



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



Investment Product Summary - February 2019

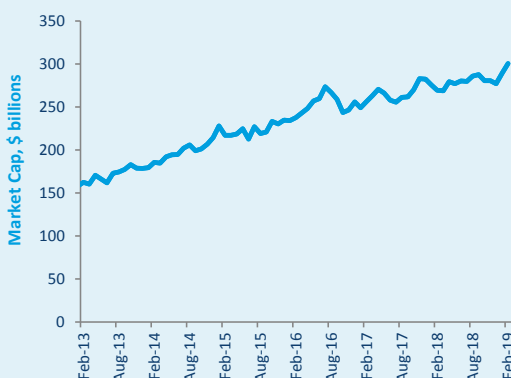
Transaction days: 20 / Period ending: Thursday, 28 February 2019



ASX Fund Segment

	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$44.45 bn	\$838.78 m	\$42.06 bn	\$135.83 bn	\$77.02 bn
Number Listed	191	210	114	47	7
No. Transactions/Day	5,067	83	3,626	107,612	41,873
Avg. Daily Volume	6,465,395	1,321,910	15,337,757	111,799,390	36,160,815
Avg. Daily Value	\$153,703,265	\$1,818,717	\$27,117,691	\$460,776,249	\$210,230,829

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Realm High Income Fund - Mfund Units	RLM03	mFund	26/02/2019	1.0663
Alexander Fixed Income Fund	AAF01	mFund	24/12/2018	1.01278
Ophir High Conviction Fund	OPH	LIC	19/12/2018	2.56
Ausbil Active Dividend Income Fund Wholesale Class	AXW06	mFund	19/12/2018	1.01592
Ausbil Global Smallcap Fund	AXW09	mFund	19/12/2018	0.99942
Firetrail Absolute Return Fund (Class A Units)	FTR01	mFund	17/12/2018	0.9659
Firetrail Australian High Conviction Fund (CI A)	FTR02	mFund	17/12/2018	0.9885
ActiveX Ardea Real Outcome Bond Fund	XARO	MF	10/12/2018	25.45
Orbis Global Balanced Fund (Australia Registered)	ORB02	mFund	5/12/2018	107.889
Bentham Asset Backed Securities Fund - Class 1	BAM06	mFund	3/12/2018	1.0314
Qualitas Real Estate Income Fund	QRI	LIC	27/11/2018	1.68
Xtb Theta F13 Anz Mar-22	YTMF13	MFSA	21/11/2018	101.36

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	168	\$43,571,608,657	3,644	9,877,753	\$69,522,008.6
Equity - Global	183	\$30,712,292,186	3,507	9,429,111	\$63,665,414.5
Infrastructure	21	\$77,766,098,568	41,971	36,746,066	\$212,063,559.0
Fixed Income - Australia	96	\$7,198,738,819	819	1,662,243	\$32,045,344.1
Fixed Income - Global	34	\$1,181,595,722	149	846,440	\$4,015,588.6
Mixed	33	\$497,758,160	82	210,801	\$1,853,147.2
Property - Australia	53	\$129,565,496,245	104,666	110,672,218	\$451,313,719.6
Property - Global	16	\$8,598,767,504	3,234	1,397,648	\$14,358,505.5
Commodity	10	\$1,036,555,359	171	103,883	\$3,689,316.5
Currency	6	\$398,557,161	51	130,044	\$1,824,557.8
TOTAL	620	\$300,527,468,381.15	158,295	171,076,206	\$854,351,161.3

Investment Product Trends

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

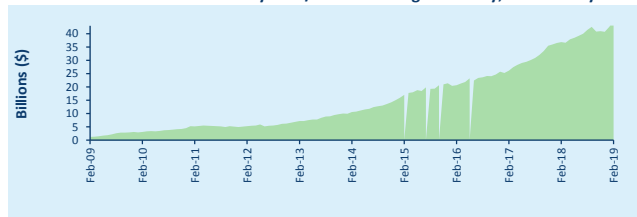


Investment Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

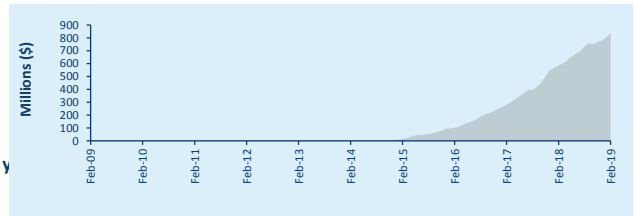
ETPs	Last 12 months			Last month	
	Feb-18	Feb-19	% change	Jan-19	% change
Market Cap (\$bn)	36.61	44.45	21.4%	42.27	5.2%
Number admitted (actual)	177	191	7.9%	191	0.0%
12 month avg transactions	94,911	102,994	8.5%	104,236	-1.2%
12 month avg value (\$b)	2.80	2.99	6.9%	3.03	-1.2%

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



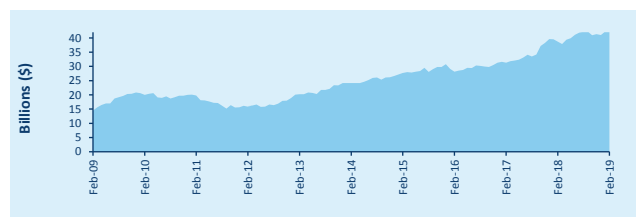
mFunds	Last 12 months			Last month	
	Feb-18	Feb-19	% change	Jan-19	% change
Market Cap (\$m)	584.52	838.78	43.5%	800.89	4.7%
Number admitted (actual)	194	210	8.2%	210	0.0%
12 month avg transactions	1,343	1,607	19.6%	1,565	2.7%
12 month avg value (\$m)	37.24	41.01	10.1%	41.38	-0.9%

more info www.mfund.com.au



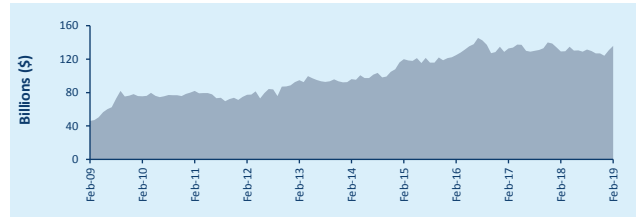
LICs & LITs	Last 12 months			Last month	
	Feb-18	Feb-19	% change	Jan-19	% change
Market Cap (\$bn)	38.72	42.06	8.6%	42.21	-0.4%
Number listed (actual)	106	114	7.5%	114	0.0%
12 month avg transactions	65,888	65,218	-1.0%	64,976	0.4%
12 month avg value (\$b)	0.47	0.52	11.6%	0.52	-0.1%

more info www.asx.com.au/lics



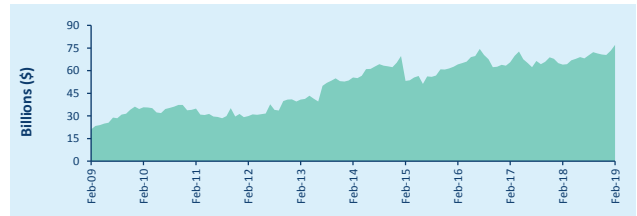
A-REITs	Last 12 months			Last month	
	Feb-18	Feb-19	% change	Jan-19	% change
Market Cap (\$bn)	129.3	135.8	5.1%	130.6	4.0%
Number listed (actual)	49	47	-4.1%	47	0.0%
12 month avg transactions	1,884,957	1,697,840	-9.9%	1,671,373	1.6%
12 month avg value (\$b)	9.4	8.5	-9.5%	8.6	-0.6%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Feb-18	Feb-19	% change	Jan-19	% change
Market Cap (\$bn)	64.04	77.02	20.3%	73.19	5.2%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	794,245	778,309	-2.0%	773,637	0.6%
12 month avg value (\$b)	4.13	4.01	-2.8%	4.03	-0.4%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Feb-18	Feb-19	% change	Jan-19	% change
Market Cap (\$b)	269.21	300.20	11.5%	289.12	3.8%
Number admitted (actual)	533	569	6.8%	569	0.0%
12 month avg transactions	2,841,345	2,645,967	-6.9%	2,615,785	1.2%
12 month avg value (\$b)	16.88	16.11	-4.5%	16.22	-0.7%

more info www.asx.com.au

Annualised Liquidity

ETPs	80.72%
mFunds	58.67%
LICs & LITs	14.83%
A-REITs	75.53%
Infrastructure Funds	62.54%



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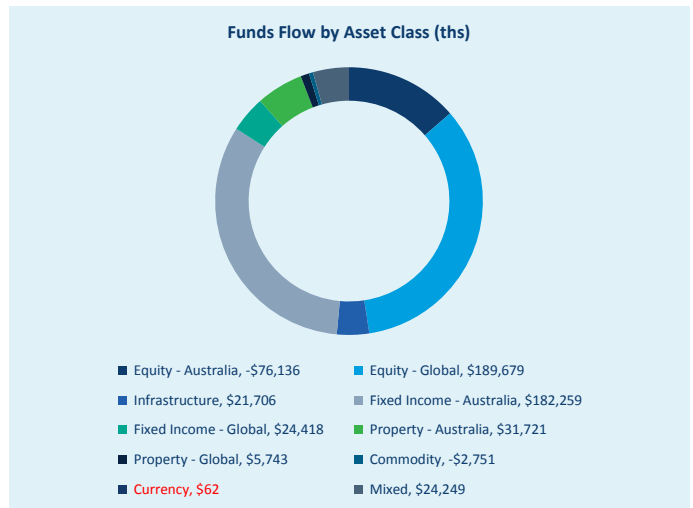
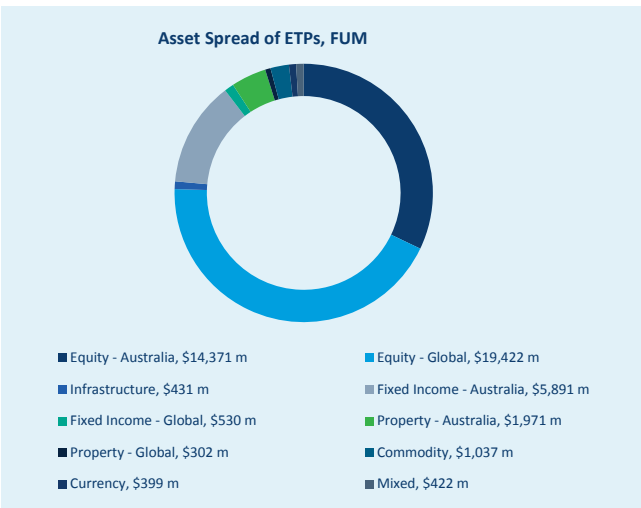
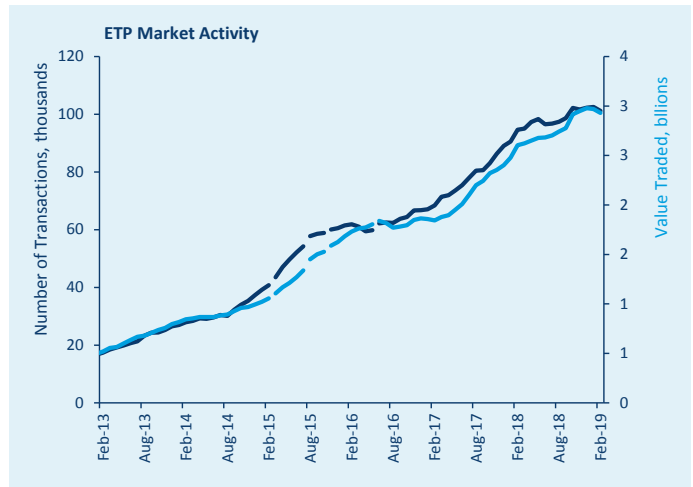
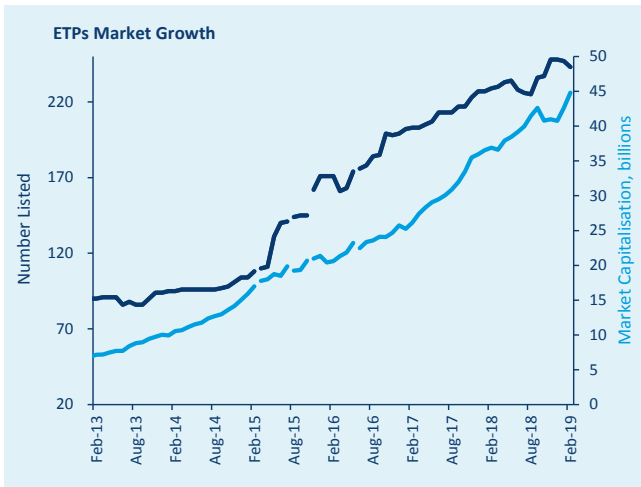


Spotlight: ETPs

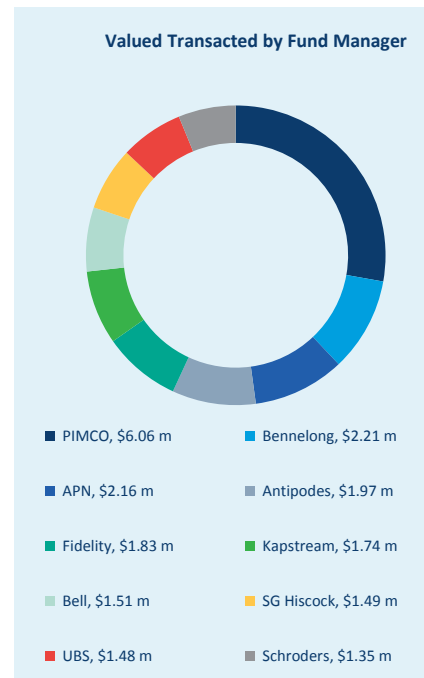
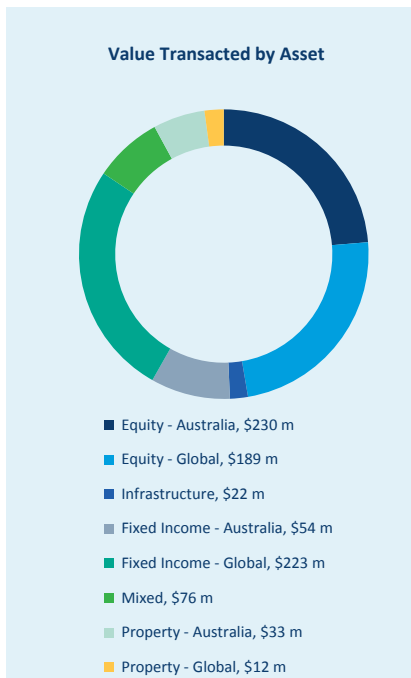
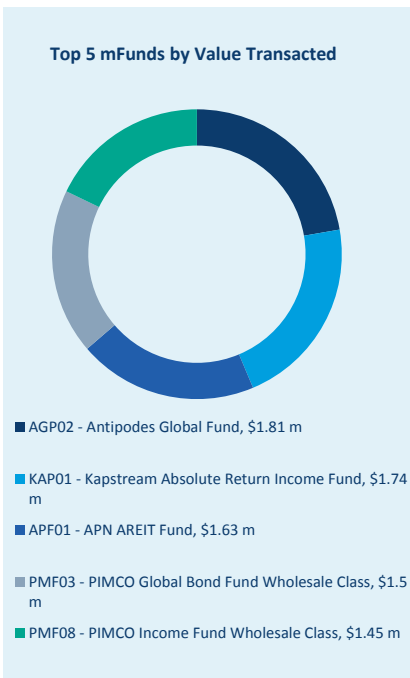
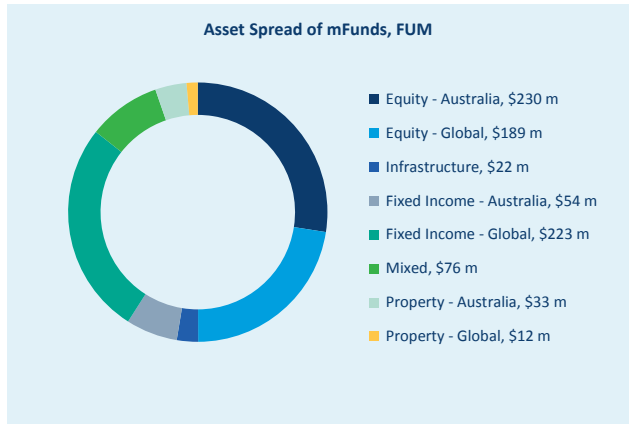
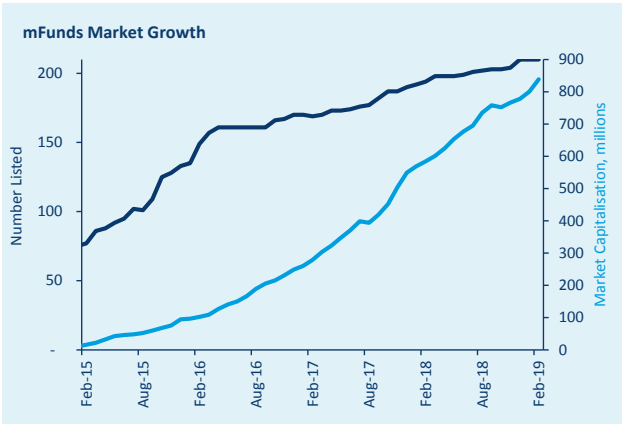


ETP Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$70.3	\$445.3	-\$1,333.2	\$2,787	109
BetaShares	45	\$5,916.0	\$229,100.1	\$77,448.4	\$854,160	22,946
ETFS	14	\$1,193.3	\$37,734.8	-\$878.5	\$74,993	3,756
Fidelity	1	\$16.7	\$3,178.5	\$2,653.0	\$2,719	72
InvestSMART	1	\$38.9	\$1,416.8	-\$232.3	\$793	45
iShares	34	\$11,829.6	\$622,066.1	\$114,928.8	\$656,424	22,022
K2	2	\$32.2	-\$59.0	-\$364.1	\$595	19
Legg Mason / BetaShares	3	\$83.1	\$10,684.2	\$9,049.2	\$8,799	202
Magellan	3	\$1,591.9	\$83,170.9	\$33,386.0	\$69,122	2,709
Montgomery	1	\$94.5	\$6,324.1	-\$204.2	\$2,897	160
Perennial	1	\$22.9	\$1,404.2	\$33.3	\$1,275	42
Antipodes	1	\$21.0	\$797.9	\$301.8	\$317	17
Russell Investments	5	\$702.5	\$28,299.6	\$6,283.1	\$22,049	1,325
Schroder	1	\$53.8	\$1,112.5	\$79.6	\$1,247	58
StateStreet	16	\$5,924.5	\$251,672.5	-\$37,888.2	\$287,300	9,876
Switzer	2	\$133.1	\$9,147.6	\$1,771.5	\$5,317	232
The Perth Mint	1	\$172.7	\$3,648.8	\$570.8	\$4,928	323
Platinum	2	\$483.3	\$27,342.1	\$8,275.5	\$16,659	891
UBS	9	\$279.7	\$13,226.9	\$0.1	\$5,325	413
VanEck	17	\$2,438.9	\$182,131.3	\$81,457.0	\$183,321	6,844
Vanguard	28	\$13,346.2	\$663,268.7	\$98,984.5	\$870,523	29,246
XTB	52	\$349.2	\$5,032.1	\$4,155.2	\$15,363	719
Total	242	\$44,794.2	\$2,181,146.0	\$398,477.4	\$3,086,911.7	102,026



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$24.780	\$986.4	\$225.9	\$1,256	34
Allan Gray	3	\$40.666	\$2,639.0	\$754.1	\$1,158	44
Alpha	7	\$0.386	\$17.0	\$0.0	\$0	-
Alphinity	3	\$0.404	\$28.1	\$1.0	\$2	10
Altrinsic	1	\$0.411	\$19.4	-\$0.0	\$0	-
Alexander	1	\$0.000	\$0.0	\$0.0	\$0	-
AMP Capital	5	\$25.870	\$158.6	-\$235.9	\$586	51
Antares	1	\$0.723	\$2.3	\$0.0	\$20	1
Antipodes	2	\$22.844	-\$14.3	-\$340.8	\$1,969	35
APN	2	\$19.536	-\$119.3	-\$196.2	\$2,156	231
Armytage	2	\$1.731	\$39.7	-\$81.8	\$94	4
Atlas	1	\$3.668	\$74.2	\$146.7	\$150	1
Ausbil	8	\$13.070	\$1,236.3	\$423.3	\$515	15
Australian Ethical	8	\$13.420	\$915.5	\$407.4	\$664	21
Avoca	1	\$0.094	\$5.4	\$0.0	\$0	-
Bell	2	\$8.780	\$1,922.9	\$1,524.8	\$1,506	22
Benelong	5	\$46.851	\$3,553	\$1,748.6	\$2,212	73
Bentham	4	\$30.054	\$1,046.4	\$878.2	\$1,015	452
Brandywine	1	\$10.255	-\$151.2	-\$118.3	\$298	7
Copper Rock	1	\$0.887	\$10.3	-\$48.0	\$51	1
Dalton Street	1	\$1.798	-\$8.9	-\$8.6	\$9	1
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$4.763	\$577.0	\$389.3	\$200	6
Equity Trustees	2	\$0.338	\$21.0	\$2.7	\$3	1
Evans and Partners	2	\$0.618	\$35.1	\$0.0	\$0	-
Fairview	1	\$1.247	\$136.8	\$24.5	\$25	1
Fidelity	11	\$58.272	\$4,381.5	\$1,583.1	\$1,828	49
Firetrail	2	\$0.000	\$0.0	\$0.0	\$0	-
Flinders	1	\$0.769	\$47.6	\$0.0	\$0	-
Janus Henderson	3	\$10.481	\$410.6	\$309.0	\$446	12
Hyperion	4	\$18.586	\$1,217.8	\$681.8	\$465	13
Insync	1	\$9.242	\$716.0	\$265.0	\$134	7
Intermede	1	\$0.150	\$9.0	\$0.0	\$0	-
Invesco	7	\$8.294	\$370.8	\$125.4	\$125	5
ipac	1	\$1.277	-\$261.5	-\$308.2	\$304	4
JBS	1	\$0.196	-\$2.8	\$0.0	\$0	-
JP Morgan	8	\$6.463	\$214.1	\$140.2	\$408	9
Kapstream	1	\$32.985	\$971.5	\$825.5	\$1,740	74
Lakehouse	1	\$0.450	\$65.4	\$35.6	\$35	1
LaSalle	2	\$0.178	\$0.5	\$0.0	\$0	-
Loftus Peak	1	\$2.710	\$167.9	-\$6.0	\$58	8
Martin Currie	5	\$18.720	\$593.3	\$181.5	\$509	14
Macquarie	2	\$6.835	\$749.4	\$720.3	\$721	20
Merlon	1	\$9.685	\$650.6	\$221.6	\$263	73
MHOR Asset Management	1	\$1.655	-\$15.0	-\$107.4	\$105	2
MLC	3	\$3.141	\$51.6	\$0.0	\$10	1
Morningstar	8	\$19.792	\$892.0	\$483.8	\$602	19
Nanuk Asset Management	1	\$1.626	\$255.7	\$164.7	\$160	5
Munro Partners	1	\$6.269	\$520.0	\$343.7	\$360	7
Orbis	2	\$25.540	\$1,079.7	\$998.2	\$1,154	36
Payden	1	\$0.188	\$0.7	\$0.0	\$0	-
Peters MacGregor	1	\$1.405	\$8.9	-\$0.0	\$0	-
Phoenix Portfolio	1	\$1.148	\$14.5	\$0.0	\$0	-
PIMCO	9	\$128.872	\$2,207.2	\$1,573.9	\$6,057	116
Platinum	1	\$26.582	\$1,112.1	\$37.0	\$341	19
Plato	3	\$20.261	\$1,756.6	\$531.8	\$852	14
Presima	1	\$0.820	\$4.8	\$0.0	\$0	-
Quay	1	\$0.264	\$42.9	\$35.8	\$36	2
RARE	4	\$18.607	\$1,449.1	\$716.6	\$660	23
Realm	2	\$0.241	\$241.0	\$241.0	\$0	-
Redpoint	2	\$0.728	\$52.9	\$27.8	\$27	2
Schroders	10	\$54.245	\$2,223.7	\$752.2	\$1,350	31
SG Hiscock	5	\$22.816	\$1,471.4	\$821.0	\$1,489	27
Smarter Money	2	\$12.016	-\$155.4	-\$201.3	\$241	10
Spectrum	1	\$3.468	\$290.5	\$260.4	\$260	6
Spheria	3	\$5.029	\$309.3	\$0.0	\$0	-
UBS	14	\$23.363	\$670.4	-\$74.5	\$1,481	41
Western Asset	1	\$2.219	\$210.1	\$196.9	\$265	6
Total	210	\$838.779	\$38,127.213	\$17,072.890	\$36,374	1,667



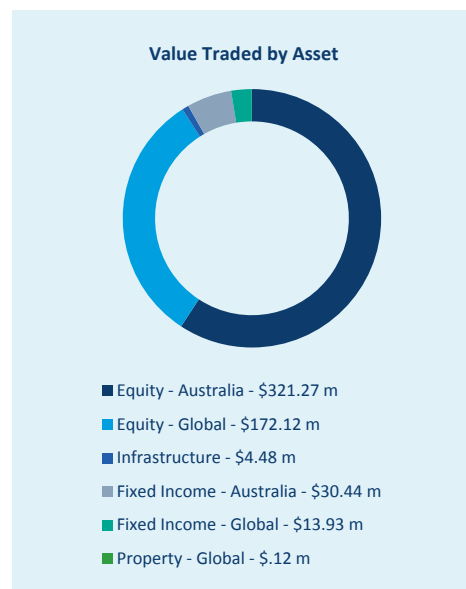
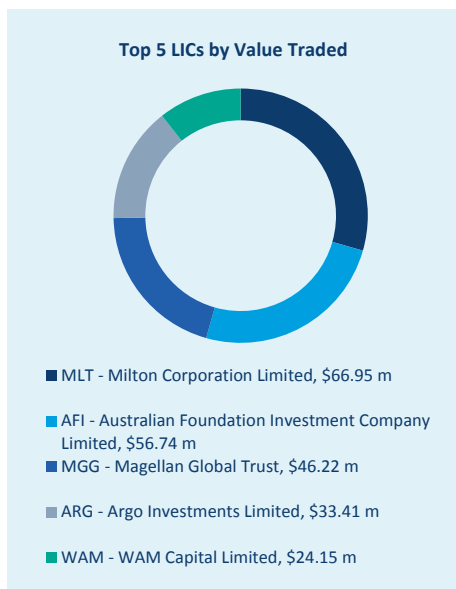
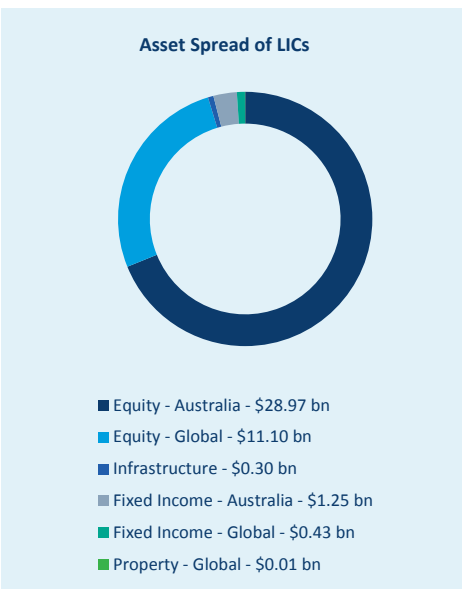
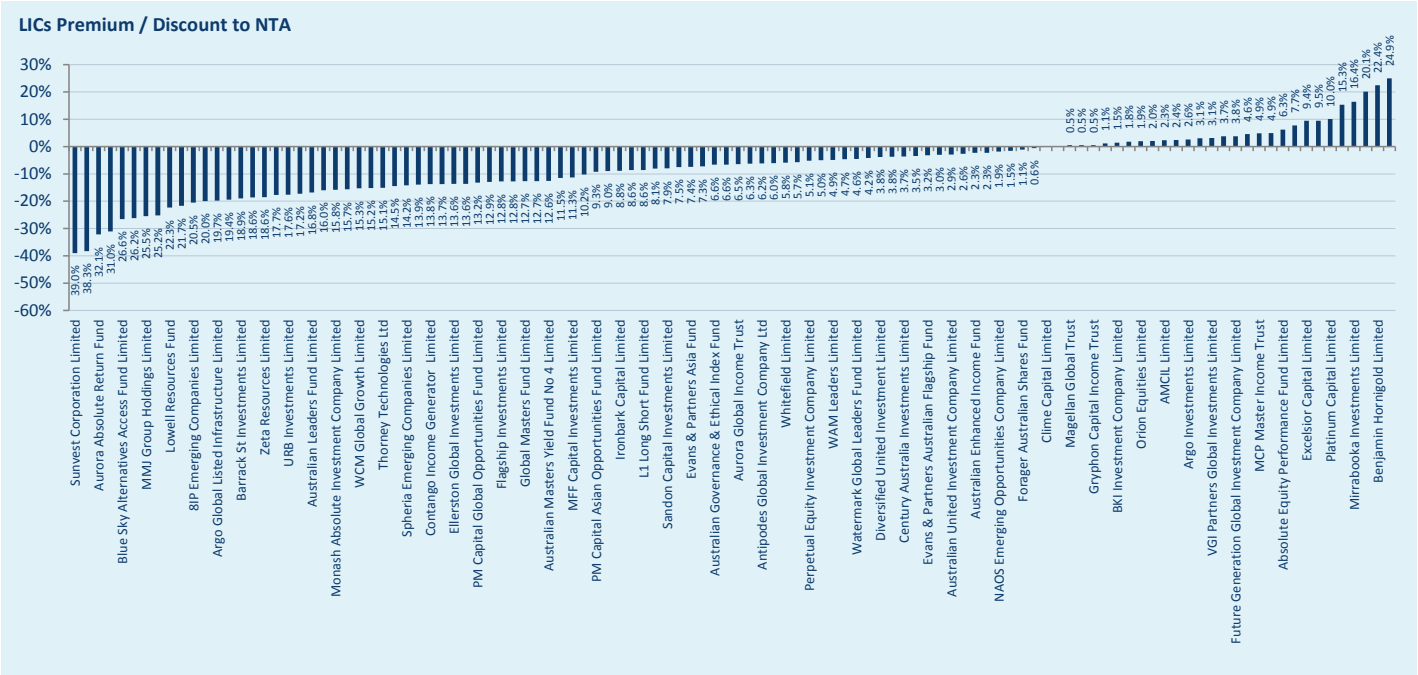
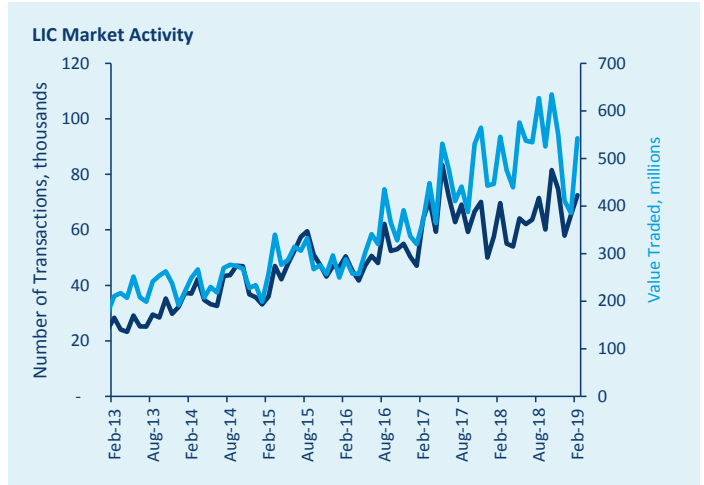
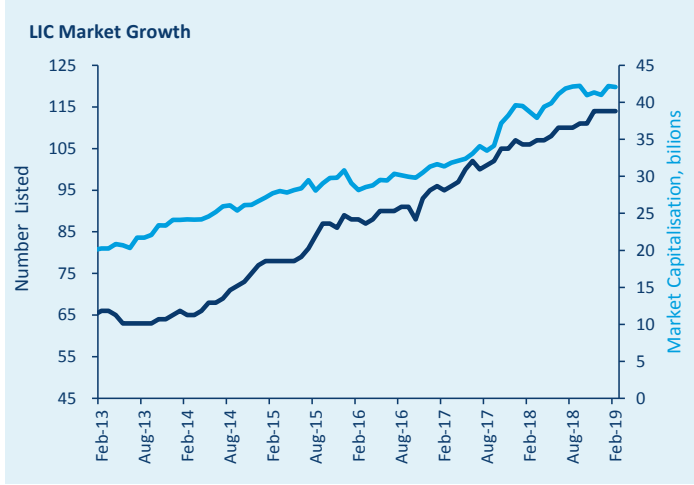
Spotlight:

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



LICs & LITs Summary - February 2019

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Spotlight:

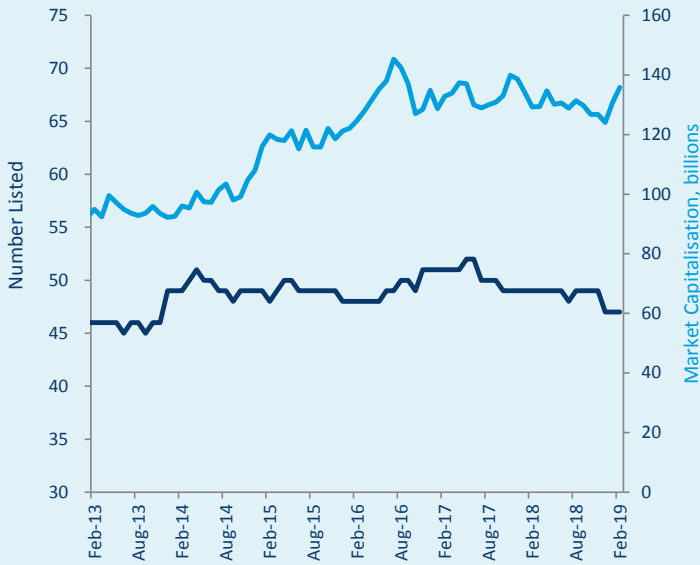
Australian Real Estate Investment Trusts (AREITs)



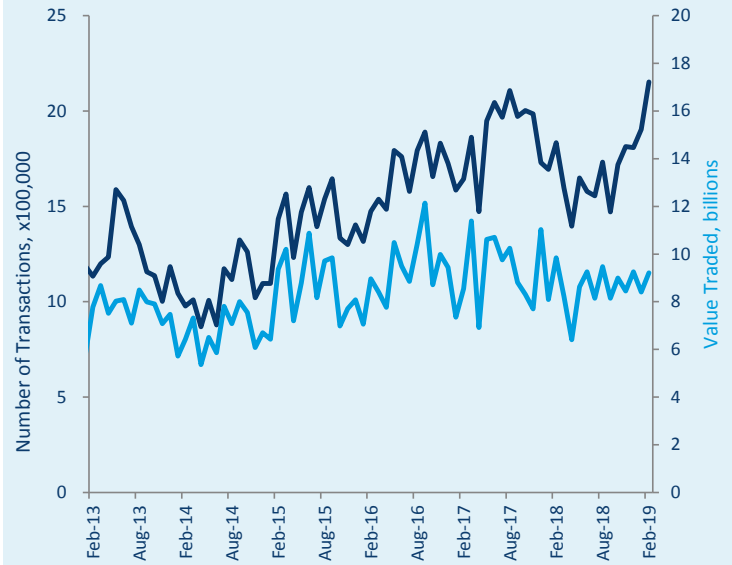
A-REITS Summary - February 2019

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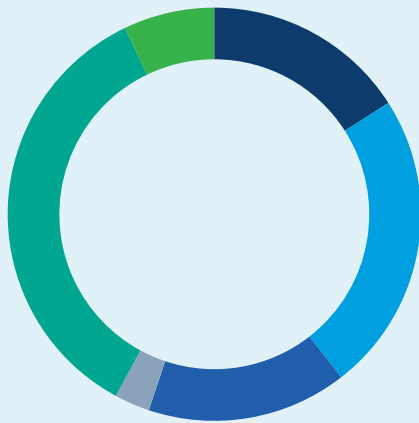
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 15.94%
- Industrial 23.53%
- Miscellaneous 15.66%
- Residential 2.78%
- Retail 34.96%
- Specialised 7.13%

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



- GMG - Goodman Group \$1,561.59
- SCG - Scentre Group \$1,018.51
- GPT - GPT Group \$978.47
- DXS - Dexus \$975.39
- MGR - Mirvac Group \$893.75



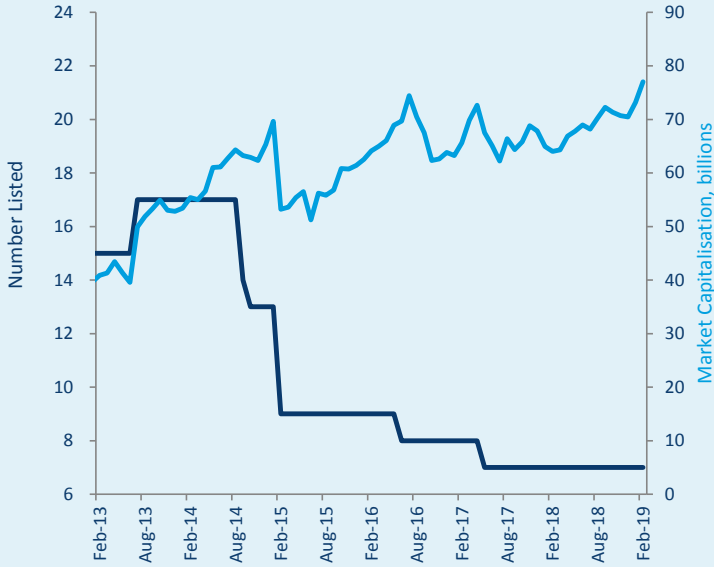
Spotlight: Infrastructure Funds



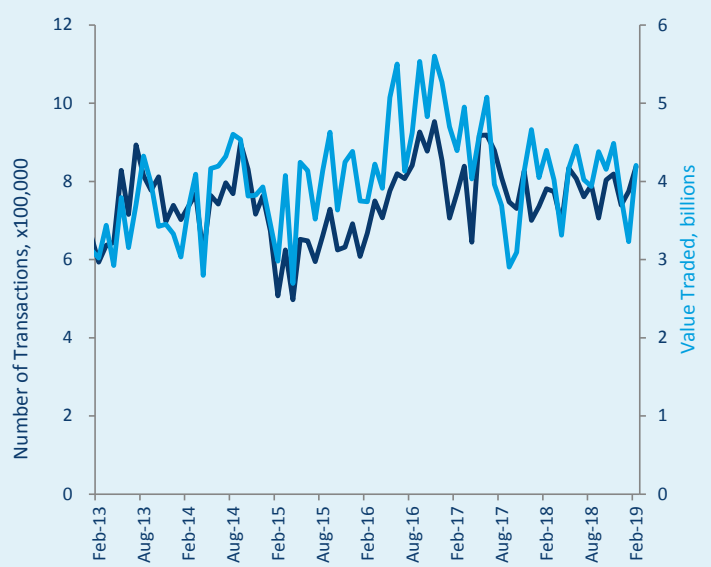
Infrastructure Funds Summary - February 2019

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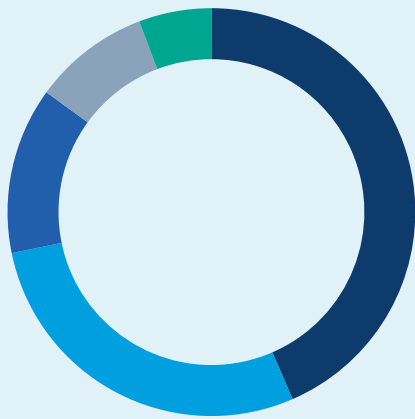
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

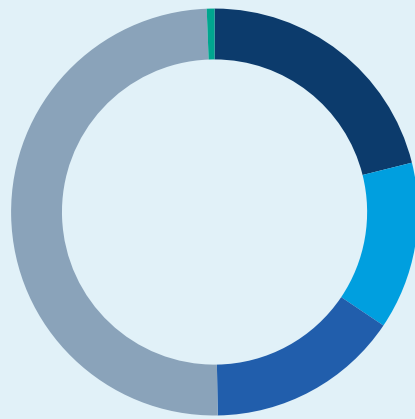


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,730.52
- SYD - Sydney Airport \$1,125.70
- APA - APA Group \$526.13
- SKI - Spark Infrastructure Group \$368.01
- AST - AusNet Services Limited \$229.16

Asset Spread of Infrastructure Funds



- Airport Services 21.10%
- Electric Utilities 13.32%
- Gas Utilities 15.34%
- Highways & Railtracks 49.63%
- Independent Power Producers & Energy Trader .61%



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	394.51	9.54	-12.41	76,307,771	755,645	794	19.34%	0.05%	837	755	103.45	106.64	90.60	1.93%	6.68%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1,112.72	60.82	0.00	66,983,299	2,685,732	2,138	6.02%	0.07%	1,856	1,371	25.42	26.45	22.32	4.16%	6.49%	7.97%	12.63%	7.14%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	304.25	18.65	1.83	9,125,578	382,184	350	3.00%	0.09%	2,335	2,368	24.46	25.26	21.64	4.73%	6.70%	8.86%	11.85%	5.18%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	690.18	52.86	19.96	44,894,536	1,602,287	1,356	6.50%	0.09%	2,064	1,732	28.54	29.92	25.28	2.77%	6.05%	7.52%	13.71%	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	230.89	12.12	0.00	28,591,794	2,216,107	400	12.38%	0.14%	3,585	4,278	13.14	14.03	11.84	7.08%	6.95%	5.79%	13.79%	7.46%
STW	ETF	SPDR S&P/ASX 200	0.19	3,621.26	155.81	-49.16	195,879,578	3,456,994	5,088	5.41%	0.04%	3,042	2,960	57.84	60.12	50.75	4.13%	6.45%	7.91%	12.47%	7.10%
SPY	ETF	SPDR S&P/ASX 50	0.29	534.12	24.20	-4.27	16,986,589	303,517	652	3.18%	0.06%	2,374	2,979	56.93	58.68	49.30	4.60%	6.30%	8.97%	12.00%	6.32%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	188.77	8.92	0.00	1,615,145	79,274	123	0.86%	0.10%	260	257	20.73	21.52	18.71	4.24%	5.57%	7.84%	12.86%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	3,328.22	106.49	-76.95	295,044,683	3,850,681	6,646	8.86%	0.05%	2,796	2,614	78.52	81.61	68.90	4.48%	6.58%	7.91%	12.52%	7.02%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	83.65	4.42	0.00	2,476,620	39,995	99	2.96%	0.07%	2,441	1,517	63.67	65.30	56.46	4.64%	6.79%	9.65%	11.80%	5.38%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	109.78	5.05	0.00	7,708,805	448,862	361	7.02%	0.12%	1,995	3,722	17.43	18.73	15.28	4.79%	6.30%	6.04%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	102.53	6.19	0.00	10,187,523	2,062,004	284	9.94%	0.27%	1,167	1,233	4.97	5.35	4.33	2.43%	6.85%	3.64%	12.62%	7.18%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	24.07	0.02	0.02	216,508	99,257	9	0.90%	1.77%	470	436	2.17	2.73	2.13	7.88%	-0.46%	-12.32%	3.28%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	100.91	4.56	0.00	4,105,225	154,970	184	4.07%	0.19%	1,045	2,152	27.02	29.52	24.18	2.81%	5.98%	1.90%	23.26%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	60.42	4.00	0.00	1,691,292	86,330	111	2.80%	0.23%	738	636	20.11	21.29	17.59	3.08%	7.73%	6.18%	12.14%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	22.30	1.36	0.00	727,235	50,808	44	3.26%	0.20%	556	546	14.76	15.75	12.84	2.32%	6.88%	2.43%	13.19%	7.55%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	236.24	23.15	10.12	14,529,910	264,202	751	6.15%	0.14%	1,805	1,024	56.27	59.25	48.17	2.49%	6.53%	5.45%	13.54%	7.79%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	42.96	3.35	1.05	2,984,211	116,989	133	6.95%	0.13%	563	970	26.33	28.51	23.72	5.24%	9.11%	2.64%	11.63%	5.69%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	56.16	3.22	0.00	1,786,849	64,199	86	3.18%	0.17%	2,064	1,095	28.06	28.49	23.50	2.21%	5.65%	18.14%	27.35%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	70.76	3.71	-1.92	8,872,284	476,910	243	12.54%	0.11%	1,282	1,519	19.23	20.94	17.40	4.65%	9.55%	-0.87%	8.61%	4.50%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	74.54	8.37	4.09	8,100,640	719,893	380	10.87%	0.13%	1,251	1,039	11.67	11.85	9.67	2.75%	5.93%	19.92%	28.44%	5.12%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	23.40	1.71	0.00	9,339,570	877,503	417	39.91%	0.12%	2,062	920	10.80	11.69	9.68	4.48%	9.98%	-0.56%	8.82%	4.51%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	28.44	-7.88	-10.29	5,769,537	914,569	760	20.29%	0.19%	838	502	6.43	6.50	5.35	3.68%	5.97%	20.51%	28.70%	5.13%
Equity - Australia Strategy																					
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	13.74	0.89	0.00	904,025	32,664	43	6.58%	0.34%	1,047	911	28.34	29.78	25.15	7.09%	6.81%	7.65%	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	38.79	1.57	0.00	1,291,326	82,004	74	3.33%	0.28%	412	640	16.02	16.79	14.98	3.10%	5.42%	5.57%	7.16%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	88.46	12.70	22.44	91,479,346	6,855,846	3,431	103.42%	0.14%	948	788	12.82	18.16	12.39	0.00%	-14.57%	-17.35%	-24.26%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	41.10	-0.19	1.99	8,218,468	605,377	379	19.99%	0.15%	879	668	13.29	15.30	13.07	0.00%	-6.44%	-6.51%	-10.50%	-5.89%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	8.99	0.60	0.00	685,746	35,498	60	7.62%	0.18%	243	124	19.88	21.01	17.56	5.51%	7.53%	3.53%	7.38%	n/a
EIGA	MF	einvest Income Generator Fund (Managed Fund)	0.80	22.88	1.40	0.03	1,275,230	324,388	42	5.57%	0.65%	502	535	4.00	4.19	3.61	3.34%	7.36%	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	19.59	1.41	0.41	899,552	115,384	28	4.59%	0.38%	3,494	3,519	7.91	8.49	7.17	3.04%	6.91%	0.69%	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	7.39	0.33	0.00	58,363	2,940	11	0.79%	0.17%	549	695	20.34	21.43	18.50	4.03%	6.28%	n/a	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	231.50	23.18	14.67	16,112,352	995,765	305	6.96%	0.14%	2,094	2,351	16.31	16.88	14.78	2.29%	5.36%	10.58%	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	6.91	0.40	0.00	1,134,891	47,727	30	16.43%	0.16%	200	606	24.42	24.75	21.79	4.36%	6.95%	7.69%	n/a	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	101.56	7.45	-4.33	20,553,237	951,088	982	20.24%	0.21%	624	782	22.48	25.77	17.12	5.38%	14.09%	6.85%	21.15%	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	163.15	7.47	0.11	8,751,427	586,636	303	5.36%	0.13%	853	1,150	15.30	16.19	14.11	9.52%	5.95%	4.72%	0.32%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	232.85	14.74	-1.37	7,781,494	584,215	316	3.34%	0.16%	1,169	1,130	13.67	14.19	11.55	5.09%	7.92%	4.64%	9.35%	2.44%
INIF	MF	InvestSMART Australian Equity Income Fund (Managed Fund)	1.24	38.85	1.42	-0.23	792,963	340,854	45	2.04%	0.75%	434	279	2.37	2.58	2.23	1.51%	5.26%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	22.82	19.68	19.53	20,688,476	765,385	62	90.65%	0.15%	1,311	1,273	27.13	28.56	24.75	7.30%	5.19%	8.43%	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	108.83	8.90	3.69	2,790,034	115,109	81	2.56%	0.35%	700	654	24.61	26.00	22.22	5.99%	6.44%	6.41%	11.53%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	271.06	13.95	0.00	5,971,400	213,094	245	2.20%	0.14%	1,377	1,193	28.59	30.42	25.38	6.83%	6.62%	2.55%	9.84%	5.37%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	27.62	1.85	0.43	612,230	191,400	156	2.22%	0.54%	963	961	3.25	3.56	2.84	5.13%	6.86%	2.40%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	75.24	3.09	-0.58	1,306,093	536,096	126	1.74%	0.61%	474	550	2.48	2.67	2.23	6.67%	7.26%	5.62%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	154.34	10.25	0.00	4,265,504	153,792	202	2.76%	0.09%	1,561	1,594	28.30	30.13	24.81	5.86%	7.76%	3.24%	10.66%	4.85%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,115.89	73.66	0.00	53,147,792	946,128	1,710	4.76%	0.07%	1,697	2,080	57.87	60.77	50.48	8.23%	6.89%	4.93%	10.85%	4.48%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	322.24	10.59	-2.53	11,690,001	1,406,667	506	3.63%	0.26%	735	720	8.42	9.14	7.79	9.02%	6.01%	3.55%	8.38%	2.85%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	88.61	6.67	2.21	4,062,581	372,476	180	4.58%	0.19%	203	n/a	11.04	11.80	9.85	5.80%	6.42%	4.80%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	21.01	0.80	0.30	317,193	63,810	17	1.51%	0.68%	752	744	5.04	5.09	4.62	0.00%	2.02%	n/a	n/a	n/a
ESGI	ETF	VanEck Vectors MSCI International Sustainable Equity ETF	0.55	21.04	0.74	0.00	836,551	40,698	36	3.98%	0.38%	538	538	20.99	22.63	19.05	0.48%	4.35%	n/a	n/a	n/a
ESTX	ETF	ETF5 EURO STOXX 50 ETF	0.35	60.28	2.39	0.00	3,928,042	65,591	140	6.52%	0.17%	637	640	61.15	67.98	55.81	3.85%	6.13%	1.08%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	41.89	-0.01	-1.20	3,273,386	277,769	209	7.81%	0.23%	291	342	11.95	13.35	10.74	3.95%	4.49%	0.71%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	690.03	18.25	-10.83	27,123,502	459,488	1,505	3.93%	0.18%	925	647	60.02	64.70	54.31	2.57%	5.75%	3.54%	8.64%	5.31%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	40.70	4.09	2.51	4,834,009	45,227	133	11.88%	0.34%	293	204	109.16	116.97	96.21	7.64%	3.61%	3.30%	14.76%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	165.02	-0.09	-6.34	39,528,224	114,887	351	23.95%	0.15%	3,319	2,770	348.17	367.89	299.58	2.85%	3.47%	3.87%	15.07%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	56.33	2.17	0.00	751,337	23,300	62	1.33%	0.46%	989	978	32.73	34.70	28.60	2.73%	3.69%	2.90%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	151.46	12.03	2.56	12,921,117	48,043	240	8.53%	0.26%	1,574	660	269.06	286.99	227.21	1.19%	6.81%	14.01%	14.82%	13.62%
IJP	ETF	iShares MSCI Japan ETF	0.48	264.39	5.17	-1.45	18,816,913	246,204	852	7.12%	0.27%	877	448	76.71	84.51	69.96	1.30%	2.43%	-0.98%	9.18%	9.89%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	157.78	11.79	1.45	5,594,936	50,381	516	3.55%	0.71%	310	255	112.70	127.61	94.42	1.12%	7.53%	18.24%	17.49%	14.80%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1,506.62	79.72	1.56	36,450,175	570,954	2,260	2.42%	0.24%	626	557	65.08	72.48	58.00	1.92%	5.67%	11.50%	14.41%	11.78%
IVE	ETF	iShares MSCI EAFE ETF	0.33	342.30	14.94	1.49	12,381,563	138,691	325	3.62%	0.26%	1,558	1,139	90.20	95.71	80.00	2.53%	5.20%	3.23%	9.54%	6.90%
IVV	ETF	iShares S&P 500 ETF	0.04	2,861.48	155.74	-2.56	129,557,716	334,138	3,634	4.53%	0.06%	1,718	1,503	393.16	415.28	337.16	1.63%	5.61%	14.41%	15.61%	15.96%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	64.86	4.51	1.35	1,946,293	58,706	135	3.00%	0.44%	1,368	1,376	33.72	35.68	29.83	2.56%	5.31%	8.82%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	8.09	-0.08	-0.39	378,948	154,565	10	4.69%	1.43%	469	448	2.53	2.83	2.40	0.00%	4.98%	-8.33%	4.00%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,219.49	49.99	10.53	42,616,163	12,590,641	1,796	3.49%	0.33%	4,541	3,098	3.37	3.49	2.94	2.85%	3.03%	13.77%	12.74%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	88.72	3.84	1.60	2,469,698	792,318	112	2.78%	0.41%	1,574	1,074	3.12	3.21	2.82	3.85%	1.30%	4.35%	12.98%	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	82.20	7.54	2.68	4,576,641	71,066	259	5.57%	0.25%	301	453	65.46	66.80	52.74	1.33%	5.83%	21.30%	19.07%	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	94.46	6.32	-0.20	2,896,709	853,707	160	3.07%	0.48%	1,675	1,301	3.48	3.75	3.06	4.51%	7.93%	11.07%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	446.54	23.07	0.00	66,759,538	3,933,002	2,489	14.95%	0.09%	2,993	3,196	17.23	18.61	14.44	0.53%	6.02%	13.75%	20.12%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	327.07	17.17	6.29	12,167,207	2,607,777	618	3.72%	0.39%	1,987	1,498	4.72	5.75	4.31	13.52%	4.15%	-2.82%	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	40.00	3.29	1.05	5,125,722	148,027	104	12.81%	0.21%	614	807	34.93	37.16	30.90	3.39%	6.04%	11.62%	13.09%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	26.93	1.47	0.00	5,892,065	15,277	109	21.88%	0.10%	943	859	390.76	410.52	336.00	1.57%	5.84%	14.74%	15.24%	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	13.74	0.57	0.00	548,322	25,975	18	3.99%	0.19%	778	778	21.48	22.96	19.59	2.70%	5.37%	3.53%	9.24%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	5.64	0.13	0.00	168,745	7,321	14	2.99%	0.19%	170	345	23.38	25.54	22.09	1.88%	n/a	n/a	n/a	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	7.23	0.39	0.00	325,257	11,506	18	4.50%	0.25%	173	280	28.85	30.12	24.96	1.93%	5.67%	14.36%	14.75%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	34.54	1.72	0.00	1,037,822	40,303	74	3.00%	0.19%	154	762	26.27	27.49	23.17	1.97%	5.62%	10.66%	12.97%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1,353.99	55.89	6.27	46,330,514	669,705	1,796	3.42%	0.19%	876	769	70.11	73.86	63.07	2.45%	4.11%	2.54%	10.99%	7.68%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	222.55	11.71	2.42	10,828,719	204,964	621	4.87%	0.25%	341	347	53.76	57.68	48.40	2.59%	5.76%	2.75%	8.51%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	534.49	47.05	27.96	65,426,431	1,019,446	1,253	12.24%	0.11%	1,028	1,695	65.78	68.89	57.20	1.04%	3.76%	3.23%	13.40%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1,436.41	82.39	9.95	92,677,741	1,330,558	3,300	6.45%	0.09%	1,217	1,972	71.08	74.93	62.82	2.55%	5.52%	10.40%	13.08%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1,488.33	94.08	8.31	48,446,721	244,375	2,838	3.26%	0.13%	705	654	201.21	211.00	172.53	1.57%	6.01%	15.20%	15.96%	15.47%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	55.11	1.90	0.00	1,087,236	90,409	83	1.97%	0.35%	761	757	12.18	12.98	11.31	1.78%	4.25%	7.02%	9.32%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	88.66	2.83	0.00	1,860,550	84,508	264	2.10%	0.20%	331	744	22.25	23.37	19.50	2.30%	3.19%	2.51%	13.06%	8.83%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	184.01	11.82	2.97	3,879,134	129,394	113	2.11%	0.23%	577	900	30.48	33.00	26.79	2.32%	5.60%	9.94%	13.08%	11.65%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	41.37	3.56	1.18	7,310,984	1,262,584	579	17.67%	0.35%	1,114	951	5.90	6.17	4.98	0.00%	5.89%	n/a	n/a	n/a
CETF	ETF	VanEck Vectors ChinaAAMC A-Share ETF	0.72	23.14	4.80	1.68	10,752,681	199,403	473	46.47%	0.40%	415	243	55.75	65.50	44.24	6.04%	18.81%	-2.41%	9.55%	n/a
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	20.54	8.92	6.64	7,576,061	1,364,988	207	36.89%	0.67%	277	576	6.04	6.35	4.91	0.00%	19.25%	n/a	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	56.65	0.80	0.00	3,401,982	284,333	278	6.00%	0.24%	187	180	12.04	14.13	10.75	2.69%	2.64%	-9.21%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	483.13	20.67	4.47	24,862,700	293,173	1,057	5.15%	0.38%	1,095	685	85.71	93.00	73.00	1.88%	3.37%	-0.22%	18.51%	13.36%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	62.76	1.06	0.60	1,978,733	21,880	255	3.15%	0.62%	180	117	90.93	101.80	79.66	0.00%	0.27%	-4.58%	12.69%	7.12%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	4.59	-0.03	-0.20	1,417,354	29,827	49	30.88%	0.32%	611	180	48.04	52.79	44.17	0.00%	1.67%	1.20%	11.58%	11.36%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	106.95	3.80	-1.53	10,028,588	164,210	354	9.38%	0.34%	472	518	61.64	65.00	54.18	1.95%	4.94%	2.04%	16.46%	12.21%
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	156.22	10.17	1.98	4,491,840	1,066,365	273	2.88%	0.46%	1,792	1,493	4.33	5.88	3.91	24.93%	5.83%	-4.32%	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	12.19	0.56	0.00	865,883	34,199	87	7.10%	0.33%	298	297	25.76	27.79	22.35	1.02%	4.64%	-0.80%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	132.50	11.96	7.16	14,958,112	232,511	795	11.29%	0.27%	467	364	65.12	69.49	57.05	2.60%	4.20%	-0.20%	14.65%	n/a



Exchange Traded Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

IRESS Watchlist: /ETF		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p-a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																					
EMKT	ETF	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	15.21	0.38	0.00	1,341,073	71,205	54	8.82%	0.56%	989	1,166	19.01	20.75	16.85	0.47%	1.24%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	652.49	23.71	9.59	29,727,932	497,310	1,636	4.56%	0.20%	637	591	60.08	64.41	53.76	1.70%	1.57%	-1.46%	14.35%	8.54%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	16.72	3.18	2.65	2,718,526	601,243	72	16.26%	0.70%	344	278	4.55	4.63	4.11	0.00%	5.01%	n/a	n/a	n/a
VEE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	263.97	15.97	8.53	21,215,087	327,542	1,316	8.04%	0.18%	530	552	65.60	69.99	58.09	1.84%	2.92%	-2.62%	12.63%	8.17%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	18.77	1.59	1.09	2,200,473	102,146	75	11.73%	0.27%	617	498	21.74	22.82	19.10	2.34%	2.35%	-0.44%	15.64%	9.13%
Equity - Global Sectors																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.82	10.20	2.31	1.94	747,044	15,711	84	7.32%	0.34%	1,170	1,194	48.57	51.99	43.00	0.00%	3.23%	n/a	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	63.90	-0.40	-1.30	3,201,974	498,836	203	5.01%	0.39%	342	332	6.51	7.70	5.77	4.69%	2.20%	-10.73%	n/a	n/a
CURE	ETF	ETFS S&P Biotech ETF	0.45	1.09	0.10	0.00	128,476	2,430	12	11.74%	0.45%	314	503	54.02	56.66	43.22	0.00%	10.99%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	30.64	1.20	0.00	1,785,943	305,620	124	5.83%	0.36%	605	630	5.88	6.16	5.28	3.45%	2.09%	11.76%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	18.81	-0.07	0.00	1,020,364	186,122	53	5.42%	0.45%	504	458	5.46	6.04	5.01	3.87%	-1.26%	-4.62%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	33.93	1.16	0.00	1,052,222	181,501	142	3.10%	0.39%	514	180	5.84	6.86	5.12	2.95%	2.82%	5.31%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	95.54	7.51	5.92	15,058,231	471,941	523	15.76%	0.27%	553	709	31.18	32.84	24.65	0.40%	0.16%	14.47%	5.21%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	147.91	20.37	4.43	10,645,247	1,501,627	826	7.20%	0.29%	719	1,125	7.38	7.48	5.83	4.29%	11.41%	24.24%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	140.21	6.05	0.00	3,620,732	52,448	389	2.58%	0.42%	398	394	69.24	71.00	62.86	2.32%	4.78%	12.02%	5.20%	10.66%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	526.81	25.70	0.88	10,782,656	128,286	786	2.05%	0.26%	453	795	84.97	89.37	70.38	1.65%	4.56%	19.55%	10.96%	12.76%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	6.68	0.76	0.74	1,304,434	347,547	78	19.53%	0.67%	109	110	3.71	3.94	2.86	0.00%	0.80%	10.20%	n/a	n/a
RBZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	17.06	3.11	1.80	3,374,002	387,465	331	19.77%	0.40%	346	345	8.98	10.37	7.46	0.00%	8.14%	n/a	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	133.74	10.15	0.00	4,065,174	73,809	398	3.04%	0.29%	311	432	56.28	62.00	46.28	1.79%	9.05%	-0.34%	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	80.18	7.14	0.00	4,160,344	58,572	235	5.19%	0.26%	831	1,512	73.44	75.20	60.43	5.24%	9.64%	20.50%	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	78.06	9.02	15.55	52,492,898	11,415,622	1,408	67.25%	0.27%	1,227	1,232	4.41	6.40	4.19	0.00%	-8.35%	-14.26%	-31.32%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	284.75	21.34	4.90	15,896,042	1,986,415	463	5.58%	0.27%	2,568	2,312	8.17	8.38	7.07	1.73%	6.61%	14.70%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	24.23	0.40	-1.62	12,884,814	824,442	283	53.19%	0.19%	1,062	1,012	16.15	19.15	11.25	0.74%	7.29%	2.02%	27.05%	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	2.33	0.10	0.00	384,433	25,071	15	16.51%	0.27%	727	704	15.43	15.76	14.07	0.42%	3.14%	n/a	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	4.74	0.32	0.00	1,751,960	112,841	79	36.94%	0.34%	965	1,546	15.81	16.08	13.07	0.00%	8.07%	n/a	n/a	n/a
QMIQ	ETF	SPDR MSCI World Quality Mix Fund	0.40	10.95	0.55	0.00	476,341	24,781	19	4.35%	0.22%	1,139	1,546	19.51	20.18	17.55	2.51%	5.44%	12.04%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	497.24	37.68	7.03	21,954,255	888,690	959	4.42%	0.17%	1,095	2,186	25.11	26.04	21.71	1.67%	6.88%	13.91%	13.73%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	86.97	2.17	-1.89	3,946,677	212,393	270	4.54%	0.23%	655	656	18.91	21.00	17.33	5.44%	5.18%	10.71%	9.39%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	5.58	1.19	0.97	1,224,361	25,673	83	21.94%	0.38%	561	513	48.52	50.70	43.18	0.34%	4.28%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	4.39	2.44	2.32	2,699,964	53,188	45	61.54%	0.40%	332	279	51.60	52.64	44.98	0.71%	6.43%	n/a	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	9.82	0.25	0.00	275,245	5,227	31	2.80%	0.40%	151	146	53.22	53.58	48.31	0.00%	2.30%	n/a	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	13.62	1.08	0.49	917,601	18,960	66	6.73%	0.37%	155	119	49.43	54.00	42.55	5.67%	4.98%	n/a	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	57.85	6.05	2.35	4,010,772	803,470	106	6.93%	0.55%	775	749	5.09	5.17	4.42	0.00%	6.88%	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	207.31	10.00	3.81	8,930,604	474,995	393	4.31%	0.16%	893	865	19.06	19.73	17.80	7.17%	3.67%	10.07%	10.72%	9.12%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	199.41	11.29	2.54	13,457,504	429,618	278	6.75%	0.32%	2,362	1,503	31.73	33.75	27.79	3.08%	4.70%	5.00%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	42.62	8.88	7.30	8,060,182	266,553	289	18.91%	0.45%	1,554	1,675	30.41	30.80	27.10	3.58%	4.15%	15.91%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	65.56	7.14	4.68	7,105,560	534,141	228	10.84%	0.29%	363	n/a	13.36	13.60	11.67	5.47%	4.08%	20.79%	10.66%	n/a
Equity - Infrastructure																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	6.27	0.24	0.00	417,737	7,429	32	6.66%	0.27%	420	1,086	56.80	57.71	48.80	2.51%	5.02%	19.38%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	25.05	1.18	-0.08	703,061	241,772	41	2.81%	0.68%	866	879	2.98	3.01	2.47	2.39%	5.99%	24.12%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	111.92	4.37	0.00	5,169,547	258,611	377	4.62%	0.18%	645	1,177	20.24	20.41	18.02	3.51%	3.41%	15.52%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	283.71	29.34	21.25	24,035,946	8,298,435	801	8.47%	0.39%	1,826	944	2.92	2.94	2.60	2.89%	3.53%	14.47%	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	3.76	0.72	0.54	1,120,555	21,123	57	29.77%	0.41%	310	267	53.76	54.20	48.30	0.28%	5.93%	n/a	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	179.92	23.05	20.75	26,524,111	1,168,483	604	14.74%	0.21%	527	841	22.80	23.56	18.81	4.25%	4.02%	27.34%	11.96%	14.60%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	20.97	1.28	0.89	1,038,840	117,151	54	4.95%	0.42%	4,006	3,995	8.88	8.97	8.02	3.83%	2.76%	15.28%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	580.98	8.73	0.00	14,904,462	1,111,593	1,354	2.57%	0.19%	1,320	1,191	13.31	14.12	11.95	8.21%	4.29%	20.48%	8.62%	13.08%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,189.33	27.07	10.08	39,860,643	471,464	2,529	3.35%	0.15%	2,139	1,923	84.01	86.42	72.34	4.01%	2.60%	20.90%	9.29%	13.56%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	283.77	10.56	5.51	12,206,093	552,600	828	4.30%	0.14%	735	1,745	22.04	22.45	19.01	3.93%	2.30%	21.62%	5.95%	10.04%
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	17.77	0.63	0.23	381,671	143,438	17	2.15%	0.71%	810	808	2.66	2.70	2.26	1.41%	1.53%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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	1,359.60	33.45	33.72	207,829,076	4,147,607	2,522	15.29%	0.02%	109,337	119,868	50.14	50.18	50.00	2.03%	0.14%	2.06%	2.09%	2.44%
BILL	ETF	iShares Core Cash ETF	0.07	344.68	5.06	5.02	20,159,782	200,945	590	5.85%	0.01%	1,271	1,214	100.36	100.39	100.13	1.87%	0.16%	1.98%	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	42.58	8.00	7.74	6,860,325	266,928	120	16.11%	0.15%	1,918	1,737	25.81	25.84	25.09	0.79%	0.61%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	29.65	0.27	0.00	1,532,238	57,873	74	5.17%	0.14%	800	801	26.53	26.55	25.36	2.58%	0.76%	5.84%	3.08%	4.61%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	127.89	9.32	8.25	12,569,993	489,473	468	9.83%	0.11%	2,043	1,443	25.78	26.00	24.84	2.70%	1.04%	n/a	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	165.62	4.21	4.02	21,461,047	856,336	953	12.96%	0.08%	1,151	1,353	25.09	25.13	24.97	2.19%	0.20%	2.34%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	16.15	0.15	0.00	586,006	22,043	38	3.63%	0.15%	770	801	26.68	26.69	25.35	1.98%	0.60%	6.37%	2.99%	n/a
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	237.70	15.78	17.77	20,499,187	2,051,963	603	8.62%	0.12%	4,189	3,004	9.96	10.11	9.83	3.93%	-0.49%	2.86%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	686.19	16.90	9.88	49,880,960	456,411	1,722	7.27%	0.08%	5,632	6,097	109.76	109.92	105.16	2.29%	0.71%	5.75%	3.23%	4.45%
ILB	ETF	iShares Government Inflation ETF	0.26	132.20	8.82	8.39	11,590,450	96,449	327	8.77%	0.23%	429	350	119.84	120.89	114.80	0.96%	-0.29%	4.27%	2.25%	4.36%
IGB	ETF	iShares Treasury ETF	0.26	120.97	34.11	33.25	45,616,140	425,753	466	37.71%	0.15%	2,698	6,228	107.27	107.43	101.62	1.88%	0.67%	6.52%	2.97%	4.52%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	81.37	3.04	3.01	8,946,229	89,111	212	10.99%	0.01%	1,009	989	100.45	100.48	100.18	2.02%	0.22%	2.12%	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.20	0.00	0.00	19,334	966	8	1.61%	0.10%	166	165	20.02	20.04	20.00	1.80%	n/a	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	269.03	14.54	11.72	11,473,867	648,590	499	4.26%	0.12%	1,402	1,109	17.75	17.77	17.25	3.38%	0.91%	5.15%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	392.78	-21.01	-22.47	75,164,127	2,951,811	790	19.14%	0.05%	3,716	4,463	25.56	25.61	25.37	2.68%	0.52%	2.28%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	65.86	2.54	1.76	1,970,058	90,261	193	2.99%	0.26%	1,597	1,324	21.95	21.96	20.60	1.85%	0.83%	7.37%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	63.33	1.19	0.84	2,778,780	133,143	77	4.39%	0.22%	1,535	1,256	20.89	20.95	20.29	1.95%	0.24%	4.20%	2.41%	3.76%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	193.40	1.71	0.00	8,538,935	420,908	729	4.42%	0.24%	1,346	1,131	20.47	20.48	19.91	2.88%	0.99%	3.89%	3.53%	3.64%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	184.50	10.25	8.74	17,827,079	347,476	450	9.66%	0.11%	1,961	1,789	51.42	51.45	50.00	2.49%	0.67%	4.38%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	833.56	39.56	32.04	46,573,762	933,654	1,646	5.59%	0.06%	2,614	2,624	50.06	50.12	48.07	2.66%	0.66%	5.67%	3.15%	4.46%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	193.81	15.88	14.43	19,994,862	395,373	634	10.32%	0.08%	2,061	2,293	50.69	50.75	48.28	2.59%	0.64%	6.20%	3.00%	4.58%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	118.40	22.01	20.94	7,794,327	74,522	288	6.58%	0.28%	946	622	104.68	105.50	100.69	3.08%	0.11%	2.51%	3.82%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	23.39	0.45	0.00	1,544,644	14,705	78	6.60%	0.42%	332	334	106.00	106.94	99.10	4.93%	1.47%	4.54%	8.98%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	13.53	1.27	1.04	1,379,206	13,335	40	10.20%	0.52%	347	252	103.99	106.96	95.55	4.50%	0.62%	1.78%	5.88%	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	51.86	7.99	7.88	8,638,470	169,825	156	16.66%	0.27%	825	1,030	50.82	51.07	49.30	1.49%	-0.04%	3.39%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	84.16	1.53	0.95	5,942,069	125,286	354	7.06%	0.32%	785	244	47.58	48.05	46.14	3.38%	0.63%	3.02%	3.66%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	1.54	0.52	0.51	154,980	3,027	19	10.09%	0.37%	500	485	51.19	51.29	49.90	0.61%	0.25%	n/a	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	233.67	-8.95	-9.40	28,882,157	599,879	597	12.36%	0.16%	1,016	1,537	48.21	48.80	47.10	2.93%	0.08%	3.66%	2.29%	n/a
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	3.52	2.51	2.50	2,517,086	98,981	34	71.47%	0.16%	1,293	1,298	25.45	25.47	25.02	0.00%	0.75%	n/a	n/a	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	27.49	-1.36	-1.48	1,702,273	703,017	51	6.19%	0.82%	728	830	2.43	2.73	2.33	1.12%	2.07%	-6.19%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	53.79	1.11	0.08	1,246,655	346,399	58	2.32%	0.61%	1,232	1,252	3.64	3.70	3.50	3.39%	2.54%	3.20%	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	31.47	4.65	4.16	4,265,541	82,911	77	13.56%	0.23%	649	578	51.97	52.14	49.71	0.97%	1.53%	4.79%	n/a	n/a
VBDA	ETF	Vanguard Diversified Balanced Index ETF	0.27	81.50	9.33	7.33	9,919,154	191,202	181	12.17%	0.21%	615	633	52.36	52.72	48.85	1.27%	3.12%	5.63%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	90.65	10.42	7.34	8,458,840	163,981	446	9.33%	0.20%	626	577	52.41	54.00	47.93	1.97%	3.91%	6.48%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	136.75	12.59	6.83	8,684,892	168,013	750	6.35%	0.19%	594	612	52.57	57.95	46.75	2.39%	4.80%	7.02%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.58	-0.07	0.00	758,125	59,975	31	29.36%	0.93%	436	495	12.91	16.39	11.71	0.00%	-4.58%	-20.48%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	6.00	0.04	0.00	144,947	9,444	16	2.42%	0.19%	958	1,020	15.38	15.80	14.81	0.00%	0.65%	0.98%	0.92%	0.38%
POU	ETF	BetaShares British Pound ETF	0.45	18.23	0.98	0.46	1,559,103	87,084	68	8.55%	0.34%	752	751	18.29	19.00	16.97	0.38%	3.49%	5.26%	-1.71%	0.07%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	356.00	6.65	0.68	25,793,983	1,883,448	747	7.25%	0.12%	3,836	2,881	13.69	14.22	12.35	0.76%	2.22%	10.65%	0.62%	4.79%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.91	0.44	0.00	7,483,175	490,970	142	75.49%	0.47%	596	623	15.26	16.65	12.80	2.86%	5.18%	19.20%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	5.84	-0.96	-1.08	751,823	69,967	22	12.87%	0.17%	1,094	n/a	10.80	11.10	9.72	0.47%	1.50%	9.41%	0.35%	n/a



Exchange Traded Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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	7.45	0.31	0.00	202,275	1,384	23	2.71%	0.69%	58	59	149.00	149.85	119.26	0.00%	4.86%	18.92%	8.90%	5.22%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.77	0.13	0.00	596,292	5,394	32	33.68%	0.53%	53	57	115.86	118.50	103.01	0.00%	8.11%	-3.27%	-2.24%	-5.98%
ETPMAG	SP	ETFS Physical Silver	0.49	63.92	0.18	0.42	3,084,680	145,970	228	4.83%	0.54%	286	343	20.98	22.05	18.42	0.00%	-0.24%	3.25%	1.31%	-1.87%
ETPMPD	SP	ETFS Physical Palladium	0.49	1.87	0.24	0.00	311,144	1,591	35	16.66%	1.14%	63	66	207.70	208.74	115.26	0.00%	16.55%	68.76%	n/a	21.73%
GOLD	SP	ETFS Physical Gold	0.40	666.48	1.71	-9.04	45,431,712	260,320	2,107	6.82%	0.13%	815	735	173.94	177.50	151.51	0.00%	1.59%	8.41%	1.59%	4.07%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	29.96	0.44	-0.64	3,793,775	242,874	217	12.66%	0.52%	610	362	15.90	21.70	12.80	1.65%	5.80%	-5.08%	8.92%	-20.71%
PMGOLD	SP	Perth Mint Gold	0.15	172.75	3.65	0.57	4,927,588	266,687	323	2.85%	0.31%	263	126	18.46	18.83	16.06	0.00%	1.48%	9.20%	2.14%	4.58%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.86	-0.11	0.00	64,625	10,898	14	2.26%	0.92%	50	79	5.79	6.98	5.73	0.00%	-3.17%	-15.33%	-7.55%	-11.18%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	80.60	5.38	5.43	15,226,773	1,124,715	417	18.89%	0.27%	414	412	13.43	14.20	12.00	0.00%	-0.82%	-1.69%	0.63%	-0.64%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.90	0.54	0.51	147,467	17,824	26	1.66%	0.83%	111	75	8.27	11.00	7.74	9.48%	-0.12%	-9.38%	0.83%	-10.39%
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	64,627.01	65,196.29	56,725.81		5.24%	7.05%	12.97%	7.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,006.36	83.12	68.88		6.70%	3.48%	13.78%	7.74%
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	52,467.15	535.84	438.42		1.31%	18.86%	8.39%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	455.95	4.84	3.88		3.11%	12.26%	14.54%	10.97%
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	152.75	-	-		1.67%	6.46%	3.51%	4.92%
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	152.43	-	-		1.76%	6.89%	3.40%	4.98%

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

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

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

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

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

All values are as at Feb-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

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 - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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	16.06	0.13	0.00	196,618	1,831	11	1.22%	0.22%	86	85	107.70	109.76	105.58	4.64%	0.56%	2.56%	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.02	0.00	0.00	-	-	-	0.00%	0.00%	-	-	102.01	103.65	101.81	3.19%	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	5.34	0.58	0.53	484,758	4,568	17	9.07%	0.38%	125	116	106.89	106.89	102.50	3.51%	1.27%	n/a	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	5.07	0.03	0.00	167,401	1,551	2	3.30%	0.23%	49	4	108.19	113.39	107.47	7.16%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	2.35	-0.01	0.00	19,934	179	12	0.85%	0.45%	111	111	111.37	111.91	107.25	3.95%	1.40%	n/a	n/a	n/a
YTMAS7	MF	XTB AS7 5.75% Jun-22	n/a	5.52	0.04	0.00	49,000	438	8	0.89%	0.27%	78	78	112.38	114.07	110.44	5.12%	0.68%	4.28%	n/a	n/a
YTMAWC	MF	XTB AWC 6.75% Nov-19	n/a	22.88	0.06	0.00	393,696	3,838	23	1.72%	0.23%	159	159	102.48	108.01	101.21	5.37%	0.26%	1.08%	n/a	n/a
YTMAZI	MF	XTB AZI 5.75% Oct-20	n/a	19.61	-1.00	-1.07	384,430	3,588	20	1.96%	0.69%	216	217	107.09	111.13	105.56	5.37%	0.39%	1.68%	4.95%	n/a
YTMBH1	MF	XTB BH1 3.00% Mar-20	n/a	1.53	0.00	0.00	3,066	30	3	0.20%	0.24%	21	20	102.20	102.29	101.39	2.94%	n/a	n/a	n/a	n/a
YTMCCA	MF	XTB CCA 4.25% Nov-19	n/a	0.98	0.00	0.00	-	-	-	0.00%	0.00%	-	-	103.90	104.32	102.74	4.09%	n/a	n/a	n/a	n/a
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	30.63	0.48	0.79	2,392,142	22,326	182	7.81%	0.23%	195	207	105.67	107.85	104.07	4.26%	0.72%	4.38%	n/a	n/a
YTM DX1	MF	XTB DX1 4.75% Nov-25	n/a	11.42	0.14	0.00	1,143,987	10,271	33	10.02%	0.45%	200	74	111.96	112.25	106.83	4.24%	0.81%	5.25%	n/a	n/a
YTM DX2	MF	XTB DX2 4.25% MAY-27	n/a	2.44	0.03	0.00	-	-	-	0.00%	0.00%	11	10	106.99	108.39	103.96	3.97%	1.11%	n/a	n/a	n/a
YTMF05	MF	XTB F05 FLT May-19	n/a	1.50	-0.01	0.00	-	-	-	0.00%	0.00%	101	13	100.69	101.34	100.40	2.76%	n/a	n/a	n/a	n/a
YTMF06	MF	XTB F06 FLT Apr-19	n/a	13.96	0.03	0.00	346,923	3,457	3	2.49%	0.10%	550	126	100.39	101.51	100.10	3.10%	0.20%	2.09%	n/a	n/a
YTMF07	MF	XTB F07 FLT Apr-20	n/a	3.03	0.01	0.00	-	-	-	0.00%	0.00%	-	-	100.70	101.63	100.64	2.82%	n/a	n/a	n/a	n/a
YTMF08	MF	XTB F08 FLT Nov-19	n/a	18.64	0.05	0.00	421,963	4,198	21	2.26%	0.10%	1,303	318	100.73	101.47	100.30	3.02%	0.30%	2.51%	n/a	n/a
YTMF09	MF	XTB F09 FLT Mar-20	n/a	19.71	-0.08	0.00	733,314	7,254	50	3.72%	0.10%	1,818	445	100.82	101.99	100.68	3.00%	0.15%	2.08%	n/a	n/a
YTMF10	MF	XTB F10 FLT Jun-20	n/a	3.42	-0.01	0.00	28,855	285	2	0.84%	0.10%	202	16	101.26	101.62	100.69	2.69%	n/a	n/a	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	8.21	0.03	0.00	76,410	756	16	0.93%	0.10%	1,211	262	101.30	101.82	100.14	2.85%	0.43%	2.26%	n/a	n/a
YTMF13	MF	XTB F13 ANZ Mar-22	n/a	1.05	0.00	0.00	-	-	-	0.00%	0.00%	-	-	101.36	102.07	101.20	1.45%	n/a	n/a	n/a	n/a
YTMF14	MF	XTB F14 BOQ Nov-21	n/a	2.02	1.51	1.51	699,811	6,943	20	34.66%	0.09%	807	135	100.94	101.33	100.75	2.21%	0.37%	n/a	n/a	n/a
YTMF15	MF	XTB F15 NAB Feb-23	n/a	1.51	0.51	0.50	692,637	6,879	22	45.79%	0.10%	906	121	100.90	100.90	100.35	1.35%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB F16 WBC Oct-22	n/a	1.01	0.01	0.00	99,997	990	2	9.89%	0.10%	202	39	101.07	101.07	100.81	1.38%	n/a	n/a	n/a	n/a
YTMF17	MF	XTB F17 AMP May-21	n/a	1.01	0.50	0.51	313,194	3,080	10	30.94%	0.10%	509	75	101.21	102.00	101.19	2.43%	n/a	n/a	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	6.92	1.04	1.05	199,690	1,890	18	2.88%	0.42%	215	58	105.37	107.02	100.44	3.47%	1.20%	n/a	n/a	n/a
YTM IPL	MF	XTB IPL 5.75% Feb-19	n/a	3.19	0.00	0.00	-	-	-	0.00%	0.00%	51	29	102.63	104.88	101.60	5.60%	n/a	n/a	n/a	n/a
YTMLL1	MF	XTB LL1 6.00% May-20	n/a	18.26	-0.89	-0.84	217,325	2,055	34	1.19%	0.64%	211	213	105.61	109.82	104.45	5.68%	-0.29%	2.22%	4.34%	n/a
YTM MG2	MF	XTB MG2 3.50% Sep-23	n/a	9.19	1.11	1.06	609,377	5,809	13	6.63%	0.40%	120	70	105.08	105.39	100.72	3.33%	0.50%	5.51%	n/a	n/a
YTM MGR	MF	XTB MGR 5.75% Sep-20	n/a	6.42	-0.52	-0.54	3,238	30	3	0.05%	0.46%	215	132	107.94	109.17	106.24	5.33%	n/a	n/a	n/a	n/a
YTM MQG	MF	XTB MQG 3.25% Mar-20	n/a	1.01	-0.01	0.00	3,079	30	3	0.30%	0.24%	21	16	102.63	102.75	101.64	3.17%	n/a	n/a	n/a	n/a
YTM NA1	MF	XTB NA1 4.00% Dec-21	n/a	5.31	0.03	0.00	161,046	1,521	12	3.03%	0.23%	105	107	106.22	106.85	104.48	3.77%	0.78%	n/a	n/a	n/a
YTM NAB	MF	XTB NAB 4.25% May-19	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.00%	-	-	103.04	103.04	102.42	4.12%	n/a	n/a	n/a	n/a
YTM NVN	MF	XTB NVN 5.00% Dec-19	n/a	0.00	0.00	0.00	1,310,659	10,870	31	n/a	n/a	-	-	120.40	-	-	0.00%	n/a	n/a	n/a	n/a
YTM QF1	MF	XTB QF1 6.50% Apr-20	n/a	10.38	0.55	0.53	456,818	4,283	5	4.40%	0.23%	51	35	106.75	110.43	105.47	6.09%	0.38%	2.28%	n/a	n/a
YTM QF2	MF	XTB QF2 7.50% Jun-21	n/a	16.96	0.11	0.00	558,185	4,959	16	3.29%	0.22%	119	112	112.76	117.05	111.11	6.65%	0.68%	3.58%	5.37%	n/a
YTM QF3	MF	XTB QF3 7.75% May-22	n/a	24.22	0.86	0.59	882,234	7,491	39	3.64%	0.24%	202	196	118.31	121.42	115.07	6.55%	1.04%	4.43%	5.85%	n/a
YTM SCG	MF	XTB SCG 5.00% Oct-19	n/a	3.30	0.01	0.00	243,151	2,360	25	7.37%	0.36%	218	206	103.11	105.95	101.87	4.85%	n/a	n/a	n/a	n/a
YTM SG1	MF	XTB SG1 8.25% Nov-20	n/a	4.60	-0.54	-0.56	56,464	503	6	1.23%	0.67%	224	234	112.23	118.28	111.12	7.35%	n/a	2.58%	n/a	n/a
YTM SG2	MF	XTB SG2 4.50% Nov-22	n/a	5.70	1.10	1.08	459,980	4,273	13	8.08%	n/a	-	-	107.84	108.20	105.63	4.17%	0.63%	n/a	n/a	n/a
YTM SGP	MF	XTB SGP 5.50% Sep-19	n/a	0.86	-0.70	-0.67	-	-	-	0.00%	0.00%	197	4	104.18	105.52	104.18	5.28%	n/a	n/a	n/a	n/a
YTM TCL	MF	XTB TCL 4.90% Dec-21	n/a	2.57	0.01	0.00	413,829	3,871	7	16.11%	0.23%	49	35	106.86	108.20	105.37	4.59%	n/a	n/a	n/a	n/a
YTM TL1	MF	XTB TL1 4.00% Sep-22	n/a	5.84	0.05	0.00	404,408	3,774	10	6.92%	0.30%	101	96	107.39	107.71	104.40	3.72%	1.12%	n/a	n/a	n/a
YTM TL2	MF	XTB TL2 4.00% APR-27	n/a	1.69	0.62	0.60	189,976	1,744	8	11.26%	0.41%	74	52	108.83	109.51	103.72	3.68%	2.45%	n/a	n/a	n/a
YTM TLS	MF	XTB TLS 7.75% Jul-20	n/a	3.77	0.02	0.00	9,939	91	1	0.26%	0.61%	217	218	109.22	115.10	107.86	7.10%	0.58%	2.20%	n/a	n/a
YTM VC1	MF	XTB VC1 4.00% APR-27	n/a	4.27	0.07	0.00	93,917	885	5	2.20%	0.40%	46	42	105.94	106.50	100.73	3.78%	1.68%	n/a	n/a	n/a
YTM VCX	MF	XTB VCX 3.50% APR-24	n/a	1.67	1.15	1.15	361,883	3,485	5	21.69%	0.41%	80	45	103.77	104.25	101.39	3.37%	n/a	n/a	n/a	n/a
YTM WB1	MF	XTB WB1 3.50% Jul-20	n/a	1.02	0.00	0.00	3,068	30	3	0.30%	0.24%	21	8	102.29	104.12	102.26	3.42%	n/a	n/a	n/a	n/a



Spotlight: Single Asset ETPs



Single Asset Exchange Traded Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.00%	-	-	102.33	102.33	101.53	3.18%	n/a	n/a	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	5.46	-0.54	-0.52	5,030	48	1	0.09%	0.61%	210	211	104.80	106.53	102.53	4.53%	-0.31%	n/a	n/a	n/a
YTMWES	MF	XTB WES 6.25% Mar-19	n/a	0.62	-0.92	-0.93	9,931	96	1	1.60%	0.61%	153	-	103.45	107.47	102.15	6.04%	n/a	2.11%	n/a	n/a
YTMWOW	MF	XTB WOW 6.00% Mar-19	n/a	5.03	-0.61	-0.62	62,076	605	3	1.23%	0.60%	154	-	102.69	106.80	101.72	5.84%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												64,627.01	65,196.29	56,725.81		5.24%	7.05%	12.97%	7.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,006.36	83.12	68.88		6.70%	3.48%	13.78%	7.74%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation												52,467.15	535.84	438.42		1.31%	18.86%	8.39%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												455.95	4.84	3.88		3.11%	12.26%	14.54%	10.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												152.75	-	-		1.67%	6.46%	3.51%	4.92%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												152.43	-	-		1.76%	6.89%	3.40%	4.98%

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

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

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

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

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

All values are as at Feb-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

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 - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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%	1.096	0.045	-0.019	20,602	21,857	9	.9594c	6.52%	10.59%	5.56%	8.40%	5.00%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.062	0.075	0.005	5,000	6,238	1	.8211c	7.10%	10.30%	4.94%	11.43%	7.03%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.668	-0.035	-0.087	88,626	159,263	3	.5964c	7.32%	9.55%	3.06%	11.38%	8.57%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.763	0.148	0.037	36,800	15,849	4	\$2.3439	2.40%	3.03%	2.20%	10.99%	11.33%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.039	0.002	0.000	0	0	0	\$1.0734	6.74%	11.41%	3.04%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.057	7.60%	12.58%	4.74%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.422	0.148	0.100	100,000	25,502	2	\$3.9173	3.76%	4.83%	1.48%	8.82%	10.83%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.049	0.003	0.000	399	131	2	\$3.1167	7.07%	10.24%	6.41%	12.90%	7.23%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	0.219	0.015	0.001	1,480	1,208	6	\$1.3344	6.83%	11.26%	6.60%	14.04%	9.09%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.137	0.010	0.000	108	57	2	\$1.71	7.83%	11.55%	10.53%	14.56%	8.69%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	29.794	2.304	0.630	861,175	508,826	32	\$1.7268	6.09%	10.84%	6.97%	18.42%	10.34%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	1.393	0.196	0.119	116,600	33,716	3	\$3.5355	6.44%	10.86%	2.97%	12.67%	6.71%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.143	0.306	-0.032	29,377	38,356	1	.8238c	11.90%	20.11%	2.03%	23.25%	9.66%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	5.842	0.439	0.185	223,412	143,169	8	\$1.5804	4.70%	10.32%	3.77%	14.73%	7.61%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	0.000	0.000	0.000	0	0	0	\$1.0159	7.24%	12.84%	n/a	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	3.832	0.692	0.527	523,520	246,504	12	\$2.1388	5.24%	8.45%	6.54%	12.91%	9.06%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.378	0.993	0.414	614,319	320,065	15	\$1.9661	4.32%	4.62%	-2.50%	12.56%	12.54%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	28.083	1.778	0.754	1,023,394	467,230	44	\$2.2112	3.90%	3.25%	-1.79%	8.52%	9.31%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.324	0.056	0.043	41,000	35,284	1	\$1.212	4.95%	6.20%	2.51%	11.65%	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.186	0.011	0.000	0	0	0	\$1.2142	6.69%	8.82%	4.72%	9.90%	5.90%
EQY02	mFund	Eqt Australian Equity Fund	0.87%	0.152	0.010	0.003	2,650	1,942	1	\$1.3749	6.52%	6.13%	-0.53%	5.58%	4.37%
FIL08	mFund	Fidelity Australian Equities	0.85%	15.809	1.435	0.572	592,447	18,049	14	\$33.35	6.00%	9.46%	7.34%	11.18%	7.42%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.812	0.053	-0.053	51,830	3,192	1	\$16.6437	6.00%	8.44%	4.25%	12.71%	9.51%
FIL26	mFund	Fidelity Future Leaders	1.20%	5.922	0.591	0.249	294,462	15,514	6	\$19.3083	6.42%	11.34%	9.53%	15.66%	13.70%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	0.000	0.000	0.000	0	0	0	.9659c	-1.11%	-2.72%	n/a	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.000	0.000	0.000	0	0	0	.9885c	5.56%	8.64%	n/a	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.841	0.740	0.431	30,000	8,070	1	\$3.6887	2.36%	3.59%	8.96%	8.23%	7.42%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.099	0.005	0.000	0	0	0	\$1.0141	5.19%	9.10%	4.59%	14.26%	8.87%



Spotlight:

mFund



mFund Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.182	0.011	0.000	0	0	0	.8462c	6.64%	7.39%	2.88%	10.65%	7.23%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.817	0.089	0.000	0	0	0	\$1.2008	6.14%	6.22%	-0.53%	8.44%	7.48%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.685	0.651	0.222	263,268	242,020	73	\$1.1162	5.27%	4.97%	0.79%	8.21%	5.21%
PLI01	mFund	Plato Australian Shares Income	0.90%	18.760	1.689	0.528	757,545	617,717	11	\$1.2531	6.80%	9.55%	6.67%	10.66%	6.29%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.956	-0.003	-0.046	44,763	54,218	1	.8489c	4.45%	5.06%	3.18%	4.42%	n/a
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.098	0.007	0.002	2,000	2,036	1	.9928c	5.93%	6.73%	3.42%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.462	0.347	-0.024	101,967	82,923	4	\$1.275	6.06%	9.64%	5.97%	14.20%	5.74%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	2.453	0.128	0.000	0	0	0	\$1.0004	5.53%	8.06%	-1.23%	13.50%	6.71%
SHF01	mFund	SGH 20	0.90%	0.894	0.035	0.000	0	0	0	\$1.6589	4.06%	7.26%	1.82%	11.99%	9.24%
SHF02	mFund	SGH ICE	1.18%	16.934	0.914	0.391	564,990	285,717	14	\$2.0138	3.26%	1.32%	0.93%	5.32%	8.99%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.387	0.307	0.269	536,676	379,348	9	\$1.4379	3.54%	6.71%	-0.85%	13.78%	14.81%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.125	0.007	0.000	0	0	0	.9972c	5.50%	5.22%	-2.46%	6.96%	2.90%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.067	0.209	0.140	137,000	105,921	4	\$1.3218	3.72%	4.46%	5.11%	13.26%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	6.905	0.121	-0.134	309,200	98,738	7	\$3.1655	3.76%	2.66%	3.85%	8.93%	10.05%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.094	0.005	0.000	0	0	0	.9577c	6.07%	7.18%	-3.02%	8.35%	5.27%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.653	0.292	0.150	145,690	48,812	3	\$3.081	6.01%	8.18%	-6.88%	11.03%	6.75%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.234	0.035	0.011	10,000	9,476	1	\$1.1764	11.79%	5.82%	5.67%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.148	0.015	0.000	0	0	0	\$1.9124	n/a	-2.28%	-0.13%	15.86%	15.48%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.769	0.048	0.000	0	0	0	\$1.2474	6.60%	8.48%	4.20%	13.81%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.247	0.137	0.024	25,000	10,636	1	\$2.2999	10.12%	14.94%	9.48%	11.27%	7.90%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.069	0.043	0.000	0	0	0	\$4.2977	4.15%	4.45%	13.57%	9.45%	9.39%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.8548	9.87%	12.43%	5.77%	12.57%	4.14%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.038	0.001	0.000	0	0	0	.7858c	4.04%	4.18%	-1.53%	10.02%	8.63%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	.9598c	6.53%	5.09%	-6.83%	6.53%	-0.23%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.655	-0.015	-0.107	105,007	83,658	2	\$1.2837	5.53%	5.10%	-3.10%	9.60%	2.18%
SHF04	mFund	SGH Emerging Companies	1.03%	2.167	0.248	0.161	387,377	96,968	4	\$4.0754	4.53%	6.55%	-8.29%	12.03%	16.54%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.838	0.102	0.000	0	0	0	\$1.1428	5.90%	2.30%	-6.45%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	3.046	0.199	0.000	0	0	0	\$2.423	6.99%	6.59%	4.21%	13.43%	12.80%



Spotlight:

mFund



mFund Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.145	0.008	0.000	0	0	0	\$1.0693	5.83%	4.50%	4.97%	13.09%	10.06%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	10.241	0.235	-0.309	441,519	247,248	9	\$1.7768	5.44%	2.66%	1.95%	13.10%	10.53%
UAM02	mFund	UBS Microcap Fund	1.20%	1.154	0.009	-0.053	125,390	78,952	2	\$1.5933	5.40%	3.35%	1.07%	11.99%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.695	0.047	0.008	8,000	4,658	1	\$1.7468	6.05%	7.80%	8.51%	11.35%	9.77%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	2.800	0.227	0.075	284,580	237,047	5	\$1.2422	5.92%	6.41%	9.51%	11.40%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.081	0.229	0.117	167,543	61,931	5	\$2.7543	6.05%	7.81%	8.52%	11.38%	9.85%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.771	0.036	0.000	0	0	0	.7528c	4.93%	5.18%	6.06%	10.65%	7.56%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.195	0.058	0.000	0	0	0	\$3.3766	5.12%	5.25%	5.56%	10.53%	7.48%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.410	-0.041	-0.053	52,832	102,229	1	.5185c	2.65%	1.69%	-1.69%	11.11%	5.57%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.411	0.019	0.000	0	0	0	\$1.5877	4.95%	3.02%	11.13%	11.20%	10.25%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.990	-0.015	-0.158	156,585	145,606	3	\$1.0832	2.85%	4.00%	1.31%	14.49%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	17.854	0.001	-0.183	1,812,194	1,069,561	32	\$1.697	1.03%	2.13%	0.71%	11.60%	12.83%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	0	0	.9994c	5.72%	3.39%	n/a	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	3.879	0.576	0.392	391,500	263,186	6	\$1.4895	5.59%	5.68%	15.26%	11.55%	11.66%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	4.902	1.346	1.133	1,114,251	1,006,481	16	\$1.1255	6.01%	7.17%	16.22%	12.66%	6.54%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.248	0.011	0.000	0	0	0	\$1.3234	4.53%	5.19%	11.00%	13.53%	10.50%
EAP03	mFund	Evans and Partners International Fund	1.25%	0.370	0.024	0.000	0	0	0	\$1.3683	7.04%	8.79%	19.95%	12.80%	12.76%
FIL07	mFund	Fidelity Global Equities	0.99%	10.575	0.768	0.227	289,511	12,001	9	\$24.5996	5.51%	5.65%	9.25%	13.51%	12.02%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.252	0.087	0.049	48,623	2,882	2	\$16.9887	3.28%	2.54%	2.34%	13.57%	9.21%
FIL23	mFund	Fidelity Global Demographics	1.15%	2.491	0.158	0.025	59,605	3,123	2	\$19.7792	5.71%	6.86%	8.94%	12.04%	13.65%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.095	0.005	0.000	0	0	0	\$11.0509	5.09%	4.62%	6.21%	n/a	n/a
GSF01	mFund	Grant Samuel Epoch Global Equity Shareholder Yield Hedged	1.30%	2.618	0.248	0.166	70,000	92,401	2	.7681c	3.48%	1.33%	4.96%	7.71%	7.01%
GSF02	mFund	Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged)	1.25%	2.145	0.329	0.223	130,000	106,411	4	\$1.2808	5.80%	4.64%	11.32%	7.16%	8.54%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.550	0.029	0.000	0	0	0	\$1.587	5.65%	8.09%	19.53%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	3.126	0.406	0.251	435,363	198,579	12	\$2.2604	5.72%	8.18%	21.87%	20.60%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	3.949	0.290	0.101	100,000	191,095	1	.5288c	5.49%	9.35%	0.07%	10.45%	10.07%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.821	0.020	0.000	0	0	0	.7187c	3.18%	5.89%	-5.15%	11.73%	8.31%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	2.212	0.154	0.055	84,160	86,065	6	.9961c	4.76%	4.23%	7.41%	10.84%	11.78%



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IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.335	0.009	-0.030	36,666	79,636	2	.4636c	2.95%	0.65%	0.64%	11.09%	9.37%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	9.242	0.716	0.265	133,773	72,718	7	\$1.8967	5.29%	7.94%	8.75%	9.61%	8.67%
INT01	mFund	Intermede Global Equities	0.99%	0.150	0.009	0.000	0	0	0	\$1.3511	6.38%	7.20%	10.90%	12.74%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.029	0.001	0.000	0	0	0	.8706c	3.73%	4.43%	2.07%	8.15%	8.74%
JHI03	mFund	Janus Henderson Global Equity Income Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.1158	4.79%	3.41%	4.71%	7.47%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.031	0.002	0.000	0	0	0	\$1.2511	6.12%	5.90%	8.34%	12.57%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.450	0.065	0.036	35,000	29,671	1	\$1.2015	7.75%	12.05%	20.64%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.508	0.020	0.000	0	0	0	\$1.2214	4.13%	2.72%	1.31%	13.03%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	2.710	0.168	-0.006	58,113	35,052	8	\$1.69	6.84%	8.81%	10.38%	15.97%	13.48%
MUN01	mFund	Munro Global Growth Fund	1.35%	6.269	0.520	0.344	360,219	282,307	7	\$1.2907	3.07%	3.75%	1.76%	n/a	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	1.626	0.256	0.165	160,000	121,681	5	\$1.3537	6.64%	7.74%	2.61%	16.20%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.333	0.028	-0.045	45,129	32,041	2	\$1.4199	5.64%	10.45%	2.82%	12.49%	5.77%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	25.540	1.080	0.998	1,154,411	8,911	36	\$128.691	0.33%	2.08%	-7.33%	11.10%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.000	0.000	0.000	0	0	0	\$107.8892	1.06%	3.71%	-4.52%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.545	0.071	0.050	50,113	46,668	2	\$1.0766	4.66%	4.64%	6.74%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.406	0.105	-0.023	22,950	35,000	1	.6551c	5.56%	4.88%	8.75%	11.85%	11.12%
PLM01	mFund	Platinum Global	1.35%	26.582	1.112	0.037	340,660	262,947	19	\$1.316	4.22%	7.25%	-3.95%	11.60%	n/a
PMW01	mFund	Peters MacGregor Global	n/a	1.405	0.009	0.000	0	0	0	\$1.4282	n/a	n/a	n/a	n/a	n/a
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.207	0.065	0.055	53,200	49,087	1	\$1.1275	6.57%	11.04%	2.32%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.196	-0.003	0.000	0	0	0	.9889c	n/a	-1.40%	-9.90%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.887	0.010	-0.048	51,183	52,090	1	.9851c	6.66%	4.78%	1.96%	7.27%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.030	0.000	0.000	0	0	0	\$1.0538	1.62%	0.32%	-4.82%	n/a	n/a



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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.803	0.018	-0.055	54,559	25,824	2	\$2.1485	4.11%	8.00%	1.54%	13.00%	9.08%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.798	-0.009	-0.009	8,698	7,886	1	\$1.0913	-0.02%	8.66%	-5.19%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	6.325	0.728	0.258	265,882	13,877	8	\$19.7869	8.41%	15.48%	11.28%	18.09%	16.28%
FIL11	mFund	Fidelity China	1.20%	1.911	0.113	0.000	0	0	0	\$35.6263	6.29%	11.37%	4.10%	19.98%	16.90%
FIL15	mFund	Fidelity India	1.20%	11.513	0.424	0.256	226,100	6,707	7	\$33.5709	1.51%	-0.65%	3.93%	14.43%	16.27%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	4.088	0.261	0.012	136,814	51,349	5	\$2.7382	6.50%	11.32%	2.62%	18.93%	14.41%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.285	0.329	0.122	121,920	51,481	6	\$2.378	2.97%	8.91%	-1.62%	10.72%	7.55%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.35%	0.279	0.008	-0.002	51,919	35,147	2	\$1.4975	3.51%	10.75%	1.17%	19.16%	9.97%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	0.567	0.021	0.000	0	0	0	\$15.3852	3.80%	8.62%	2.40%	15.51%	10.36%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.069	0.056	0.025	25,000	21,465	1	\$1.1665	3.10%	9.24%	-2.06%	16.08%	9.40%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.157	0.005	0.000	0	0	0	\$1.0045	3.11%	10.48%	n/a	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	2.803	0.146	-0.004	43,715	38,926	3	\$1.1547	5.62%	12.73%	23.54%	10.20%	9.82%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.028	0.001	0.000	0	0	0	\$1.4952	3.25%	7.05%	11.62%	8.69%	8.09%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	6.896	0.449	0.252	242,938	245,010	9	\$1.0046	3.05%	6.01%	11.92%	9.26%	7.25%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.083	0.986	0.466	376,745	297,562	12	\$1.2844	5.16%	9.63%	17.77%	9.38%	9.03%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.454	0.013	-0.001	40,810	30,902	2	\$1.3523	3.16%	9.77%	19.98%	12.57%	9.20%
RAI04	mFund	RARE Emerging Markets	1.23%	0.174	0.001	0.000	0	0	0	\$1.8809	0.78%	8.73%	-1.03%	7.97%	6.42%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.630	0.046	0.026	25,000	16,072	1	\$1.6017	3.38%	5.40%	16.26%	11.69%	10.02%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.139	0.004	0.000	0	0	0	\$1.1432	3.17%	5.52%	14.35%	n/a	n/a



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.668	0.074	0.147	150,000	63,909	1	\$2.2958	-2.02%	1.89%	7.65%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	13.105	-0.775	-0.729	1,627,629	952,167	151	\$1.6816	0.18%	5.66%	13.25%	6.65%	11.31%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	12.993	0.301	0.096	223,829	123,879	8	\$1.8104	2.01%	8.22%	14.55%	10.97%	14.13%
SHF03	mFund	SGH Property Income	0.95%	1.434	-0.032	0.000	0	0	0	.3263c	-2.19%	2.80%	6.86%	6.11%	10.15%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.598	0.129	0.086	85,900	70,085	6	\$1.2245	2.93%	12.38%	20.49%	10.22%	13.31%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.270	-0.007	-0.047	103,382	89,960	3	\$1.1498	1.21%	5.28%	13.98%	7.00%	7.79%
APF02	mFund	APN Asian REIT Fund	0.98%	6.431	0.655	0.532	528,485	297,606	80	\$1.7887	2.62%	12.21%	19.78%	9.96%	12.97%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.040	0.020	0.020	20,000	15,493	1	\$1.2766	0.64%	4.52%	14.87%	7.97%	7.76%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.118	0.001	0.000	0	0	0	\$1.2888	0.48%	4.31%	15.70%	7.55%	8.96%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.051	0.002	0.000	0	0	0	.4697c	3.16%	8.25%	19.52%	8.84%	12.00%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.820	0.005	0.000	0	0	0	\$1.0045	0.60%	3.68%	11.23%	6.03%	7.96%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.264	0.043	0.036	36,000	29,412	2	\$1.2155	3.24%	7.84%	26.51%	10.72%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.161	0.000	0.000	0	0	0	\$1.4259	0.30%	3.23%	15.28%	7.83%	7.88%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.017	0.000	0.000	0	0	0	\$1.0842	0.36%	3.37%	19.27%	6.52%	9.02%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.530	-0.095	-0.099	109,394	70,748	2	\$1.539	0.62%	4.16%	13.13%	6.07%	7.69%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.182	0.002	0.000	0	0	0	\$1.0604	0.88%	2.91%	5.58%	2.87%	4.15%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.151	0.000	0.000	0	0	0	.9887c	0.24%	0.55%	1.99%	2.16%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	9.738	-0.098	-0.120	315,371	327,559	31	.9635c	0.44%	0.68%	2.07%	3.44%	3.18%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.616	0.014	0.000	0	0	0	\$1.1826	0.90%	2.62%	5.19%	3.27%	4.46%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.617	0.225	0.222	592,856	570,806	11	\$1.0419	0.97%	3.06%	6.14%	3.44%	4.59%
ANT01	mFund	Antares Income	0.55%	0.723	0.002	0.000	20,327	20,000	1	\$1.0196	0.32%	0.66%	2.15%	2.71%	2.71%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8663c	0.57%	1.23%	-1.50%	2.36%	1.80%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	9.148	0.383	0.355	400,457	375,114	10	\$1.0685	0.32%	0.79%	2.77%	3.05%	3.17%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	2.219	0.210	0.197	264,915	212,172	6	\$1.2513	0.97%	2.99%	5.83%	3.71%	4.83%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	11.626	0.401	0.289	664,316	645,078	16	\$1.0341	1.00%	2.92%	5.31%	3.41%	4.52%



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PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.797	0.004	0.000	0	0	0	\$1.0458	0.46%	1.54%	3.51%	2.90%	3.27%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.706	-0.085	-0.129	243,156	245,363	8	\$1.0055	1.58%	5.08%	-0.66%	8.03%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.000	0.000	0.000	0	0	0	1.c	0.00%	0.00%	0.00%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	0.241	0.241	0.241	0	0	0	\$1.0663	n/a	n/a	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.465	0.052	0.050	50,157	48,636	2	\$1.03	0.81%	1.62%	2.35%	4.28%	3.15%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.137	-0.099	-0.121	160,537	153,603	6	\$1.0469	0.42%	0.82%	1.94%	3.15%	2.96%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.878	-0.057	-0.081	80,651	81,240	4	.9935c	0.35%	0.87%	1.98%	3.57%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.719	0.452	0.440	439,000	395,856	8	\$1.1115	0.94%	2.88%	5.72%	3.54%	4.46%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.000	0.000	0.000	0	0	0	\$1.0128	0.53%	n/a	n/a	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.492	0.026	0.024	24,000	24,537	1	.9756c	0.52%	2.40%	3.90%	3.37%	4.35%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	0.696	0.013	0.002	5,517	6,292	21	.9008c	1.52%	3.33%	2.95%	8.81%	5.60%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.211	0.056	0.040	117,052	124,667	111	.9369c	1.24%	0.42%	2.10%	7.74%	5.12%
BAM05	mFund	Bentham Global Income Fund	0.77%	27.147	0.977	0.837	892,269	865,151	320	\$1.0295	0.77%	0.10%	0.44%	7.68%	4.61%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	0	0	0	\$1.0314	0.44%	0.25%	2.15%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.188	0.001	0.000	0	0	0	\$1.1219	0.37%	1.31%	2.05%	3.78%	3.47%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.147	0.015	0.001	618	520	2	\$1.2037	1.49%	1.05%	2.52%	6.85%	4.32%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.059	0.001	0.000	0	0	0	\$1.0031	1.28%	3.10%	3.92%	2.84%	2.99%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	4.414	0.000	-0.031	94,380	93,377	3	\$1.0115	0.70%	1.47%	0.75%	3.86%	3.25%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.130	0.001	0.000	0	0	0	.954c	0.95%	2.94%	0.96%	5.44%	4.57%
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.0011	0.45%	2.49%	2.79%	2.48%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	32.985	0.971	0.826	1,739,695	1,436,918	74	\$1.2121	0.38%	0.79%	2.08%	3.03%	3.06%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	10.255	-0.151	-0.118	297,906	249,565	7	\$1.1947	-0.32%	3.90%	-0.61%	4.08%	4.87%
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	5.519	0.538	0.515	516,104	508,617	14	\$1.0134	0.44%	1.38%	1.73%	3.77%	2.99%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	14.251	0.206	0.072	176,700	158,387	4	\$1.1134	0.95%	2.90%	5.25%	3.23%	3.82%
SPE01	mFund	Spectrum Strategic Income	0.75%	3.468	0.290	0.260	259,764	239,627	6	\$1.0865	0.91%	1.47%	3.82%	4.55%	4.88%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	15.927	0.578	0.521	731,906	729,696	11	\$1.003	0.37%	2.57%	3.16%	3.82%	4.56%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	36.458	1.608	1.384	1,409,650	1,390,661	34	\$1.0161	0.64%	2.68%	4.20%	3.84%	4.80%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	41.213	0.852	0.740	1,502,082	1,485,094	26	\$1.0119	0.28%	2.40%	3.15%	4.32%	5.15%



Spotlight:

mFund



mFund Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.515	-0.046	-0.054	53,698	51,367	3	\$1.0461	0.31%	1.40%	2.39%	5.67%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	17.282	-1.106	-1.178	1,452,236	1,388,040	18	\$1.0509	0.71%	3.62%	3.29%	6.52%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.348	0.001	0.000	0	0	0	\$1.0399	0.22%	2.32%	2.48%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.524	0.008	0.001	80,053	86,538	9	.9251c	0.55%	0.99%	2.72%	5.00%	3.70%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.759	-0.116	-0.140	177,899	202,290	4	.8816c	0.62%	2.34%	4.33%	3.40%	4.23%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	8.962	0.074	-0.046	102,891	98,968	5	\$1.0508	1.34%	2.42%	-2.03%	5.16%	5.25%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.277	-0.262	-0.308	304,445	265,286	4	\$1.1618	3.37%	4.33%	4.01%	5.69%	5.40%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.680	0.053	0.030	30,000	18,068	2	\$1.6627	3.59%	5.03%	n/a	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.360	0.008	0.000	311	305	4	\$1.0426	2.91%	3.48%	1.47%	4.60%	4.63%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.904	0.044	0.000	0	0	0	\$1.8707	2.36%	4.68%	3.10%	7.19%	6.57%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	10.317	0.340	0.145	273,291	227,567	10	\$1.2104	1.95%	3.91%	3.99%	7.66%	6.18%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.555	-0.005	-0.021	23,058	20,886	2	\$1.1229	2.90%	6.59%	2.02%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.239	0.021	0.004	4,000	3,948	1	\$1.0068	0.75%	2.17%	-1.60%	1.70%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.938	0.158	0.150	150,000	148,084	1	\$1.0151	0.88%	2.13%	2.88%	4.67%	4.50%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.126	0.118	0.048	50,000	52,755	2	.9514c	1.34%	2.53%	3.30%	6.64%	6.02%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	4.741	0.270	0.191	190,000	206,952	3	.922c	1.71%	2.88%	3.73%	8.00%	7.08%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.994	0.130	0.040	61,513	67,737	2	.9245c	2.27%	3.28%	4.23%	9.89%	8.29%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.328	0.054	0.030	30,000	29,238	3	\$1.0278	1.86%	2.81%	2.86%	9.04%	8.00%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.9926c	0.15%	0.71%	-2.91%	-0.94%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.100	0.183	0.173	261,232	247,143	4	\$1.0571	1.11%	-0.75%	-5.81%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.975	0.170	0.085	285,021	273,188	6	\$1.0516	3.62%	5.75%	4.82%	8.23%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	0.935	0.033	0.000	0	0	0	\$1.0612	3.63%	4.92%	2.22%	8.77%	7.39%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.042	0.000	0.000	0	0	0	\$1.082	0.80%	1.82%	2.25%	3.39%	3.79%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.518	0.018	0.000	0	0	0	\$1.094	1.20%	2.73%	2.22%	4.26%	4.60%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	1.581	0.033	0.000	10,119	10,700	1	.9666c	2.15%	4.36%	3.69%	6.04%	6.26%
MPS01	mFund	Winton Global Alpha Fund	1.78%	1.316	0.211	0.205	205,136	176,452	6	\$1.1612	0.57%	-4.25%	0.23%	-0.85%	4.77%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	21.175	0.982	0.584	782,917	697,093	13	\$1.1283	1.97%	3.19%	2.35%	5.19%	4.20%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.670	0.021	0.000	0	0	0	.9692c	1.29%	2.38%	2.43%	4.20%	n/a



Spotlight:

mFund



mFund Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.968	0.022	0.000	0	0	0	\$1.2203	2.30%	4.43%	3.85%	7.36%	5.50%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.356	0.010	0.000	21,655	16,123	1	\$1.3829	2.96%	4.87%	4.03%	9.20%	6.34%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.061	0.001	0.000	0	0	0	\$1.1042	1.53%	3.97%	3.49%	5.45%	4.56%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	64,627.01	5.24%		7.05%	12.97%	7.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,006.36	6.70%		3.48%	13.78%	7.74%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	52,467.15	1.31%		18.86%	8.39%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	455.95	3.11%		12.26%	14.54%	10.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	152.75	1.67%		6.46%	3.51%	4.92%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	152.43	1.76%		6.89%	3.40%	4.98%

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 Feb-19. 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 - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,200.89	-344.65	56,739,374	9,250,327	9,753	0.13%	7.7%	31/01/2019	6.00	6.39	5.81	4.00%	-2.41%	4.75%	7.82%	4.14%
CLF	Shares	Concentrated Leaders Fund	2.40	No	76.03	3.27	440,553	350,600	57	0.46%	-6.6%	31/01/2019	1.28	1.31	1.15	4.69%	6.56%	9.66%	15.02%	4.02%
AMH	Shares	AMCIL Limited	0.77	No	229.28	-3.61	1,757,122	2,078,194	281	0.91%	2.3%	31/01/2019	0.84	0.98	0.82	7.49%	-2.34%	1.04%	4.02%	3.97%
ARG	Shares	Argo Investments Limited	0.18	No	5,432.2	-121.03	33,410,358	4,265,937	4,892	0.08%	2.6%	31/01/2019	7.63	8.34	7.47	4.19%	-0.54%	-1.21%	6.03%	4.87%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,036.82	-12.42	2,513,827	294,468	262	0.03%	-2.9%	31/01/2019	8.35	9.09	7.78	4.31%	-0.88%	0.91%	11.59%	5.73%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,105.84	-58.20	10,196,087	6,587,053	1,896	0.60%	1.5%	31/01/2019	1.52	1.69	1.45	4.82%	-1.55%	-4.17%	4.05%	3.69%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	284.6%	31/01/2018	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	78.33	0.92	991,962	1,172,470	187	1.50%	0.0%	31/01/2019	0.86	0.97	0.82	5.81%	0.59%	5.42%	10.59%	1.95%
CBC	Shares	CBG Capital Limited	1.00	Yes	24.74	1.70	227,157	241,447	25	0.98%	-6.3%	31/01/2019	0.95	1.04	0.82	3.49%	6.74%	18.13%	7.31%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	285.06	16.01	6,793,447	7,875,672	1,328	2.76%	-8.1%	31/01/2019	0.90	1.35	0.83	7.82%	5.33%	-28.71%	-9.69%	-3.17%
CIE	Shares	Contango Income Generator Limited	0.95	No	82.22	3.12	1,768,499	2,233,199	338	2.72%	-13.8%	31/01/2019	0.79	1.00	0.73	8.23%	-1.85%	-13.58%	0.83%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	829.98	-0.26	1,520,937	48,168	111	0.01%	-11.5%	31/01/2019	31.90	35.02	29.70	3.92%	2.21%	-3.07%	3.34%	8.02%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	72.17	1.76	693,031	685,815	112	0.95%	-18.6%	31/01/2019	1.02	1.34	0.96	6.37%	0.00%	-5.77%	6.69%	n/a
CYA	Shares	Century Australia Investments Limited	1.08	No	88.14	1.89	1,012,030	1,097,825	74	1.25%	-3.7%	31/01/2019	0.94	1.02	0.86	4.37%	n/a	n/a	n/a	n/a
DJW	Shares	Djerrirarrh Investments Limited	0.39	No	708.18	-1.54	7,343,837	2,297,814	1,189	0.32%	15.3%	31/01/2019	3.18	3.59	3.11	6.29%	-1.56%	-1.58%	-0.66%	-1.53%
DUI	Shares	Diversified United Investment Limited	0.17	No	848.11	-18.94	4,830,387	1,172,557	339	0.14%	-3.8%	31/01/2019	4.03	4.45	3.73	3.85%	0.97%	4.24%	12.87%	8.03%
EFF	Shares	Evans & Partners Australian Flagship Fund	1.18	Yes	32.22	1.60	397,048	253,767	30	0.79%	-3.2%	22/02/2019	1.58	1.63	1.49	2.47%	4.64%	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	477.6	11.89	4,658,135	3,922,710	1,011	0.82%	3.1%	31/01/2019	1.21	1.36	1.14	3.82%	4.31%	6.80%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	159.95	5.12	1,446,848	1,052,776	190	0.66%	-1.1%	1/03/2019	1.41	2.10	1.30	14.97%	4.07%	-23.11%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.37	1.79	445,010	262,896	47	0.59%	-12.8%	31/01/2019	1.74	1.82	1.58	4.60%	9.41%	7.89%	13.47%	6.06%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	60.35	-0.62	41,166	83,626	8	0.14%	-8.8%	31/01/2019	0.49	0.53	0.46	1.73%	n/a	n/a	n/a	n/a
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	35.23	1.12	872,361	1,104,322	151	3.13%	-15.8%	31/01/2019	0.80	0.91	0.70	1.26%	3.27%	-5.96%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	407.58	-2.72	2,656,529	1,073,886	401	0.26%	16.4%	31/01/2019	2.54	2.82	2.41	3.94%	-1.18%	1.85%	5.18%	5.24%
MLT	Shares	Milton Corporation Limited	0.14	No	2,958.96	-13.30	66,946,255	15,077,845	2,374	0.51%	-1.5%	31/01/2019	4.45	4.83	4.24	4.31%	2.05%	1.32%	6.90%	4.96%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	44.91	0.00	117,889	727,247	27	1.62%	-17.2%	31/01/2019	0.16	0.19	0.16	0.00%	0.00%	-8.57%	5.83%	3.45%
NGE	Shares	NGE Capital Limited	n/a	n/a	29.01	3.91	981,477	1,336,431	102	4.61%	-21.7%	31/01/2019	0.78	0.79	0.42	0.00%	15.56%	75.28%	24.93%	21.03%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.38	-0.18	-	-	-	0.00%	1.9%	31/01/2019	0.20	0.22	0.15	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	512.	50.00	9,159,933	3,680,626	769	0.72%	-7.3%	1/03/2019	2.56	2.68	2.06	0.00%	7.69%	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	363.81	0.00	5,386,257	5,067,500	623	1.39%	-5.1%	1/03/2019	1.06	1.23	1.01	6.07%	0.95%	-0.23%	9.46%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,584.21	99.91	24,145,485	11,149,781	5,179	0.70%	20.1%	31/01/2019	2.22	2.52	2.01	6.98%	7.69%	-3.13%	7.51%	8.61%
WHF	Shares	Whitefield Limited	0.35	No	399.51	2.04	2,337,455	532,299	228	0.13%	-5.8%	31/01/2019	4.35	4.79	4.10	4.31%	1.39%	-0.48%	6.25%	5.88%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	141.23	-1.33	1,058,208	998,511	189	0.71%	-12.9%	26/02/2019	1.06	1.21	0.99	5.66%	1.93%	-1.00%	20.06%	2.95%
WLE	Shares	WAM Leaders Limited	1.00	Yes	795.67	28.17	16,618,958	14,857,787	1,528	1.87%	-4.9%	31/01/2019	1.13	1.25	1.02	4.56%	4.15%	1.35%	n/a	n/a



Spotlight:

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



Listed Investments Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
Equity - Australia Small/Mid Cap																				
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	27.48	-1.03	410,605	600,138	106	2.18%	-20.5%	31/01/2019	0.70	0.99	0.66	6.45%	0.36%	-24.71%	-5.72%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	56.55	-0.52	804,241	747,849	243	1.32%	-9.0%	31/01/2019	1.07	1.30	1.04	6.54%	2.84%	-2.24%	15.62%	n/a
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.47	-0.91	39,914	428,566	22	6.62%	2.0%	31/01/2019	0.09	0.12	0.09	5.88%	-12.37%	-19.21%	-8.52%	-3.35%
BST	Shares	Barrack St Investments Limited	1.00	Yes	17.04	0.92	163,915	183,850	26	1.08%	-18.9%	31/01/2019	0.94	1.06	0.84	3.74%	3.89%	5.02%	3.15%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	93.79	0.00	292,203	377,340	231	0.40%	-31.0%	31/01/2019	0.78	0.92	0.74	0.00%	0.00%	-3.11%	-7.80%	n/a
ECL	Shares	Excelsior Capital Limited	n/a	n/a	41.46	1.16	139,619	98,889	32	0.24%	9.4%	31/12/2018	1.43	1.55	1.28	4.20%	n/a	n/a	n/a	n/a
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	41.05	-0.48	447,364	517,085	92	1.26%	-3.8%	31/01/2019	0.86	1.17	0.83	4.68%	-1.72%	-9.43%	0.78%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	46.76	0.26	1,025,596	1,156,968	99	2.47%	-13.7%	31/01/2019	0.89	1.04	0.84	5.84%	1.50%	-4.98%	2.84%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	64.1	-0.60	770,569	723,350	166	1.13%	-1.9%	31/01/2019	1.07	1.43	1.02	6.78%	4.33%	-18.85%	8.35%	5.23%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	113.23	-4.22	1,802,187	2,632,319	319	2.32%	-13.9%	31/01/2019	0.67	0.93	0.66	8.21%	-1.99%	-21.21%	-3.52%	-2.05%
OZG	Shares	Ozgrowth Limited	1.00	Yes	56.98	0.00	521,259	3,210,599	67	5.63%	-26.2%	26/02/2019	0.16	0.20	0.16	3.13%	1.56%	-8.53%	13.38%	-0.18%
QVE	Shares	QV Equities Limited	n/a	No	287.03	-9.66	4,332,569	4,081,724	686	1.42%	-2.3%	31/01/2019	1.04	1.27	1.02	4.13%	-1.23%	-8.70%	5.32%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	78.43	6.03	588,555	476,981	35	0.61%	-14.5%	31/01/2019	1.30	1.32	1.15	2.31%	5.69%	3.18%	10.00%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	113.77	-1.99	2,532,385	1,482,436	456	1.30%	-14.2%	22/02/2019		2.02	1.65	n/a	2.65%	-11.22%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	42.38	2.66	194,737	228,025	31	0.54%	-7.9%	31/01/2019	0.88	1.06	0.80	8.00%	6.06%	-4.55%	7.56%	3.95%
WAX	Shares	WAM Research Limited	1.00	Yes	265.39	1.90	4,470,638	3,321,138	1,070	1.25%	24.9%	31/01/2019	1.40	1.71	1.30	6.86%	2.52%	-3.51%	7.82%	10.56%
WMI	Shares	WAM Microcap Limited	1.00	Yes	176.37	2.11	3,223,853	2,557,187	640	1.45%	4.6%	31/01/2019	1.26	1.55	1.19	3.39%	-1.20%	-17.12%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	-32.1%	28/02/2019	0.19	0.55	0.19	6.84%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	100.49	-12.18	1,342,026	1,290,255	277	1.28%	6.3%	22/02/2019	0.99	1.27	0.99	4.55%	-9.09%	-3.68%	-6.94%	n/a
AGM	Shares	Australian Governance & Ethical Index Fund	0.19	No	44.09	2.73	556,160	321,110	58	0.73%	-6.6%	22/02/2019	1.77	1.88	1.60	2.54%	5.33%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	237.88	-14.24	6,099,412	6,444,196	791	2.71%	-16.8%	31/01/2019	0.94	1.11	0.93	4.28%	-2.08%	-3.75%	-9.77%	-5.66%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.33	-0.32	25,362	11,491	14	0.27%	-38.3%	1/03/2019	2.11	4.53	2.00	9.29%	-8.70%	-46.06%	-21.69%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.2	0.10	273,814	47,203	31	0.25%	-2.3%	14/02/2019	5.80	6.15	5.71	6.03%	0.52%	1.05%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	175.86	4.73	1,992,401	2,364,420	780	1.34%	-26.6%	31/01/2019	0.87	1.20	0.69	5.78%	1.80%	-24.67%	0.04%	n/a
DZO	Shares	Duxton Water Limited	0.85	No	158.52	4.34	6,115,422	4,248,569	1,019	2.68%	9.5%	31/12/2018	1.46	1.57	1.06	3.47%	1.36%	42.76%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	4.23	-0.16	2,438	46,679	7	1.10%	-25.2%	31/01/2019	0.05	0.09	0.05	0.00%	-3.70%	-42.86%	-19.52%	-15.08%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	0.00	-	-	-	0.00%	71.7%	31/01/2019	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	30.94	-0.21	603,424	835,370	41	2.70%	-17.7%	31/01/2019	0.72	0.79	0.71	3.82%	0.35%	-1.79%	-1.39%	1.88%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.44	0.00	-	-	-	0.00%	1.1%	22/02/2019	6.60	6.61	4.88	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	308.48	2.97	10,896,027	10,716,924	977	3.47%	-4.7%	22/02/2019	1.04	1.07	0.95	5.77%	1.98%	3.97%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	128.28	2.04	785,662	1,226,470	171	0.96%	-15.7%	31/01/2019	0.63	0.75	0.60	2.48%	1.61%	-9.35%	8.36%	3.82%
URB	Shares	URB Investments Limited	0.50	Yes	69.65	4.03	503,669	550,825	104	0.79%	-17.6%	31/01/2019	0.95	1.02	0.88	1.84%	5.03%	-5.05%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	48.04	2.07	788,326	790,984	118	1.65%	-0.6%	31/01/2019	1.05	1.17	0.97	5.55%	1.48%	-4.13%	2.60%	0.92%
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	67.97	-6.47	4,550,635	5,362,600	278	7.89%	-6.0%	31/01/2019	0.84	0.88	0.76	2.99%	-2.05%	6.49%	-1.97%	0.11%



Spotlight:

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



Listed Investments Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.91	-0.15	8,158	73,946	13	8.13%	-6.5%	1/03/2019	0.12	0.70	0.10	13.33%	-17.24%	n/a	n/a	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	584.65	-11.03	11,054,967	10,435,520	1,340	1.78%	-6.2%	22/02/2019	1.06	1.27	0.97	6.60%	0.00%	-10.87%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	252.47	10.87	1,896,629	987,374	187	0.39%	-5.0%	22/02/2019	1.98	2.29	1.70	2.03%	3.72%	1.87%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	106.13	3.85	1,519,079	1,599,695	256	1.51%	-13.6%	22/02/2019	0.97	1.17	0.92	3.11%	4.30%	-12.11%	3.46%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	534.8	0.00	4,834,400	3,538,128	806	0.66%	3.8%	31/01/2019	1.37	1.47	1.19	0.73%	0.73%	13.99%	8.63%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	39.11	3.15	569,187	675,661	80	1.73%	-16.0%	31/01/2019	0.87	1.10	0.80	0.00%	6.75%	-21.62%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.07	-0.27	252,288	127,351	44	0.60%	-12.7%	31/01/2019	1.97	2.40	1.91	0.00%	-1.51%	-12.50%	12.18%	10.22%
GVF	Shares	Global Value Fund Limited	n/a	No	155.08	0.74	1,943,973	1,857,891	333	1.20%	0.5%	31/01/2019	1.05	1.13	1.01	6.00%	0.96%	1.59%	7.38%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	285.88	10.12	3,254,586	2,880,960	418	1.01%	-8.6%	22/02/2019	1.13	1.21	1.01	6.19%	3.17%	3.84%	6.13%	8.30%
LRT	Shares	Lowell Resources Fund	n/a	n/a	12.9	0.22	77,419	17,103	15	0.13%	-22.3%	27/02/2019	4.64	8.50	4.42	0.00%	1.10%	n/a	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	55.55	-2.25	241,284	642,192	40	1.16%	-13.6%	31/01/2019	0.37	0.40	0.26	0.00%	-7.59%	7.35%	16.45%	-6.46%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,543.46	113.73	12,625,229	4,517,418	1,833	0.29%	-11.3%	28/02/2019	2.85	2.99	2.20	1.05%	6.44%	23.11%	16.55%	14.71%
MGG	Units	Magellan Global Trust	1.35	Yes	1,705.27	-15.84	46,217,246	28,452,776	5,958	1.67%	0.5%	22/02/2019	1.62	1.80	1.44	3.72%	1.25%	10.24%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	400.32	5.27	4,173,891	3,610,394	580	0.90%	-13.2%	22/02/2019	1.14	1.35	1.06	3.16%	-1.31%	-4.33%	11.79%	4.45%
PMC	Shares	Platinum Capital Limited	1.50	Yes	485.31	-8.62	5,974,995	3,496,515	1,151	0.72%	10.0%	22/02/2019	1.69	2.16	1.65	5.33%	0.88%	-10.09%	5.85%	4.11%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.28	0.12	-	-	-	0.00%	-39.0%	31/01/2019	0.25	0.29	0.24	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	284.05	5.45	3,591,823	2,785,769	475	0.98%	-12.8%	22/02/2019	1.30	1.54	1.23	5.02%	1.98%	-3.01%	8.58%	2.62%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	682.59	16.72	10,764,055	4,356,111	2,051	0.64%	3.1%	31/01/2019	2.45	2.59	2.05	0.00%	0.41%	16.27%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	404.17	-8.46	6,880,705	3,587,820	999	0.89%	-3.0%	31/01/2019	1.91	2.21	1.85	0.00%	-1.80%	n/a	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	71.15	-1.90	4,528,547	4,619,216	299	6.49%	-4.6%	31/01/2019	0.97	1.00	0.85	0.77%	-1.02%	9.29%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	68.21	-3.95	106,626	305,310	26	0.45%	-18.6%	31/01/2019	0.35	0.47	0.28	0.00%	-1.43%	-11.54%	38.45%	-7.87%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	29.39	-1.09	11,428	138,378	18	0.47%	-20.0%	31/01/2019	0.08	0.20	0.08	0.00%	0.00%	-55.56%	-55.75%	n/a
EAF	Trust	Evans & Partners Asia Fund	1.60	No	156.13	9.05	1,059,587	922,161	102	0.59%	-7.4%	22/02/2019	1.18	1.28	1.02	4.41%	4.46%	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	114.19	5.59	4,137,068	4,109,818	376	3.60%	-10.2%	28/02/2019	1.02	1.17	0.94	2.94%	2.02%	-8.95%	7.11%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	60.5	1.70	782,264	749,158	234	1.24%	-9.3%	22/02/2019	1.07	1.38	0.98	3.74%	2.88%	-17.51%	10.79%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	410.37	19.89	5,084,714	4,635,020	805	1.13%	2.4%	22/02/2019	1.14	1.33	1.01	7.05%	4.57%	-7.21%	9.99%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	188.55	5.63	955,514	626,917	107	0.33%	-5.7%	22/02/2019	1.56	2.17	1.41	33.83%	5.44%	-2.64%	n/a	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	12.05	0.12	11,172	117,549	6	0.98%	-2.6%	31/01/2019	0.10	0.10	0.08	0.00%	-1.04%	3.26%	-0.43%	2.17%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	22.4%	31/01/2019	0.71	n/a	0.65	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	67.1	2.34	348,662	203,032	22	0.30%	-3.5%	31/01/2019	1.72	1.79	1.48	0.00%	3.61%	16.73%	n/a	n/a
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	117.55	-6.07	353,752	162,035	34	0.14%	1.8%	31/01/2019	2.13	2.29	1.94	0.00%	-4.02%	18.23%	5.48%	9.56%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	120.29	-0.72	297,390	177,825	21	0.15%	4.9%	31/01/2019	1.67	1.72	1.39	0.00%	0.60%	14.31%	n/a	n/a
HMI	Shares	Hearts and Minds Investments Limited	n/a	No	554.	16.00	10,744,434	3,914,536	1,088	0.71%	-7.5%	22/02/2019	2.77	2.84	2.35	0.00%	2.97%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	973.99	-6.65	16,711,789	11,450,325	3,674	1.18%	-8.6%	28/02/2019	1.47	2.09	1.27	0.00%	0.00%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.36	0.00	518,145	563,667	138	1.19%	-15.2%	31/01/2019	0.90	1.10	0.85	2.22%	-1.11%	-8.32%	n/a	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	57.54	-1.15	2,523,174	10,231,399	1,706	17.78%	-25.5%	31/01/2019	0.25	0.46	0.19	0.00%	n/a	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	56.6	0.00	1,113,238	5,066,121	227	8.95%	-15.1%	31/01/2019	0.22	0.28	0.19	0.00%	6.98%	-14.81%	n/a	-65.60%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	153.72	2.52	2,018,845	823,565	217	0.54%	-4.2%	30/11/2018	2.44	2.63	2.30	0.00%	-2.04%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	94.01	1.11	2,400,557	2,269,608	211	2.41%	-15.3%	31/01/2019	1.05	1.14	0.96	0.00%	3.38%	8.08%	n/a	n/a



Spotlight:

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Listed Investments Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	295.82	24.77	4,478,545	2,249,167	619	0.76%	-19.7%	22/02/2019	2.09	2.09	1.63	2.39%	6.41%	24.21%	7.75%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	13.65	-0.15	119,084	131,532	127	0.96%	-19.4%	31/01/2019	0.90	1.13	0.85	5.06%	-1.10%	-15.89%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	428.55	12.45	13,927,304	6,787,894	755	1.58%	0.0%	1/03/2019	2.07	2.08	1.93	2.11%	2.91%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	44.99	1.52	57,083	1,280	4	0.00%	-12.7%	31/01/2019	44.00	48.38	39.52	4.73%	4.80%	-7.15%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	19.92	1.00	59,198	2,959	12	0.01%	-12.6%	31/01/2019	20.74	22.90	19.00	4.34%	5.49%	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	178.81	-0.88	2,960,160	1,446,913	253	0.81%	0.5%	22/02/2019	2.04	2.06	1.94	3.24%	-0.10%	n/a	n/a	n/a
MXT	Shares	MCP Master Income Trust	0.86	No	767.75	7.41	23,486,913	11,193,081	1,980	1.46%	4.9%	1/03/2019	2.11	2.14	2.00	5.22%	0.94%	10.72%	n/a	n/a
QRI	Trust	Qualitas Real Estate Income Fund	1.54	No	242.05	-0.72	3,876,110	2,298,953	187	0.95%	3.7%	31/01/2019	1.68	1.77	1.60	0.38%	1.35%	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	64,627.01	65,196.29	56,725.81		5.24%	7.05%	12.97%	7.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,006.36	83.12	68.88		6.70%	3.48%	13.78%	7.74%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	52,467.15	535.84	438.42		1.31%	18.86%	8.39%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	455.95	4.84	3.88		3.11%	12.26%	14.54%	10.97%
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	152.75	-	-		1.67%	6.46%	3.51%	4.92%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	152.43	-	-		1.76%	6.89%	3.40%	4.98%

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

All values are as at Feb-19. Month Total return, 1/3&5 year annualised return data and NTA provided by Bloomberg. MERs are sourced from Issuers publications.

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Spotlight: AREITs



AREIT Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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	2,093.06	-40.59	100,402,558	27,395,044	63,967	4.8%	3.61	3.98	3.12	5.06%	-0.54%	11.61%	13.76%	16.03%
AGJ	Units	Agricultural Land Trust	3.8	-29	2,054	50,112	2	0.1%	0.04	0.06	0.03	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	442.9	3.26	4,604,546	1,685,225	1,123	1.0%	2.72	2.90	2.21	5.77%	-0.74%	26.77%	n/a	n/a
APW	Units	Aims Property Securities Fund	67.57	-2.9	151,601	100,598	48	0.2%	1.52	1.90	1.50	1.69%	-4.11%	-6.20%	11.65%	17.84%
APZ	Stapled	Aspen Group	90.52	-1.43	155,169	163,647	135	0.2%	0.95	1.02	0.90	4.63%	1.06%	-1.55%	-1.29%	0.78%
ARF	Stapled	Arena REIT	709.8	-20.06	17,076,150	6,430,083	17,135	2.4%	2.61	2.77	2.12	5.04%	-2.24%	22.76%	17.62%	25.36%
AVN	Units	Aventus Group	1,189.53	63.72	17,288,558	7,922,107	13,124	1.5%	2.24	2.33	1.91	7.31%	5.24%	11.30%	11.01%	n/a
BWF	Units	Blackwall Limited	52.54	.31	161,021	194,209	52	0.3%	0.90	1.08	0.79	4.56%	-1.19%	-16.28%	32.03%	32.68%
BWP	Units	BWP Trust	2,376.82	38.54	139,807,715	37,776,883	58,110	5.9%	3.70	3.83	2.91	4.85%	1.64%	33.69%	10.11%	15.35%
BWR	Units	Blackwall Property Trust	99.95	3.33	99,404	66,579	17	0.1%	1.50	1.55	1.34	6.67%	3.45%	15.64%	13.36%	8.46%
CDP	Units	Carindale Property Trust	499.8	-7	11,572,334	1,625,027	466	2.3%	7.14	8.39	7.00	5.35%	-1.92%	-0.12%	3.04%	9.85%
CHC	Stapled	Charter Hall Group	4,098.84	265.49	406,641,987	47,303,100	154,910	9.9%	8.80	9.03	5.58	3.72%	8.63%	61.70%	32.52%	23.62%
CIP	Stapled	Centuria Industrial REIT	786.93	48.02	10,826,774	3,771,676	15,776	1.4%	2.95	2.99	2.41	6.40%	7.27%	26.45%	15.89%	16.43%
CLW	Stapled	Charter Hall Long Wale REIT	1,255.08	31.19	144,494,163	32,579,974	42,033	11.5%	4.45	4.58	3.78	5.89%	3.23%	24.69%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	872.91	17.81	38,457,914	15,697,605	15,389	4.4%	2.45	2.56	2.20	7.25%	3.78%	16.06%	15.50%	n/a
CMW	Stapled	Cromwell Property Group	2,465.8	105.09	100,806,168	93,061,064	38,390	4.1%	1.11	1.15	0.98	7.02%	5.19%	21.27%	11.50%	10.93%
AQR	Stapled	Apn Convenience Retail REIT	240.71	14.99	2,505,481	851,866	295	1.0%	3.05	3.10	2.59	6.70%	7.02%	21.63%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,831.3	.	104,837,600	22,887,135	66,365	5.7%	4.55	4.73	3.71	6.26%	2.44%	32.71%	8.54%	12.12%
DXS	Stapled	Dexus	12,226.71	549.29	975,389,441	81,225,116	294,055	8.0%	12.02	12.50	9.09	4.27%	7.91%	39.40%	23.03%	20.04%
ERF	Stapled	Elanor Retail Property Fund	155.12	1.29	1,145,387	948,252	122	0.7%	1.21	1.34	1.17	8.15%	0.42%	0.30%	n/a	n/a
CQE	Units	Charter Hall Education Trust	863.6	56.88	22,121,319	6,858,769	32,560	2.6%	3.34	3.36	2.58	4.66%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	218.97	9.82	2,648,474	1,980,725	586	1.2%	1.38	1.41	1.11	6.51%	5.68%	31.05%	24.95%	n/a
GDI	Stapled	GDI Property Group	758.11	24.28	27,003,855	19,454,223	25,604	3.6%	1.41	1.47	1.20	5.52%	2.21%	17.90%	26.32%	18.07%
GMG	Stapled	Goodman Group	23,217.69	2,067.83	1,561,590,899	125,603,254	338,539	6.7%	12.80	13.30	8.01	2.29%	13.68%	63.72%	30.14%	26.61%
GOZ	Stapled	Growthpoint Properties Australia	2,947.38	167.38	63,882,906	15,826,455	47,494	2.2%	4.05	4.18	3.19	5.57%	6.01%	32.97%	17.22%	18.29%
GPT	Stapled	GPT Group	10,558.61	90.24	978,473,886	165,172,061	166,721	9.3%	5.85	6.13	4.59	4.35%	3.11%	31.30%	11.34%	15.25%
HPI	Stapled	Hotel Property Investments	464.62	13.15	4,614,725	1,473,606	9,615	1.0%	3.18	3.34	2.91	6.16%	3.25%	13.08%	16.30%	18.17%
ADI	Stapled	Apn Industria REIT	454.32	6.51	5,422,836	1,923,265	5,011	1.2%	2.79	2.97	2.49	6.02%	-2.17%	12.35%	16.10%	15.29%
INA	Stapled	Ingenia Communities Group	701.17	-11.61	23,839,818	7,627,172	25,164	3.4%	3.02	3.22	2.61	3.66%	2.07%	15.63%	8.42%	5.70%
LEP	Stapled	ALE Property Group	951.44	21.53	9,716,302	2,025,530	2,524	1.0%	4.86	5.83	4.66	4.30%	0.42%	1.95%	10.78%	15.34%
LTN	Stapled	Lantern Hotel Group	1.77	.	-	-	-	0.0%	0.00	-	-	0.00%	n/a	n/a	n/a	n/a
MGR	Stapled	Mirvac Group	9,401.55	621.89	893,751,394	351,652,520	97,480	9.5%	2.57	2.65	2.09	4.40%	8.75%	30.07%	17.88%	13.49%
NSR	Stapled	National Storage REIT	1,176.54	-23.4	85,791,728	46,485,041	51,217	7.3%	1.76	1.91	1.49	5.32%	-1.11%	23.06%	10.78%	17.42%
RFF	Stapled	Rural Funds Group	747.37	7.8	14,516,765	6,569,321	12,103	1.9%	2.24	2.40	1.95	4.60%	1.82%	12.74%	26.52%	30.47%
RNY	Units	RNY Property Trust	2.37	1.05	2,961	486,025	5	0.1%	0.01	0.01	0.00	0.00%	200.00%	0.00%	-60.85%	-51.74%
PLG	Stapled	Propertylink Group	702.24	3.01	117,148,766	101,079,227	12,063	16.7%	1.17	1.25	0.97	6.27%	0.86%	29.38%	n/a	n/a
SCG	Stapled	Scentre Group	20,576.78	-531.7	1,018,510,533	257,494,145	140,418	4.9%	3.87	4.54	3.77	5.73%	3.06%	7.10%	1.35%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	2,230.65	-74.05	252,779,430	102,292,542	66,441	11.3%	2.41	2.74	2.24	5.95%	-1.21%	15.18%	7.77%	14.79%
SGP	Stapled	Stockland	8,418.33	-673.47	771,019,656	208,604,922	121,751	9.2%	3.50	4.36	3.42	7.71%	-4.26%	-4.65%	0.88%	4.62%
TGP	Stapled	360 Capital Group	240.11	1.15	1,894,835	1,838,164	545	0.8%	1.04	1.06	0.92	5.77%	-1.93%	7.66%	8.44%	14.25%



Spotlight: AREITs



AREIT Product Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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.)
TOT	Stapled	360 Capital Total Return Fund	82.63	-.35	1,643,455	1,371,266	196	2.0%	1.20	1.32	1.15	8.79%	-0.42%	8.75%	n/a	n/a
VCX	Stapled	Vicinity Centres	9,424.88	-574.69	890,311,754	351,905,114	104,159	9.4%	2.46	2.84	2.36	6.57%	-3.47%	6.26%	-1.66%	7.08%
VTH	Stapled	Vitalharvest Freehold Trust	175.75	1.85	1,361,226	1,473,805	244	0.8%	0.95	1.02	0.84	4.21%	1.08%	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	1,860.62	220.43	118,726,656	49,891,480	46,901	6.4%	2.42	2.47	1.96	5.79%	7.56%	28.18%	n/a	n/a
Property - Global																
QPR	Units	#N/A	3,490.08	3,431.91	12,259	10,259	4	0.0%	1.00	1.30	0.20	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	422.04	-68.12	2,222,623	1,838,128	259	0.5%	1.12	1.80	1.10	4.46%	-15.04%	-29.67%	-14.51%	-4.49%
URW	Units	Unibail-Rodamco-Westfield	4,184.05	-678.29	270,089,894	23,315,475	63,121	6.5%	11.26	15.17	10.65	2.68%	-7.93%	n/a	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	64,627.01	65,196.29	56,725.81		5.24%	7.05%	12.97%	7.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,006.36	83.12	68.88		6.70%	3.48%	13.78%	7.74%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	52,467.15	535.84	438.42		1.31%	18.86%	8.39%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	455.95	4.84	3.88		3.11%	12.26%	14.54%	10.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	152.75	-	-		1.67%	6.46%	3.51%	4.92%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	152.43	-	-		1.76%	6.89%	3.40%	4.98%

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.

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Spotlight: Infrastructure



Infrastructure Summary - February 2019

Transaction days: 20 / Period ending: Thursday, 28 February 2019

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	11,810.74	979.31	526,125,275	55,208,264	149,435	4.5%			10.01	10.29	7.59	4.55%	7.22%	33.18%	10.18%	14.61%
AST	Stapled	AusNet Services Limited	6,337.37	310.48	229,163,248	132,467,216	90,101	3.6%			1.74	1.78	1.50	5.46%	6.04%	13.08%	12.82%	12.07%
IFN	Stapled	Infigen Energy	473.5	43.05	21,339,331	44,338,882	15,445	4.5%			0.50	0.75	0.41	0.00%	14.44%	-14.88%	2.37%	21.30%
ALX	Stapled	Atlas Arteria	4,864.84	321.13	203,756,092	29,151,871	99,799	4.2%			7.12	7.29	5.38	3.37%	2.83%	29.48%	17.74%	21.94%
SKI	Stapled	Spark Infrastructure Group	3,919.09	-134.56	368,008,048	157,801,485	70,286	9.4%			2.33	2.53	2.13	6.87%	-3.67%	5.61%	10.82%	12.94%
SYD	Stapled	Sydney Airport	16,250.97	1456.69	1,125,700,971	163,418,291	152,033	6.9%			7.20	7.62	6.24	5.21%	7.44%	12.38%	8.65%	17.34%
TCL	Stapled	Transurban Group	33,360.85	847.27	1,730,523,614	140,830,295	260,357	5.2%			12.47	12.59	10.62	4.54%	2.21%	14.31%	8.52%	17.99%
Australian Indices																		
XJOAI	Index	S&P/ASX 200 Accumulation									64,627.01	65,196.29	56,725.81		5.24%	7.05%	12.97%	7.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation									8,006.36	83.12	68.88		6.70%	3.48%	13.78%	7.74%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation									52,467.15	535.84	438.42		1.31%	18.86%	8.39%	13.01%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation									455.95	4.84	3.88		3.11%	12.26%	14.54%	10.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return									152.75	-	-		1.67%	6.46%	3.51%	4.92%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return									152.43	-	-		1.76%	6.89%	3.40%	4.98%

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