.78%	n/a
IDR	Stapled	Industria REIT	425.01	-4.89	7,862,727	3,001,726	10,392	1.9%	2.61	2.68	2.04	7.70%	0.37%	38.35%	18.71%	n/a
INA	Stapled	Ingenia Communities Group	584.49	35.24	11,764,779	4,372,614	17,827	2.0%	2.82	2.85	2.41	3.61%	5.22%	7.44%	5.56%	15.76%
IOF	Stapled	Investa Office Fund	2879.22	191.95	227,027,858	49,263,980	80,604	7.9%	4.80	4.89	4.33	4.21%	7.63%	13.73%	16.15%	16.44%
LEP	Stapled	ALE Property Group	933.82	11.75	4,218,025	882,128	2,366	0.5%	4.77	4.98	4.13	4.28%	1.49%	17.46%	20.58%	21.49%
LTN	Stapled	Lantern Hotel Group	3.53	0.00	-	-	-	0.0%	0.00	0.01	0.00	0.00%	0.00%	4.45%	16.39%	13.82%
MGR	Stapled	Mirvac Group	9054.53	111.33	719,946,204	294,309,977	109,727	8.0%	2.44	2.54	1.97	4.26%	2.10%	24.92%	16.28%	15.87%
NSR	Stapled	National Storage REIT	851.67	90.33	65,521,834	42,465,666	44,710	7.7%	1.65	1.67	1.41	5.58%	12.63%	15.68%	11.81%	n/a
RFF	Stapled	Rural Funds Group	614.45	50.99	20,386,085	8,986,049	19,091	3.3%	2.41	2.44	1.56	4.07%	10.55%	58.51%	44.96%	n/a
RNY	Units	RNY Property Trust	4.21	0.00	4,880	305,000	5	0.1%	0.02	0.06	0.01	0.00%	0.00%	-56.74%	-61.93%	-39.03%
PLG	Stapled	Propertylink Group	617.85	15.07	14,162,024	13,998,056	13,272	2.3%	1.03	1.04	0.69	6.17%	3.53%	52.53%	n/a	n/a
SCG	Stapled	Scentre Group	22521.77	1118.10	962,107,470	232,662,975	137,714	4.3%	4.23	4.73	3.81	5.09%	5.74%	5.07%	12.29%	15.14%
SCP	Stapled	Shopping Centres Australasia Property Group	1798.53	44.78	105,393,629	44,801,582	48,225	5.9%	2.41	2.44	2.07	5.44%	4.33%	20.54%	15.92%	16.23%

Spotlight on A-REITs

November 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.)
SGP	Stapled	Stockland	11442.01	438.20	653,918,573	141,748,148	122,588	5.7%	4.70	4.98	4.13	5.43%	4.45%	14.82%	10.54%	13.34%
TGP	Stapled	360 Capital Group	229.37	-1.14	18,708,684	18,481,296	941	8.2%	1.01	1.05	0.83	5.57%	20.31%	19.91%	6.01%	22.37%
TOT	Stapled	360 Capital Total Return Fund	78.78	-0.33	3,361,790	2,792,582	82	4.3%	1.20	1.24	1.03	6.99%	-0.41%	22.54%	n/a	n/a
VCX	Stapled	Vicinity Centres	10840.51	505.60	653,478,029	238,037,108	106,908	6.0%	2.80	3.05	2.48	6.18%	6.05%	1.98%	6.44%	11.63%
VVR	Stapled	Viva Energy REIT	1582.13	29.03	88,638,394	40,869,489	32,907	5.6%	2.18	2.50	2.07	5.45%	2.34%	4.05%	n/a	n/a
WFD	Stapled	Westfield Corporation	17414.39	1267.63	1,084,549,535	132,665,784	235,261	6.2%	8.38	9.58	7.28	3.89%	8.82%	-4.58%	3.99%	9.79%
Property - Global																
ATT	Units	Ante Real Estate Trust	0.50	0.00	26	8,584	1	0.0%	0.00	0.04	0.00	0.00%	-38.89%	-93.68%	-69.43%	-64.88%
URF	Units	US Masters Residential Property Fund	661.05	21.32	2,101,162	1,148,371	127	0.3%	1.86	2.08	1.69	5.38%	3.33%	-3.15%	2.23%	9.02%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							59,350.70	59,911.36	51,406.97		1.47%	14.61%	8.72%	10.56%
XSOAI	Index	S&P/ASX Small Ords Accumulation							7,535.83	75.54	61.36		3.90%	20.50%	13.36%	7.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							47,077.06	470.97	406.05		6.04%	12.65%	12.55%	13.81%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							433.82	4.36	3.50		5.40%	25.06%	14.75%	13.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							144.32	-	-		1.21%	4.14%	3.95%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							143.71	-	-		1.32%	4.01%	3.85%	4.31%

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

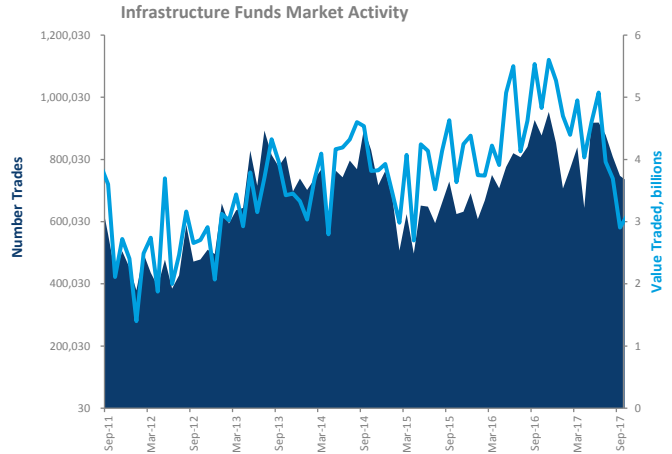
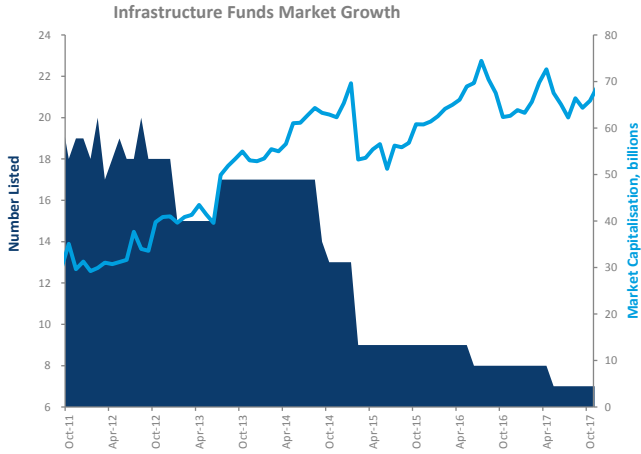
Past Performance is not a reliable indicator of future performance.

Spotlight on Infrastructure Funds November 2017

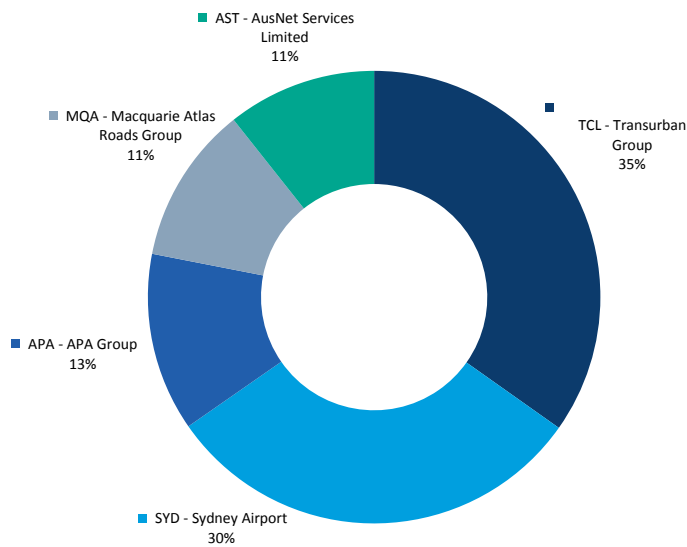


Month: Nov-17 Transaction days: 22 Period ending: Thursday, 30 November 2017

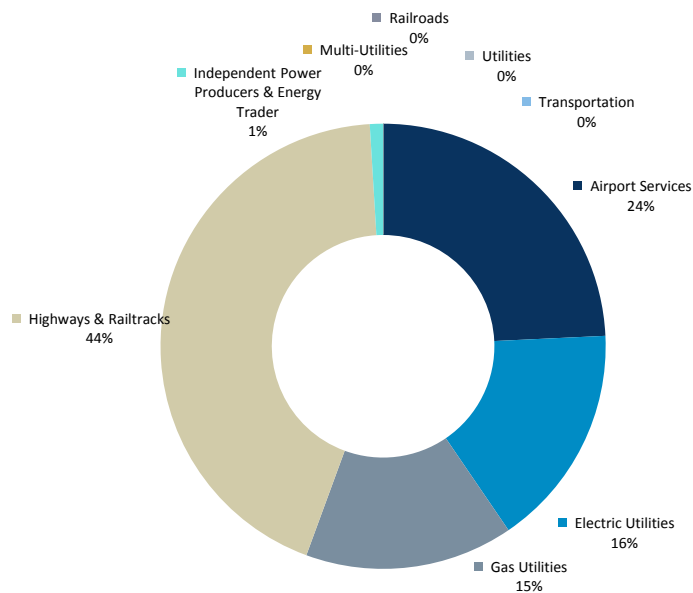
PRODUCT SUMMARY



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



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



Spotlight on Infrastructure Funds November 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	10407.63	869.16	483,745,256	53,817,890	146,178	4.6%		9.34	9.94	7.73	4.66%	9.50%	23.00%	12.64%	17.68%
AST	Stapled	AusNet Services Limited	6769.44	379.09	404,885,618	221,766,684	95,804	6.0%		1.88	1.90	1.44	4.82%	8.68%	33.50%	17.76%	18.29%
IFN	Stapled	Infigen Energy	658.30	-38.16	46,108,921	67,167,107	28,186	7.0%		0.69	1.07	0.63	0.00%	-5.48%	-22.60%	36.00%	20.25%
MQA	Stapled	Macquarie Atlas Roads Group	4092.41	100.47	427,643,859	69,975,951	131,429	10.4%		6.11	6.35	4.41	3.26%	2.52%	36.32%	32.90%	37.09%
SKI	Stapled	Spark Infrastructure Group	4390.05	117.74	288,934,127	110,080,010	49,639	6.6%		2.61	2.88	2.18	5.70%	2.35%	23.17%	17.44%	17.02%
SYD	Stapled	Sydney Airport	16683.41	675.44	1,158,923,074	157,159,223	159,549	6.9%		7.41	7.80	5.80	4.39%	3.91%	23.96%	24.31%	22.01%
TCL	Stapled	Transurban Group	25791.33	863.14	1,321,160,194	105,022,328	215,356	5.1%		12.55	12.95	9.80	4.10%	3.46%	24.68%	19.98%	20.87%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								59,350.70	59,911.36	51,406.97		1.47%	14.61%	8.72%	10.56%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,535.83	75.54	61.36		3.90%	20.50%	13.36%	7.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								47,077.06	470.97	406.05		6.04%	12.65%	12.55%	13.81%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								433.82	4.36	3.50		5.40%	25.06%	14.75%	13.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								144.32	-	-		1.21%	4.14%	3.95%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								143.71	-	-		1.32%	4.01%	3.85%	4.31%

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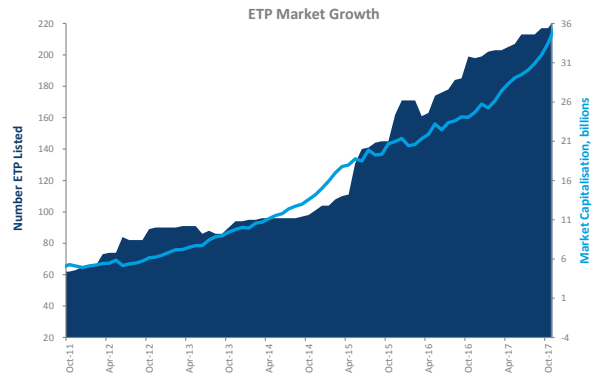
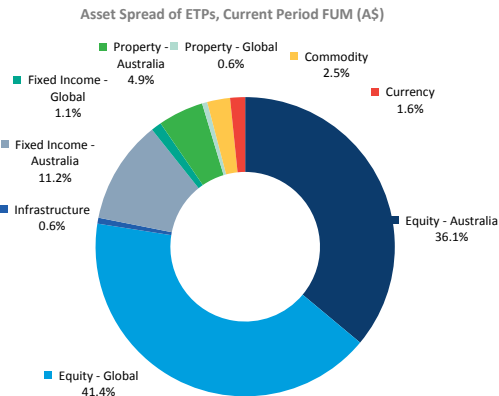
Spotlight on ETPs (ETFs / Managed Funds / Structured Products / Single Asset Managed Funds)

November 2017



Month: Nov-17 Transaction days: 22 Period ending: Thursday, 30 November 2017

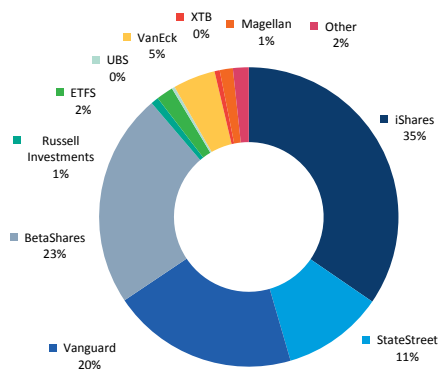
ISSUER & PRODUCT SUMMARY



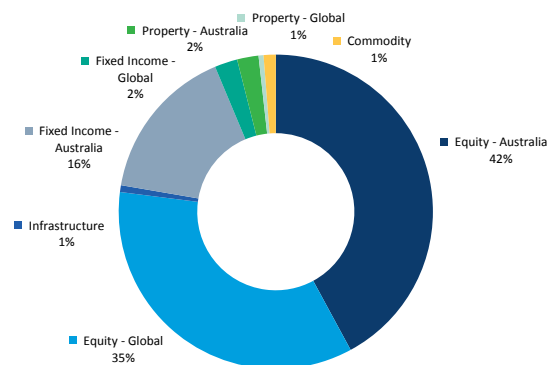
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$67.9	\$2,802	\$1,578	\$5,322	173
Aurora	1	\$8.8	\$925	\$851	\$90	51
BetaShares	39	\$4,488.3	\$167,145	\$141,229	\$852,820	18,659
ETFS	15	\$870.0	\$46,443	\$31,516	\$67,442	5,071
iShares	39	\$10,443.2	\$826,667	\$582,214	\$1,273,007	25,966
K2	2	\$37.5	\$999	\$1,119	\$1,538	45
Magellan	3	\$1,159.2	\$58,388	\$26,884	\$52,314	2,659
Russell Investments	6	\$653.5	\$13,944	\$6,138	\$30,747	1,174
Schroder	1	\$44.3	\$1,755	\$1,408	\$1,931	106
StateStreet	16	\$5,584.0	\$192,824	\$81,115	\$402,680	9,763
Switzer	1	\$76.7	\$1,062	\$427	\$3,502	200
The Perth Mint	1	\$128.2	\$224	\$2,783	\$6,898	311
Platinum	2	\$167.0	\$44,486	\$42,484	\$43,449	1,574
UBS	9	\$281.0	\$15,376	\$10,853	\$11,860	530
VanEck	14	\$1,329.9	\$149,134	\$118,633	\$168,484	4,524
Vanguard	22	\$9,906.6	\$493,143	\$275,877	\$740,351	26,813
XTB	49	\$256.1	\$6,961	\$7,960	\$20,587	652
Total	223	\$ 35,502	\$ 2,017,982	\$ 1,322,708	\$ 3,683,021	98,271

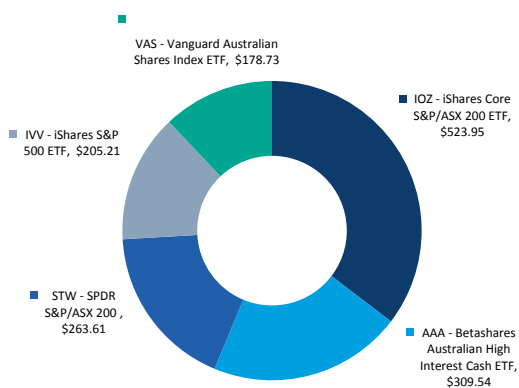
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$991,049	\$818,231	\$1,511,058
Equity - Global	\$763,180	\$378,962	\$1,253,206
Infrastructure	\$23,945	\$20,144	\$25,086
Fixed Income - Australia	\$144,242	\$126,496	\$573,663
Fixed Income - Global	\$9,265	\$9,056	\$84,320
Property - Australia	\$99,646	\$13,877	\$79,201
Property - Global	\$14,879	\$8,173	\$18,332
Commodity	\$9,466	\$6,763	\$44,785
Currency	\$28,750	\$36,945	\$85,707
Mixed	\$9,589	\$9,589	\$7,664
Total	\$2,017,982	\$1,322,708	\$3,683,021

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

November 2017



IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																					
IBK	ETF	iShares MSCI BRIC ETF	0.72	36.10	1.61	0.59	2,935,396	49,935	210	8.13%	0.64%	116	132	58.79	62.30	42.76	1.03%	2.89%	35.66%	11.86%	11.79%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.72	616.29	31.64	20.16	55,933,955	910,575	2,794	9.08%	0.15%	547	464	61.29	64.29	46.55	1.07%	2.29%	30.92%	9.24%	10.53%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	166.67	13.27	11.19	26,971,959	407,706	1,244	16.18%	0.24%	280	323	65.85	68.39	53.90	1.60%	1.36%	24.04%	7.18%	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	17.18	0.38	0.00	2,973,178	140,583	90	17.31%	0.25%	286	671	21.19	21.75	16.49	1.29%	1.88%	28.58%	8.27%	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	69.30	6.24	5.90	13,488,535	1,868,552	451	19.46%	0.26%	723	1,011	7.37	7.39	6.15	1.45%	0.40%	24.12%	n/a	n/a
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	1.64	0.85	0.82	580,766	10,805	43	35.46%	n/a	n/a	n/a	54.59	54.67	49.98	0.00%	3.29%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	24.24	2.48	2.20	4,743,665	868,512	203	19.57%	0.26%	677	564	5.51	5.64	4.55	0.00%	0.91%	18.99%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.07	3.96	3.65	5,196,293	870,711	153	30.45%	0.31%	932	723	6.10	6.11	5.15	0.91%	2.23%	19.66%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	11.50	4.62	4.60	4,240,292	733,381	197	36.86%	0.25%	401	420	5.75	6.16	5.16	4.01%	0.71%	4.43%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	62.80	0.65	0.44	3,221,482	108,167	193	5.13%	0.33%	281	292	29.63	33.60	25.74	0.21%	0.99%	3.90%	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	54.26	4.69	3.46	10,303,401	1,835,380	459	18.99%	0.24%	778	867	5.77	6.04	5.08	2.49%	2.12%	10.41%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	132.13	3.19	-3.03	5,701,395	42,614	293	4.32%	0.30%	258	322	138.23	144.33	120.50	1.77%	4.35%	14.26%	10.16%	15.97%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	497.67	13.27	-0.67	16,590,351	113,810	1,011	3.33%	0.24%	650	514	148.38	149.99	122.00	1.29%	2.17%	18.39%	8.76%	20.95%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	21.80	3.06	1.76	31,455,284	397,293	124	144.29%	0.75%	172	334	81.72	83.36	73.07	3.16%	6.19%	8.99%	5.56%	12.75%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.22	-0.11	0.00	1,329,549	353,004	57	25.46%	0.47%	253	326	3.73	4.49	3.40	0.44%	-1.09%	-0.88%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	29.29	14.29	13.63	16,136,372	282,248	1,154	55.09%	n/a	n/a	n/a	58.00	64.00	50.30	0.00%	4.94%	0.00%	0.00%	54.96%
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	25.38	5.32	4.95	6,924,946	112,048	440	27.29%	0.34%	329	237	61.90	63.76	49.35	0.71%	1.97%	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	64.24	-3.71	0.00	12,902,882	2,196,709	481	20.09%	0.19%	1,119	1,520	5.71	9.29	5.61	0.00%	-5.17%	-36.92%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	118.22	10.71	7.12	14,424,670	2,060,987	339	12.20%	0.23%	2,045	1,634	7.11	7.21	5.83	1.12%	3.37%	n/a	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	12.18	1.98	1.52	4,352,430	294,742	293	35.75%	0.11%	568	746	15.22	15.45	10.35	0.65%	4.39%	45.21%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	7.38	0.27	0.00	241,209	13,436	16	3.27%	0.28%	240	410	18.23	18.23	15.52	2.25%	3.46%	20.26%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	310.94	18.97	9.39	22,639,238	1,028,465	663	7.28%	0.14%	2,459	2,352	22.37	22.54	18.50	2.88%	3.25%	22.92%	13.60%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	94.24	2.58	0.06	3,609,116	196,138	193	3.83%	0.18%	796	1,521	18.70	18.80	16.98	4.41%	2.73%	12.86%	12.15%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	159.04	7.82	1.96	14,513,196	755,542	504	9.13%	0.21%	652	967	19.57	19.71	17.20	3.71%	4.47%	17.56%	9.46%	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	21.34	3.19	2.51	2,065,595	67,128	144	9.68%	0.48%	1,506	1,475	31.32	31.52	25.90	3.61%	3.44%	26.11%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	12.58	0.42	0.00	683,007	24,404	69	5.43%	0.45%	1,362	1,384	28.58	28.73	25.66	1.41%	3.29%	16.46%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	59.30	2.91	0.65	3,328,275	261,638	171	5.61%	0.18%	556	481	12.99	13.35	11.64	5.95%	3.67%	10.99%	n/a	n/a
Equity - Infrastructure																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	27.67	1.48	0.70	1,039,878	379,415	63	3.76%	0.75%	810	819	2.76	2.81	2.37	2.04%	3.74%	18.99%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	62.47	8.00	7.20	11,043,626	557,530	444	17.68%	0.19%	153	330	20.01	20.29	16.82	2.49%	1.85%	19.18%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	136.94	14.46	12.24	13,002,096	4,657,461	388	9.49%	0.45%	1,083	767	2.81	2.84	2.32	2.18%	2.19%	20.86%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	78.21	5.35	1.49	3,385,258	163,387	210	4.33%	0.16%	577	704	21.23	21.45	18.56	5.16%	6.20%	15.65%	13.13%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	605.07	27.19	-2.65	16,660,298	1,289,307	1,019	2.75%	0.18%	1,606	1,551	13.24	13.48	11.74	4.03%	6.26%	13.01%	12.20%	13.33%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1060.76	67.11	15.04	59,155,940	723,743	3,030	5.58%	0.08%	970	1,797	83.55	84.00	73.31	3.78%	6.03%	14.08%	12.70%	13.77%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	182.13	15.53	9.42	16,321,823	786,868	899	8.96%	0.13%	274	1,848	20.94	22.00	19.46	3.37%	4.01%	6.73%	6.75%	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	16.97	-0.65	-1.25	2,009,968	832,909	37	11.84%	0.85%	700	702	2.42	2.45	2.23	1.47%	3.42%	9.22%	n/a	n/a

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

November 2017



IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1332.74	-7.17	-6.90	309,535,135	6,177,626	1,892	23.23%	0.02%	40,877	59,537	50.15	50.17	50.07	2.01%	0.16%	2.03%	2.35%	2.84%
BILL	ETF	iShares Core Cash ETF	0.07	163.95	2.12	2.11	6,224,962	62,124	298	3.80%	0.01%	1,008	998	100.26	100.28	100.02	0.73%	0.03%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	28.89	0.31	0.02	1,205,348	46,640	67	4.17%	0.16%	596	569	25.92	26.12	25.37	3.09%	1.09%	3.70%	3.80%	4.16%
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	39.17	8.01	8.04	10,417,898	415,252	167	26.59%	0.06%	964	831	25.11	25.23	25.03	1.19%	0.20%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.66	0.20	0.00	846,582	32,841	34	5.41%	0.10%	678	677	25.91	26.05	25.26	2.48%	1.68%	3.72%	3.55%	4.02%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	2.01	2.01	2.01	6,058,092	604,671	186	302.00%	n/a	n/a	n/a	10.03	10.03	10.01	0.00%	n/a	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	488.06	24.33	19.30	39,090,799	365,936	1,663	8.01%	0.12%	3,966	3,899	107.24	107.65	104.45	2.28%	1.25%	3.97%	3.46%	4.01%
ILB	ETF	iShares Government Inflation ETF	0.26	100.08	4.47	2.33	6,719,242	58,057	281	6.71%	0.32%	705	698	116.70	117.70	110.46	0.86%	2.82%	4.55%	2.85%	3.33%
IGB	ETF	iShares Treasury ETF	0.26	29.83	0.37	0.00	1,248,086	12,095	74	4.18%	0.19%	1,670	1,614	103.74	105.13	101.38	2.66%	1.26%	3.35%	3.23%	3.46%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	15.06	0.00	0.00	1,357,232	13,537	58	9.02%	0.01%	1,005	1,003	100.36	100.36	100.02	0.88%	0.04%	n/a	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	5,003	250	1	0.50%	0.06%	377	351	20.01	20.03	20.00	0.83%	-0.10%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	147.94	50.66	49.66	46,094,575	2,629,272	406	31.16%	0.20%	1,016	1,012	17.61	17.66	17.23	0.93%	1.16%	n/a	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	172.38	32.78	32.84	50,738,622	1,979,269	689	29.44%	0.04%	5,178	4,630	25.66	25.67	25.42	1.14%	0.16%	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.89	0.66	0.00	1,044,240	49,576	30	1.71%	0.29%	1,246	1,394	21.19	21.50	20.63	3.17%	1.89%	3.54%	3.65%	3.70%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.42	0.15	0.00	1,973,830	96,081	55	3.21%	0.28%	1,224	1,712	20.57	20.80	20.29	2.30%	0.74%	2.58%	3.02%	3.88%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	152.72	3.49	3.05	9,474,055	466,386	403	6.20%	0.22%	1,829	1,232	20.31	20.60	20.22	4.19%	0.67%	4.00%	3.84%	3.88%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	78.03	8.82	8.10	8,993,782	178,112	232	11.53%	0.16%	1,760	1,648	50.64	50.80	49.20	2.93%	1.08%	4.69%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	685.38	6.54	0.00	44,769,756	913,726	1,549	6.53%	0.07%	4,442	3,901	49.23	49.68	48.16	2.77%	1.30%	3.91%	3.82%	4.14%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	143.06	1.53	0.00	13,337,339	270,467	363	9.32%	0.12%	1,922	2,980	49.61	49.99	48.36	2.54%	1.42%	3.62%	3.53%	4.01%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	85.05	2.02	2.13	9,589,889	90,161	295	11.28%	0.19%	1,122	1,149	106.26	108.19	103.72	3.93%	-0.04%	5.26%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	22.55	-6.44	-6.44	12,733,543	119,513	203	56.46%	0.19%	528	493	107.29	110.41	105.29	6.98%	-0.12%	9.25%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	14.09	-0.01	0.00	1,985,462	18,415	103	14.09%	0.18%	389	365	108.28	110.03	102.83	5.08%	0.14%	10.52%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	2.77	0.76	0.75	2,662,336	52,826	39	96.25%	n/a	n/a	n/a	50.29	50.55	50.05	0.00%	0.18%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	117.84	-4.82	-4.36	28,079,697	577,709	534	23.83%	0.19%	1,103	997	48.49	51.81	48.16	9.56%	-0.13%	4.10%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	156.16	-2.78	-3.14	23,210,785	481,551	569	14.86%	0.17%	1,130	1,567	48.32	52.17	47.82	9.64%	0.57%	2.58%	n/a	n/a
Mixed Asset																					
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	0.50	0.50	0.50	318,935	6,355	8	63.46%	#N/A	n/a	n/a	50.34	50.34	50.10	0.00%	n/a	n/a	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	1.01	1.01	1.01	459,750	9,143	25	45.62%	#N/A	n/a	n/a	50.35	50.53	50.15	0.00%	n/a	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	2.52	2.52	2.52	2,156,544	42,853	50	85.56%	#N/A	n/a	n/a	50.44	50.67	50.22	0.00%	n/a	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	5.56	5.56	5.56	4,728,805	93,577	150	85.08%	#N/A	n/a	n/a	50.53	50.82	50.19	0.00%	n/a	n/a	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	1.52	-0.05	0.00	765,932	49,655	44	50.52%	0.18%	898	740	15.16	17.71	14.54	2.07%	-2.56%	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	7.07	1.32	1.14	1,782,566	117,862	63	25.22%	0.11%	1,030	792	15.20	15.31	13.37	0.00%	3.33%	9.90%	1.77%	4.19%
POU	ETF	BetaShares British Pound ETF	0.45	38.94	-16.56	-18.36	27,741,576	1,608,787	323	71.25%	0.09%	2,713	2,388	17.50	17.65	15.79	0.00%	3.70%	5.99%	-1.63%	2.73%
USD	ETF	BetaShares U.S Dollar ETF	0.45	496.91	-13.89	-19.54	51,081,424	3,999,231	971	10.28%	0.09%	7,625	5,770	12.83	13.57	11.97	0.17%	1.02%	-1.58%	3.51%	6.19%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	13.97	-0.98	-1.40	2,250,273	162,935	72	16.11%	0.15%	624	853	13.97	15.54	12.02	0.00%	2.78%	n/a	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.47	0.01	0.00	5,784	624	2	1.23%	0.25%	457	458	9.27	9.48	8.72	0.00%	0.76%	0.96%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	14.59	1.40	1.21	2,079,165	207,049	58	14.25%	0.15%	1,028	1,006	10.09	10.61	9.44	0.00%	1.30%	-1.28%	n/a	n/a

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

November 2017



IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																					
ETPMPPM	SP	ETFS Precious Metals Basket	0.44	5.11	0.14	0.00	48,423	383	6	0.95%	0.51%	76	76	127.79	127.96	115.80	0.00%	3.53%	6.03%	5.72%	-0.32%
ETPMPT	SP	ETFS Physical Platinum	0.49	3.10	0.13	0.00	106,541	920	10	3.44%	0.59%	69	71	118.47	127.84	111.10	0.00%	4.33%	0.05%	-5.21%	-4.77%
ETPMAG	SP	ETFS Physical Silver	0.49	57.29	0.25	0.00	1,650,799	77,537	152	2.88%	0.79%	128	137	20.92	23.59	19.32	0.00%	0.24%	-2.61%	4.43%	-8.28%
ETPMPD	SP	ETFS Physical Palladium	0.49	2.11	0.06	0.00	149,124	1,186	19	7.06%	0.82%	35	35	125.56	127.00	92.05	0.00%	3.01%	33.39%	13.22%	15.42%
GOLD	Share	ETFS Physical Gold	0.40	570.66	10.18	0.00	19,139,009	120,240	1,841	3.35%	0.14%	729	767	160.36	164.00	145.48	0.00%	2.14%	5.98%	6.24%	0.05%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	37.09	-2.04	-4.28	10,733,165	686,161	371	28.94%	0.23%	430	477	15.86	16.62	12.08	0.00%	6.19%	13.23%	-24.56%	-18.65%
PMGOLD	SP	Perth Mint Gold	0.15	128.21	-0.22	-2.78	6,897,544	409,136	311	5.38%	0.46%	148	174	16.89	17.25	15.20	0.00%	1.69%	5.88%	6.70%	0.45%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.29	-0.44	-0.33	481,383	73,042	22	21.06%	2.00%	76	90	6.51	7.80	6.30	0.00%	-8.81%	-13.07%	-10.21%	-13.04%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	50.81	0.42	0.00	3,265,657	245,952	249	6.43%	0.29%	626	639	13.34	14.13	11.79	0.00%	0.97%	6.79%	2.29%	-5.48%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.95	0.70	0.63	1,351,718	140,455	51	15.11%	1.57%	77	92	9.58	9.90	8.69	0.00%	1.39%	4.90%	-10.78%	-10.32%
ZGOL	ETF	ETFS Physical Gold ETF	0.40	13.48	0.30	0.00	961,225	57,642	117	7.13%	0.24%	174	120	16.77	18.00	15.23	0.00%	1.89%	6.05%	n/a	n/a
XIOAI	Index	S&P/ASX 200 Accumulation												59,350.70	59,911.36	51,406.97		1.47%	14.61%	8.72%	10.56%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,535.83	75.54	61.36		3.90%	20.50%	13.36%	7.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												47,077.06	470.97	406.05		6.04%	12.65%	12.55%	13.81%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												433.82	4.36	3.50		5.40%	25.06%	14.75%	13.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												144.32	-	-		1.21%	4.14%	3.95%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												143.71	-	-		1.32%	4.01%	3.85%	4.31%

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

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

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

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

All values are as at Nov-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.

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

November 2017



IRESS Watchlist: /XTB			Activity									Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	Theta-ACBC AGL Nov-21	n/a	10.69	0.96	0.82	1,126,659	10,362	44	10.54%	0.25%	277	149	109.76	111.08	106.81	4.56%	1.75%	7.39%	n/a	n/a
YTMAPA	MF	Theta-ACBC APA Jul-20	n/a	4.08	0.02	0.00	198,984	1,706	2	4.88%	0.26%	232	232	116.65	119.34	114.30	6.64%	0.30%	4.27%	n/a	n/a
YTMAST	MF	Theta-ACBC AST Jun-22	n/a	3.88	0.03	0.00	194,069	1,677	18	5.00%	0.27%	229	228	116.30	117.01	111.36	4.94%	1.20%	4.03%	n/a	n/a
YTMAWC	MF	Theta-ACBC AWC Nov-19	n/a	17.51	0.44	0.87	1,158,827	10,784	50	6.62%	0.37%	459	25	107.15	110.15	105.63	6.30%	0.42%	7.70%	n/a	n/a
YTMAZJ	MF	Theta-ACBC AZJ Oct-20	n/a	23.65	0.11	0.36	1,336,185	12,121	24	5.65%	0.44%	517	224	110.64	113.16	107.84	5.20%	-1.31%	7.55%	n/a	n/a
YTMBH1	MF	Theta-ACBC BHP Mar-20	n/a	1.54	0.01	0.00	26,836	261	1	1.74%	0.31%	204	205	102.82	103.75	101.99	2.92%	0.53%	3.94%	n/a	n/a
YTMBOQ	MF	Theta-ACBC BOQ Jun-18	n/a	0.51	0.00	0.00	27,058	263	2	5.26%	0.31%	208	189	102.88	104.21	102.08	3.89%	0.14%	0.43%	n/a	n/a
YTMCCA	MF	Theta-ACBC CCA Nov-19	n/a	1.56	0.00	0.00	149,602	1,436	1	9.57%	0.28%	211	283	104.18	107.17	104.18	4.08%	0.19%	3.08%	n/a	n/a
YTMCTX	MF	Theta-ACBC CTX Nov-18	n/a	1.68	-0.05	0.00	28,822	274	3	1.71%	0.13%	218	478	105.21	111.53	105.18	6.89%	0.19%	-0.63%	n/a	n/a
YTMDOV	MF	Theta-ACBC DOW Mar-22	n/a	2.64	-0.07	0.00	149,578	1,448	1	5.68%	0.30%	212	212	103.30	107.42	103.30	5.57%	0.09%	1.61%	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	19.37	2.09	1.95	3,381,860	31,610	132	17.46%	0.26%	350	192	107.50	107.75	101.37	4.19%	1.51%	9.35%	n/a	n/a
YTMDSX	MF	Theta-ACBC DXS Sep-18	n/a	0.78	0.00	0.00	-	-	-	0.00%	0.30%	417	209	104.47	106.88	104.32	5.50%	0.00%	5.02%	n/a	n/a
YTMDX1	MF	Theta-ACBC DX1 Nov-25	n/a	1.46	0.02	0.00	-	-	-	0.00%	0.24%	467	196	111.16	111.94	108.95	4.27%	0.00%	n/a	n/a	n/a
YTMGPT	MF	Theta-ACBC GPT Jan-19	n/a	0.54	0.00	0.00	12,924	120	1	2.39%	0.29%	430	216	107.70	110.57	107.27	6.27%	0.04%	-1.32%	n/a	n/a
YTMIPL	MF	Theta-ACBC IPL Feb-19	n/a	3.24	0.16	0.16	53,088	500	4	1.64%	0.38%	421	9	105.76	108.37	104.71	5.44%	-0.01%	3.58%	n/a	n/a
YTMILL	MF	Theta-ACBC LLC May-20	n/a	18.00	0.62	0.54	944,640	8,700	28	5.25%	0.47%	277	217	108.97	112.14	102.09	5.51%	0.67%	6.41%	n/a	n/a
YTMLLC	MF	Theta-ACBC LLC Nov-18	n/a	6.26	-0.02	0.00	227,721	2,195	30	3.64%	0.37%	212	212	103.65	107.64	103.27	5.31%	0.26%	3.24%	n/a	n/a
YTMMG1	MF	Theta-ACBC MGR Dec-17	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.30%	221	205	102.27	104.78	101.90	5.38%	0.00%	1.67%	n/a	n/a
YTMGR	MF	Theta-ACBC MGR Sep-20	n/a	7.21	1.17	1.11	1,112,383	10,108	2	15.42%	0.85%	217	174	110.95	112.90	109.05	5.18%	1.07%	4.31%	n/a	n/a
YTMNAB	MF	Theta-ACBC NAB May-19	n/a	0.52	-0.01	0.00	35,606	343	2	6.86%	0.30%	211	212	103.75	105.74	103.75	4.10%	0.10%	0.39%	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	8.50	0.06	0.00	41,927	381	5	0.49%	0.29%	222	222	109.99	113.61	108.99	5.91%	0.59%	5.33%	n/a	n/a
YTMQF2	MF	Theta-ACBC QAN Jun-21	n/a	14.61	0.75	1.04	544,667	4,562	34	3.73%	0.35%	362	75	116.05	120.55	114.59	6.46%	1.10%	6.96%	n/a	n/a
YTMQF3	MF	Theta-ACBC QAN May-22	n/a	15.63	0.32	0.66	1,513,839	12,576	56	9.69%	0.23%	359	237	120.50	124.16	118.33	6.43%	1.31%	7.61%	n/a	n/a
YTMSCG	MF	Theta-ACBC SCG Oct-19	n/a	2.79	0.00	0.00	-	-	-	0.00%	n/a	-	-	107.39	108.59	106.23	4.66%	0.00%	5.14%	n/a	n/a
YTMMSG1	MF	Theta-ACBC SGP Nov-20	n/a	4.68	-0.16	0.00	58,370	498	4	1.25%	0.56%	240	242	116.97	123.77	116.89	7.05%	-0.08%	4.09%	n/a	n/a
YTMSP	MF	Theta-ACBC SGP Sep-19	n/a	1.61	0.01	0.00	-	-	-	0.00%	0.61%	213	214	106.28	109.74	106.28	5.18%	0.00%	2.37%	n/a	n/a
YTMANZ	MF	Theta-ACBC ANZ Jun-20	n/a	1.03	-0.01	0.00	26,796	256	1	2.59%	0.30%	209	209	104.67	105.19	102.71	3.10%	2.12%	n/a	n/a	n/a
YTMMQG	MF	Theta-ACBC MQG Mar-20	n/a	1.04	0.01	0.00	26,840	259	1	2.59%	0.30%	206	206	103.63	104.23	102.06	3.14%	0.42%	3.75%	n/a	n/a
YTMNA1	MF	Theta-ACBC NAB Dec-21	n/a	4.90	0.57	0.54	193,145	1,780	22	3.94%	0.29%	217	209	109.04	109.68	105.26	3.67%	1.08%	4.75%	n/a	n/a
YTMWBC	MF	Theta-ACBC WBC Jan-20	n/a	0.00	0.00	0.00	26,835	258	1	n/a	0.31%	207	156	104.01	104.29	103.02	3.12%	0.57%	n/a	n/a	n/a
YTMWB1	MF	Theta-ACBC WBC Jul-20	n/a	1.05	0.00	0.00	149,616	1,426	1	14.24%	0.30%	209	209	104.92	105.82	103.26	3.34%	0.33%	n/a	n/a	n/a
YTMYSYD	MF	Theta-ACBC SYD Jul-18	n/a	0.96	0.00	0.00	48,701	456	1	5.09%	0.29%	211	212	106.80	111.88	106.24	7.26%	-0.10%	2.66%	n/a	n/a
YTMCL	MF	Theta-ACBC TCL Dec-21	n/a	0.00	0.00	0.00	117,524	1,067	2	n/a	0.29%	220	218	110.14	110.16	107.92	2.22%	3.18%	n/a	n/a	n/a
YMTLS	MF	Theta-ACBC TLS Jul-20	n/a	4.66	0.03	0.00	98,545	839	6	2.11%	0.31%	234	234	118.06	121.24	115.98	6.56%	0.77%	3.95%	n/a	n/a
YMTL1	MF	Theta-ACBC TLS Sep-22	n/a	0.00	0.00	0.00	254,987	2,357	2	n/a	0.30%	214	154	108.53	108.60	106.18	3.69%	1.38%	n/a	n/a	n/a
YTMWE1	MF	Theta-ACBC WES Mar-20	n/a	5.58	0.03	0.00	32,294	301	3	0.58%	0.21%	213	164	107.30	108.88	106.04	4.43%	0.68%	4.53%	n/a	n/a
YTMWES	MF	Theta-ACBC WES Mar-20	n/a	1.60	0.01	0.00	39,112	366	3	2.44%	0.16%	213	213	106.88	109.43	106.38	5.85%	0.47%	3.29%	n/a	n/a
YTMWOW	MF	Theta-ACBC WOW Mar-19	n/a	6.37	-2.12	-2.12	2,187,536	20,586	9	34.32%	0.13%	212	212	106.23	110.10	105.64	5.65%	0.20%	3.47%	n/a	n/a
YTMF01	MF	Theta-ACBC AMP Jun-18	n/a	4.32	-0.02	0.00	177,767	1,761	8	4.12%	0.10%	1,770	248	100.40	101.28	100.39	2.61%	0.11%	2.59%	n/a	n/a
YTMF03	MF	Theta-ACBC BOQ Jun-18	n/a	8.99	0.51	0.51	296,345	2,934	7	3.30%	0.10%	1,972	109	100.98	101.35	100.32	2.73%	0.04%	2.68%	n/a	n/a
YTMF04	MF	Theta-ACBC NAB Nov-18	n/a	3.54	0.51	0.51	261,085	2,587	13	7.38%	0.11%	1,398	59	101.01	101.59	100.86	2.58%	-0.32%	2.56%	n/a	n/a
YTMF05	MF	Theta-ACBC NAB May-19	n/a	1.52	-0.01	0.00	404	4	2	0.03%	0.09%	2,017	511	101.09	101.72	100.92	2.55%	0.04%	2.36%	n/a	n/a
YTMF06	MF	Theta-ACBC SUN Apr-19	n/a	11.22	0.02	0.00	413,811	4,079	16	3.69%	0.10%	1,954	534	101.58	101.99	100.97	2.78%	0.18%	2.88%	n/a	n/a
YTMF07	MF	Theta-ACBC ANZ Apr-20	n/a	1.02	0.00	0.00	40,676	400	2	4.00%	0.07%	2,060	246	101.71	101.90	101.29	2.51%	0.37%	3.60%	n/a	n/a
YTMF08	MF	Theta-ACBC BOQ Nov-19	n/a	9.38	0.53	0.51	1,664,582	16,452	32	17.75%	0.09%	2,008	443	101.36	101.77	100.67	2.75%	0.22%	3.40%	n/a	n/a
YTMF09	MF	Theta-ACBC MQG Mar-20	n/a	10.23	-0.06	0.00	891,629	8,756	34	8.72%	0.08%	1,991	1,787	101.28	102.33	100.85	2.81%	0.23%	3.19%	n/a	n/a
YTMF10	MF	Theta-ACBC NAB Jun-20	n/a	0.00	0.00	0.00	437,015	4,288	18	n/a	0.09%	2,032	337	101.30	101.95	100.75	2.52%	0.18%	n/a	n/a	n/a
YTMF11	MF	Theta-ACBC WBC Jul-20	n/a	5.20	0.52	0.51	877,673	8,624	24	16.89%	0.10%	2,056	342	101.90	102.21	100.90	2.57%	0.17%	n/a	n/a	n/a

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

November 2017



IRESS Watchlist: /XTB			Activity								Prices			Returns							
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												59,350.70	59,911.36	51,406.97		1.47%	14.61%	8.72%	10.56%
XSDAI	Index	S&P/ASX Small Ords Accumulation												7,535.83	75.54	61.36		3.90%	20.50%	13.36%	7.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												47,077.06	470.97	406.05		6.04%	12.65%	12.55%	13.81%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												433.82	4.36	3.50		5.40%	25.06%	14.75%	13.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												144.32	-	-		1.21%	4.14%	3.95%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												143.71	-	-		1.32%	4.01%	3.85%	4.31%

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

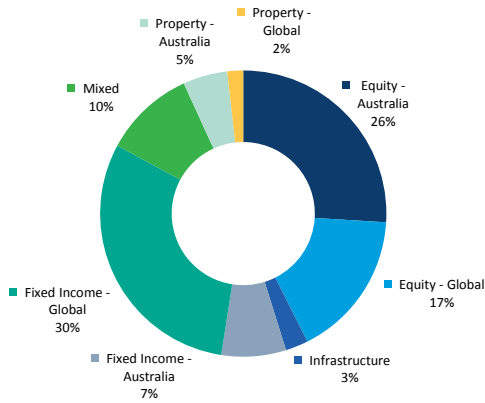
Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.

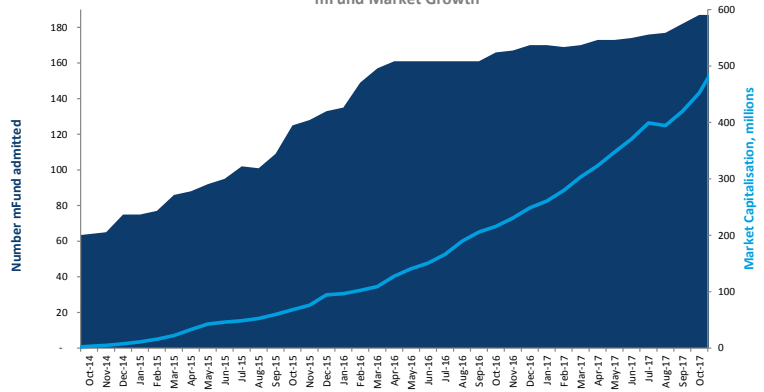
Month: Nov-17 Transaction days: 22 Period ending: Thursday, 30 November 2017

ISSUER & PRODUCT SUMMARY

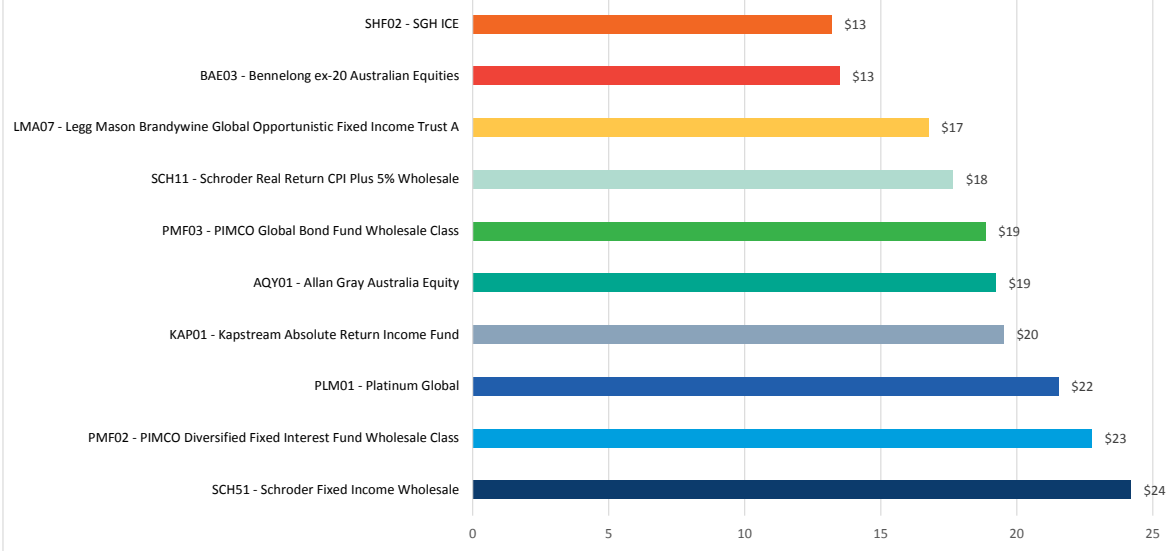
Asset Spread of mFunds, Current Period FUM (A\$)



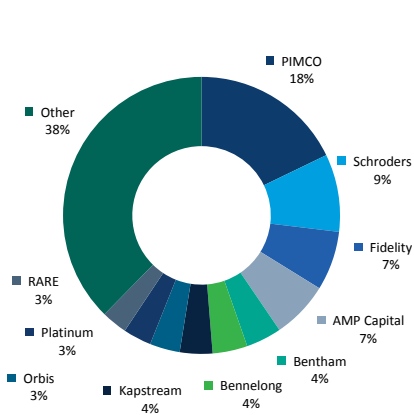
mFund Market Growth



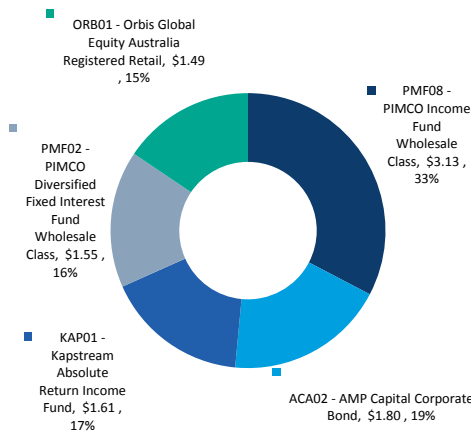
Top 10 mFunds by FUM (\$ millions)



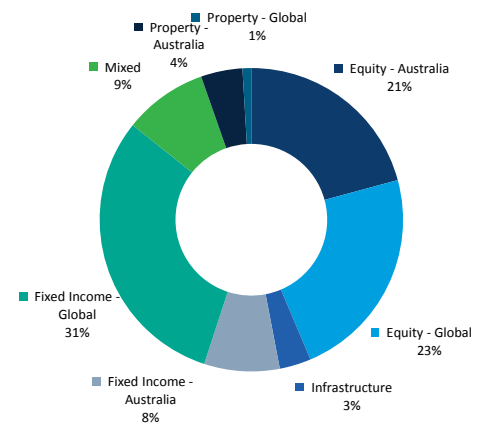
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



Spotlight on mFund November 2017



Month: Nov-17 Transaction days: 22 Period ending: Thursday, 30 November 2017

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$19.391	\$731.2	\$491.3	\$1,177	35
Allan Gray	3	\$26.310	\$1,441.6	\$1,004.5	\$1,204	38
Alpha	7	\$0.422	-\$131.9	-\$143.3	\$143	3
Alphinity	3	\$0.086	\$52.7	\$52.4	\$54	1
Altrinsic	1	\$0.371	\$9.1	\$0.0	\$0	-
AMP Capital	5	\$23.974	\$2,808.1	\$2,580.5	\$2,832	80
Antares	1	\$0.506	\$30.8	\$30.0	\$30	1
Antipodes	2	\$4.267	\$1,047.0	\$951.6	\$966	20
APN	2	\$14.825	\$673.4	\$160.9	\$780	193
Armytage	2	\$1.066	\$10.2	-\$4.0	\$35	5
Atlas	1	\$1.634	\$303.2	\$254.9	\$250	3
Ausbil	4	\$1.331	\$453.4	\$435.7	\$439	8
Australian Ethical	7	\$9.364	\$1,034.1	\$903.4	\$1,097	23
Avoca	1	\$0.057	\$2.1	\$0.0	\$0	-
Bell	1	\$0.440	\$439.8	\$439.8	\$427	3
Bennelong	4	\$20.802	\$903.0	\$939.7	\$1,727	41
Bentham	3	\$13.201	\$1,730.7	\$1,708.5	\$1,761	79
Brandywine	1	\$16.760	\$652.5	\$662.8	\$695	8
Copper Rock	1	\$0.161	\$61.2	\$60.0	\$60	1
Equity Trustees	2	\$0.250	\$2.7	\$0.0	\$0	-
Evans and Partners	2	\$0.746	-\$24.7	-\$30.7	\$30	1
Fairview	1	\$0.929	\$45.0	\$29.6	\$30	1
Fidelity	13	\$29.343	\$7,774.5	\$7,265.8	\$2,931	81
Flinders	1	\$0.783	\$61.3	\$49.4	\$50	1
Janus Henderson	2	\$1.801	\$377.3	\$365.8	\$270	7
Hyperion	3	\$12.165	\$225.4	-\$25.2	\$25	1
Insync	1	\$4.342	\$2,310.4	\$2,269.1	\$187	7
Intermede	1	\$0.112	\$22.2	\$19.9	\$20	1
Invesco	7	\$2.243	\$260.1	\$252.9	\$1,012	18
ipac	1	\$1.424	\$11.1	\$0.0	\$0	-
JP Morgan	9	\$3.809	\$125.7	\$108.3	\$270	8
Kapstream	1	\$19.524	\$1,090.5	\$1,040.5	\$1,613	35
LaSalle	2	\$0.342	\$9.1	-\$0.0	\$0	-
Loftus Peak	1	\$0.071	\$65.9	\$65.7	\$66	5
Martin Currie	5	\$15.240	\$868.2	\$383.7	\$861	25
Merlon	1	\$6.405	\$404.8	\$294.9	\$292	15
MLC	3	\$0.471	\$61.8	\$55.4	\$55	2
Morningstar	9	\$11.405	\$1,123.2	\$941.6	\$1,056	21
Orbis	1	\$5.795	\$1,685.8	\$1,518.5	\$1,492	22
PE Capital	1	\$0.020	\$0.1	\$0.0	\$0	-
Peters MacGregor	1	\$1.235	\$209.8	\$193.9	\$193	6
Phoenix Portfolio	2	\$1.701	-\$78.7	-\$88.5	\$88	7
PIMCO	9	\$77.047	\$13,158.9	\$12,987.8	\$7,561	161
Platinum	1	\$21.539	\$995.9	\$788.7	\$1,400	52
Plato	3	\$15.539	\$984.0	\$825.3	\$1,080	13
Presima	1	\$0.731	\$17.2	\$0.0	\$0	-
Quay	1	\$0.086	\$3.5	\$0.0	\$0	-
RARE	4	\$8.913	\$703.0	\$551.9	\$1,275	33
Realm	1	\$0.000	\$0.0	\$0.0	\$0	-
Redpoint	1	\$0.310	\$25.7	\$20.3	\$20	1
Schroders	9	\$54.201	\$3,481.8	\$3,005.8	\$3,843	82
SG Hiscock	5	\$16.684	\$1,567.5	\$1,204.5	\$1,011	27
Smarter Money	2	\$10.722	-\$34.3	-\$57.3	\$264	15
Spectrum	1	\$3.700	\$5.3	\$0.0	\$207	13
Spheria	3	\$2.214	\$213.3	\$127.0	\$125	2
Tempo	1	\$0.011	\$0.2	\$0.0	\$0	-
UBS	13	\$14.934	\$1,287.1	\$970.3	\$1,272	43
Western Asset	1	\$1.936	\$83.5	\$70.9	\$117	3
Total	187	\$503.692	\$51,376.288	\$45,734.755	\$42,394	1,251

Spotlight on mFund November 2017



IRESS Watchlist: /MFUND			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	0.90%	0.951	0.012	0.001	535	556	6	0.9754	1.64%	4.08%	10.85%	5.28%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.986	0.009	-0.004	35,219	42,108	5	0.8318	1.41%	6.25%	13.87%	8.80%	10.18%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.080	0.002	0.000	-	-	-	0.6185	2.05%	6.22%	15.97%	10.45%	12.31%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.434	0.417	0.373	572,825	232,653	11	2.4643	1.09%	4.81%	12.94%	14.08%	15.77%
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.185	0.143	0.119	171,658	42,894	5	4.0331	2.32%	5.32%	16.21%	15.94%	14.15%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.011	0.000	0.000	-	-	-	2.9435	1.11%	5.10%	15.16%	8.47%	10.98%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.90%	0.075	0.053	0.052	53,649	42,104	1	1.2448	0.77%	5.55%	15.14%	11.15%	12.74%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.15%	0.000	0.000	0.000	-	-	-	1.5176	2.25%	5.65%	14.18%	8.36%	10.70%
AQY01	mFund	Allan Gray Australia Equity	0.77%	19.233	1.063	0.666	738,505	434,845	29	1.6963	2.19%	4.65%	20.67%	13.89%	14.98%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.434	0.120	0.115	116,187	32,115	2	3.5940	1.34%	7.37%	15.96%	8.95%	11.65%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	0.518	0.041	0.029	30,000	38,104	1	0.7651	2.46%	14.83%	32.23%	14.37%	20.27%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	0.292	0.252	0.251	252,006	165,971	3	1.5116	1.78%	6.53%	16.60%	11.75%	13.43%
BAE01	mFund	Bennelong Australian Equities	0.95%	1.117	0.024	0.022	32,500	16,012	2	1.9788	0.16%	6.19%	18.83%	11.65%	13.60%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	6.094	0.256	0.285	466,437	237,515	14	1.9285	-0.50%	9.03%	24.38%	20.00%	20.19%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	13.494	0.622	0.633	1,228,361	549,259	25	2.1944	-0.08%	6.60%	16.81%	16.44%	15.80%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.096	0.001	0.000	-	-	-	1.1767	1.08%	6.82%	15.96%	n/a	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.72%	0.074	0.001	0.000	-	-	-	1.1905	0.45%	4.34%	5.94%	4.44%	7.60%
EQY02	mFund	Eq Australian Equity Fund	0.87%	0.176	0.002	0.000	-	-	-	1.4713	0.73%	3.35%	7.07%	4.42%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	7.504	0.920	0.805	445,215	13,913	10	31.9020	1.74%	6.12%	11.84%	8.39%	11.52%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	0.430	0.128	0.124	125,000	7,727	2	16.0921	1.09%	7.38%	18.43%	12.32%	13.56%
FIL26	mFund	Fidelity Future Leaders	1.20%	1.277	0.358	0.330	332,000	19,022	8	17.3745	2.96%	12.93%	25.50%	16.70%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	10.390	0.218	0.000	-	-	-	3.6203	2.14%	8.76%	10.06%	9.55%	13.62%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.000	0.000	0.000	-	-	-	0.9776	1.19%	6.90%	15.28%	12.12%	12.34%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.61%	0.157	0.002	0.000	-	-	-	0.8789	0.60%	6.30%	14.38%	10.38%	11.36%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.643	0.118	0.087	86,800	66,937	2	1.2968	2.01%	4.36%	13.03%	10.90%	12.65%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	6.405	0.405	0.295	291,821	250,117	15	1.1792	2.30%	2.38%	11.38%	7.88%	9.50%
PLI01	mFund	Plato Australian Shares Income	0.90%	13.113	1.085	0.984	918,964	714,100	12	1.2717	0.84%	3.81%	9.40%	6.41%	9.76%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	1.060	-0.150	-0.158	160,785	176,415	1	0.8977	0.67%	2.72%	5.36%	1.83%	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	4.134	0.517	0.468	232,130	186,643	7	1.2374	1.34%	5.12%	14.16%	7.63%	9.49%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.578	0.086	0.070	71,000	67,939	3	1.0311	1.09%	5.83%	15.87%	10.40%	12.13%
SHF01	mFund	SGH 20	1.23%	0.710	0.018	0.000	-	-	-	1.8343	2.63%	8.95%	20.23%	13.41%	9.38%
SHF02	mFund	SGH ICE	1.18%	13.198	1.035	0.800	442,003	212,382	16	2.0946	1.94%	7.42%	15.87%	11.03%	14.60%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.905	0.430	0.422	424,000	275,966	4	1.5292	1.58%	8.15%	26.17%	20.52%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.393	0.204	0.199	200,000	190,404	1	1.0450	2.75%	7.50%	12.09%	5.29%	9.38%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.045	0.010	0.000	-	-	-	1.2631	0.95%	5.04%	12.38%	n/a	n/a

Spotlight on mFund November 2017



IRESS Watchlist: /MFUND			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	1.26%	4.416	0.260	0.161	108,736	34,437	5	3.1981	2.39%	4.31%	13.26%	14.44%	14.75%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.057	0.002	0.000	-	-	-	1.1009	3.85%	8.24%	18.93%	12.06%	8.51%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	0.087	0.041	0.040	40,333	11,365	2	3.5427	2.05%	10.43%	25.48%	13.30%	14.62%
BLL01	mFund	Bell Global Equities Fund	0.76%	0.440	0.440	0.440	427,250	325,450	3	1.3514	4.41%	10.28%	19.30%	11.05%	17.57%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.510	-0.063	-0.063	63,014	31,333	2	2.0111	n/a	4.33%	22.76%	17.72%	19.43%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.783	0.061	0.049	50,000	38,124	1	1.2958	1.66%	12.54%	10.04%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	0.929	0.045	0.030	29,970	14,071	1	2.1046	1.74%	8.82%	11.12%	9.36%	7.89%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.183	-0.010	-0.025	25,102	5,470	1	4.6059	1.26%	7.35%	5.74%	10.90%	14.11%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	-	-	-	2.6264	3.17%	8.48%	9.93%	6.04%	5.75%
IWM07	mFund	Alpha Australian Small Companies	0.62%	0.039	-0.140	-0.144	142,538	177,176	1	0.8127	2.62%	8.85%	15.67%	15.42%	10.60%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	-0.099	-0.103	102,406	102,256	1	1.0037	3.31%	9.73%	17.06%	2.63%	4.86%
SHF04	mFund	SGH Emerging Companies	1.03%	0.771	-0.016	-0.064	100,417	25,855	4	4.0178	6.06%	12.75%	14.41%	29.11%	18.57%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.864	0.197	0.127	125,000	98,305	2	1.2919	4.21%	4.23%	20.89%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	0.295	0.014	0.000	-	-	-	2.5685	5.03%	5.99%	18.20%	19.82%	12.47%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.055	0.002	0.000	-	-	-	1.2358	3.67%	5.83%	19.84%	15.29%	14.92%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	4.612	0.692	0.497	495,000	262,645	18	1.8936	4.98%	14.41%	18.46%	17.45%	15.21%
UAM02	mFund	UBS Microcap Fund	1.20%	1.001	0.021	0.006	102,763	63,321	4	1.6126	1.55%	9.53%	11.77%	17.00%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.392	0.019	0.009	9,000	5,476	1	1.6561	2.61%	8.48%	16.96%	10.42%	14.29%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.209	0.424	0.378	372,470	311,693	7	1.2115	2.60%	11.03%	20.54%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	0.812	0.161	0.144	142,500	55,101	4	2.6085	2.62%	8.50%	17.02%	10.53%	15.98%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.938	0.060	0.037	37,000	48,146	2	0.7764	2.54%	9.18%	20.96%	7.98%	12.96%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.153	-0.142	-0.175	171,553	53,367	2	3.2718	2.55%	9.08%	20.56%	7.88%	12.95%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.372	0.003	0.000	-	-	-	0.5223	0.95%	4.50%	22.03%	6.33%	9.41%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.371	0.009	0.000	-	-	-	1.5568	2.52%	6.50%	12.75%	10.95%	16.31%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.252	0.415	0.330	343,187	287,917	7	1.1957	3.01%	10.59%	25.34%	n/a	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	1.015	0.632	0.622	623,159	359,148	13	1.7315	2.64%	7.96%	18.14%	17.12%	22.25%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.191	-0.001	0.000	-	-	-	1.3307	-0.46%	4.16%	14.87%	10.63%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.555	-0.024	-0.031	29,989	22,449	1	1.3670	1.18%	10.49%	14.77%	12.16%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	6.245	0.831	0.662	698,630	31,308	17	22.5748	3.12%	11.26%	23.59%	14.16%	19.08%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.414	0.006	0.000	-	-	-	16.3656	1.52%	7.06%	24.73%	11.28%	14.60%
FIL23	mFund	Fidelity Global Demographics	1.15%	0.777	0.081	0.061	163,418	8,449	3	19.8624	2.88%	8.50%	28.64%	13.71%	20.13%
FIL33	mFund	Fidelity Global Dividend Growth	1.15%	0.000	0.000	0.000	-	-	-	10.9543	2.75%	8.49%	15.39%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.20%	0.000	0.000	0.000	-	-	-	11.1187	0.83%	3.83%	15.51%	n/a	n/a
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	-	-	-	11.0262	4.38%	11.87%	n/a	n/a	n/a
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.591	0.017	0.000	-	-	-	1.2706	3.04%	12.73%	29.03%	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	0.473	0.249	0.245	280,477	485,855	7	0.5890	2.15%	11.43%	26.56%	13.28%	19.94%

Spotlight on mFund November 2017



IRESS Watchlist: /MFUND			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.)
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.673	-0.299	-0.303	420,192	559,648	3	0.7495	0.50%	6.38%	26.37%	11.59%	16.48%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.336	0.096	0.032	30,000	31,301	1	1.0100	5.21%	12.42%	20.43%	13.60%	19.93%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	0.940	0.090	0.060	95,900	206,433	3	0.4674	3.52%	7.94%	21.70%	11.24%	16.20%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.132	0.023	0.020	20,000	11,108	1	1.8368	2.10%	8.56%	19.03%	12.30%	18.00%
INS01	mFund	Insync Global Titans	1.34%	4.342	2.310	2.269	186,809	102,213	7	1.8387	2.03%	6.75%	21.70%	8.50%	12.24%
INT01	mFund	Intermede Global Equities	1.25%	0.112	0.022	0.020	20,000	15,358	1	1.2940	2.57%	9.54%	24.20%	n/a	n/a
IWM06	mFund	Alpha Global Opportunities Fund	1.50%	0.028	0.001	0.000	-	-	-	0.9207	3.58%	8.11%	17.22%	11.43%	14.30%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.25%	0.079	0.002	0.000	-	-	-	1.2596	2.97%	11.10%	20.50%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.25%	0.635	0.010	0.000	-	-	-	1.2312	1.58%	6.91%	21.03%	n/a	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	0.071	0.066	0.066	65,850	44,351	5	1.4821	3.23%	12.50%	34.64%	14.65%	17.52%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.244	0.011	0.000	-	-	-	1.4988	0.89%	10.47%	13.04%	8.30%	9.66%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	5.795	1.686	1.518	1,491,500	9,824	22	154.5707	4.07%	11.49%	23.13%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.365	0.049	0.000	-	-	-	1.1192	3.65%	10.53%	15.61%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	1.900	0.093	0.025	25,000	40,174	2	0.6248	3.74%	11.39%	17.13%	12.22%	18.92%
PLM01	mFund	Platinum Global	1.35%	21.539	0.996	0.789	1,400,284	964,081	52	1.4418	1.01%	11.26%	30.71%	14.38%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	1.235	0.210	0.194	193,000	111,480	6	1.7397	1.55%	4.06%	11.86%	10.17%	14.95%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.053	0.001	0.000	-	-	-	1.1120	2.59%	10.28%	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.161	0.061	0.060	60,000	56,101	1	1.0703	1.17%	10.64%	16.65%	10.82%	n/a
TEM01	mFund	Tempo Global Equity Fund	0.55%	0.011	0.000	0.000	-	-	-	1.0480	1.80%	8.92%	19.78%	7.51%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.058	0.021	0.020	20,000	17,652	1	1.1360	1.33%	6.97%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.05%	1.758	-0.048	-0.074	130,095	54,678	5	2.3821	1.44%	8.66%	24.85%	8.84%	11.65%
FIL10	mFund	Fidelity Asia	1.15%	2.691	0.305	0.241	335,634	17,431	12	18.8109	2.66%	12.67%	30.82%	17.73%	18.90%
FIL11	mFund	Fidelity China	1.22%	1.492	0.233	0.218	220,000	6,042	5	36.0916	1.20%	8.80%	28.95%	19.37%	21.03%
FIL15	mFund	Fidelity India	1.20%	8.489	4.889	4.799	586,134	17,668	23	33.0954	2.49%	9.83%	29.84%	13.36%	19.14%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	2.976	0.698	0.682	700,260	259,286	22	2.6303	0.69%	11.11%	41.49%	17.76%	18.45%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	3.880	0.370	0.377	268,343	106,122	11	2.4834	-0.22%	3.19%	19.48%	7.34%	8.96%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.40%	0.261	0.054	0.049	50,000	32,619	2	1.4907	2.60%	8.98%	38.70%	11.12%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.32%	0.025	0.025	0.025	25,000	1,692	1	14.5728	1.32%	9.64%	29.61%	11.48%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.323	0.042	0.039	40,000	33,490	1	1.1614	1.23%	8.95%	32.97%	11.97%	12.38%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.543	0.176	0.071	130,221	123,399	3	1.0787	3.10%	4.87%	18.52%	6.68%	15.60%
IWM02	mFund	Alpha Infrastructure Fund	0.40%	0.028	0.000	0.000	-	-	-	1.4929	1.33%	1.74%	16.27%	7.97%	10.64%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.02%	2.807	-0.160	-0.181	507,795	473,690	6	1.0776	0.68%	-1.03%	17.44%	6.54%	11.00%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	5.758	0.685	0.554	587,088	452,298	24	1.3243	2.59%	2.60%	19.44%	8.47%	14.16%
RAI03	mFund	RARE Infrastructure Income	1.02%	0.210	0.081	0.081	80,000	61,167	2	1.3198	0.32%	-3.27%	15.83%	7.10%	11.77%

Spotlight on mFund November 2017



IRESS Watchlist: /MFUND			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.)
RAI04	mFund	RARE Emerging Markets	1.23%	0.138	0.097	0.098	100,000	46,251	1	2.1178	-1.94%	1.35%	16.59%	6.41%	11.93%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.310	0.026	0.020	20,000	12,629	1	1.6086	1.90%	1.93%	19.18%	7.94%	13.11%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.138	0.003	0.000	-	-	-	1.1455	2.34%	3.07%	20.57%	n/a	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.634	0.303	0.255	250,000	102,917	3	2.4766	3.63%	6.04%	n/a	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	10.970	0.489	0.119	717,707	423,699	153	1.7212	4.08%	6.89%	11.71%	12.19%	13.71%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.191	-0.016	-0.025	24,499	23,442	5	1.1020	5.15%	7.96%	12.32%	n/a	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.75%	10.486	0.756	0.370	642,276	353,116	21	1.8433	3.98%	5.87%	17.95%	15.49%	17.49%
SHF03	mFund	SGH Property Income	0.95%	1.100	0.101	0.047	45,000	130,345	3	0.3568	5.41%	8.64%	12.19%	12.45%	14.37%
UAM11	mFund	UBS Property Securities Fund	0.85%	0.942	0.143	0.104	199,214	182,258	4	1.1320	4.86%	8.10%	16.12%	12.69%	14.77%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.329	0.258	0.178	237,927	216,803	6	1.0994	2.59%	3.70%	11.40%	5.25%	10.10%
APF02	mFund	APN Asian REIT Fund	1.20%	3.855	0.184	0.042	62,577	40,373	40	1.5998	4.45%	7.64%	11.36%	8.25%	12.73%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.021	0.000	0.000	-	-	-	1.2423	2.44%	2.96%	10.56%	4.84%	9.51%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.068	0.006	0.003	25,000	21,044	1	1.2211	3.80%	3.79%	11.11%	6.83%	10.09%
IWM04	mFund	Alpha Property Securities Fund	0.69%	0.111	0.005	0.001	622	1,384	2	0.4757	4.53%	7.40%	10.96%	11.11%	12.52%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.731	0.017	0.000	-	-	-	0.9671	2.40%	2.60%	9.44%	5.47%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.086	0.003	0.000	-	-	-	1.0658	4.22%	7.41%	16.76%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.325	0.009	0.000	-	-	-	1.3388	2.69%	3.10%	9.30%	4.52%	9.14%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.017	0.001	0.000	-	-	-	1.1177	3.36%	2.14%	6.72%	5.38%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.494	0.038	0.025	71,746	48,573	3	1.5044	2.79%	2.54%	9.73%	5.08%	9.82%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.472	0.004	0.000	-	-	-	1.0530	0.83%	1.56%	3.49%	3.21%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	-	-	-	0.9934	0.16%	0.56%	2.25%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	9.364	1.667	1.671	1,804,781	1,846,337	57	0.9748	0.22%	0.82%	3.42%	3.09%	4.13%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.902	-0.017	-0.035	117,731	102,255	2	1.1607	0.97%	1.82%	3.99%	3.81%	4.22%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.118	0.073	0.072	72,000	70,741	1	1.0212	0.87%	1.65%	4.00%	3.64%	4.15%
ANT01	mFund	Antares Income	0.55%	0.506	0.031	0.030	30,000	29,362	1	1.0222	0.16%	0.67%	2.97%	2.77%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.45%	0.000	0.000	0.000	-	-	-	0.9219	0.09%	0.03%	4.97%	2.57%	3.38%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	0.557	0.366	0.366	270,000	252,914	7	1.0693	0.24%	0.90%	3.43%	3.13%	3.81%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.33%	1.936	0.084	0.071	117,152	95,558	3	1.2330	0.87%	1.75%	4.49%	4.07%	4.79%
PEY01	mFund	PE Capital Y Fund	1.03%	0.020	0.000	0.000	-	-	-	1.0129	0.50%	1.66%	2.40%	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	7.512	1.430	1.377	381,616	374,903	11	1.0224	0.87%	1.79%	4.05%	3.88%	4.21%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.665	0.003	0.000	-	-	-	1.0405	0.48%	1.14%	3.52%	3.03%	3.33%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.936	0.981	0.980	251,801	238,373	12	1.0614	0.10%	2.64%	13.64%	n/a	n/a
RLM01	mFund	Realm High Income Fund	0.77%	0.000	0.000	0.000	-	-	-	1.0675	0.21%	0.84%	3.83%	3.84%	5.23%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.006	-0.078	-0.088	222,697	211,200	9	1.0557	0.21%	0.70%	2.97%	3.14%	3.62%

Spotlight on mFund November 2017



IRESS Watchlist: /MFUND			Activity						Prices Returns						
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SMF02	mFund	Smarter Money Higher Income	0.69%	5.717	0.043	0.031	41,503	41,248	6	1.0066	0.22%	0.81%	3.71%	3.54%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.008	-0.002	-0.011	100,334	92,033	2	1.0976	0.87%	1.85%	4.37%	3.76%	4.22%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	1.686	-0.037	-0.046	45,545	48,525	1	0.9411	0.52%	1.05%	4.13%	4.01%	4.67%
BAM03	mFund	Bentham Wholesale High Yield	0.79%	1.402	0.174	0.175	351,553	363,284	9	0.9652	-0.05%	1.50%	11.23%	7.37%	8.20%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	0.740	0.094	0.096	110,939	114,502	18	0.9633	0.17%	1.96%	7.72%	6.18%	6.92%
BAM05	mFund	Bentham Global Income Fund	0.77%	11.059	1.462	1.438	1,298,791	1,225,355	52	1.0580	0.72%	2.80%	9.34%	5.82%	7.31%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	0.591	0.064	0.065	65,094	53,250	3	1.2192	0.13%	1.26%	5.15%	4.95%	4.23%
IWM01	mFund	Alpha Diversified Income Fund	0.45%	0.060	0.000	0.000	-	-	-	1.0200	0.07%	0.29%	2.61%	2.56%	2.90%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.70%	2.547	0.120	0.120	120,000	114,420	4	1.0466	-0.01%	0.72%	4.32%	4.20%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.80%	0.149	-0.080	-0.080	80,000	81,128	1	0.9867	0.16%	1.12%	7.69%	5.21%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.55%	0.026	0.000	0.000	-	-	-	1.0167	0.15%	0.63%	3.78%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	19.524	1.090	1.041	1,613,114	1,322,735	35	1.2211	0.27%	0.91%	3.45%	3.10%	3.64%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.61%	16.760	0.653	0.663	694,782	548,945	8	1.2648	-0.06%	-1.39%	7.29%	3.42%	6.11%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	24.200	1.276	1.086	1,440,834	1,332,017	31	1.0862	0.83%	1.52%	3.36%	2.94%	3.62%
SPE01	mFund	Spectrum Strategic Income	0.75%	3.700	0.005	0.000	207,364	194,987	13	1.0646	0.30%	0.98%	5.25%	4.66%	5.68%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	9.591	2.299	2.298	1,027,085	1,030,879	27	0.9928	0.01%	0.36%	5.74%	4.79%	5.18%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	22.768	2.104	2.001	1,545,020	1,534,651	23	1.0077	0.50%	1.11%	4.93%	4.48%	4.77%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	18.852	3.149	3.131	1,154,896	1,148,920	28	1.0036	0.11%	0.46%	5.79%	5.15%	5.41%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.637	0.075	0.070	70,000	67,360	1	1.0396	0.12%	0.79%	6.27%	3.54%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	10.938	3.118	3.131	3,131,045	2,919,989	59	1.0732	0.15%	0.99%	8.56%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.148	0.000	0.000	-	-	-	1.0311	0.13%	0.31%	n/a	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	1.290	0.012	0.012	12,445	13,295	7	0.9346	0.27%	1.19%	5.76%	4.05%	4.56%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.517	0.101	0.088	40,000	44,635	2	0.8979	0.57%	1.69%	4.42%	3.64%	4.26%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	6.787	0.696	0.659	658,307	599,905	8	1.0991	0.60%	2.38%	9.92%	6.59%	8.11%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.424	0.011	0.000	-	-	-	1.1913	1.11%	3.07%	7.32%	5.88%	7.96%
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.330	0.055	0.054	54,000	50,293	1	1.0774	0.68%	1.36%	6.68%	5.44%	6.59%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.653	0.010	0.000	-	-	-	1.8432	0.63%	2.65%	11.13%	7.53%	7.49%
AQY02	mFund	Allan Gray Australia Opportunity	0.26%	6.911	0.320	0.282	408,981	338,586	7	1.2067	0.58%	1.43%	8.09%	7.52%	7.54%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.166	0.059	0.057	57,000	50,550	2	1.1236	1.70%	5.46%	n/a	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	0.485	0.246	0.246	246,707	237,309	5	1.0372	0.00%	-0.31%	5.02%	n/a	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.049	0.000	0.000	-	-	-	1.0045	0.60%	2.02%	6.06%	4.96%	5.99%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	3.672	0.518	0.492	498,995	525,427	5	0.9550	0.83%	3.19%	9.41%	7.19%	8.51%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	2.687	0.245	0.221	220,000	245,443	3	0.8998	0.99%	3.96%	11.17%	8.69%	10.47%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	2.092	0.105	0.081	80,000	89,856	4	0.8968	1.25%	4.83%	13.90%	10.54%	12.14%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.72%	0.429	0.040	0.033	85,990	85,226	3	1.0144	1.76%	5.04%	12.25%	10.49%	12.66%

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JPM04	mFund	JPMorgan Global Income Fund	0.80%	0.088	0.020	0.020	19,972	20,186	1	0.9884	0.10%	2.38%	10.88%	6.00%	n/a
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.95%	0.000	0.000	0.000	-	-	-	1.0456	-0.45%	0.25%	0.59%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.75%	0.026	0.000	0.000	-	-	-	1.1358	-1.35%	7.76%	19.95%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.381	0.053	0.000	-	-	-	1.1217	2.27%	4.07%	12.67%	11.34%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	0.731	0.041	0.030	30,000	27,841	1	1.0755	1.57%	4.82%	13.45%	9.46%	12.78%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.047	0.000	0.000	-	-	-	1.0802	0.69%	2.08%	4.49%	4.15%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	0.030	0.030	0.030	30,000	27,546	1	1.0954	1.01%	3.11%	6.23%	5.26%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	0.394	0.031	0.025	25,000	26,744	1	0.9437	1.66%	5.19%	9.65%	6.98%	10.37%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	17.663	0.762	0.635	1,333,538	1,161,637	16	1.1505	0.75%	2.40%	5.79%	4.67%	5.89%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.374	0.006	0.000	-	-	-	0.9757	0.47%	1.45%	4.17%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.681	0.036	0.030	30,000	24,718	1	1.2153	0.93%	3.14%	11.20%	5.31%	8.24%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	1.265	0.014	0.000	-	-	-	1.3713	1.13%	4.11%	14.20%	6.34%	9.57%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.536	0.003	0.000	-	-	-	1.1058	0.64%	2.08%	8.30%	4.17%	6.59%

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XJOAI	Index	S&P/ASX 200 Accumulation								59,350.70	1.47%		14.61%	8.72%	10.56%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,535.83	3.90%		20.50%	13.36%	7.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								47,077.06	6.04%		12.65%	12.55%	13.81%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								433.82	5.40%		25.06%	14.75%	13.55%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								144.32	1.21%		4.14%	3.95%	4.46%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								143.71	1.32%		4.01%	3.85%	4.31%

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

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

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