



ASX Investment Products

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



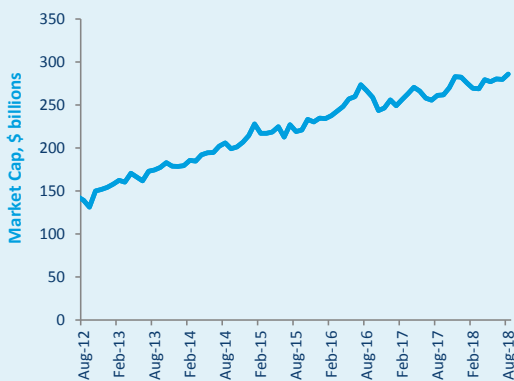
Investment Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$41.15 bn	\$734.83 m	\$42.12 bn	\$131.36 bn	\$70.26 bn
Number Listed	177	202	110	49	7
No. Transactions/Day	5,038	74	3,111	75,303	34,375
Avg. Daily Volume	6,175,236	1,869,546	15,906,120	101,471,428	28,416,357
Avg. Daily Value	\$144,000,883	\$2,584,196	\$27,255,986	\$411,996,032	\$171,115,812

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Vitalharvest Freehold Trust	VTH	AREIT	01-Aug-2018	\$0.90
UBS Emerging Markets Equity Fund	UAM14	mFund	25-Jul-2018	\$0.99
Strategic Global Fund	STR01	mFund	16-Jul-2018	\$1.12
Australian Governance & Ethical Index Fund	AGM	LIC	16-Jul-2018	\$1.80
Evans & Partners Australian Flagship Fund	EFF	LIC	27-Jun-2018	\$1.62
WAM Global Limited	WGB	LIC	22-Jun-2018	\$2.19
Schroder Absolute Return Income Fund - Wholesale C	SCH55	mFund	20-Jun-2018	\$1.03
Investsmart Australian Equity Income Fund (Managed Fund)	INIF	MF	19-Jun-2018	\$2.53
Macquarie Income Opportunities Fund	MIM01	mFund	07-Jun-2018	\$1.01
BetaShares AustInvest Grade CorpBond ETF	CRED	ETF	04-Jun-2018	\$25.30
Unibail-Rodamco-Westfield	URW	AREIT	31-May-2018	\$14.52
Gryphon Capital Income Trust	GCI	LIC	25-May-2018	\$2.00

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	168	\$44,137,055,701	3,307	10,851,527	\$72,496,447.3
Equity - Global	166	\$29,245,954,079	3,461	9,605,932	\$61,657,032.4
Infrastructure	20	\$70,862,348,315	34,451	28,798,789	\$172,315,965.7
Fixed Income - Australia	89	\$5,638,998,939	741	1,415,627	\$24,301,693.0
Fixed Income - Global	30	\$806,092,013	120	849,801	\$3,668,145.3
Mixed	31	\$348,633,352	78	326,936	\$2,157,059.8
Property - Australia	56	\$126,040,744,045	71,294	99,014,104	\$395,157,616.0
Property - Global	16	\$7,451,238,081	4,263	2,662,819	\$21,042,073.5
Commodity	10	\$891,702,597	140	47,339	\$1,667,635.9
Currency	6	\$503,875,845	79	265,376	\$3,597,857.8
TOTAL	592	\$285,926,642,966.62	117,933	153,838,250	\$758,061,526.6

Investment Product Trends

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

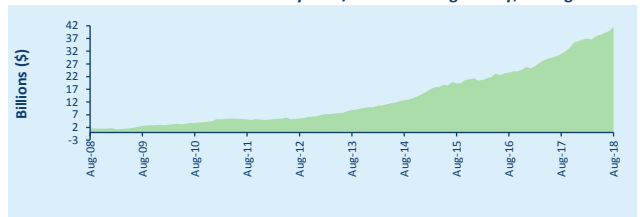


Investment Product Summary - August 2018

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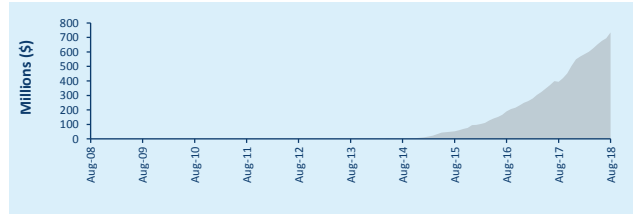
ETPs	Last 12 months			Last month	
	Aug-17	Aug-18	% change	Jul-18	% change
Market Cap (\$bn)	30.67	41.15	34.2%	39.68	3.7%
Number admitted (actual)	163	177	8.6%	178	-0.6%
12 month avg transactions	81,316	96,471	18.6%	95,373	1.2%
12 month avg value (\$b)	2.38	2.87	20.6%	2.86	0.6%

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



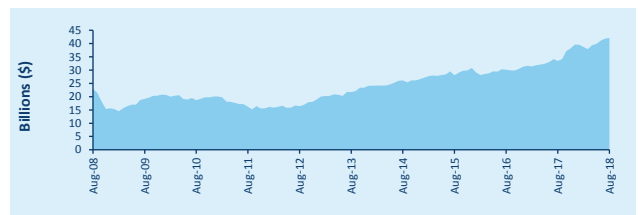
mFunds	Last 12 months			Last month	
	Aug-17	Aug-18	% change	Jul-18	% change
Market Cap (\$m)	394.33	734.83	86.3%	695.00	5.7%
Number admitted (actual)	177	202	14.1%	201	0.5%
12 month avg transactions	1,109	1,560	40.6%	1,519	2.7%
12 month avg value (\$m)	28.41	41.97	47.7%	40.54	3.5%

more info www.mfund.com.au



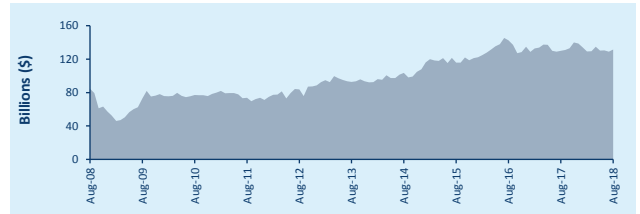
LICs & LITs	Last 12 months			Last month	
	Aug-17	Aug-18	% change	Jul-18	% change
Market Cap (\$bn)	33.47	42.12	25.8%	41.87	0.6%
Number listed (actual)	101	110	8.9%	110	0.0%
12 month avg transactions	61,600	61,961	0.6%	61,760	0.3%
12 month avg value (\$b)	0.40	0.51	27.7%	0.49	3.1%

more info www.asx.com.au/lics



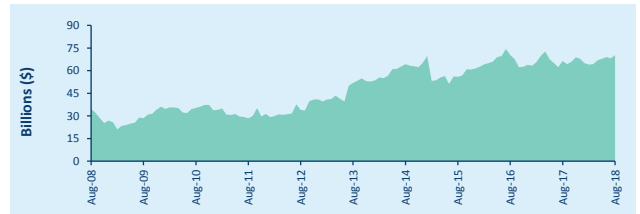
A-REITs	Last 12 months			Last month	
	Aug-17	Aug-18	% change	Jul-18	% change
Market Cap (\$bn)	130.0	131.4	1.0%	128.9	1.9%
Number listed (actual)	50	49	-2.0%	48	2.1%
12 month avg transactions	1,811,013	1,726,913	-4.6%	1,758,238	-1.8%
12 month avg value (\$b)	9.6	8.7	-10.3%	8.7	-0.7%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Aug-17	Aug-18	% change	Jul-18	% change
Market Cap (\$bn)	66.38	70.26	5.9%	68.20	3.0%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	841,438	765,073	-9.1%	766,605	-0.2%
12 month avg value (\$b)	4.72	3.93	-16.8%	3.91	0.5%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Aug-17	Aug-18	% change	Jul-18	% change
Market Cap (\$b)	260.92	285.63	9.5%	279.33	2.3%
Number admitted (actual)	498	545	9.4%	544	0.2%
12 month avg transactions	2,796,477	2,651,977	-5.2%	2,683,495	-1.2%
12 month avg value (\$b)	17.18	16.01	-6.8%	16.02	-0.1%

more info www.asx.com.au

Annualised Liquidity

ETPs	83.79%
mFunds	68.54%
LICs & LITs	14.50%
A-REITs	79.10%
Infrastructure Funds	67.10%



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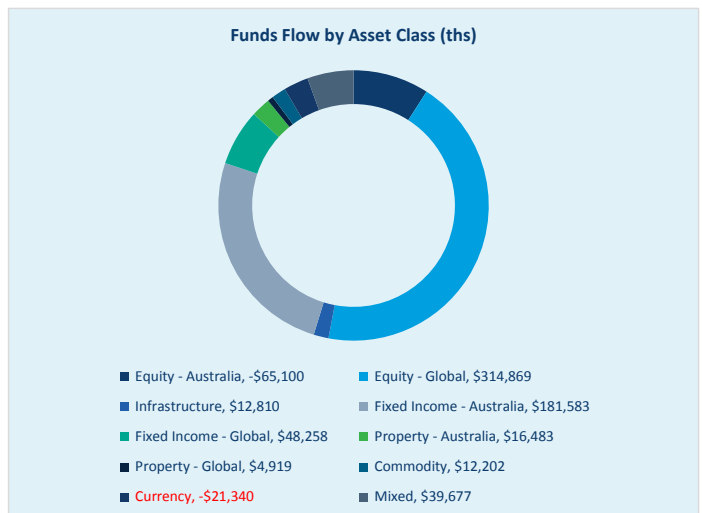
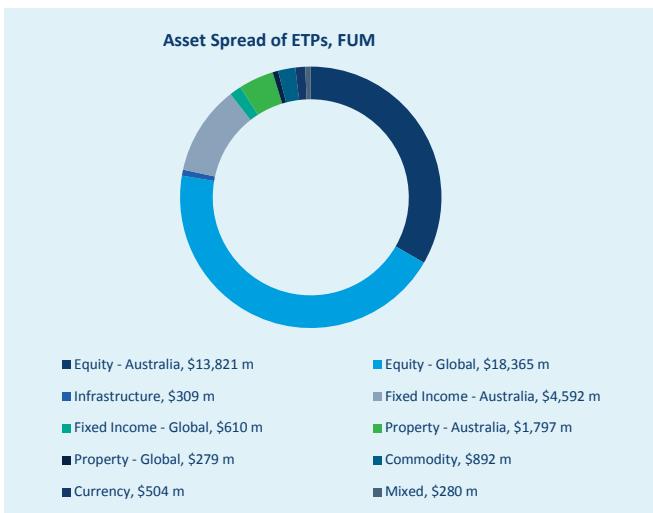
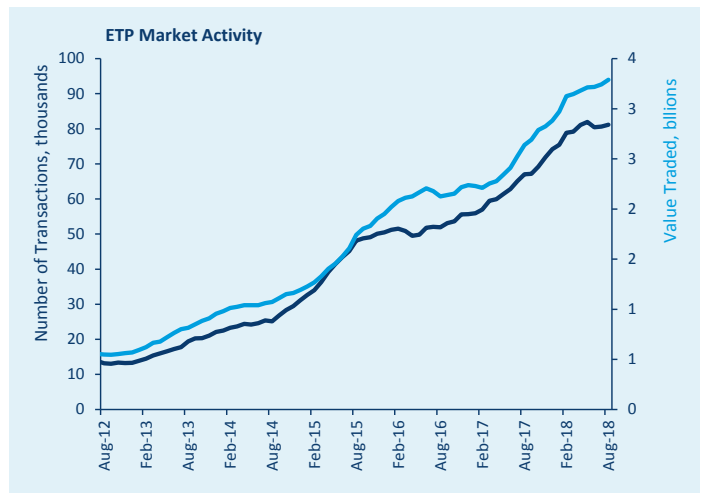
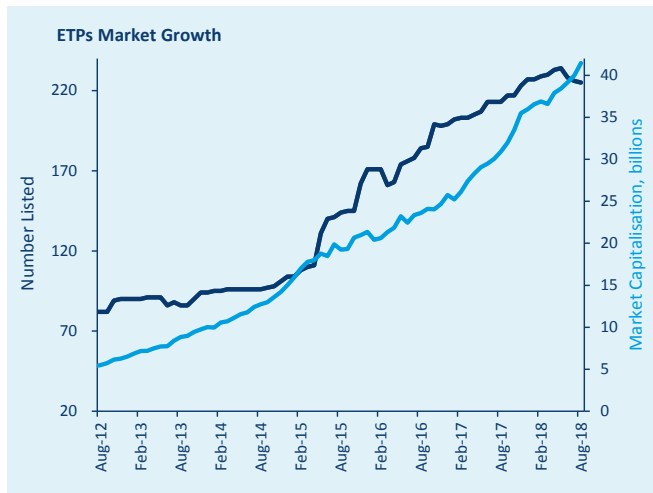


Spotlight: ETPs



ETP Summary - August 2018

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Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$69.7	\$1,145.9	\$713.4	\$3,689	134
Aurora	1	\$6.8	-\$179.2	\$4.7	\$297	38
BetaShares	41	\$5,101.7	\$261,776.4	\$184,065.2	\$895,568	23,954
ETFS	13	\$1,088.9	\$43,456.2	\$24,678.9	\$76,944	4,504
InvestSMART	1	\$37.0	\$922.3	\$922.3	\$1,803	111
iShares	34	\$11,676.5	\$483,578.6	\$127,086.1	\$722,556	27,805
K2	2	\$41.8	\$9,128.0	\$9,193.6	\$10,720	49
Legg Mason / BetaShares	2	\$28.0	\$2,810.4	\$2,594.1	\$2,935	66
Magellan	3	\$1,442.4	\$101,909.5	\$34,676.5	\$68,165	2,879
Montgomery	1	\$90.0	\$4,139.3	\$1,479.2	\$5,479	281
Perennial	1	\$20.6	\$782.6	\$877.7	\$1,076	56
Russell Investments	5	\$669.9	\$15,848.8	\$9,910.5	\$23,852	1,215
Schroder	1	\$55.6	\$5,283.9	\$5,008.5	\$5,923	156
StateStreet	16	\$5,927.9	-\$140,648.6	-\$241,340.4	\$507,098	13,147
Switzer	1	\$75.2	\$767.3	-\$94.7	\$2,146	137
The Perth Mint	1	\$133.4	\$1,848.4	\$1,130.2	\$4,995	339
Platinum	2	\$395.9	\$38,104.1	\$39,879.4	\$51,417	1,900
UBS	9	\$283.6	\$3,448.9	-\$1,169.7	\$8,722	455
VanEck	16	\$2,009.5	\$145,770.7	\$102,440.1	\$190,103	6,239
Vanguard	24	\$11,995.6	\$495,249.2	\$229,970.7	\$728,530	32,409
XTB	48	\$318.1	\$13,550.5	\$13,213.2	\$26,574	806
Total	225	\$41,467.9	\$1,488,693.2	\$545,239.4	\$3,338,594.2	116,680

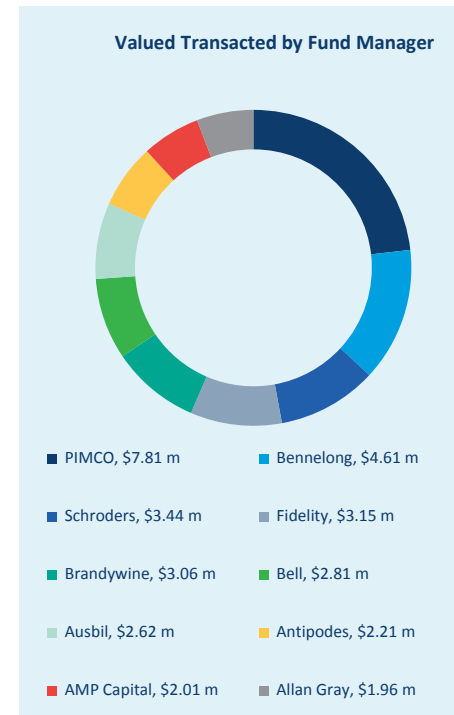
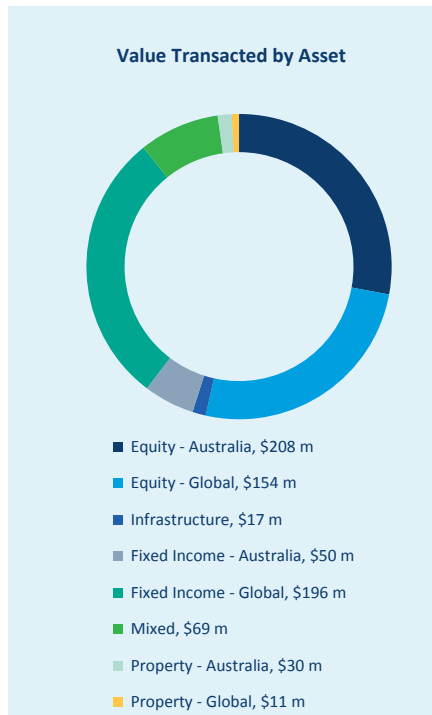
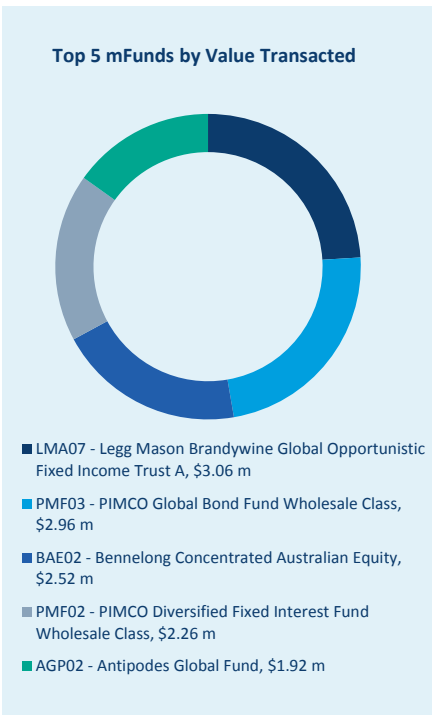
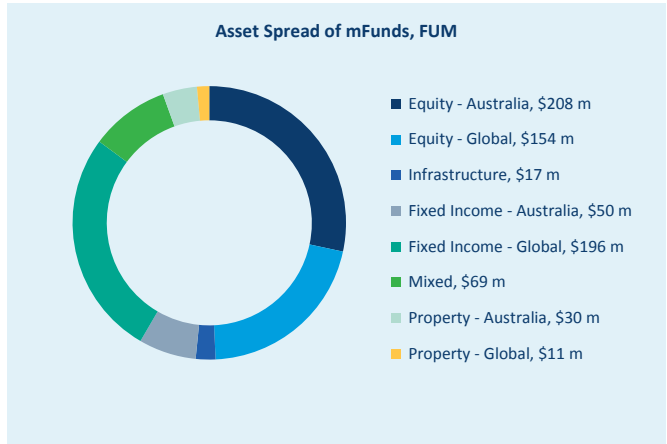
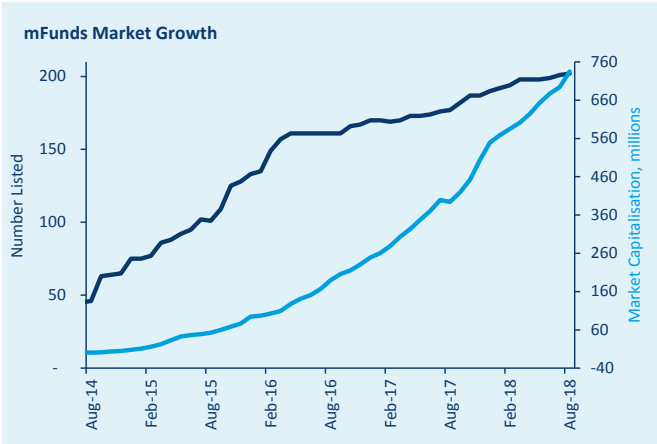


Spotlight: mFund



mFund Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$23.255	\$649.1	\$348.2	\$1,375	35
Allan Gray	3	\$35.828	\$2,263.4	\$2,045.0	\$1,955	50
Alpha	7	\$0.399	-\$57.0	-\$59.0	\$139	6
Alphinity	3	\$0.303	\$14.2	\$10.2	\$10	1
Altrinsic	1	\$0.416	-\$8.9	-\$20.0	\$20	1
AMP Capital	5	\$27.320	\$228.0	\$114.6	\$2,013	71
Antares	1	\$0.595	\$1.3	\$0.0	\$0	-
Antipodes	2	\$15.670	\$2,163.8	\$1,995.1	\$2,209	57
APN	2	\$17.873	\$577.2	\$376.8	\$443	190
Armytage	2	\$1.539	\$143.2	\$129.0	\$158	6
Atlas	1	\$2.615	\$104.3	\$85.4	\$86	3
Ausbil	6	\$9.557	\$2,730.0	\$2,631.9	\$2,625	26
Australian Ethical	8	\$12.046	\$1,248.0	\$938.9	\$1,512	21
Avoca	1	\$0.080	\$2.4	\$0.0	\$0	-
Bell	2	\$5.921	\$3,094.7	\$2,946.9	\$2,809	24
Bennelong	5	\$42.880	\$4,614	\$4,538.9	\$4,614	97
Bentham	3	\$23.055	\$963.1	\$976.6	\$1,502	106
Brandywine	1	\$11.177	-\$3,576.8	-\$3,157.5	\$3,057	27
Copper Rock	1	\$1.017	\$57.5	\$6.0	\$6	3
Dalton Street	1	\$1.893	-\$223.5	-\$107.2	\$638	8
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$0.952	\$221.7	\$212.2	\$211	7
Equity Trustees	2	\$0.264	\$17.6	\$11.1	\$11	2
Evans and Partners	2	\$0.635	-\$129.1	-\$165.8	\$160	2
Fairview	1	\$1.511	\$178.0	\$98.6	\$0	-
Fidelity	11	\$47.492	\$3,183.2	\$2,075.0	\$3,154	82
Flinders	1	\$0.861	\$25.5	-\$6.3	\$440	2
Janus Henderson	2	\$7.448	\$1,249.4	\$1,259.0	\$1,256	23
Hyperion	4	\$16.530	\$2,217.6	\$999.5	\$1,260	21
Insync	1	\$8.131	\$406.8	\$465.9	\$480	9
Intermede	1	\$0.163	\$25.5	\$20.1	\$20	1
Invesco	7	\$6.255	\$214.5	\$365.4	\$662	19
ipac	1	\$1.983	\$58.8	\$50.3	\$50	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	8	\$5.575	\$164.6	\$140.3	\$345	7
Kapstream	1	\$30.040	\$1,277.0	\$1,179.7	\$1,733	40
Lakehouse	1	\$0.000	\$0.0	\$0.0	\$0	-
LaSalle	2	\$0.199	\$2.4	\$0.0	\$0	-
Loftus Peak	1	\$1.874	\$357.5	\$247.5	\$439	42
Martin Currie	5	\$17.397	\$10.3	-\$108.9	\$508	16
Macquarie	1	\$2.081	\$1,147.9	\$1,147.2	\$1,150	18
Merlon	1	\$9.191	\$220.1	\$168.3	\$200	20
MHOR Asset Management	1	\$1.832	\$575.9	\$532.9	\$899	9
MLC	3	\$1.432	\$141.2	\$133.9	\$133	4
Morningstar	9	\$17.752	\$808.9	\$711.1	\$1,472	28
Munro Partners	1	\$4.516	\$880.7	\$696.7	\$725	43
Orbis	1	\$20.769	\$1,448.5	\$1,422.5	\$1,655	46
Peters MacGregor	1	\$2.297	\$2.5	\$11.3	\$29	2
Phoenix Portfolio	2	\$1.435	-\$191.9		\$218	6
PIMCO	9	\$118.975	\$4,717.0	\$4,582.9	\$7,812	170
Platinum	1	\$26.537	\$301.7	\$195.2	\$901	35
Plato	3	\$19.867	\$25.4	-\$225.3	\$1,068	14
Presima	1	\$0.864	\$13.7	\$0.0	\$0	-
Quay	1	\$0.142	\$29.9	\$25.0	\$25	1
RARE	4	\$13.680	\$466.8	\$332.8	\$503	19
Realm	2	\$0.339	-\$0.5	\$0.0	\$0	-
Redpoint	2	\$0.441	\$17.5	\$19.8	\$20	1
Schroders	10	\$48.762	\$1,608.2	\$1,378.1	\$3,445	70
SG Hiscock	5	\$21.618	\$1,058.5	\$671.3	\$1,034	55
Smarter Money	2	\$12.757	\$163.5	\$121.1	\$329	25
Spectrum	1	\$2.606	\$64.3	\$0.0	\$87	5
Spheria	3	\$4.080	\$572.2	\$473.5	\$475	12
UBS	14	\$20.225	\$1,311.2	\$939.3	\$1,328	105
Western Asset	1	\$1.886	-\$13.5	-\$23.2	\$25	5
Total	201	\$734.835	\$39,839.107	\$33,957.690	\$59,437	1,699



Spotlight:

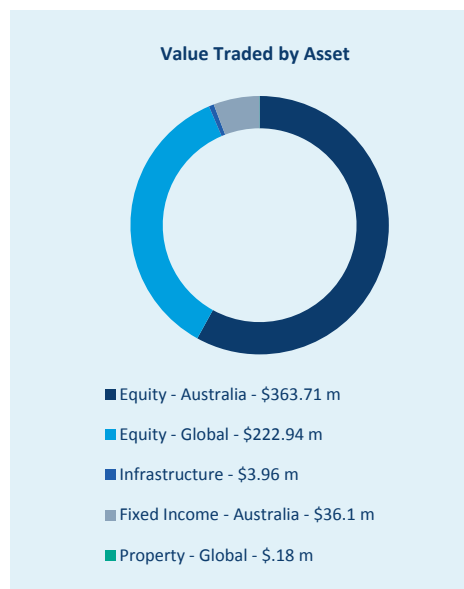
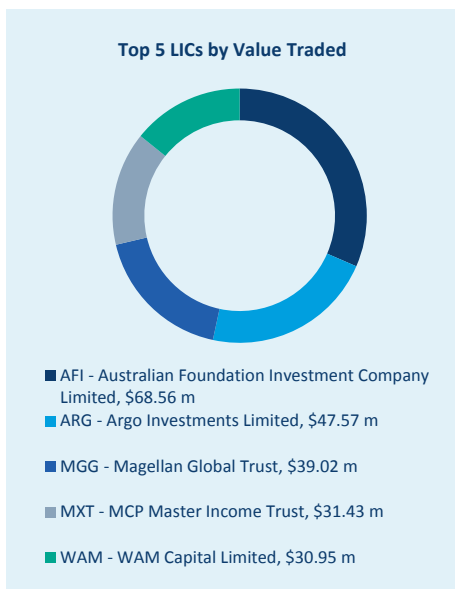
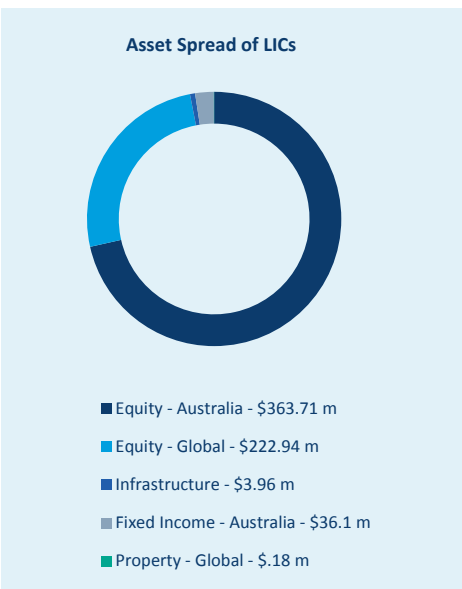
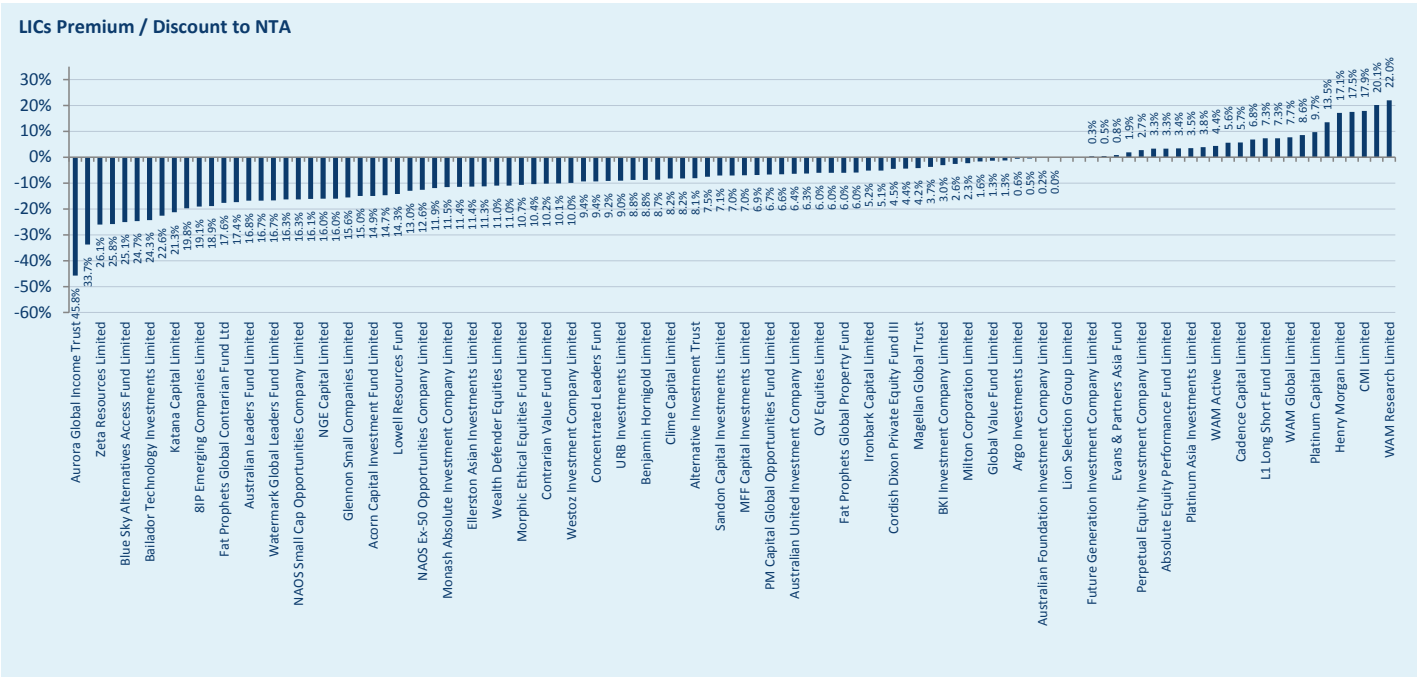
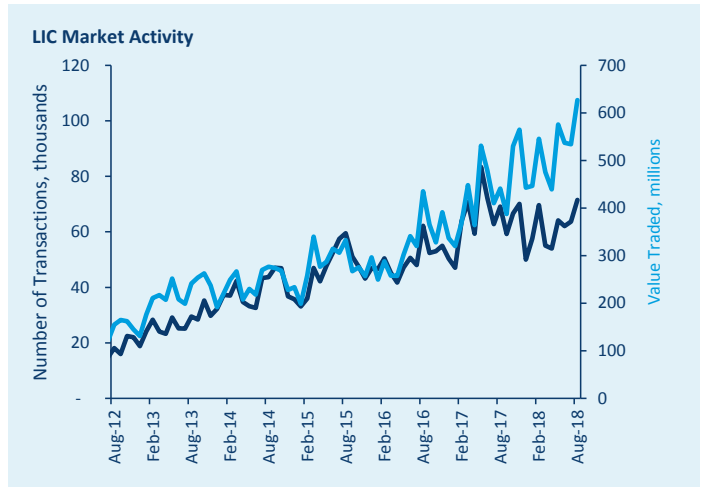
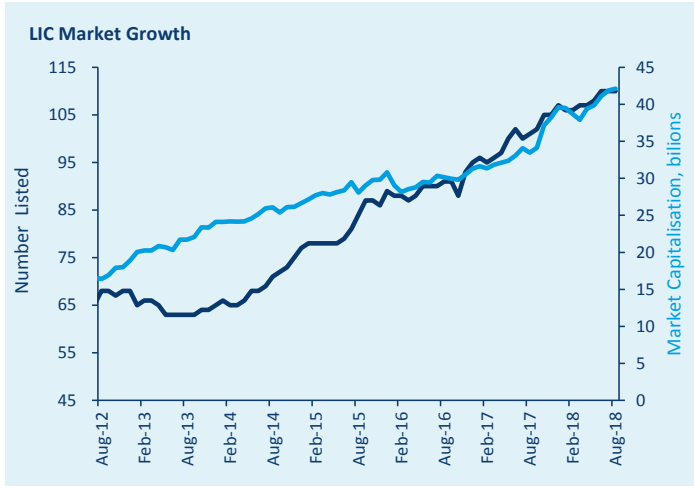
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



LICs & LITs Summary - August 2018

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Spotlight:

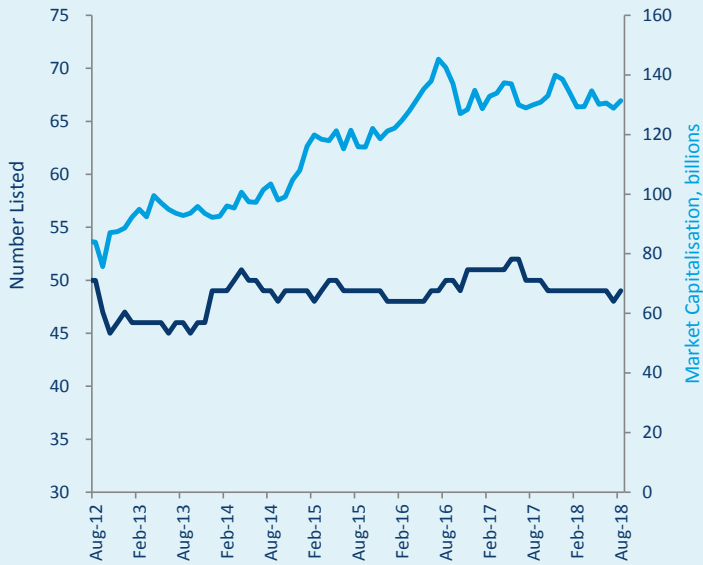
Australian Real Estate Investment Trusts (AREITs)



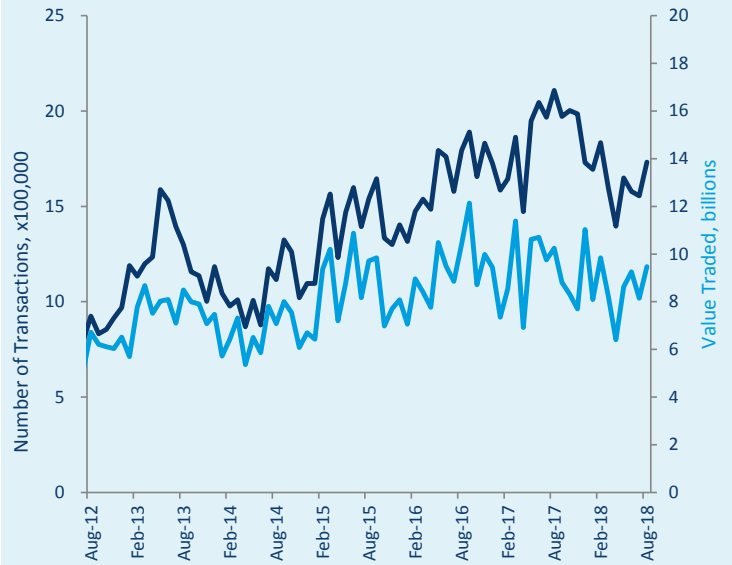
A-REITS Summary - August 2018

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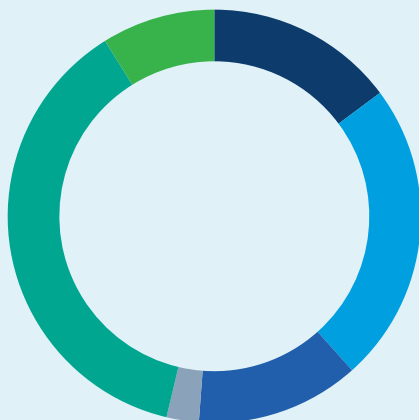
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 14.81%
- Industrial 23.58%
- Miscellaneous 12.81%
- Residential 2.53%
- Retail 37.40%
- Specialised 8.87%

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



- SCG - Scentre Group \$1,489.41
- IOF - Investa Office Fund \$1,100.00
- GMG - Goodman Group \$1,046.43
- DXS - Dexus \$945.69
- GPT - GPT Group \$800.32



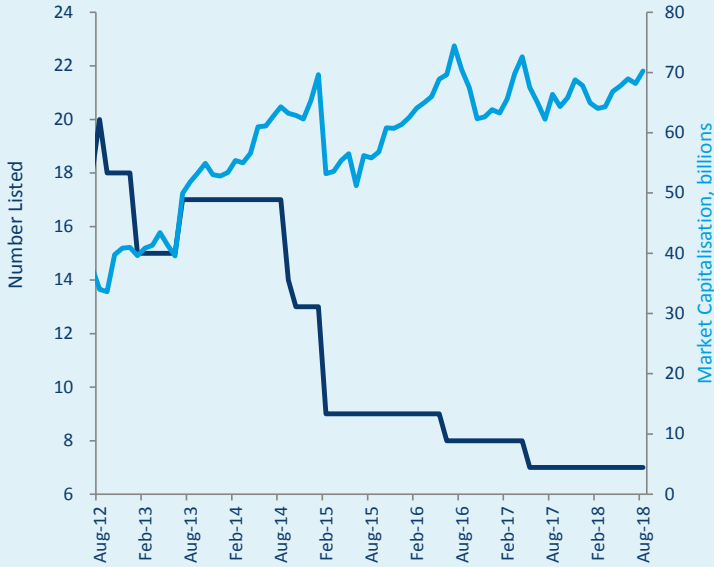
Spotlight: Infrastructure Funds



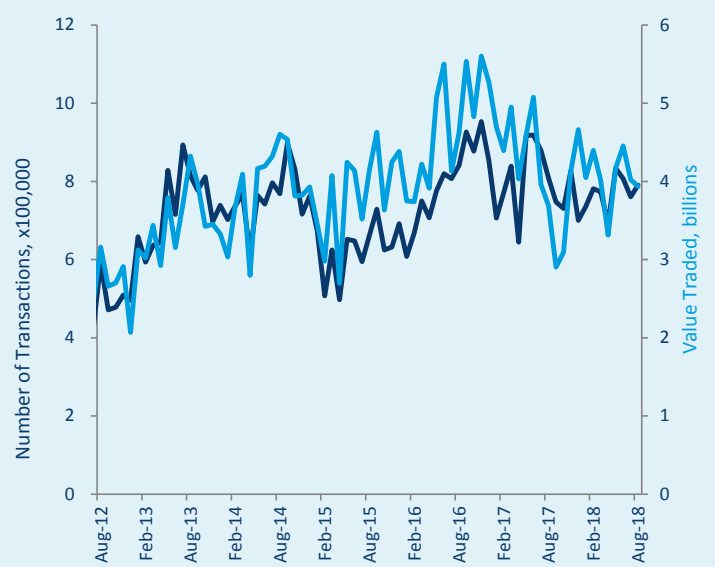
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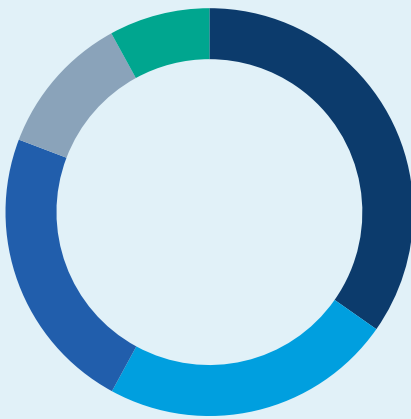
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

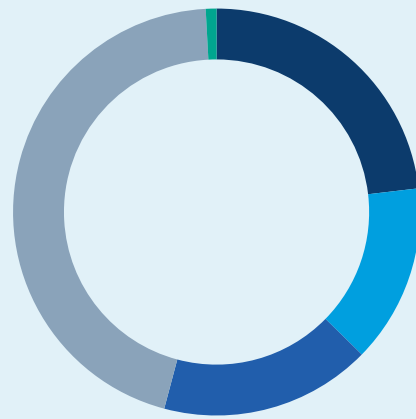


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,299.41
- SYD - Sydney Airport \$867.98
- APA - APA Group \$854.83
- ALX - Atlas Arteria \$420.12
- SKI - Spark Infrastructure Group \$298.82

Asset Spread of Infrastructure Funds



- Airport Services 23.14%
- Electric Utilities 14.21%
- Gas Utilities 16.79%
- Highways & Railtracks 45.01%
- Independent Power Producers & Energy Trader .85%



Spotlight: ETPs



Exchange Traded Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /ETF		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
A200	ETF	BetaShares Australia 200 ETF	0.07	165.25	108.93	108.04	137,109,095	1,309,617	539	82.97%	0.04%	2,336	1,485	105.92	106.64	98.97	0.19%	1.59%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1,205.98	31.04	13.79	66,616,720	2,562,849	2,155	5.52%	0.06%	1,380	1,385	26.26	26.45	23.18	3.61%	1.47%	15.30%	10.78%	8.43%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	314.30	-4.56	-7.52	14,415,310	581,961	530	4.59%	0.09%	1,653	1,667	25.05	25.26	22.44	4.42%	0.93%	13.74%	7.65%	6.03%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	601.94	39.58	25.17	46,053,356	1,579,276	1,391	7.65%	0.09%	2,054	2,930	29.61	29.92	25.74	2.60%	2.57%	16.87%	14.93%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	218.48	-65.22	-65.42	80,873,579	5,939,274	533	37.02%	0.12%	2,630	2,367	13.64	14.36	12.68	6.07%	0.07%	11.85%	11.68%	8.95%
STW	ETF	SPDR S&P/ASX 200	0.19	3,700.15	-186.57	-244.73	412,286,039	7,015,978	7,751	11.14%	0.04%	1,475	1,503	59.69	60.12	52.77	3.79%	1.50%	15.35%	11.31%	8.71%
SFY	ETF	SPDR S&P/ASX 50	0.29	529.13	4.72	0.00	16,324,321	282,394	612	3.09%	0.05%	2,675	2,883	58.28	58.68	52.19	4.33%	0.90%	13.71%	9.75%	7.65%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	197.39	-1.08	-3.23	3,721,343	175,585	41	1.89%	0.13%	408	915	21.48	21.52	19.26	3.86%	1.41%	15.90%	11.76%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2,962.77	81.99	40.46	185,048,120	2,307,596	6,673	6.25%	0.04%	3,128	2,616	80.92	81.61	71.94	4.17%	1.45%	15.29%	11.41%	8.75%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	85.25	0.93	0.00	1,806,676	28,024	103	2.12%	0.06%	1,692	1,465	64.86	65.30	58.37	4.12%	1.11%	12.84%	8.77%	6.51%
ZOZI	ETF	ETFS S&P/ASX 100 ETF	0.24	9.73	0.11	0.00	218,990	19,565	26	2.25%	0.14%	548	495	11.35	11.39	10.12	3.30%	1.16%	15.12%	10.71%	n/a
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	81.55	42.18	41.63	45,338,045	2,527,036	1,105	55.60%	0.17%	1,675	2,268	18.10	18.73	15.91	4.31%	1.38%	18.42%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	117.46	10.38	7.88	14,517,623	2,809,834	488	12.36%	0.28%	925	1,463	5.25	5.35	4.38	1.85%	2.35%	22.73%	15.81%	8.33%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	25.63	9.78	9.91	9,994,456	4,014,149	31	38.99%	1.34%	493	633	2.47	2.80	2.40	6.92%	-0.81%	6.11%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	94.86	5.79	2.93	6,487,919	226,123	192	6.84%	0.13%	663	1,301	29.34	29.52	24.72	2.22%	3.20%	20.27%	24.68%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	65.25	-0.33	-2.51	6,689,216	324,046	173	10.25%	0.18%	604	885	20.89	21.29	17.99	3.16%	3.30%	19.63%	14.89%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	23.53	2.15	1.56	1,516,323	99,483	74	6.44%	0.19%	333	611	15.56	15.75	12.99	2.14%	2.75%	24.09%	16.86%	9.14%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	210.43	17.33	12.82	13,902,616	241,942	937	6.61%	0.14%	1,289	2,555	58.37	59.00	49.67	1.93%	2.34%	19.14%	15.55%	9.18%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	38.77	1.54	2.26	3,868,155	139,486	96	9.98%	0.11%	534	799	27.82	28.74	25.00	4.96%	0.09%	8.28%	8.37%	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	49.81	-1.76	0.00	2,965,191	115,067	200	5.95%	0.12%	968	1,085	25.54	27.08	21.71	2.35%	-3.42%	19.22%	19.60%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	66.04	2.05	2.05	6,723,134	328,868	134	10.18%	0.10%	1,611	1,436	20.47	21.75	19.00	4.65%	-0.01%	5.47%	6.40%	6.56%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	73.63	-2.84	0.00	3,196,540	297,206	229	4.34%	0.19%	585	716	10.62	11.34	8.80	2.26%	-3.71%	21.61%	16.77%	4.25%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	22.48	0.04	0.00	1,558,391	136,814	59	6.93%	0.14%	1,041	1,742	11.45	12.10	10.63	4.17%	0.18%	4.65%	6.49%	6.59%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	63.23	-2.71	1.18	9,109,071	1,515,560	559	14.41%	0.22%	522	615	5.90	6.34	4.81	1.23%	-5.91%	21.37%	16.80%	4.24%
Equity - Australia Strategy																					
AOD	MF	Aurora Dividend Income Trust	0.97	6.75	-0.18	0.00	296,544	519,636	38	4.39%	7.45%	15	68	0.57	0.67	0.54	6.58%	2.29%	-0.65%	-5.50%	-5.16%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	11.51	1.25	1.14	2,198,297	77,878	46	19.10%	0.80%	820	878	28.61	29.78	26.00	7.42%	1.23%	14.96%	n/a	n/a
AUST	ETF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.94	0.29	0.00	840,019	50,767	48	3.83%	0.17%	903	791	16.77	16.79	15.36	4.36%	1.82%	13.43%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	91.16	-0.22	2.59	22,745,455	1,725,441	1,369	24.95%	0.14%	1,145	1,189	12.93	18.00	12.66	0.00%	-3.04%	-26.69%	-23.02%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	48.59	-2.11	-1.32	13,954,481	1,044,398	336	28.72%	0.12%	937	999	13.16	15.11	13.07	0.00%	-1.56%	-12.08%	-9.70%	-7.13%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	10.48	0.21	0.00	324,919	15,619	14	3.10%	0.18%	296	496	20.93	21.49	19.22	5.31%	2.49%	9.43%	8.01%	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	20.58	0.78	0.88	1,075,641	259,922	56	5.23%	0.60%	516	510	4.14	4.19	3.95	0.81%	-0.08%	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	15.61	1.88	1.73	2,069,154	247,125	31	13.26%	0.35%	3,788	3,755	8.40	8.49	7.94	0.93%	2.29%	n/a	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	8.83	0.28	0.00	384,505	18,225	22	4.35%	0.13%	462	667	21.31	21.49	19.61	3.03%	2.55%	9.82%	6.62%	5.69%
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	173.56	8.86	0.00	4,642,719	283,342	270	2.67%	0.13%	2,350	1,484	16.86	16.88	14.43	1.12%	5.37%	n/a	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.98	0.00	0.00	453,608	18,549	13	11.40%	0.13%	1,202	202	24.75	24.75	22.46	4.60%	1.86%	10.47%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	67.52	-3.03	-4.97	14,152,702	566,972	632	20.96%	0.16%	488	387	25.41	25.77	20.64	6.49%	2.75%	29.44%	19.38%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	186.91	-8.20	-6.26	16,752,106	1,050,008	884	8.96%	0.11%	1,924	1,318	15.95	17.63	15.19	10.56%	-0.29%	0.27%	-0.32%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	243.46	-1.12	-2.74	13,315,721	980,299	396	5.47%	0.13%	1,401	1,392	13.69	14.41	13.05	5.12%	0.67%	3.58%	3.95%	2.12%
INIF	MF	InvestSMART Australian Equity Income Fund (Managed Fund)	1.24	37.04	0.92	0.92	1,803,281	717,258	111	4.87%	0.58%	533	525	2.53	2.58	2.48	0.00%	0.01%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	2.24	0.03	0.00	713,221	25,933	34	31.89%	0.15%	803	878	27.85	28.56	26.00	7.24%	0.53%	11.85%	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	79.94	5.42	3.85	3,706,257	145,817	131	4.64%	0.29%	788	651	25.67	26.03	23.74	5.75%	2.11%	12.76%	10.41%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	291.08	2.53	0.00	6,853,369	230,129	429	2.35%	0.12%	1,073	1,203	29.87	31.68	28.10	6.40%	0.87%	6.38%	7.56%	6.91%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	23.60	1.24	0.97	1,183,152	349,988	553	5.01%	0.48%	1,012	1,008	3.39	3.56	3.06	4.85%	1.19%	15.51%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	75.19	0.77	-0.09	2,146,185	822,231	137	2.85%	0.61%	742	672	2.62	2.67	2.42	5.45%	1.15%	11.20%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	159.44	-4.48	-5.97	9,098,091	307,254	288	5.71%	0.07%	1,853	1,702	29.87	30.13	27.46	4.93%	0.90%	6.64%	7.71%	5.49%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,080.28	17.99	-5.98	55,539,569	939,823	1,956	5.14%	0.07%	1,406	1,474	59.82	63.24	55.91	7.91%	2.25%	4.72%	7.59%	5.64%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	371.42	-0.08	-0.90	16,527,573	1,836,024	671	4.45%	0.19%	993	918	9.04	9.15	8.45	8.49%	0.21%	10.00%	6.53%	4.16%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	73.91	5.49	5.67	11,428,218	1,011,024	315	15.46%	0.15%	602	717	11.34	12.01	10.70	4.98%	-0.25%	6.47%	11.98%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																					
ESGI	ETF	Vanek Vectors MSCI International Sustainable Equity ETF	0.55	8.82	0.24	0.00	1,126,943	52,134	47	12.77%	0.34%	623	421	22.06	22.23	19.78	0.45%	2.85%	n/a	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	63.38	-4.07	-3.86	6,670,283	105,432	234	10.52%	0.17%	812	515	64.30	67.98	59.90	3.62%	-0.31%	10.21%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	46.28	-2.20	-1.25	4,825,887	384,367	385	10.43%	0.17%	1,132	353	12.49	13.35	11.67	4.04%	-1.94%	6.79%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	784.20	-0.27	-4.80	39,969,878	649,701	1,951	5.10%	0.09%	974	829	62.70	64.70	56.56	2.44%	0.58%	12.56%	4.95%	8.64%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	36.79	0.73	0.00	1,637,831	14,737	92	4.45%	0.39%	445	184	112.62	120.00	103.23	7.41%	2.08%	17.22%	15.03%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	125.51	10.87	6.59	19,679,001	55,499	393	15.68%	0.12%	1,796	1,707	362.18	366.37	311.13	2.74%	3.73%	19.64%	15.94%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	12.41	0.28	0.00	678,661	19,969	61	5.47%	0.44%	1,046	1,022	34.59	34.63	30.11	2.01%	2.85%	16.68%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	161.12	12.06	2.67	20,415,891	74,710	417	12.67%	0.12%	2,758	1,592	281.14	285.14	210.83	1.05%	6.30%	30.96%	13.80%	17.21%
IJP	ETF	iShares MSCI Japan ETF	0.48	268.81	1.79	-3.83	23,485,961	297,508	1,186	8.74%	0.11%	1,275	907	80.56	82.48	67.65	1.18%	2.09%	18.14%	7.32%	11.83%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	190.00	17.39	3.29	14,536,798	120,446	851	7.65%	0.69%	804	711	124.10	127.61	84.70	0.86%	8.17%	44.50%	18.64%	19.46%
IQOO	ETF	iShares S&P Global 100 ETF	0.40	1,536.42	73.09	5.57	46,538,356	708,921	3,242	3.03%	0.16%	583	486	67.11	72.48	53.49	1.73%	4.62%	26.48%	14.85%	16.57%
IVE	ETF	iShares MSCI EAFE ETF	0.33	339.98	6.95	3.53	23,249,042	252,573	504	6.84%	0.15%	1,371	1,134	93.65	95.71	83.02	2.50%	1.00%	13.94%	6.24%	9.74%
IVV	ETF	iShares S&P 500 ETF	0.04	2,989.60	171.59	0.00	140,174,788	357,207	3,964	4.69%	0.06%	1,872	1,883	403.16	408.17	305.79	1.38%	6.08%	30.67%	15.10%	19.21%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	33.72	4.03	2.80	2,098,863	61,152	128	6.22%	0.39%	1,396	1,378	35.04	35.32	28.23	2.22%	4.12%	24.85%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	16.19	-0.65	-0.71	725,778	265,597	18	4.48%	1.39%	489	430	2.74	2.83	2.54	0.00%	0.36%	7.47%	3.67%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,169.79	86.67	22.36	51,887,196	15,646,762	2,078	4.44%	0.33%	4,658	2,875	3.39	3.45	2.71	2.84%	5.94%	26.99%	11.18%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	72.31	3.04	0.79	2,207,465	703,891	106	3.05%	0.51%	1,747	1,373	3.18	3.22	2.81	3.77%	3.25%	17.71%	12.91%	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	71.26	9.11	6.37	11,992,903	191,703	483	16.83%	0.24%	417	942	63.69	64.50	48.91	0.77%	4.41%	29.34%	17.35%	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	89.99	4.14	1.48	5,479,089	1,531,453	281	6.09%	0.44%	1,932	1,290	3.66	3.75	3.19	2.35%	3.08%	n/a	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	425.91	54.65	21.92	50,321,042	2,855,827	3,293	11.82%	0.09%	2,634	2,513	18.27	18.54	12.73	0.44%	8.82%	40.69%	22.57%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	272.56	26.85	28.88	32,790,261	6,921,835	1,270	12.03%	0.29%	1,843	1,304	4.80	5.75	4.61	13.30%	-0.83%	n/a	n/a	n/a
QLUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	43.27	1.96	0.00	1,694,328	48,242	81	3.92%	0.15%	520	925	35.93	36.33	28.59	2.89%	4.74%	25.99%	12.88%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	24.37	1.95	0.60	1,257,008	3,240	82	5.16%	0.20%	912	580	400.13	405.50	305.00	1.37%	5.11%	30.37%	14.44%	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	11.51	0.07	0.00	349,802	15,906	26	3.04%	0.31%	101	326	22.32	22.96	19.97	2.60%	1.13%	13.99%	6.30%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	4.65	0.09	0.00	179,636	7,495	18	3.86%	0.22%	37	37	24.14	24.95	20.57	1.82%	-0.50%	17.77%	7.37%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	7.36	0.43	0.00	129,946	4,563	14	1.77%	0.20%	193	286	29.32	29.74	22.43	1.90%	5.44%	30.71%	14.38%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	31.29	1.32	0.00	1,743,041	66,847	142	5.57%	0.18%	166	659	26.87	27.07	21.58	1.93%	4.37%	24.39%	12.90%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1,321.29	30.63	21.44	59,081,337	830,107	3,020	4.47%	0.09%	689	589	72.20	73.86	64.61	2.41%	0.70%	12.35%	7.13%	9.59%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	213.02	1.70	0.00	15,692,564	283,225	754	7.37%	0.10%	546	439	56.45	57.68	50.61	2.52%	0.80%	13.37%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	444.10	16.30	8.17	30,837,918	458,167	1,265	6.94%	0.06%	787	877	68.11	68.57	60.02	1.94%	1.91%	15.27%	12.69%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1,238.22	93.14	43.19	87,216,087	1,220,630	4,141	7.04%	0.06%	889	1,156	73.21	73.84	59.20	2.27%	4.36%	24.27%	11.60%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1,482.45	100.47	12.82	57,300,691	285,123	2,990	3.87%	0.06%	874	866	206.74	209.78	155.75	1.26%	6.34%	31.33%	14.89%	18.53%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	28.03	-1.35	-2.53	1,276,682	103,083	73	4.55%	0.24%	750	417	12.68	12.76	10.57	1.44%	4.18%	19.86%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	87.39	1.63	0.00	3,041,469	133,334	539	3.48%	0.17%	456	755	23.09	23.68	20.56	2.21%	1.90%	14.56%	12.97%	12.34%
WVOZ	ETF	SPDR S&P World ex Australian Fund	0.30	183.89	8.05	0.86	2,366,140	78,212	139	1.29%	0.14%	355	1,021	31.02	31.24	25.25	2.28%	4.09%	23.62%	11.35%	14.45%
Equity - Asia																					
CETF	ETF	VanEck Vectors ChinaAAMC A-Share ETF	0.72	14.41	0.88	1.23	2,654,197	50,717	191	18.42%	0.71%	94	110	53.35	67.23	50.35	1.06%	-2.58%	-7.56%	-0.61%	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	56.65	-5.78	-5.26	8,872,957	681,631	376	15.66%	0.17%	441	423	13.17	15.17	12.33	2.83%	-0.82%	7.75%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	480.18	24.20	14.12	33,679,080	396,313	1,375	7.01%	0.29%	541	641	86.93	93.00	75.04	1.37%	2.21%	14.84%	15.82%	13.75%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	42.38	1.48	0.00	1,819,409	20,316	564	4.29%	0.36%	289	232	93.00	102.10	83.20	2.50%	3.62%	10.39%	13.92%	9.24%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	50.31	0.84	-0.50	270,677	5,369	22	0.54%	0.61%	395	174	52.51	54.99	45.16	2.08%	4.30%	12.69%	14.47%	14.09%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	107.61	3.86	2.93	20,464,921	354,507	571	19.02%	0.35%	473	666	58.46	67.01	52.22	2.80%	0.90%	8.28%	7.79%	10.63%
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	123.39	11.26	11.00	18,627,044	4,286,764	630	15.10%	0.41%	1,734	1,571	4.40	5.93	4.26	24.54%	0.21%	n/a	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	11.06	2.14	2.06	1,882,895	74,701	176	17.03%	0.31%	322	797	25.69	27.79	22.72	1.02%	0.91%	12.84%	14.52%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	109.49	7.10	5.90	13,239,008	205,018	645	12.09%	0.20%	406	434	65.50	69.80	59.31	2.77%	1.19%	11.12%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /ETF													Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Emerging Markets																						
EMKT	ETF	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	7.55	-0.17	0.00	1,266,112	67,276	48	16.77%	0.55%	1,114	1,146	18.97	20.75	18.30	0.47%	-0.42%	n/a	n/a	n/a	
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	616.25	-6.98	-0.53	63,927,197	1,089,660	2,373	10.37%	0.11%	1,198	1,170	59.33	65.13	55.57	1.81%	-1.02%	7.04%	9.81%	8.73%	
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	213.06	-0.54	2.58	25,354,058	394,025	1,251	11.90%	0.16%	381	387	64.55	70.60	61.75	1.75%	-1.45%	4.94%	8.34%	n/a	
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	18.98	-0.14	0.00	2,023,578	97,820	112	10.66%	0.28%	163	181	20.79	22.91	19.50	2.45%	-0.73%	7.70%	9.83%	n/a	
Equity - Global Sectors																						
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	75.34	-0.41	1.39	5,934,825	844,636	417	7.88%	0.26%	682	648	6.97	8.12	6.65	3.81%	-2.38%	5.64%	n/a	n/a	
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	27.52	1.01	0.00	1,664,369	283,550	139	6.05%	0.27%	637	414	5.97	6.02	5.13	3.37%	3.84%	15.49%	n/a	n/a	
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.41	0.36	0.00	2,131,268	373,856	143	12.24%	0.32%	457	401	5.78	6.39	5.54	3.35%	1.38%	6.91%	n/a	n/a	
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	33.83	0.90	1.30	3,525,562	547,102	300	10.42%	0.25%	569	435	6.50	6.86	5.26	2.21%	-1.21%	27.06%	n/a	n/a	
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	63.30	-2.59	3.68	6,759,024	255,841	345	10.68%	0.30%	284	269	25.95	31.88	24.99	0.73%	-9.52%	-14.07%	9.90%	n/a	
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	117.26	24.41	13.16	17,477,777	2,528,892	1,550	14.90%	0.19%	631	678	7.31	7.42	5.16	4.33%	12.12%	45.45%	n/a	n/a	
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	106.97	0.11	-1.38	2,934,888	42,526	196	2.74%	0.31%	268	212	69.11	70.63	62.17	1.97%	1.40%	-45.48%	-16.02%	-3.30%	
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	553.02	32.81	1.94	15,790,595	190,447	1,052	2.86%	0.19%	340	484	84.96	86.23	68.26	1.11%	5.95%	-37.75%	-15.42%	1.10%	
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	4.88	-0.67	0.00	809,926	252,824	56	16.59%	0.60%	82	85	3.07	4.15	3.01	0.00%	-12.05%	-23.80%	n/a	n/a	
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	130.13	13.24	5.48	9,796,169	167,968	762	7.53%	0.14%	367	418	60.91	64.00	50.30	1.65%	6.64%	n/a	n/a	n/a	
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	75.73	11.26	5.87	15,331,673	216,480	553	20.25%	0.15%	1,168	1,134	73.40	74.30	53.70	5.05%	8.35%	39.28%	n/a	n/a	
Equity - Global Strategy																						
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	64.65	2.61	7.76	24,855,171	5,494,173	1,075	38.45%	0.24%	1,468	1,429	4.31	6.79	4.27	0.00%	-8.29%	-36.46%	-32.00%	n/a	
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	239.52	23.85	9.83	13,687,023	1,730,961	658	5.71%	0.19%	2,919	3,085	8.19	8.29	6.33	1.68%	6.50%	29.68%	n/a	n/a	
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	18.58	-0.20	-1.86	7,664,333	426,790	290	41.25%	0.11%	466	442	18.58	18.75	13.19	0.65%	8.86%	41.63%	31.82%	n/a	
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	8.99	0.35	0.00	823,993	42,916	26	9.17%	0.23%	193	171	19.67	19.67	16.15	2.37%	4.08%	22.50%	n/a	n/a	
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	446.96	45.29	21.38	33,070,646	1,340,914	1,051	7.40%	0.12%	1,282	875	25.45	25.77	19.61	1.65%	5.94%	29.73%	14.07%	n/a	
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	99.33	5.48	0.00	3,854,061	192,744	237	3.88%	0.15%	562	1,213	20.47	20.75	16.68	4.15%	5.84%	23.33%	10.82%	n/a	
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	2.13	0.03	0.00	415,113	7,845	19	19.47%	0.46%	151	138	53.55	53.58	50.90	0.00%	1.71%	n/a	n/a	n/a	
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	10.18	2.00	1.82	2,354,251	45,982	131	23.12%	0.33%	189	130	52.08	53.95	49.74	4.74%	2.11%	n/a	n/a	n/a	
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	184.46	6.09	3.82	9,868,967	523,222	627	5.35%	0.17%	547	892	19.08	20.00	17.73	7.75%	1.27%	15.88%	7.93%	n/a	
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	139.07	30.31	26.46	32,138,159	995,610	427	23.11%	0.17%	1,836	1,792	33.08	33.38	27.09	3.14%	3.55%	24.73%	n/a	n/a	
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	15.40	2.75	2.36	3,466,326	119,185	268	22.50%	0.48%	1,622	1,496	29.55	29.91	26.00	4.44%	3.03%	17.81%	n/a	n/a	
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	56.40	4.00	1.97	4,517,045	349,847	170	8.01%	0.19%	590	596	13.11	13.22	11.35	5.32%	3.88%	16.96%	12.84%	n/a	
Equity - Infrastructure																						
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	3.25	0.01	0.00	176,222	3,230	7	5.42%	0.69%	221	102	53.95	55.29	48.25	1.79%	-0.45%	n/a	n/a	n/a	
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	23.26	-0.53	-1.05	1,589,918	566,170	44	6.83%	0.69%	841	856	2.84	2.87	2.44	2.05%	1.78%	8.69%	n/a	n/a	
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	81.81	2.21	2.33	6,956,435	355,478	444	8.50%	0.16%	364	298	19.44	20.29	17.69	3.70%	-0.16%	1.34%	n/a	n/a	
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	200.28	12.20	11.52	14,070,792	5,028,878	695	7.03%	0.42%	1,728	820	2.80	2.84	2.57	2.71%	0.36%	5.01%	n/a	n/a	
Property - Australia																						
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	126.48	7.03	3.02	7,342,241	344,647	223	5.81%	0.12%	647	689	21.59	21.96	18.69	4.68%	3.35%	15.25%	11.60%	n/a	
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	12.39	0.93	0.87	866,022	101,031	35	6.99%	0.44%	3,815	3,866	8.61	8.73	8.02	2.09%	0.81%	n/a	n/a	n/a	
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	568.11	10.14	-3.91	20,555,826	1,585,719	1,358	3.62%	0.14%	1,615	1,749	13.03	13.80	11.90	8.36%	2.52%	15.35%	10.29%	12.68%	
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,090.03	43.96	16.50	51,255,720	626,063	2,847	4.70%	0.09%	1,220	1,843	82.51	83.75	71.92	2.77%	2.62%	15.58%	10.66%	13.00%	
Property - Global																						
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	262.97	15.92	4.40	14,516,352	674,431	1,052	5.52%	0.12%	675	724	21.98	22.45	18.45	3.06%	4.66%	14.47%	5.12%	n/a	
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	16.07	1.24	0.52	631,109	246,323	27	3.93%	0.77%	725	729	2.61	2.61	2.19	1.33%	4.81%	16.13%	n/a	n/a	



Spotlight: ETPs



Exchange Traded Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /ETF		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)@	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1,242.08	17.46	17.21	211,630,874	4,222,216	3,510	17.04%	0.02%	23,736	55,890	50.16	50.17	50.00	2.02%	0.20%	2.03%	2.17%	2.58%
BILL	ETF	iShares Core Cash ETF	0.07	248.30	30.13	30.11	38,513,480	384,109	755	15.51%	0.01%	1,190	1,000	100.35	100.35	100.12	1.78%	0.17%	1.84%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	23.72	0.19	0.00	1,656,476	64,171	80	6.98%	0.14%	943	680	25.89	25.97	25.36	2.54%	0.90%	3.33%	2.70%	4.27%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	26.32	18.29	18.22	18,737,501	744,849	290	71.18%	0.14%	917	759	25.30	25.31	24.84	0.93%	1.12%	n/a	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	123.65	28.22	28.15	39,248,151	1,564,980	687	31.74%	0.08%	1,092	831	25.13	25.23	25.00	2.83%	0.25%	2.45%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	13.11	0.13	0.00	1,844,100	71,355	44	14.06%	0.14%	888	687	25.98	26.01	25.33	2.12%	1.01%	3.65%	2.79%	4.18%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	141.08	24.35	23.89	26,316,691	2,613,703	494	18.65%	0.13%	3,286	2,993	10.11	10.18	9.83	3.04%	0.74%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	617.79	20.42	16.11	35,159,396	328,542	1,807	5.69%	0.06%	3,514	3,513	107.38	107.85	105.03	2.27%	0.71%	3.55%	2.67%	4.15%
ILB	ETF	iShares Government Inflation ETF	0.26	117.84	-0.74	-1.17	7,991,409	68,315	592	6.78%	0.15%	638	635	117.48	118.46	112.60	0.91%	0.36%	3.75%	1.87%	4.59%
IGB	ETF	iShares Treasury ETF	0.26	36.24	0.34	0.00	7,993,924	77,209	513	22.06%	0.10%	1,694	1,643	104.24	104.32	101.49	2.13%	0.94%	3.98%	2.56%	3.98%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	43.19	2.01	2.01	4,209,822	41,945	390	9.75%	0.01%	1,024	1,001	100.44	100.46	100.15	1.93%	0.18%	2.04%	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	5,721	286	2	0.57%	0.09%	45	46	20.02	20.03	20.00	1.71%	0.15%	1.53%	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	210.61	10.72	8.41	13,169,325	755,457	655	6.25%	0.16%	1,015	897	17.53	17.66	17.23	3.54%	1.15%	3.91%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	272.26	24.96	24.57	38,196,045	1,496,296	776	14.03%	0.05%	4,012	3,247	25.58	25.70	25.44	2.54%	0.39%	2.54%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	61.05	0.66	0.00	1,072,596	50,710	31	1.76%	0.23%	1,424	1,196	21.10	21.25	20.55	2.01%	0.57%	2.87%	2.49%	4.34%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.64	0.33	0.00	1,589,461	77,142	84	2.58%	0.21%	1,393	1,177	20.62	20.65	20.29	1.99%	0.74%	2.88%	2.30%	3.76%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	176.21	6.90	6.06	10,630,766	527,730	540	6.03%	0.26%	1,304	1,274	20.26	20.39	19.91	3.29%	0.49%	3.00%	3.15%	3.62%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	143.10	9.67	8.87	11,913,707	235,497	342	8.33%	0.09%	1,761	1,556	50.71	50.95	49.76	2.44%	0.59%	3.75%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	713.94	12.83	7.35	40,370,234	827,222	1,935	5.65%	0.06%	2,952	2,843	49.01	49.39	48.07	2.90%	0.79%	3.42%	2.86%	4.25%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	141.76	3.65	2.47	9,141,959	185,762	502	6.45%	0.09%	2,331	1,761	49.40	49.79	48.28	2.82%	0.88%	3.78%	2.75%	4.30%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	88.76	6.50	6.26	7,436,120	71,454	323	8.38%	0.20%	1,061	668	104.32	108.19	102.36	2.75%	0.30%	0.05%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	26.67	0.27	0.00	1,716,905	16,209	103	6.44%	0.28%	432	420	106.49	109.85	103.72	4.75%	1.03%	2.64%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	13.01	-0.25	0.00	801,733	8,023	36	6.16%	0.41%	371	340	99.89	110.04	98.66	4.16%	-1.91%	-4.55%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	26.11	4.37	4.27	5,894,202	117,713	165	22.58%	0.16%	1,056	1,064	50.20	50.68	49.51	0.92%	0.48%	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	100.76	2.81	2.12	6,903,316	146,893	503	6.85%	0.18%	820	421	47.02	51.00	46.39	6.11%	0.69%	0.41%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest (Hedged) ETF	0.20	213.26	12.40	11.73	18,113,659	378,777	747	8.49%	0.11%	1,051	1,211	47.88	50.00	47.05	3.97%	0.33%	0.98%	n/a	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	30.34	0.44	1.24	1,468,063	571,859	63	4.84%	0.71%	734	733	2.56	2.73	2.50	2.87%	-2.66%	4.01%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	55.55	5.28	5.01	5,922,863	1,621,145	156	10.66%	0.49%	1,184	1,142	3.67	3.72	3.59	3.42%	0.56%	4.91%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	13.95	2.19	2.07	2,209,121	42,952	59	15.83%	0.20%	612	568	51.67	51.70	49.34	0.65%	1.02%	n/a	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	44.69	13.08	12.61	12,777,166	245,219	224	28.59%	0.17%	679	577	52.56	52.72	49.18	0.72%	1.47%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	50.81	10.29	9.57	10,853,334	206,383	358	21.36%	0.17%	627	610	53.15	54.00	48.75	1.36%	1.79%	n/a	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	84.48	10.95	9.18	11,309,314	212,466	842	13.39%	0.15%	554	624	54.02	54.28	48.38	1.56%	2.41%	n/a	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.67	-0.15	0.00	5,419,503	397,227	87	203.13%	0.16%	745	1,152	13.34	17.71	13.03	0.00%	-5.18%	-20.46%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	7.24	0.14	0.00	519,070	34,149	30	7.17%	0.15%	931	933	15.57	15.66	14.43	0.00%	0.72%	5.32%	-0.14%	0.89%
POU	ETF	BetaShares British Pound ETF	0.45	21.08	0.32	0.00	3,419,019	197,652	80	16.22%	0.10%	2,343	1,651	17.61	18.20	15.97	0.39%	1.09%	9.79%	-6.18%	0.48%
USD	ETF	BetaShares U.S Dollar ETF	0.45	440.60	-10.97	-22.39	56,659,963	4,263,769	1,289	12.86%	0.09%	3,648	3,701	13.37	13.55	11.97	0.78%	2.53%	9.47%	-0.42%	4.10%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.87	0.58	0.00	14,682,669	1,015,413	195	123.67%	0.16%	1,366	1,266	14.83	15.14	11.99	2.95%	6.34%	19.71%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	20.41	1.48	1.06	2,050,505	195,439	132	10.04%	0.20%	477	424	10.55	10.68	9.44	0.48%	2.21%	9.56%	-0.45%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /ETF		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	6.10	1.22	1.22	1,441,957	11,846	26	23.65%	0.63%	158	111	121.92	129.00	119.26	0.00%	0.11%	-1.44%	2.34%	-0.82%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.59	0.46	0.52	38,925	375	7	2.46%	0.53%	161	39	103.75	121.63	103.01	0.00%	-4.83%	-12.27%	-8.04%	-8.78%
ETPMAG	SP	ETFS Physical Silver	0.49	55.27	-1.58	0.48	2,149,912	109,756	240	3.89%	0.32%	200	219	19.18	22.05	18.96	0.00%	-3.62%	-8.59%	-0.91%	-5.83%
ETMPMD	SP	ETFS Physical Palladium	0.49	1.12	0.03	0.00	26,923	217	3	2.40%	1.58%	72	21	124.79	133.00	112.00	0.00%	2.29%	17.79%	16.50%	8.71%
GOLD	Share	ETFS Physical Gold	0.40	591.90	11.80	6.27	23,097,309	149,412	2,029	3.90%	0.09%	744	590	156.85	169.00	151.51	0.00%	0.95%	0.16%	1.20%	0.67%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	29.42	0.53	0.00	2,242,785	117,919	165	7.62%	0.26%	441	325	19.90	20.81	13.10	1.32%	1.80%	55.60%	-0.25%	-17.99%
PMGOLD	SP	Perth Mint Gold	0.15	133.38	1.85	1.13	4,995,492	305,477	339	3.75%	0.30%	230	192	16.57	17.69	16.06	0.00%	0.56%	0.11%	1.36%	1.02%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.17	0.13	0.25	246,606	40,392	37	7.79%	0.76%	115	66	5.98	7.14	5.79	0.00%	-4.04%	-8.25%	-7.24%	-11.72%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	59.64	0.77	1.52	3,461,632	279,513	302	5.80%	0.25%	192	134	12.44	14.49	12.00	0.00%	-1.27%	-8.32%	1.37%	-3.10%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	10.13	0.77	0.81	654,084	73,901	68	6.46%	0.90%	163	131	8.90	11.00	8.65	8.81%	-0.47%	6.93%	-0.86%	-8.95%
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	63,889.60	65,109.79	55,845.47		0.00%	13.79%	10.94%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,058.50	83.12	67.68		0.00%	19.34%	15.94%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	49,073.22	511.07	429.71		0.00%	12.77%	9.54%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	455.65	4.84	3.88		0.00%	9.42%	13.21%	13.04%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	146.18	-	-		0.00%	3.03%	2.81%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	145.48	-	-		0.00%	3.02%	2.69%	4.35%

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

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

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

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

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

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	14.50	0.06	0.00	1,714,495	15,934	37	11.83%	0.20%	172	125	107.87	110.38	105.86	4.64%	0.43%	2.73%	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.03	0.00	0.00	1,025	10	1	0.10%	0.24%	27	27	102.52	104.67	101.84	3.17%	0.34%	1.93%	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	3.15	1.59	1.58	325,962	3,117	7	10.34%	0.37%	96	102	105.06	105.06	102.50	1.78%	1.78%	n/a	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	4.83	0.03	0.00	78,069	711	5	1.62%	0.22%	68	64	109.98	116.89	109.02	7.05%	0.67%	1.93%	n/a	n/a
YTMAST	MF	XTB AST 5.75% Jun-22	n/a	5.53	0.05	0.00	331,733	2,960	9	6.00%	0.30%	99	97	112.55	116.30	110.75	5.11%	1.27%	0.98%	n/a	n/a
YTMAWC	MF	XTB AWC 6.75% Nov-19	n/a	21.03	1.06	1.03	2,616,025	25,289	59	12.44%	0.21%	205	166	103.42	110.15	102.34	5.92%	0.13%	2.26%	n/a	n/a
YTMAZJ	MF	XTB AZJ 5.75% Oct-20	n/a	22.52	0.04	0.00	1,526,314	14,108	37	6.78%	0.30%	216	240	108.17	112.20	107.60	5.32%	0.14%	1.90%	4.21%	n/a
YTMBH1	MF	XTB BH1 3.00% Mar-20	n/a	1.54	0.00	0.00	-	-	-	0.00%	0.24%	18	18	102.10	103.05	101.39	2.94%	0.00%	1.76%	n/a	n/a
YTMCCA	MF	XTB CCA 4.25% Nov-19	n/a	1.55	0.00	0.00	94,022	910	2	6.06%	0.24%	34	36	103.42	106.07	102.74	4.11%	0.32%	2.00%	n/a	n/a
YTMCTX	MF	XTB CTX 7.25% Nov-18	n/a	1.03	0.00	0.00	32,646	318	1	3.18%	0.00%	149	1	102.66	108.72	102.02	7.06%	0.10%	1.20%	n/a	n/a
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	26.88	0.35	0.76	1,965,189	18,388	75	7.31%	0.26%	226	182	105.23	108.12	104.07	4.28%	0.54%	2.39%	n/a	n/a
YTMDOV	MF	XTB DOV 5.75% Nov-18	n/a	2.60	0.01	0.00	75,069	738	2	2.89%	0.25%	32	35	101.75	106.25	101.33	5.65%	0.39%	1.61%	n/a	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	8.56	1.16	1.10	1,282,706	11,753	57	14.99%	0.38%	266	145	109.70	112.11	107.05	4.33%	0.82%	3.14%	n/a	n/a
YTMDSX	MF	XTB DXS 5.75% Sep-18	n/a	0.77	0.00	0.00	149,576	1,457	1	19.42%	0.24%	103	38	102.66	105.12	102.62	5.60%	2.77%	1.45%	n/a	n/a
YTMFO4	MF	XTB FO4 FLT Nov-18	n/a	3.51	0.00	0.00	513,999	5,149	6	14.64%	0.10%	455	105	100.25	101.42	100.20	2.73%	0.05%	1.74%	n/a	n/a
YTMFO5	MF	XTB FO5 FLT May-19	n/a	1.51	-0.01	0.00	49,054	488	3	3.25%	0.10%	393	43	100.52	101.69	100.52	2.68%	0.17%	1.87%	n/a	n/a
YTMFO6	MF	XTB FO6 FLT Apr-19	n/a	15.44	1.04	1.01	1,919,202	19,049	28	12.43%	0.10%	1,540	165	100.92	101.97	100.52	2.96%	0.22%	1.34%	n/a	n/a
YTMFO7	MF	XTB FO7 FLT Apr-20	n/a	2.53	0.51	0.51	541,191	5,350	15	21.37%	0.10%	821	116	101.30	101.90	100.87	2.68%	0.25%	2.26%	n/a	n/a
YTMFO8	MF	XTB FO8 FLT Nov-19	n/a	14.88	0.53	0.50	1,547,271	15,353	34	10.40%	0.09%	1,595	166	100.91	101.77	100.64	2.90%	0.17%	2.56%	n/a	n/a
YTMFO9	MF	XTB FO9 FLT Mar-20	n/a	16.54	1.45	1.52	1,459,663	14,370	55	8.83%	0.09%	1,998	261	101.16	102.31	101.03	2.88%	0.30%	2.52%	n/a	n/a
YTMF10	MF	XTB F10 FLT Jun-20	n/a	3.63	-0.02	0.00	655,182	6,465	15	18.03%	0.09%	878	249	100.93	101.95	100.77	2.59%	0.26%	1.60%	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	7.20	0.52	0.51	620,400	6,129	27	8.62%	0.09%	1,686	280	101.40	102.21	100.99	2.72%	0.25%	2.20%	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	5.21	2.04	2.06	1,267,158	12,251	41	24.30%	0.45%	299	212	102.85	104.45	100.44	3.56%	1.35%	n/a	n/a	n/a
YTMGPT	MF	XTB GPT 6.75% Jan-19	n/a	0.51	0.00	0.00	13,199	129	1	2.58%	0.24%	354	153	102.32	108.37	102.32	6.60%	-3.43%	1.57%	n/a	n/a
YTMGPL	MF	XTB IPL 5.75% Feb-19	n/a	3.16	-0.08	0.00	29,289	288	2	0.93%	0.23%	402	179	101.89	106.50	101.60	5.64%	0.28%	2.41%	n/a	n/a
YTMILL1	MF	XTB LL1 6.00% May-20	n/a	18.57	0.08	0.00	684,520	6,386	48	3.69%	0.52%	217	224	107.12	111.23	106.27	5.60%	0.39%	3.06%	4.20%	n/a
YTMILLC	MF	XTB LLC 5.50% Nov-18	n/a	6.17	-0.02	0.00	44,586	435	11	0.72%	0.50%	178	178	102.13	106.39	101.72	5.39%	-0.28%	1.52%	3.40%	n/a
YTMIMG2	MF	XTB MG2 3.50% Sep-23	n/a	6.98	2.14	2.08	1,559,032	15,117	48	22.35%	0.41%	333	223	103.81	104.11	100.72	3.37%	1.48%	n/a	n/a	n/a
YTMIMGR	MF	XTB MGR 5.75% Sep-20	n/a	7.03	0.05	0.00	6,103	56	2	0.09%	0.46%	217	218	109.03	112.48	107.64	5.27%	0.75%	2.39%	3.06%	n/a
YTMIMG	MF	XTB MQG 3.25% Mar-20	n/a	1.02	-0.01	0.00	-	-	-	0.00%	0.24%	18	16	102.75	104.14	101.82	3.16%	1.58%	1.71%	n/a	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	5.31	0.03	0.00	197,254	1,865	5	3.72%	0.29%	58	53	106.15	109.04	104.83	3.77%	0.60%	2.70%	n/a	n/a
YTMNAB	MF	XTB NAB 4.25% May-19	n/a	0.51	0.00	0.00	1,028	10	1	0.20%	0.24%	27	23	102.83	105.74	102.42	4.13%	0.40%	1.56%	n/a	n/a
YTMNVN	MF	XTB NVN 5.00% Dec-19	n/a	0.00	0.00	0.00	1,310,659	10,870	31	n/a	0.00%	-	-	120.40	-	-	0.00%	n/a	n/a	n/a	n/a
YTMQF1	MF	XTB QF1 6.50% Apr-20	n/a	9.46	0.03	0.00	22,189	205	6	0.23%	0.23%	75	75	108.53	112.25	106.86	5.99%	0.29%	2.77%	n/a	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	17.45	0.62	0.57	1,689,646	14,826	29	9.68%	0.19%	189	112	114.11	119.79	112.63	6.57%	0.27%	3.27%	n/a	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	19.68	0.13	0.00	1,858,894	15,718	66	9.45%	0.23%	229	225	118.90	123.65	116.66	6.52%	0.66%	4.18%	n/a	n/a
YTMSCG	MF	XTB SCG 5.00% Oct-19	n/a	3.34	0.02	0.00	91,107	876	8	2.73%	0.46%	207	209	104.46	107.43	103.40	4.79%	0.72%	2.01%	3.50%	n/a
YTMSG1	MF	XTB SG1 8.25% Nov-20	n/a	4.60	0.05	0.00	21,209	185	2	0.46%	0.71%	228	195	115.00	121.18	113.80	7.17%	1.06%	3.05%	4.15%	n/a
YTMSG2	MF	XTB SG2 4.50% Nov-22	n/a	2.99	0.02	0.00	-	-	-	0.00%	0.00%	-	-	107.01	108.20	105.63	4.21%	n/a	n/a	n/a	n/a
YTMSGP	MF	XTB SGP 5.50% Sep-19	n/a	1.55	-0.03	0.00	-	-	-	0.00%	0.71%	210	211	105.52	106.28	105.52	5.21%	2.60%	1.87%	3.28%	n/a
YTMTCCL	MF	XTB TCL 4.90% Dec-21	n/a	1.08	0.00	0.00	-	-	-	0.00%	0.00%	-	-	108.01	110.16	107.86	4.54%	0.00%	4.60%	n/a	n/a
YTMTL1	MF	XTB TL1 4.00% Sep-22	n/a	3.99	0.02	0.00	128,439	1,207	10	3.22%	0.35%	169	35	106.96	108.64	105.51	3.74%	0.62%	2.22%	n/a	n/a
YTMTL5	MF	XTB TLS 7.75% Jul-20	n/a	3.82	-0.01	0.00	68,435	617	8	1.79%	0.61%	224	223	-	118.06	110.68	n/a	-0.24%	1.87%	3.00%	n/a
YTMWB1	MF	XTB WB1 3.50% Jul-20	n/a	1.03	0.00	0.00	1,027	10	1	0.10%	0.24%	27	11	102.68	104.92	102.68	3.41%	-1.38%	1.99%	n/a	n/a
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.25%	18	6	101.53	104.01	101.53	3.20%	0.00%	1.62%	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	6.07	0.02	0.00	22,971	217	5	0.38%	0.61%	211	213	106.51	107.40	103.62	4.46%	0.20%	2.60%	2.58%	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	1.57	0.00	0.00	9,433	90	1	0.60%	0.61%	200	202	104.81	109.43	104.33	5.96%	0.15%	1.78%	1.86%	n/a
YTMWOW	MF	XTB WOW 6.00% Mar-19	n/a	5.78	0.04	0.00	48,881	465	4	0.85%	0.61%	209	210	105.14	108.76	103.81	5.71%	0.78%	2.40%	2.17%	n/a



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /XTB			Activity								Prices			Returns							
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												63,889.60	65,109.79	55,845.47		0.00%	13.79%	10.94%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,058.50	83.12	67.68		0.00%	19.34%	15.94%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												49,073.22	511.07	429.71		0.00%	12.77%	9.54%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												455.65	4.84	3.88		0.00%	9.42%	13.21%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												146.18	-	-		0.00%	3.03%	2.81%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												145.48	-	-		0.00%	3.02%	2.69%	4.35%

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

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

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

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

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

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	0.978	0.003	0.000	483	499	5	.9727c	1.13%	5.09%	8.85%	6.36%	6.13%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.921	0.002	-0.001	30,471	35,642	2	.8578c	0.67%	6.67%	16.05%	12.08%	9.14%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.618	0.141	0.130	127,806	202,359	4	.6415c	2.52%	6.60%	17.95%	13.12%	11.61%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.898	0.276	0.141	138,100	56,742	6	\$2.484	2.78%	6.80%	13.46%	13.35%	14.10%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.040	0.040	0.040	40,000	36,535	2	\$1.1048	1.67%	5.12%	n/a	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.000	0.000	0.000	-	-	-	\$1.0716	2.70%	6.21%	n/a	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.508	0.067	0.030	28,011	6,833	2	\$4.2098	2.89%	6.09%	12.92%	14.50%	13.24%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.050	0.000	0.000	-	-	-	\$3.2556	1.05%	6.46%	18.74%	12.46%	9.60%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.90%	0.237	0.013	0.010	10,000	7,209	1	\$1.408	1.69%	7.13%	21.13%	15.11%	11.88%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.015	0.000	0.000	-	-	-	\$1.7436	2.39%	7.46%	23.54%	13.42%	10.37%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	26.018	1.191	1.004	1,137,130	670,620	40	\$1.6985	1.47%	3.75%	13.04%	20.39%	12.48%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	0.770	0.124	0.116	166,021	44,274	4	\$3.7474	1.69%	5.93%	19.91%	12.44%	9.88%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	2.411	1.447	1.429	1,430,020	1,605,609	4	.8905c	2.77%	9.87%	38.01%	22.00%	16.12%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	4.313	0.610	0.565	465,316	288,452	8	\$1.6212	1.62%	4.57%	15.94%	14.12%	10.78%
BAE01	mFund	Bennelong Australian Equities	0.95%	2.468	0.215	0.175	175,500	75,511	5	\$2.3237	1.68%	5.71%	28.10%	17.31%	12.28%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.444	2.564	2.555	2,521,131	1,110,678	36	\$2.2544	0.25%	1.61%	28.39%	21.89%	17.86%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	25.728	1.751	1.727	1,867,822	722,090	55	\$2.5631	-0.21%	3.35%	25.63%	18.36%	14.43%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.077	0.001	0.000	-	-	-	\$1.3008	1.26%	5.10%	19.98%	n/a	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.72%	0.110	0.012	0.010	10,000	7,821	1	\$1.2701	1.29%	6.77%	15.05%	8.57%	7.84%
EQY02	mFund	Eq Australian Equity Fund	0.87%	0.154	0.005	0.001	1,200	812	1	\$1.4702	2.05%	7.51%	5.75%	4.51%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	12.730	1.086	0.807	868,666	25,371	24	\$34.5701	2.67%	6.87%	18.00%	11.64%	9.99%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.608	0.352	0.324	325,000	18,676	2	\$17.3545	2.74%	7.04%	18.68%	14.00%	12.15%
FIL26	mFund	Fidelity Future Leaders	1.20%	3.764	0.405	0.258	251,990	13,147	5	\$19.5993	4.87%	6.54%	32.22%	20.54%	16.20%
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.295	1.378	0.365	423,724	106,683	6	\$4.1062	8.71%	12.23%	29.99%	15.75%	12.45%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.062	0.000	0.000	-	-	-	\$1.0536	0.90%	4.64%	19.86%	15.77%	10.98%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.194	0.014	0.011	10,426	11,782	2	.9045c	1.70%	5.39%	19.78%	13.32%	10.04%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.736	0.036	0.015	15,000	11,960	1	\$1.2686	1.57%	5.21%	7.52%	10.24%	9.02%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.191	0.220	0.168	199,952	173,353	20	\$1.1505	1.41%	3.63%	4.46%	8.24%	6.59%



Spotlight:

mFund



mFund Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PLI01	mFund	Plato Australian Shares Income	0.90%	18.157	0.623	0.406	493,239	370,098	10	\$1.3462	1.57%	6.07%	13.99%	9.21%	8.03%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.982	-0.473	-0.487	487,016	527,531	1	.9233c	1.20%	4.79%	9.26%	4.03%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.600%	0.015	0.000	0.000	-	-	-	\$1.0507	2.22%	7.48%	n/a	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.015	0.256	0.230	228,880	177,382	5	\$1.2973	1.10%	5.84%	14.45%	11.36%	7.57%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	2.302	0.373	0.405	407,426	380,266	4	\$1.0648	-0.99%	1.59%	12.86%	13.07%	9.39%
SHF01	mFund	SGH 20	1.23%	0.943	0.119	0.119	118,100	66,335	2	\$1.7865	0.15%	3.21%	23.57%	15.93%	11.21%
SHF02	mFund	SGH ICE	1.18%	16.828	0.839	0.438	661,003	305,152	42	\$2.1935	2.35%	4.23%	18.31%	10.26%	12.77%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.936	0.007	0.003	46,726	30,275	2	\$1.5542	0.65%	2.66%	19.70%	18.90%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.164	0.000	0.000	-	-	-	\$1.0571	0.59%	5.49%	12.17%	5.68%	5.20%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.646	0.088	0.062	68,005	50,772	3	\$1.3348	1.62%	5.12%	17.29%	15.10%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	6.815	0.475	0.271	199,567	60,474	5	\$3.371	3.61%	5.22%	12.65%	14.32%	13.35%
AVO01	mFund	Benelong Avoca Emerging Leaders	1.25%	0.080	0.002	0.000	-	-	-	\$1.0556	3.76%	2.12%	13.85%	12.41%	7.61%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.022	0.509	0.481	523,559	153,811	8	\$3.4315	2.64%	2.19%	21.08%	16.10%	12.78%
BAE05	mFund	Benelong Emerging Companies Fund	1.20%	0.163	0.085	0.082	50,000	40,003	1	\$1.2892	3.13%	4.32%	n/a	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.229	-0.196	-0.218	218,320	108,010	3	\$2.0213	n/a	3.26%	13.58%	20.87%	17.67%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.861	0.025	-0.006	440,371	336,037	2	\$1.3012	3.79%	4.21%	30.52%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.511	0.178	0.099	-	-	-	\$2.3066	6.17%	5.31%	29.35%	13.63%	9.67%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.153	0.308	0.221	200,000	47,667	1	\$4.6359	10.73%	11.49%	32.27%	15.90%	13.40%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	-	-	-	\$2.8788	3.12%	1.72%	23.76%	13.97%	5.52%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.040	-0.001	0.000	-	-	-	.8303c	1.75%	4.03%	18.41%	15.51%	11.11%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	-	-	-	\$1.0381	-0.52%	-2.42%	16.62%	6.63%	2.69%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.832	0.576	0.533	899,016	665,677	9	\$1.3819	3.55%	5.28%	22.36%	11.07%	4.41%
SHF04	mFund	SGH Emerging Companies	1.03%	1.625	0.068	0.091	187,893	46,147	8	\$4.0539	-2.16%	-5.45%	12.96%	22.72%	19.54%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.938	0.041	0.000	-	-	-	\$1.2285	2.49%	3.73%	10.65%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	1.990	0.527	0.473	475,000	188,621	12	\$2.5102	4.23%	4.07%	19.07%	21.16%	12.66%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.152	0.004	0.000	-	-	-	\$1.1361	3.52%	4.99%	20.42%	16.99%	12.53%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	9.614	0.626	0.368	597,739	317,603	75	\$1.9186	3.75%	3.62%	26.47%	17.82%	14.09%
UAM02	mFund	UBS Microcap Fund	1.20%	1.128	0.073	0.029	50,483	28,438	4	\$1.7677	4.68%	9.97%	25.68%	18.34%	n/a



Spotlight:

mFund



mFund Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.581	0.026	0.005	89,233	52,022	2	\$1.7664	3.97%	8.39%	18.39%	11.41%	12.79%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.456	0.132	0.052	51,000	41,944	3	\$1.2376	3.03%	7.13%	17.09%	9.20%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	1.533	0.506	0.468	558,636	207,039	4	\$2.783	3.98%	8.40%	18.42%	11.44%	12.71%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.932	-0.011	-0.022	21,517	28,633	1	.759c	0.72%	6.28%	15.53%	7.98%	9.47%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.274	0.004	-0.010	10,124	3,000	1	\$3.4113	0.79%	6.26%	15.36%	7.90%	9.42%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.511	-0.009	0.000	-	-	-	.5324c	-1.31%	2.79%	6.90%	10.51%	7.80%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.416	-0.009	-0.020	19,679	12,603	1	\$1.5859	2.59%	8.44%	16.04%	8.25%	12.30%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.777	0.202	0.131	285,991	254,983	7	\$1.1353	0.98%	5.31%	19.73%	14.83%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	10.894	1.961	1.864	1,923,329	1,112,328	50	\$1.7504	0.53%	4.23%	14.38%	12.19%	17.28%
BLL01	mFund	Bell Global Equities Fund	0.76%	3.248	1.098	0.991	954,400	667,002	12	\$1.4853	4.45%	10.83%	25.76%	9.89%	14.33%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	2.674	1.997	1.956	1,854,700	1,719,011	12	\$1.1288	5.19%	11.35%	27.96%	9.65%	8.04%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.194	0.005	0.000	-	-	-	\$1.3031	3.01%	6.67%	14.57%	16.21%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.441	-0.134	-0.166	160,160	124,908	2	\$1.3276	4.92%	10.14%	25.53%	12.52%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	9.325	0.321	0.016	511,368	20,731	18	\$25.1326	2.99%	7.52%	23.84%	11.26%	15.21%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.851	0.113	0.105	104,956	5,981	2	\$17.6283	1.33%	4.31%	15.71%	12.73%	12.94%
FIL23	mFund	Fidelity Global Demographics	1.15%	1.303	0.163	0.125	125,000	6,245	2	\$20.0887	3.15%	7.08%	22.91%	11.53%	17.18%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	-	-	-	\$11.3382	3.39%	7.32%	20.10%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	0.215	0.048	0.049	50,000	64,745	2	.7636c	-0.12%	4.28%	5.20%	8.36%	9.25%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	0.737	0.173	0.163	161,000	128,102	5	\$1.2704	1.71%	7.59%	12.33%	5.92%	10.59%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.656	0.029	-0.019	18,940	12,000	1	\$1.608	7.28%	11.55%	42.13%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	1.040%	1.427	0.503	0.433	617,270	279,261	13	\$2.2863	7.24%	12.27%	45.19%	21.12%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	2.251	-0.015	0.069	70,000	125,510	2	.5486c	-2.40%	1.80%	16.09%	9.49%	13.94%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.798	-0.062	-0.020	-	-	-	.7571c	-3.98%	-1.46%	8.39%	12.03%	12.73%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.784	0.062	0.000	-	-	-	\$1.022	2.59%	6.03%	21.51%	9.94%	14.81%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	1.419	0.012	0.000	-	-	-	.4791c	0.69%	3.18%	13.30%	11.76%	13.08%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.222	0.008	0.000	-	-	-	\$2.022	2.95%	6.96%	19.87%	10.23%	13.85%
INS01	mFund	Insync Global Titans	1.30%	8.131	0.407	0.466	480,441	253,964	9	\$1.9593	5.06%	7.89%	22.82%	9.16%	11.81%
INT01	mFund	Intermede Global Equities	0.99%	0.163	0.026	0.020	20,000	14,725	1	\$1.3652	3.94%	8.14%	22.10%	12.19%	n/a



Spotlight:

mFund



mFund Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.030	0.003	0.002	2,414	2,747	1	.904¢	1.54%	4.27%	15.60%	8.54%	11.88%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.032	-0.044	-0.048	46,779	37,390	1	\$1.2766	3.71%	8.62%	22.83%	10.71%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.000	0.000	0.000	-	-	-	\$1.1799	6.93%	11.50%	n/a	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.540	0.007	0.000	56,470	45,420	1	\$1.2607	1.79%	5.20%	14.86%	12.66%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	1.874	0.358	0.247	439,360	259,351	42	\$1.7393	7.11%	10.49%	31.95%	15.79%	16.74%
MUN01	mFund	Munro Global Growth Fund	1.35%	4.516	0.881	0.697	725,202	510,214	43	\$1.3456	4.86%	5.62%	20.13%	n/a	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.345	0.016	0.040	40,000	27,986	1	\$1.4229	-1.53%	-1.33%	12.45%	9.89%	7.06%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	20.769	1.448	1.422	1,654,679	11,839	46	\$140.403	-0.50%	3.75%	14.55%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.728	-0.124	-0.144	87,752	78,307	3	\$1.1405	3.14%	6.55%	18.91%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.153	0.117	0.041	40,000	60,414	1	.6764¢	3.30%	8.81%	22.87%	10.53%	14.35%
PLM01	mFund	Platinum Global	1.35%	26.537	0.302	0.195	900,819	676,859	35	\$1.3606	-0.10%	-2.02%	11.42%	10.22%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	2.297	0.002	0.011	28,935	18,291	2	\$1.6149	-0.38%	3.11%	0.02%	2.72%	8.32%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.102	-0.001	0.000	-	-	-	\$1.1077	-1.10%	1.66%	11.13%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	1.017	0.057	0.006	5,843	5,634	3	\$1.0708	4.12%	4.80%	16.88%	5.93%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.033	-0.015	-0.016	15,391	13,506	2	\$1.1503	1.38%	3.64%	12.57%	n/a	n/a



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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.821	0.048	0.020	20,000	9,580	1	\$2.1202	1.51%	0.16%	11.03%	8.28%	9.34%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	1.893	-0.224	-0.107	638,421	575,137	8	\$1.0925	-5.73%	-9.37%	-0.54%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.17%	4.252	0.135	0.155	283,833	15,628	11	\$18.3625	-0.41%	-2.08%	19.90%	15.81%	16.81%
FIL11	mFund	Fidelity China	1.21%	1.857	-0.040	-0.040	61,447	1,842	4	\$33.7183	-0.10%	-3.77%	12.74%	13.32%	16.89%
FIL15	mFund	Fidelity India	1.20%	11.356	0.498	0.175	471,876	13,204	13	\$36.1068	2.39%	8.74%	19.13%	12.01%	22.94%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	\$1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	4.120	0.248	0.230	625,980	235,511	18	\$2.6792	0.48%	-0.87%	13.41%	15.81%	16.09%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	5.747	0.377	0.370	661,095	291,553	18	\$2.2873	-0.24%	0.00%	0.62%	6.06%	6.94%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.339	-0.032	-0.027	26,827	19,143	1	\$1.4139	-1.66%	-0.49%	7.11%	12.80%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.34%	0.447	0.150	0.149	150,000	10,002	1	\$14.8958	-0.23%	-0.05%	11.75%	11.25%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.422	-0.053	-0.049	47,772	42,478	2	\$1.1519	-1.11%	-0.72%	8.82%	11.62%	10.03%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	2.846	-0.139	-0.190	322,157	294,350	10	\$1.0931	1.47%	9.98%	8.22%	3.45%	11.54%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.027	0.000	0.000	-	-	-	\$1.4352	0.17%	3.64%	2.26%	7.22%	9.59%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	4.282	0.218	0.229	217,408	217,452	5	.9897c	0.19%	4.22%	-0.81%	6.52%	8.85%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	8.861	0.250	0.101	248,567	199,923	12	\$1.2477	1.61%	7.63%	4.88%	5.30%	10.29%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.370	0.019	0.020	20,000	15,723	1	\$1.2512	0.04%	5.93%	-1.84%	8.22%	9.37%
RAI04	mFund	RARE Emerging Markets	1.23%	0.167	-0.021	-0.018	17,414	9,704	1	\$1.8059	-2.41%	-1.82%	-8.81%	1.86%	6.27%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.426	0.017	0.020	20,000	13,115	1	\$1.5084	-0.62%	4.11%	3.58%	9.89%	11.67%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.142	0.001	0.000	-	-	-	\$1.0952	0.64%	4.37%	4.32%	n/a	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	2.615	0.104	0.085	86,000	35,178	3	\$2.4267	1.35%	1.43%	8.84%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.650	0.419	0.354	367,099	213,191	146	\$1.714	0.95%	3.99%	11.48%	9.72%	12.15%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.205	0.004	0.000	174	158	3	\$1.1256	2.99%	5.94%	15.49%	10.43%	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	11.921	-0.010	-0.077	323,395	184,671	11	\$1.7432	0.54%	3.26%	7.23%	12.04%	14.76%
SHF03	mFund	SGH Property Income	0.95%	1.286	0.026	0.020	20,000	58,945	1	.3401c	1.03%	3.59%	12.22%	10.34%	12.42%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.160	0.065	0.035	45,296	39,018	3	\$1.1601	3.33%	6.64%	15.02%	11.35%	13.02%



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Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.541	0.323	0.273	303,512	270,007	8	\$1.1323	1.49%	4.24%	8.49%	6.61%	9.96%
APF02	mFund	APN Asian REIT Fund	0.98%	5.224	0.158	0.023	75,945	46,392	44	\$1.6696	2.30%	4.21%	16.70%	9.28%	11.90%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.020	-0.001	-0.002	41,772	33,664	2	\$1.2457	1.75%	4.84%	8.84%	7.31%	9.13%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.094	0.001	0.000	-	-	-	\$1.2543	1.51%	5.54%	9.03%	9.40%	10.45%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.049	0.026	0.025	25,000	55,754	1	.4499c	3.19%	6.85%	15.00%	9.99%	12.01%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.864	0.014	0.000	-	-	-	\$1.0022	1.61%	4.85%	6.97%	6.33%	9.73%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.142	0.030	0.025	25,000	21,400	1	\$1.1689	3.58%	8.15%	18.67%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.183	0.002	0.000	-	-	-	\$1.4049	1.16%	5.26%	9.43%	6.79%	9.55%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.016	0.000	0.000	-	-	-	\$1.0569	2.44%	7.72%	9.45%	7.90%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.494	-0.013	-0.022	21,924	14,587	1	\$1.5178	1.58%	5.02%	6.82%	6.43%	9.88%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.268	0.002	0.000	-	-	-	\$1.0408	0.54%	1.08%	3.11%	2.37%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.171	0.000	0.000	-	-	-	.9887c	0.19%	0.54%	2.00%	2.07%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	10.188	-0.223	-0.225	982,359	1,014,809	38	.9678c	0.20%	0.62%	2.51%	2.86%	3.64%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.606	-0.027	-0.038	37,888	33,047	1	\$1.1558	0.49%	0.98%	3.73%	3.00%	4.35%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.297	0.002	0.000	-	-	-	\$1.0209	0.46%	1.13%	3.54%	2.89%	4.30%
ANT01	mFund	Antares Income	0.55%	0.595	0.001	0.000	-	-	-	\$1.0186	0.22%	0.60%	2.33%	2.65%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	-0.099	-0.097	101,419	117,501	2	.8629c	-0.08%	0.12%	-0.13%	3.01%	2.69%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	6.103	1.233	1.219	1,216,250	1,144,333	22	\$1.0654	0.25%	0.77%	2.91%	2.99%	3.48%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	1.886	-0.013	-0.023	24,777	20,150	5	\$1.2316	0.51%	1.13%	3.64%	3.25%	4.69%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	10.523	0.401	0.332	324,669	322,205	10	\$1.013	0.45%	1.11%	3.21%	2.89%	4.33%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.753	0.003	0.000	-	-	-	\$1.0341	0.31%	0.75%	2.63%	2.53%	3.24%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	3.210	0.037	0.052	152,361	150,617	7	\$1.0088	-0.27%	0.72%	1.17%	5.47%	n/a
RLM01	mFund	Realm High Income Fund	1.20%	0.339	0.000	0.000	-	-	-	\$1.0574	0.26%	0.91%	2.51%	3.77%	4.30%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.45%	0.000	0.000	0.000	-	-	-	1.c	0.00%	0.00%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.225	0.000	0.000	156	151	1	\$1.0324	0.16%	0.86%	2.89%	3.43%	3.38%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.643	0.058	0.041	249,191	237,557	15	\$1.0501	0.28%	0.63%	2.15%	2.93%	3.15%



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SMF02	mFund	Smarter Money Higher Income	0.69%	7.114	0.105	0.080	79,854	80,063	10	.9988c	0.32%	0.87%	2.42%	3.33%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.077	0.033	0.025	25,000	23,095	1	\$1.0917	0.54%	1.16%	3.74%	3.15%	4.29%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.508	-0.233	-0.236	335,752	353,716	2	.9508c	0.29%	0.64%	2.11%	3.24%	4.57%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.031	-0.098	-0.106	94,018	103,903	4	.9105c	0.69%	1.52%	2.51%	7.07%	6.77%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.517	-0.096	-0.095	152,881	159,791	24	.9584c	0.36%	1.00%	5.31%	6.13%	6.06%
BAM05	mFund	Bentham Global Income Fund	0.77%	20.506	1.157	1.178	1,254,619	1,192,283	78	\$1.0491	0.26%	0.97%	5.72%	5.82%	5.89%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.000	0.000	0.000	-	-	-	\$1.1099	0.30%	0.55%	1.59%	3.31%	3.94%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.054	0.086	0.084	312,674	255,298	8	\$1.2241	0.33%	1.02%	4.79%	5.57%	4.50%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.059	0.000	0.000	-	-	-	\$1.0053	0.22%	1.15%	1.04%	2.31%	3.06%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	3.933	0.193	0.175	175,450	170,482	3	\$1.0275	0.47%	1.21%	1.78%	3.79%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.236	-0.001	0.000	-	-	-	.9543c	-0.14%	0.66%	0.79%	4.57%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	-	-	-	.9934c	0.31%	0.50%	0.50%	3.08%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	30.040	1.277	1.180	1,733,007	1,428,611	40	\$1.2156	0.31%	0.68%	2.64%	2.92%	3.34%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	11.177	-3.577	-3.158	3,056,835	2,531,448	27	\$1.18	-2.77%	-1.71%	-3.72%	3.60%	4.92%
MIM01	mFund	Macquarie Income Opportunities Fund	0.51%	2.081	1.148	1.147	1,150,000	1,135,737	18	\$1.0101	0.26%	0.57%	2.17%	3.20%	3.19%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	12.152	0.312	0.238	1,078,762	991,845	22	\$1.0914	0.41%	1.07%	3.33%	2.50%	3.58%
SPE01	mFund	Spectrum Strategic Income	0.75%	2.606	0.064	0.000	86,820	80,971	5	\$1.0756	0.73%	1.42%	3.96%	4.56%	5.23%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	14.842	1.117	1.040	1,098,753	1,111,064	18	.9888c	0.46%	0.77%	0.41%	3.92%	5.05%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.51%	31.983	0.906	0.778	2,259,166	2,268,980	41	.9977c	0.26%	0.77%	2.05%	3.68%	5.03%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	33.821	2.455	2.420	2,956,551	2,967,352	64	.9951c	0.07%	0.48%	0.97%	4.47%	5.83%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.012	-0.214	-0.210	350,271	338,918	3	\$1.0338	-0.08%	0.31%	1.88%	3.91%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	19.507	0.011	0.172	670,492	644,249	27	\$1.0361	-0.69%	-0.20%	0.13%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.323	0.000	0.000	-	-	-	\$1.0254	0.04%	0.26%	0.33%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.035	0.267	0.266	318,664	343,631	10	.927c	0.32%	0.80%	3.15%	4.14%	4.16%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.012	0.116	0.100	100,000	114,364	2	.8768c	0.44%	0.98%	3.19%	3.40%	4.42%



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Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	9.765	0.264	0.256	404,954	377,942	10	\$1.0713	0.00%	0.59%	3.47%	5.38%	6.76%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.983	0.059	0.050	50,000	42,717	1	\$1.1773	0.85%	3.38%	6.56%	5.50%	6.33%
AET08	mFund	Australian Ethical Balanced Fund	0.85%	0.493	0.217	0.211	606,973	371,669	3	\$1.6611	2.25%	5.20%	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.368	-0.002	0.000	126	119	2	\$1.0594	0.08%	2.39%	2.81%	4.50%	5.41%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.868	-0.042	-0.036	61,186	32,863	2	\$1.8627	-0.02%	2.55%	5.51%	7.28%	7.34%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.273	1.047	1.021	797,936	665,001	9	\$1.1987	0.59%	1.12%	4.66%	8.50%	6.53%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.537	0.025	0.020	20,000	17,707	1	\$1.1352	1.11%	2.18%	10.27%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.070	0.207	0.235	237,190	230,889	7	\$1.0158	-1.43%	-0.12%	-1.32%	2.69%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.363	0.050	0.050	50,000	49,864	1	\$1.0018	-0.12%	0.65%	3.86%	4.14%	4.97%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	4.926	-0.162	-0.164	195,215	207,833	3	.942c	-0.05%	1.14%	5.81%	6.03%	6.82%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	4.243	0.181	0.176	553,762	607,164	10	.9148c	0.01%	1.50%	7.26%	7.31%	8.17%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	3.808	0.626	0.619	642,841	699,482	13	.9218c	0.09%	2.17%	8.86%	9.18%	9.57%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.72%	0.893	0.032	0.030	30,000	29,550	1	\$1.0233	-0.03%	1.61%	7.07%	8.21%	9.34%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	-	-	-	.9898c	-0.67%	-0.73%	-5.10%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	0.495	0.041	0.040	39,950	37,932	1	\$1.0538	0.36%	-2.82%	7.23%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.692	0.002	-0.020	83,001	78,015	2	\$1.064	0.97%	3.65%	6.48%	9.48%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	1.048	-0.018	-0.027	86,436	79,473	2	\$1.0932	0.89%	3.53%	9.75%	8.78%	9.80%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.057	0.020	0.020	20,000	18,555	1	\$1.0781	0.34%	1.05%	3.91%	2.76%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	0.470	0.002	0.000	-	-	-	\$1.0872	0.46%	1.53%	5.30%	3.47%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	0.905	0.120	0.114	113,407	118,862	3	.9585c	0.95%	2.76%	8.78%	4.68%	7.36%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	19.557	0.311	0.243	935,760	823,568	15	\$1.1377	0.35%	1.72%	4.80%	4.18%	4.90%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.714	0.044	0.040	79,778	82,038	2	.9725c	0.25%	1.29%	3.42%	3.44%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.955	0.022	0.020	20,000	16,487	1	\$1.2161	0.37%	2.36%	6.35%	6.08%	6.85%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.323	0.045	0.044	44,000	31,770	2	\$1.3877	0.59%	3.23%	8.69%	7.77%	8.09%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.000	0.000	0.000	-	-	-	\$1.0921	0.07%	1.40%	3.70%	4.29%	5.43%



Spotlight:

mFund



mFund Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	63,889.60	0.00%		13.79%	10.94%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,058.50	0.00%		19.34%	15.94%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	49,073.22	0.00%		12.77%	9.54%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	455.65	0.00%		9.42%	13.21%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	146.18	0.00%		3.03%	2.81%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	145.48	0.00%		3.02%	2.69%	4.35%

Past Performance is not a reliable indicator of future performance.

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

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

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



Spotlight:

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



Listed Investments Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /XIC			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.)	
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,401.55	-106.75	68,555,597	10,992,197	8,170	0.15%	-0.2%	31/07/2018	6.24	6.44	5.78	3.85%	0.81%	10.47%	6.11%	5.93%
CLF	Shares	Concentrated Leaders Fund	2.40	No	76.63	1.78	372,367	291,566	70	0.38%	-9.4%	31/07/2018	1.29	1.31	1.14	4.26%	2.38%	15.25%	11.89%	4.62%
AMH	Shares	AMCIL Limited	0.77	No	241.86	-13.10	2,599,813	2,785,007	403	1.15%	-4.4%	31/07/2018	0.91	0.98	0.85	4.67%	-2.35%	9.49%	7.38%	4.80%
ARG	Shares	Argo Investments Limited	0.18	No	5,695.11	-113.48	47,572,152	5,804,306	4,374	0.10%	-0.6%	31/07/2018	8.03	8.44	7.72	3.92%	-0.01%	7.15%	4.79%	7.24%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,114.82	28.52	1,693,665	189,232	198	0.02%	-6.4%	31/07/2018	8.99	9.09	8.14	3.89%	2.62%	11.53%	8.48%	8.01%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,116.98	-43.52	25,555,325	16,357,853	1,642	1.46%	-3.0%	31/07/2018	1.54	1.77	1.50	4.75%	-1.46%	-2.98%	2.01%	4.47%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	n/a	15/08/2018	0.01	0.01	0.00	0.00%	0.00%	0.00%	1.31%	0.45%
CAM	Shares	Clime Capital Limited	n/a	n/a	83.72	4.22	1,436,838	1,577,310	294	1.88%	-8.2%	31/07/2018	0.94	0.94	0.84	5.35%	5.06%	14.41%	7.00%	3.97%
CBC	Shares	CBG Capital Limited	1.00	Yes	25.88	1.76	253,504	274,268	208	1.06%	-16.0%	31/07/2018	0.99	0.99	0.82	3.07%	7.29%	18.34%	8.00%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	410.17	-4.77	11,420,368	8,781,146	1,822	2.14%	5.7%	31/07/2018	1.29	1.38	1.23	6.20%	-1.16%	4.67%	3.42%	5.24%
CIE	Shares	Contango Income Generator Limited	0.95	No	98.1	3.11	1,767,345	1,913,224	273	1.95%	-6.9%	31/07/2018	0.95	1.01	0.89	6.98%	3.28%	4.97%	4.34%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	926.35	52.68	1,639,658	48,589	137	0.01%	-13.0%	31/07/2018	34.99	35.02	30.51	3.46%	8.15%	17.69%	8.63%	11.02%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	89.18	3.48	2,038,228	1,608,172	231	1.80%	-10.2%	31/07/2018	1.28	1.34	0.97	6.64%	7.72%	41.91%	15.07%	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	93.8	1.41	2,505,023	2,528,415	236	2.70%	-6.0%	31/07/2018	1.00	1.01	0.90	4.11%	1.52%	9.33%	11.24%	8.40%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	754.07	-34.72	10,364,878	3,048,935	1,187	0.40%	5.6%	31/07/2018	3.40	3.76	3.15	5.88%	-1.97%	1.71%	-2.64%	0.56%
DUI	Shares	Diversified United Investment Limited	0.17	No	919.11	41.97	4,434,583	1,028,839	400	0.11%	-7.5%	31/07/2018	4.38	4.45	3.70	3.42%	4.78%	19.61%	11.97%	10.57%
EFF	Shares	Evans & Partners Australian Flagship Fund	1.18	Yes	32.84	0.00	20,250	12,500	1	0.04%	1.9%	31/07/2018	1.62	1.62	1.61	0.00%	n/a	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	460.27	7.03	6,908,315	5,273,965	1,031	1.15%	0.3%	31/07/2018	1.31	1.35	1.10	3.44%	1.55%	23.68%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	171.48	-11.89	2,368,540	1,353,523	482	0.79%	13.5%	31/07/2018	1.71	2.10	1.64	12.31%	-6.50%	-7.09%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.37	-0.26	519,984	299,070	78	0.67%	-11.9%	31/07/2018	1.72	1.79	1.58	4.51%	0.53%	15.29%	12.96%	10.08%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	69.32	-0.69	518,881	1,010,254	38	1.46%	-5.2%	31/07/2018	0.51	0.53	0.46	3.86%	0.69%	2.88%	5.40%	4.77%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	41.1	-2.95	674,695	791,645	190	1.93%	-11.5%	31/07/2018	0.84	0.94	0.75	1.20%	-6.70%	8.43%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	424.61	3.93	4,124,587	1,549,676	602	0.36%	6.8%	31/07/2018	2.67	2.82	2.54	3.75%	0.38%	0.36%	7.54%	7.51%
MLT	Shares	Milton Corporation Limited	0.14	No	3,093.06	-13.51	20,915,947	4,463,715	1,861	0.14%	-2.3%	31/07/2018	4.66	4.83	4.40	4.08%	0.88%	9.07%	5.46%	7.83%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	47.72	-1.40	359,261	2,076,246	78	4.35%	-16.7%	31/07/2018	0.17	0.19	0.15	0.00%	-2.86%	9.79%	9.43%	10.16%
NGE	Shares	NGE Capital Limited	n/a	n/a	24.63	-0.75	252,270	366,726	104	1.49%	-16.0%	31/07/2018	0.66	0.73	0.42	0.00%	-2.91%	45.04%	22.27%	7.43%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.83	0.27	18,530	91,943	3	2.40%	-25.8%	31/07/2018	0.22	0.22	0.15	0.00%	7.50%	33.24%	3.38%	0.59%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	292.61	-15.27	5,324,233	4,502,957	777	1.54%	2.7%	31/07/2018	1.15	1.23	1.04	5.46%	-4.45%	12.01%	9.82%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,670.91	53.47	30,948,474	12,460,897	3,706	0.75%	20.1%	31/07/2018	2.50	2.56	2.20	6.20%	3.30%	8.16%	15.17%	13.53%
WHF	Shares	Whitefield Limited	0.35	No	418.22	11.37	1,633,853	349,588	241	0.08%	-8.8%	31/07/2018	4.78	4.90	4.43	3.71%	2.80%	10.61%	7.46%	9.18%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	154.56	-2.45	1,364,470	1,174,911	223	0.76%	-10.0%	31/07/2018	1.16	1.22	0.96	5.17%	-0.83%	27.85%	18.49%	8.34%
WLE	Shares	WAM Leaders Limited	1.00	Yes	875.49	28.13	25,854,831	21,289,467	2,120	2.43%	-1.6%	31/07/2018	1.25	1.25	1.10	4.02%	3.32%	16.68%	n/a	n/a



Spotlight:

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



Listed Investments Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /XIC											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.)		
Equity - Australia Small/Mid Cap																					
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	36.71	1.44	742,551	826,758	33	2.25%	-19.1%	31/07/2018	0.90	1.02	0.83	4.47%	4.09%	-0.03%	n/a	n/a	
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	68.26	6.06	2,748,690	2,235,801	339	3.28%	-14.9%	31/07/2018	1.30	1.30	0.94	4.79%	9.73%	44.01%	25.30%	n/a	
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.99	-0.38	52,298	507,622	22	6.35%	-11.4%	31/07/2018	0.11	0.13	0.09	9.52%	-4.54%	4.13%	-3.64%	1.19%	
BST	Shares	Barrack St Investments Limited	1.00	Yes	18.87	1.28	902,260	941,175	47	4.99%	-18.9%	31/07/2018	1.04	1.04	0.84	3.14%	9.90%	20.92%	13.38%	n/a	
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	99.81	-1.20	773,833	917,834	335	0.92%	-24.3%	31/07/2018	0.83	0.98	0.74	0.00%	-1.19%	-2.36%	2.53%	n/a	
CMI	Shares	CMI Limited	n/a	n/a	46.74	0.94	466,088	321,946	111	0.69%	17.9%	31/07/2018	1.49	1.55	1.07	4.03%	4.05%	44.75%	3.79%	1.30%	
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	51.4	2.38	1,744,509	1,609,840	637	3.13%	-15.6%	31/07/2018	1.08	1.17	0.87	3.70%	7.74%	32.58%	5.70%	n/a	
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	52.8	1.84	1,211,762	1,193,976	147	2.26%	-12.6%	31/07/2018	1.01	1.08	0.93	5.22%	3.62%	2.27%	10.29%	n/a	
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	75.79	2.39	1,103,706	883,359	189	1.17%	0.0%	31/07/2018	1.27	1.54	1.20	5.71%	3.26%	-6.45%	14.72%	9.01%	
NCS	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	147.87	17.74	3,919,972	4,729,789	581	3.20%	-16.3%	31/07/2018	0.88	0.98	0.76	6.29%	13.62%	-0.63%	3.03%	3.50%	
OZG	Shares	Ozgrowth Limited	1.00	Yes	65.94	-3.58	220,819	1,184,186	48	1.80%	-17.4%	31/07/2018	0.19	0.20	0.16	2.70%	-3.88%	18.83%	14.65%	6.73%	
QVE	Shares	QV Equities Limited	n/a	No	327.89	6.89	9,498,594	8,052,290	1,029	2.46%	-6.0%	31/07/2018	1.19	1.38	1.11	3.53%	2.16%	-7.54%	9.14%	n/a	
RYD	Shares	Ryder Capital Limited	1.25	Yes	49.44	-1.63	389,725	316,651	29	0.64%	-19.8%	31/07/2018	1.21	1.37	1.18	2.48%	-3.20%	1.66%	n/a	n/a	
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	129.36	0.66	3,199,182	1,644,014	534	1.27%	-7.0%	31/07/2018	n/a	2.09	1.88	n/a	0.51%	n/a	n/a	n/a	
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	46.98	1.70	680,655	706,587	83	1.50%	-7.1%	31/07/2018	0.97	1.06	0.91	7.22%	3.74%	4.59%	38.03%	n/a	
WAX	Shares	WAM Research Limited	1.00	Yes	316.52	20.72	5,313,794	3,251,190	912	1.03%	22.0%	31/07/2018	1.68	1.70	1.36	5.65%	7.00%	11.35%	17.20%	15.51%	
WMI	Shares	WAM Microcap Limited	1.00	Yes	206.02	4.20	3,530,994	2,428,424	619	1.18%	17.5%	31/07/2018	1.47	1.57	1.24	1.36%	2.08%	21.23%	n/a	n/a	
Equity - Australia Strategy																					
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	2.72	-0.28	4,914	13,500	11	0.50%	-24.7%	31/07/2018	0.37	0.59	0.34	6.30%	-11.90%	-2.78%	-24.17%	-14.75%	
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	124.59	5.06	4,070,446	3,458,718	588	2.78%	3.3%	31/07/2018	1.23	1.24	1.00	5.69%	4.23%	20.94%	n/a	n/a	
AGM	Shares	Australian Governance & Ethical Index Fund	0.19	No	43.65	-1.09	321,230	178,745	21	0.41%	n/a	n/a	1.80	1.88	1.60	0.00%	-4.26%	n/a	n/a	n/a	
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	290.24	6.81	13,292,018	12,536,241	1,526	4.32%	-16.8%	31/07/2018	1.07	1.19	0.98	1.88%	4.33%	-11.06%	-3.06%	-2.64%	
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.59	-1.24	79,142	30,336	17	0.66%	-11.3%	31/07/2018	2.30	4.53	2.30	13.47%	-22.83%	-40.87%	-18.77%	-8.60%	
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.84	0.17	478,806	80,475	49	0.41%	-0.5%	31/07/2018	6.00	6.25	5.80	5.83%	0.83%	3.91%	6.23%	5.10%	
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	192.97	12.53	4,233,203	4,700,299	675	2.44%	-25.1%	31/07/2018	0.92	1.27	0.69	5.43%	7.60%	-22.65%	0.81%	n/a	
D2O	Shares	Duxton Water Limited	0.85	No	120.86	10.74	1,378,459	1,022,606	610	0.85%	-8.2%	31/07/2018	1.35	1.43	1.02	5.33%	11.75%	40.67%	n/a	n/a	
HHY	Units	HHY Fund	n/a	n/a	5.05	0.41	29,117	466,662	42	9.24%	-22.6%	31/07/2018	0.06	0.14	0.06	0.00%	-4.62%	-38.00%	-14.15%	-12.34%	
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	-0.38	-	-	-	0.00%	17.1%	31/07/2018	1.99	-	-	0.00%	n/a	n/a	n/a	n/a	
IPE	Shares	IPE Limited	1.50	Yes	10.44	0.14	87,918	1,137,152	34	10.89%	8.6%	31/07/2018	0.08	0.11	0.06	48.70%	1.32%	13.79%	5.54%	5.47%	
KAT	Shares	Katana Capital Limited	1.25	Yes	33.6	0.65	296,056	385,695	53	1.15%	-21.3%	31/07/2018	0.77	0.86	0.72	3.57%	0.65%	6.38%	2.89%	6.08%	
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.92	-0.02	-	-	-	0.00%	-2.6%	31/07/2018	6.60	6.61	4.88	0.00%	0.00%	-1.20%	3.67%	1.76%	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	307.	-1.48	9,893,170	9,496,521	1,257	3.09%	-6.0%	31/07/2018	1.05	1.14	0.96	5.45%	0.01%	4.55%	n/a	n/a	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	138.46	1.02	4,669,976	6,918,441	346	5.00%	-16.1%	31/07/2018	0.68	0.75	0.66	2.21%	0.78%	-3.30%	16.24%	8.92%	
URB	Shares	URB Investments Limited	0.50	Yes	72.44	2.56	1,002,828	1,029,394	139	1.42%	-9.0%	31/07/2018	0.99	1.10	0.88	1.52%	3.65%	0.02%	n/a	n/a	
WAA	Shares	WAM Active Limited	1.00	Yes	48.55	1.03	792,219	692,762	147	1.43%	4.4%	31/07/2018	1.15	1.18	1.07	4.98%	0.44%	4.60%	12.61%	5.35%	
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	119.4	10.00	3,121,412	3,462,514	372	2.90%	-11.0%	31/07/2018	0.95	0.96	0.81	4.23%	9.24%	20.83%	2.09%	n/a	
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	73.57	1.75	2,640,965	3,159,036	319	4.29%	-16.3%	31/07/2018	0.84	0.97	0.76	2.98%	4.29%	-6.90%	2.06%	1.55%	
Equity - Global																					
AIB	Units	Aurora Global Income Trust	1.33	No	1.46	-0.18	29,787	145,785	18	9.99%	-45.8%	31/07/2018	0.20	0.70	0.20	19.15%	-11.10%	-47.68%	-32.02%	-20.81%	
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	455.61	21.37	28,143,342	24,205,250	2,228	5.31%	-9.2%	31/07/2018	1.17	1.37	1.12	4.27%	0.87%	-1.69%	n/a	n/a	
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	274.75	17.57	2,603,267	1,222,599	286	0.44%	0.5%	31/07/2018	2.20	2.24	1.63	1.82%	6.26%	35.04%	n/a	n/a	
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	118.93	3.84	3,429,590	3,263,033	325	2.74%	-10.1%	31/07/2018	1.09	1.18	1.00	2.76%	3.33%	10.48%	2.79%	n/a	
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	411.6	-1.48	9,987,178	7,106,384	1,132	1.73%	3.3%	31/07/2018	1.39	1.47	1.08	0.72%	-0.34%	28.66%	n/a	n/a	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	40.9	0.00	881,093	990,595	192	2.42%	-17.6%	31/07/2018	0.91	1.25	0.88	0.00%	0.01%	-14.97%	n/a	n/a	
GFL	Shares	Global Masters Fund Limited	0.85	No	21.77	-0.21	223,832	110,488	48	0.51%	-6.3%	31/07/2018	2.03	2.45	1.97	0.00%	-0.98%	-11.74%	7.37%	13.99%	
GVF	Shares	Global Value Fund Limited	n/a	No	159.78	-0.74	2,259,217	2,080,540	429	1.30%	-1.3%	31/07/2018	1.09	1.25	1.03	5.81%	-0.47%	0.22%	7.87%	n/a	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	298.21	9.93	5,676,353	4,777,597	565	1.60%	-6.6%	24/08/2018	1.21	1.21	1.11	5.81%	3.44%	11.78%	7.45%	12.00%	
LRT	Shares	Lowell Resources Fund	n/a	n/a	17.34	-1.40	150,804	22,426	56	0.13%	-14.3%	31/07/2018	6.20	8.50	6.20	0.00%	-7.47%	n/a	n/a	n/a	



Spotlight:

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



Listed Investments Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % (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.)
LSX	Shares	Lion Selection Group Limited	1.50	Yes	45.04	-1.50	499,572	1,637,472	72	3.64%	0.0%	31/07/2018	0.30	0.43	0.29	0.00%	-3.25%	-25.00%	17.46%	-10.94%



Spotlight:

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



Listed Investments Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

IRESS Watchlist: /XIC											Activity			Prices			Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,547.25	113.61	20,418,757	7,323,359	2,574	0.47%	-7.0%	31/07/2018	2.86	2.97	1.88	1.05%	7.92%	49.07%	16.69%	17.44%	
MGG	Units	Magellan Global Trust	1.35	Yes	1,804.08	135.85	39,023,313	23,367,838	4,436	1.30%	-4.2%	27/07/2018	1.71	1.75	1.42	3.51%	7.89%	n/a	n/a	n/a	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	459.69	3.51	9,292,988	7,126,785	1,152	1.55%	-6.7%	31/07/2018	1.31	1.35	1.05	2.75%	0.76%	24.55%	11.69%	n/a	
PMC	Shares	Platinum Capital Limited	1.50	Yes	528.95	-20.01	11,578,539	6,047,338	1,620	1.14%	9.7%	31/07/2018	1.85	2.17	1.66	5.41%	-0.56%	16.74%	3.98%	9.53%	
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.04	-0.49	3,024	11,989	2	0.39%	-33.7%	31/07/2018	0.25	0.29	0.25	0.00%	-12.28%	-7.41%	-5.90%	0.82%	
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	337.68	21.10	7,412,111	5,071,074	893	1.50%	-11.0%	31/07/2018	1.52	1.52	1.28	2.96%	6.69%	15.55%	8.05%	8.95%	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	688.5	41.64	13,960,914	5,715,596	1,576	0.83%	7.3%	31/07/2018	2.48	2.59	1.99	0.00%	5.53%	n/a	n/a	n/a	
WGB	Shares	WAM Global Limited	1.25	Yes	463.42	4.23	9,242,043	4,226,212	909	0.91%	7.7%	31/07/2018	2.19	2.21	2.16	0.00%	0.94%	n/a	n/a	n/a	
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	73.5	-0.83	1,385,789	1,569,934	241	2.14%	-16.7%	31/07/2018	0.89	0.98	0.85	0.85%	-0.30%	-8.42%	n/a	n/a	
ZER	Shares	Zeta Resources Limited	0.50	Yes	68.44	-11.90	58,007	147,777	19	0.22%	-26.1%	31/07/2018	0.35	0.43	0.30	0.00%	-14.80%	-9.21%	-0.95%	-7.16%	
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	39.99	-7.27	39,445	344,941	32	0.86%	22.1%	31/07/2018	0.11	0.40	0.10	0.00%	-15.39%	-72.85%	-47.66%	n/a	
EAF	Trust	Evans & Partners Asia Fund	1.60	No	156.28	-5.35	1,603,082	1,338,194	115	0.86%	0.8%	31/07/2018	1.19	1.28	1.10	2.18%	-4.04%	n/a	n/a	n/a	
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	114.35	0.81	3,756,496	3,681,470	518	3.22%	-11.4%	31/07/2018	1.05	1.17	0.92	0.96%	0.48%	8.84%	n/a	n/a	
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	64.76	-2.82	2,053,110	1,776,685	298	2.74%	-5.1%	31/07/2018	1.15	1.38	1.07	3.91%	-4.17%	7.50%	13.00%	n/a	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	424.8	-16.20	9,432,410	7,679,944	1,418	1.81%	3.5%	31/07/2018	1.18	1.40	1.03	8.47%	1.12%	20.64%	n/a	n/a	
Equity - Emerging Markets																					
EGF	Units	Evans & Partners Global Flagship Fund	1.08	No	192.87	45.69	1,842,784	1,187,933	144	0.62%	-1.3%	31/07/2018	1.55	2.19	1.46	34.05%	0.65%	8.34%	5.51%	8.20%	
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	10.56	0.00	507	5,962	4	0.06%	-8.1%	31/07/2018	0.09	0.10	0.08	0.00%	0.00%	11.83%	-3.82%	5.31%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	-8.8%	31/07/2018	0.71	1.06	0.65	0.00%	0.00%	-8.91%	n/a	n/a	
CD1	Shares	Cordish Dixon Private Equity Fund I	0.33	No	66.32	0.00	424,824	259,688	31	0.39%	-14.7%	31/07/2018	1.70	1.71	1.45	0.00%	7.64%	16.10%	4.51%	8.89%	
CD2	Shares	Cordish Dixon Private Equity Fund II	0.33	No	112.04	0.00	70,817	35,012	6	0.03%	3.8%	31/07/2018	2.03	2.16	1.81	0.00%	-6.02%	12.93%	1.89%	7.47%	
CD3	Shares	Cordish Dixon Private Equity Fund III	0.33	No	104.44	-2.88	228,777	155,006	14	0.15%	-4.5%	31/07/2018	1.45	1.63	1.45	0.00%	-2.67%	-2.69%	n/a	n/a	
LSF	Shares	L1 Long Short Fund Limited	1.44	No	1,203.36	-79.78	24,725,003	13,584,289	2,885	1.13%	7.3%	31/07/2018	1.81	2.09	1.72	0.00%	-6.22%	n/a	n/a	n/a	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.35	-0.41	631,525	586,240	85	1.24%	-10.7%	31/07/2018	1.04	1.12	0.98	0.96%	0.45%	-6.26%	n/a	n/a	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	64.34	-2.57	2,102,975	8,446,945	582	13.13%	-3.7%	31/07/2018	0.25	0.39	0.23	0.00%	0.00%	0.00%	-70.26%	-65.81%	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	98.58	-1.29	6,566,049	6,062,353	380	6.15%	-9.4%	31/07/2018	1.09	1.14	0.96	0.00%	-0.91%	2.34%	n/a	n/a	
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	271.71	6.38	3,964,626	2,091,905	532	0.77%	-15.0%	31/07/2018	1.92	1.96	1.63	1.96%	2.41%	9.34%	1.04%	n/a	
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.47	-0.45	181,738	175,225	59	1.13%	-6.0%	31/07/2018	1.02	1.20	0.99	2.35%	-3.34%	n/a	n/a	n/a	
Fixed Income - Australian Dollar																					
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	53.59	1.25	210,231	3,976	20	0.01%	-8.7%	31/07/2018	54.00	60.14	49.01	3.81%	-0.48%	-6.34%	-0.78%	n/a	
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	19.67	-0.92	27,204	1,350	10	0.01%	-10.4%	31/07/2018	19.75	23.13	19.00	5.62%	-2.93%	-50.07%	-22.09%	n/a	
GCI	Units	Gryphon Capital Income Trust	0.96	No	174.86	-0.44	4,427,580	2,215,325	223	1.27%	0.0%	31/07/2018	2.00	2.02	1.97	0.78%	0.06%	n/a	n/a	n/a	
MXT	Shares	MCP Master Income Trust	0.86	No	748.94	-3.53	31,431,200	15,221,572	2,332	2.03%	3.4%	31/07/2018	2.06	2.14	1.99	4.33%	-0.02%	n/a	n/a	n/a	
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	63,889.60	65,109.79	55,845.47		0.00%	13.79%	10.94%	9.17%	
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,058.50	83.12	67.68		0.00%	19.34%	15.94%	9.27%	
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	49,073.22	511.07	429.71		0.00%	12.77%	9.54%	12.40%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	455.65	4.84	3.88		0.00%	9.42%	13.21%	13.04%	
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	146.18	-	-		0.00%	3.03%	2.81%	4.40%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	145.48	-	-		0.00%	3.02%	2.69%	4.35%	

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

ASX A-REIT Profiles			Activity				Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,016.18	-150.63	87,871,684	24,390,073	54,867	4.4%	3.48	4.26	3.31	5.17%	-6.95%	2.29%	10.02%	15.58%
AGJ	Units	Agricultural Land Trust	4.39	-.49	704	15,000	2	0.0%	0.05	0.08	0.03	0.00%	-10.04%	-10.05%	-19.11%	-12.78%
AJD	Stapled	Asia Pacific Data Centre Group	212.75	-1.15	177,635	96,830	53	0.1%	1.85	2.16	1.65	5.14%	-0.54%	3.11%	20.55%	18.31%
AOF	Stapled	Australian Unity Office Fund	438.02	26.05	4,044,601	1,562,310	1,293	0.9%	2.69	2.74	2.18	5.80%	6.32%	27.12%	n/a	n/a
APW	Units	Aims Property Securities Fund	74.09	.45	325,225	195,523	54	0.4%	1.66	1.73	1.57	1.73%	0.61%	5.59%	15.57%	19.12%
APZ	Stapled	Aspen Group	96.64	1.97	1,661,246	1,763,773	313	1.7%	0.98	1.12	0.90	4.29%	2.10%	-5.40%	-2.08%	-5.00%
ARF	Stapled	Arena REIT	621.61	2.1	14,059,945	6,270,660	15,086	2.3%	2.30	2.54	2.13	5.57%	0.00%	5.44%	19.02%	24.04%
AVN	Units	Aventus Retail Property Fund	1,072.36	-59.3	21,634,809	9,802,531	12,910	2.0%	2.17	2.38	2.02	7.49%	-5.25%	-0.71%	n/a	n/a
BWF	Units	Blackwall Limited	54.94	-3.97	710,056	764,761	127	1.3%	0.90	1.08	0.85	4.44%	-9.55%	-5.06%	44.37%	49.94%
BWP	Units	BWP Trust	2,074.9	-51.39	145,074,475	44,632,182	47,135	7.0%	3.23	3.35	2.87	5.51%	-2.42%	16.11%	6.30%	13.11%
BWR	Units	Blackwall Property Trust	100.62	2.67	232,882	156,787	30	0.2%	1.51	1.55	1.28	6.62%	2.71%	18.36%	15.26%	24.92%
CDP	Units	Carindale Property Trust	567.	-3.5	11,163,093	1,374,571	552	2.0%	8.10	8.39	7.20	4.96%	-0.61%	7.57%	11.76%	13.36%
CHC	Stapled	Charter Hall Group	3,316.33	200.28	267,157,492	38,408,813	117,987	8.1%	7.12	7.23	5.30	4.47%	6.40%	32.05%	23.60%	21.85%
CIP	Stapled	Centuria Industrial REIT	682.98	27.32	11,648,545	4,376,841	13,660	1.7%	2.75	2.79	2.39	7.05%	4.17%	18.26%	12.20%	14.50%
CLW	Stapled	Charter Hall Long Wale REIT	994.24	4.65	32,400,586	7,639,233	27,215	3.3%	4.28	4.52	3.70	6.16%	0.47%	12.28%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	604.55	2.43	8,441,622	3,394,611	3,557	1.4%	2.49	2.51	2.22	7.26%	0.41%	10.90%	15.76%	n/a
CMW	Stapled	Cromwell Property Group	2,197.7	-6.01	121,962,559	108,733,504	40,342	5.5%	1.11	1.16	0.94	7.55%	-0.45%	26.00%	11.31%	9.75%
CRR	Stapled	Convenience Retail REIT	219.4	5.52	3,574,081	1,306,456	537	1.6%	2.78	2.97	2.59	6.52%	2.57%	4.06%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,711.62	48.33	122,768,832	28,960,019	55,251	7.2%	4.25	4.41	3.61	6.64%	2.90%	15.57%	8.72%	9.98%
DXS	Stapled	Dexus	10,904.35	651.01	945,689,461	91,334,054	183,327	8.7%	10.72	10.75	8.99	4.46%	6.34%	17.34%	19.04%	17.69%
ERF	Stapled	Elanor Retail Property Fund	164.77	.	1,261,870	985,773	42	0.8%	1.28	1.39	1.24	8.06%	0.00%	2.39%	n/a	n/a
FET	Units	Folkestone Education Trust	707.71	10.26	25,692,896	9,388,791	23,513	3.6%	2.76	3.00	2.56	5.47%	1.47%	4.43%	15.56%	18.97%
GDF	Units	Garda Diversified Property Fund	175.82	.	1,762,007	1,406,468	307	1.0%	1.27	1.30	1.11	7.08%	0.01%	15.67%	18.55%	n/a
GDI	Stapled	GDI Property Group	685.31	3.74	29,730,634	23,802,775	19,657	4.3%	1.27	1.34	1.07	6.10%	0.00%	22.62%	18.02%	n/a
GMG	Stapled	Goodman Group	19,268.17	1,926.82	1,046,425,135	102,153,191	193,907	5.4%	10.70	10.75	7.47	2.62%	11.11%	33.13%	24.73%	22.57%
GOZ	Stapled	Growthpoint Properties Australia	2,525.94	6.75	65,986,440	17,681,823	41,356	2.6%	3.74	3.87	3.08	5.94%	0.27%	24.39%	12.92%	16.80%
GPT	Stapled	GPT Group	9,331.28	18.05	800,317,139	153,210,467	112,730	8.6%	5.17	5.53	4.59	4.82%	0.20%	8.53%	9.89%	13.30%
HPI	Stapled	Hotel Property Investments	460.23	-7.31	8,522,915	2,666,754	10,979	1.9%	3.15	3.42	2.74	6.22%	-1.56%	7.16%	15.10%	n/a
IDR	Stapled	Industria REIT	431.53	6.51	4,523,093	1,709,099	3,861	1.0%	2.65	2.70	2.43	6.23%	1.53%	13.95%	20.21%	n/a
INA	Stapled	Ingenia Communities Group	626.36	-27.05	37,292,629	12,213,741	17,882	6.0%	3.01	3.22	2.51	3.57%	-2.37%	22.45%	9.30%	10.49%
IOF	Stapled	Investa Office Fund	3,189.57	101.73	1,100,002,404	211,612,209	46,312	34.5%	5.33	5.39	4.13	3.81%	3.29%	22.89%	16.47%	18.15%
LEP	Stapled	ALE Property Group	1,018.	-41.11	18,279,293	3,422,919	1,815	1.8%	5.20	5.83	4.52	4.00%	-3.88%	11.32%	18.37%	19.03%
LTN	Stapled	Lantern Hotel Group	1.77	.	-	-	-	0.0%	0.00	0.00	0.00	0.00%	0.00%	0.50%	0.25%	0.13%
MGR	Stapled	Mirvac Group	9,030.54	572.63	745,518,350	313,768,502	89,633	8.3%	2.43	2.54	2.01	4.53%	6.57%	9.94%	16.12%	13.04%
NSR	Stapled	National Storage REIT	947.69	-8.39	110,742,435	64,650,559	44,221	11.7%	1.70	1.77	1.42	5.62%	-0.11%	17.31%	9.67%	n/a
RFF	Stapled	Rural Funds Group	718.65	146.04	47,795,586	23,253,991	15,653	6.7%	2.16	2.42	1.95	4.58%	8.00%	5.56%	34.83%	n/a
RNY	Units	RNY Property Trust	1.84	.26	10,313	1,669,198	19	0.6%	0.01	0.02	0.00	0.00%	0.00%	-60.26%	-72.60%	-54.62%
PLG	Stapled	Propertylink Group	644.97	6.03	88,404,103	86,322,169	13,056	13.7%	1.07	1.12	0.86	6.82%	0.93%	32.63%	n/a	n/a
SCG	Stapled	Scentre Group	21,852.86	-744.38	1,489,410,784	351,009,574	141,856	6.8%	4.11	4.54	3.70	5.34%	-0.78%	12.44%	7.86%	14.84%
SCP	Stapled	Shopping Centres Australasia Property Group	1,808.15	10.18	161,925,618	66,912,675	54,999	9.0%	2.41	2.58	2.16	5.77%	0.42%	14.44%	12.20%	15.06%



Spotlight: AREITs



AREIT Product Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SGP	Stapled	Stockland	10,054.36	-48.69	600,234,189	142,986,053	104,964	6.0%	4.13	4.79	3.90	6.42%	-0.48%	-0.80%	7.90%	8.24%
TGP	Stapled	360 Capital Group	228.75	1.36	1,699,814	1,689,773	1,132	0.7%	1.00	1.10	0.92	26.64%	0.00%	23.64%	11.48%	19.90%
TOT	Stapled	360 Capital Total Return Fund	82.98	1.65	1,786,188	1,425,252	105	2.2%	1.26	1.32	1.15	7.14%	2.03%	12.58%	15.40%	n/a
VCX	Stapled	Vicinity Centres	10,724.36	425.88	758,592,876	276,633,807	96,975	7.1%	2.77	2.92	2.36	5.88%	4.14%	12.32%	5.41%	10.41%
VTH	Stapled	Vitalharvest Freehold Trust	166.5	166.5	25,593,828	27,891,192	3,387	15.4%	0.90	0.99	0.84	0.00%	n/a	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	1,567.62	-14.51	61,205,379	28,348,023	25,856	3.9%	2.16	2.28	1.94	6.29%	-0.91%	6.01%	n/a	n/a
Property - Global																
ATT	Units	Ante Real Estate Trust	2.11	.21	1,414	141,379	3	0.1%	0.01	0.01	0.00	0.00%	12.50%	-5.26%	-57.89%	-53.49%
URF	Units	US Masters Residential Property Fund	552.81	26.02	2,865,016	1,936,351	362	0.5%	1.50	1.86	1.40	6.67%	2.75%	-9.67%	-6.85%	0.89%
URW	Units	Unibail-Rodamco-Westfield	6,424.71	-762.7	439,726,854	29,771,793	93,097	6.8%	14.52	15.17	14.40	0.00%	-2.36%	n/a	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	63,889.60	65,109.79	55,845.47		0.00%	13.79%	10.94%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,058.50	83.12	67.68		0.00%	19.34%	15.94%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	49,073.22	511.07	429.71		0.00%	12.77%	9.54%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	455.65	4.84	3.88		0.00%	9.42%	13.21%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	146.18	-	-		0.00%	3.03%	2.81%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	145.48	-	-		0.00%	3.02%	2.69%	4.35%

The Market Value for each product 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. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Aug-18. Month Total return, 1/3&5 year annualised return data provided by Morningstar. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - August 2018

Transaction days: 23 / Period ending: Friday, 31 August 2018

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	11,798.94	412.96	854,833,118	87,063,429	148,406	7.2%		10.00	10.29	7.59	4.49%	3.63%	18.51%	9.57%	16.39%
AST	Stapled	AusNet Services Limited	5,945.6	54.22	167,046,293	103,312,208	63,828	2.8%		1.65	1.96	1.50	5.62%	0.92%	-0.37%	14.23%	13.15%
IFN	Stapled	Infigen Energy	597.85	-27.06	27,449,670	45,303,053	26,763	4.6%		0.63	0.78	0.54	0.00%	-4.58%	-17.77%	41.54%	18.33%
ALX	Stapled	Atlas Arteria	4,700.86	232.31	420,120,866	61,234,225	132,410	8.9%		6.88	7.19	5.18	3.20%	n/a	n/a	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	4,036.83	168.20	298,822,848	126,926,762	52,270	7.4%		2.40	2.75	2.13	6.51%	4.35%	-5.47%	13.55%	14.52%
SYD	Stapled	Sydney Airport	16,260.18	329.97	867,981,096	120,381,612	149,347	5.3%		7.21	7.62	6.31	5.06%	1.97%	2.49%	13.04%	19.58%
TCL	Stapled	Transurban Group	26,924.66	895.35	1,299,409,782	109,354,933	217,599	4.8%		12.06	13.11	10.97	4.64%	3.08%	3.78%	12.77%	17.99%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								63,889.60	65,109.79	55,845.47		0.00%	13.79%	10.94%	9.17%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,058.50	83.12	67.68		0.00%	19.34%	15.94%	9.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								49,073.22	511.07	429.71		0.00%	12.77%	9.54%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								455.65	4.84	3.88		0.00%	9.42%	13.21%	13.04%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								146.18	-	-		0.00%	3.03%	2.81%	4.40%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								145.48	-	-		0.00%	3.02%	2.69%	4.35%

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

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