



ASX Investment Products

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



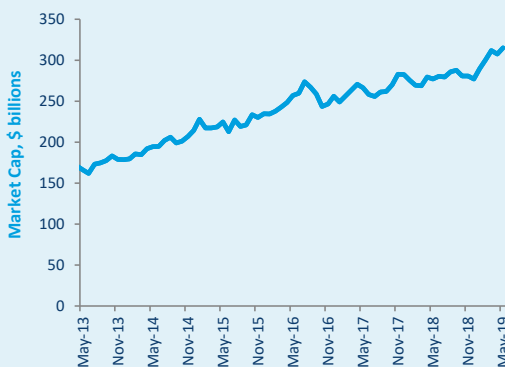
Investment Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$48.33 bn	\$904.74 m	\$43.47 bn	\$140.37 bn	\$81.7 bn
Number Listed	195	221	113	47	7
No. Transactions/Day	5,621	73	4,289	97,211	42,175
Avg. Daily Volume	7,556,407	1,436,786	20,215,772	102,695,287	31,303,179
Avg. Daily Value	\$184,265,333	\$2,000,390	\$32,732,600	\$457,901,926	\$188,359,570

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Investec Australia Property Fund	IAP	AREIT	28-05-19	1.38
eInvest Future Impact Small Caps Fund (Managed Fund)	IMPQ	MF	23-05-19	4
Perpetual Credit Income Trust	PCI	LIC	14-05-19	1.11
Pengana Private Equity Trust	PE1	LIC	30-04-19	1.25
Mcp Income Opportunities Trust	MOT	LIC	29-04-19	2.04
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	MF	10-04-19	48.6
VanEck Vectors FTSE International Property (Hedged) ETF	REIT	ETF	02-04-19	19.8
Legg Mason Western Asset Macro Opps Fund	LMA21	mFund	01-04-19	1.08696
Legg Mason Western Asset Global Bond Fund	LMA20	mFund	01-04-19	1.06548
Legg Mason Western Asset Cash Plus Fund	LMA19	mFund	01-04-19	1.07178
Legg Mason Qs Investors Global Equity Fund	LMA18	mFund	01-04-19	1.34573
Legg Mason Martin Currie Select Opps Fund	LMA17	mFund	01-04-19	1.20983

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	170	\$44,951,437,820	4,004	12,383,944	\$76,406,870.0
Equity - Global	187	\$32,254,764,616	4,071	11,285,811	\$70,429,478.0
Infrastructure	21	\$82,553,815,391	42,316	31,823,877	\$190,689,346.5
Fixed Income - Australia	92	\$8,573,150,838	924	2,527,108	\$46,170,255.9
Fixed Income - Global	38	\$1,801,851,370	203	1,635,827	\$6,792,479.7
Mixed	33	\$606,473,742	92	228,467	\$2,462,396.4
Property - Australia	54	\$138,484,208,759	94,449	101,762,076	\$453,561,929.5
Property - Global	17	\$4,482,259,747	3,136	1,285,699	\$12,375,479.2
Commodity	10	\$996,896,905	146	70,489	\$3,961,139.4
Currency	6	\$368,414,709	51	196,109	\$2,796,249.0
TOTAL	628	\$315,073,273,898.48	149,392	163,199,408	\$865,645,623.6

Investment Product Trends

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

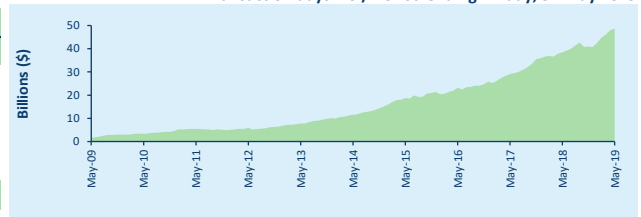


Investment Product Summary - May 2019

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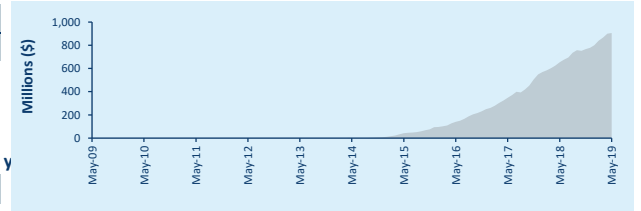
ETPs	Last 12 months			Last month	
	May-18	May-19	% change	Apr-19	% change
Market Cap (\$bn)	38.14	48.33	26.7%	47.66	1.4%
Number admitted (actual)	182	195	7.1%	194	0.5%
12 month avg transactions	95,059	109,410	15.1%	106,833	2.4%
12 month avg value (\$b)	2.90	3.21	10.6%	3.10	3.8%

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



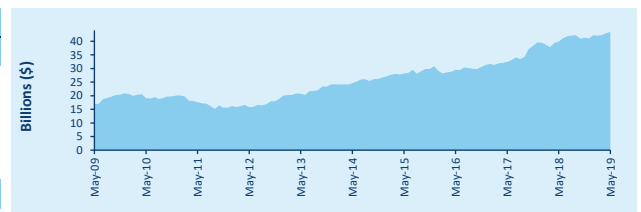
mFunds	Last 12 months			Last month	
	May-18	May-19	% change	Apr-19	% change
Market Cap (\$m)	653.46	904.74	38.5%	898.85	0.7%
Number admitted (actual)	198	221	11.6%	222	-0.5%
12 month avg transactions	1,420	1,685	18.7%	1,664	1.3%
12 month avg value (\$m)	39.29	42.49	8.2%	42.68	-0.4%

more info www.mfund.com.au



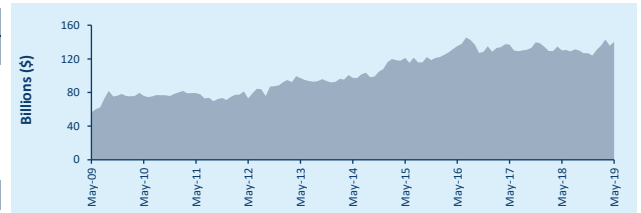
LICs & LITs	Last 12 months			Last month	
	May-18	May-19	% change	Apr-19	% change
Market Cap (\$bn)	39.88	43.47	9.0%	42.89	1.3%
Number listed (actual)	108	113	4.6%	113	0.0%
12 month avg transactions	62,530	71,686	14.6%	68,806	4.2%
12 month avg value (\$b)	0.48	0.56	16.3%	0.54	2.7%

more info www.asx.com.au/lics



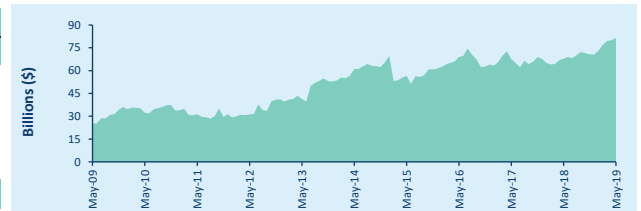
A-REITs	Last 12 months			Last month	
	May-18	May-19	% change	Apr-19	% change
Market Cap (\$bn)	130.2	140.4	7.8%	135.6	3.5%
Number listed (actual)	49	47	-4.1%	46	2.2%
12 month avg transactions	1,831,408	1,833,451	0.1%	1,784,513	2.7%
12 month avg value (\$b)	9.0	9.1	0.9%	8.9	1.8%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	May-18	May-19	% change	Apr-19	% change
Market Cap (\$bn)	67.80	81.70	20.5%	80.01	2.1%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	785,789	808,164	2.8%	796,793	1.4%
12 month avg value (\$b)	3.96	4.18	5.8%	4.17	0.3%

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



TOTAL ASX Funds	Last 12 months			Last month	
	May-18	May-19	% change	Apr-19	% change
Market Cap (\$b)	276.65	314.77	13.8%	307.05	2.5%
Number admitted (actual)	544	583	7.2%	582	0.2%
12 month avg transactions	2,776,205	2,824,396	1.7%	2,758,609	2.4%
12 month avg value (\$b)	16.35	17.05	4.3%	16.75	1.8%

more info www.asx.com.au

Annualised Liquidity

ETPs	79.74%
mFunds	56.36%
LICs & LITs	15.35%
A-REITs	77.45%
Infrastructure Funds	61.46%



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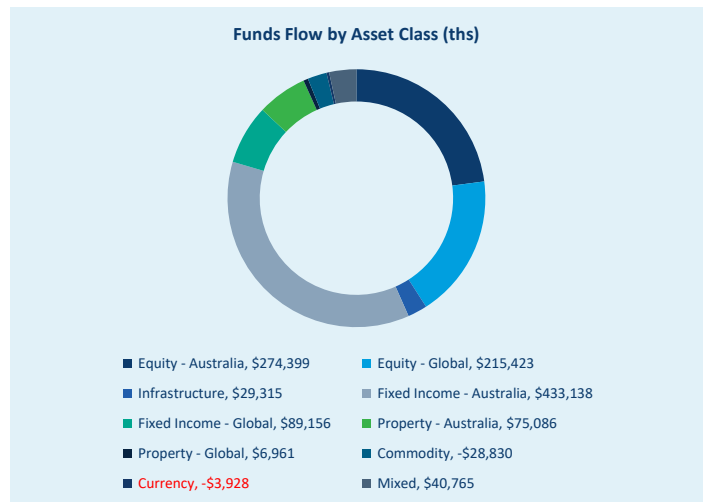
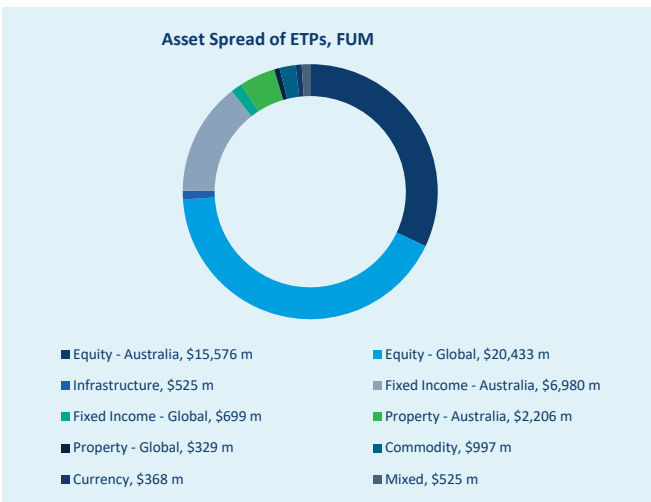
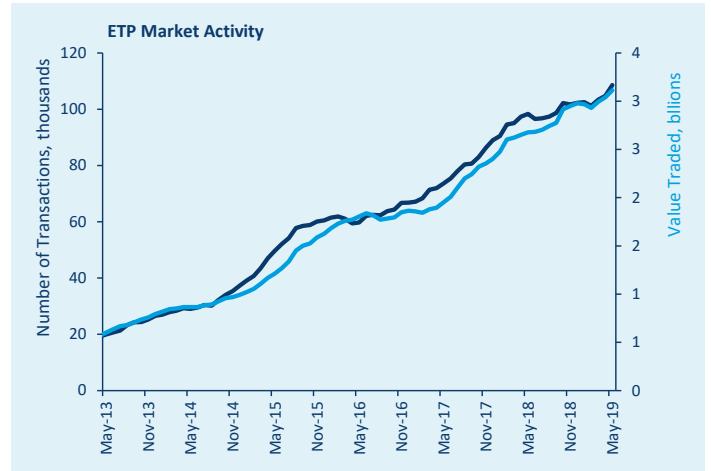
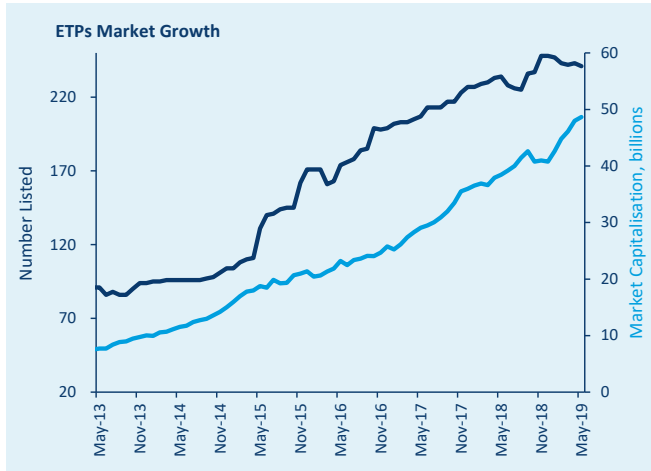


Spotlight: ETPs

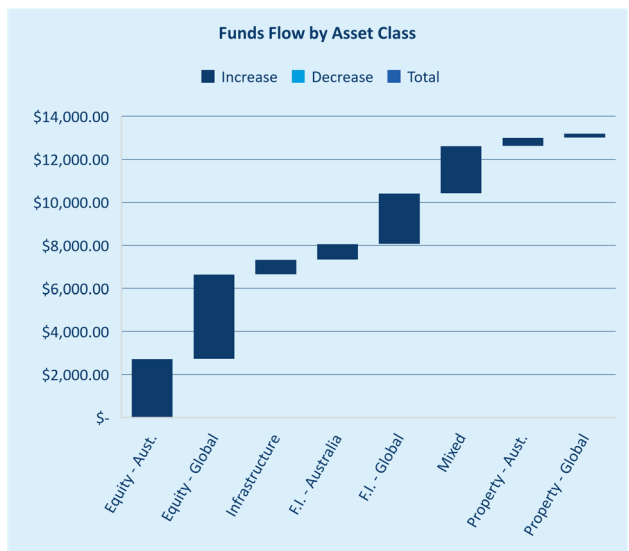
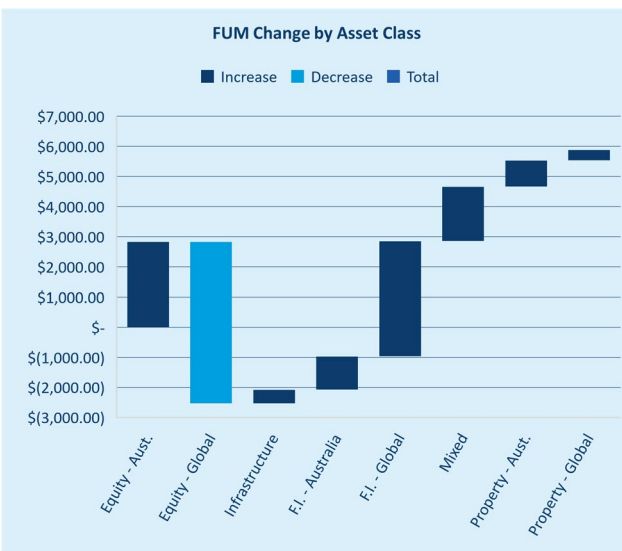
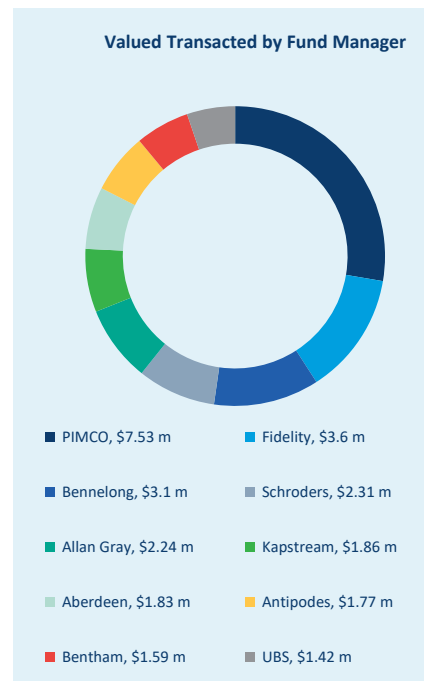
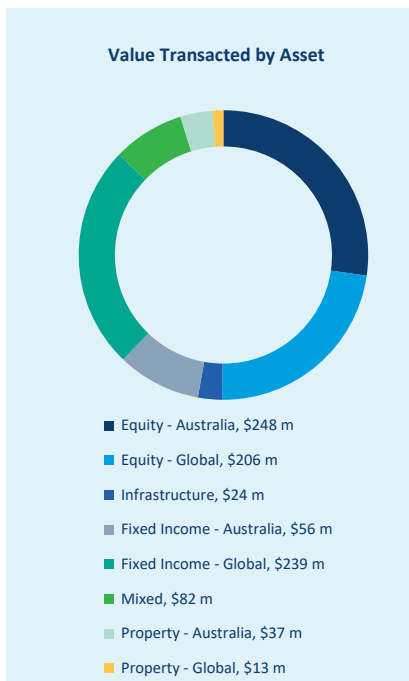
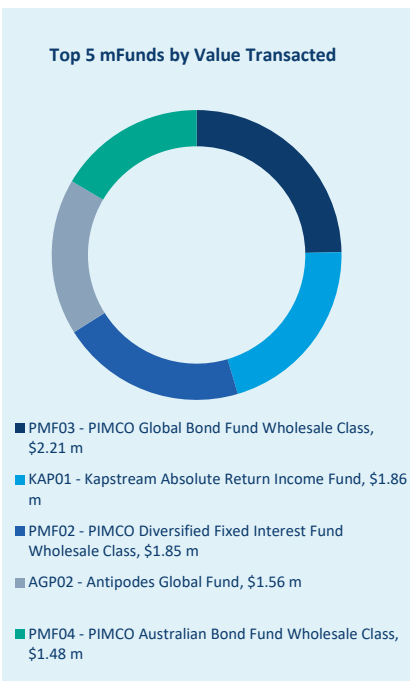
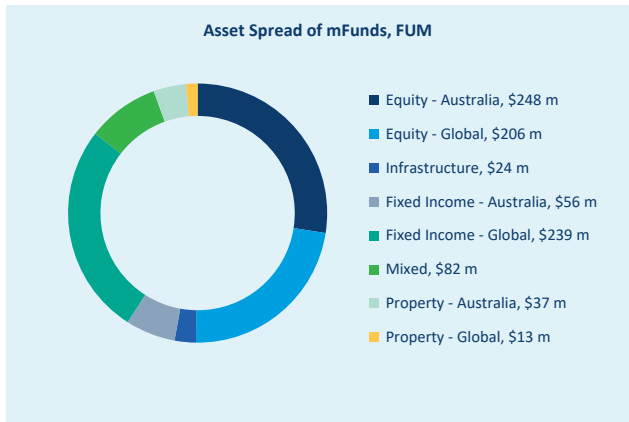
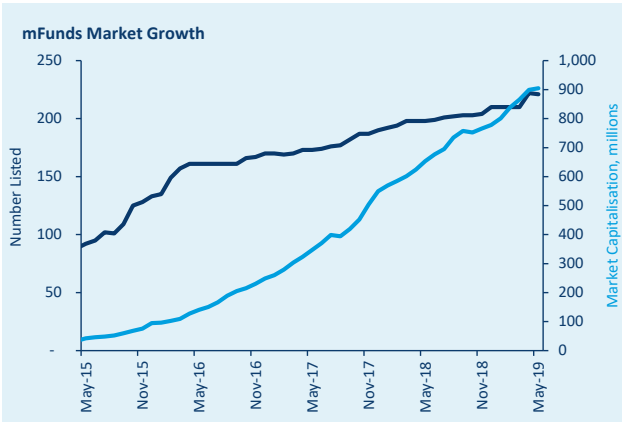


ETP Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$69.8	-\$993.4	-\$1,580.4	\$3,177	145
BetaShares	45	\$6,810.3	\$361,611.0	\$396,269.0	\$1,263,805	27,427
ETFS	14	\$1,187.8	-\$25,237.3	-\$12,814.2	\$126,241	4,560
Fidante	1	\$10.1	\$2,072.3	\$2,003.1	\$2,240	64
Fidelity	1	\$20.3	-\$1,425.6	-\$893.6	\$3,241	149
InvestSMART	1	\$39.4	-\$78.5	-\$241.1	\$967	59
iShares	34	\$12,379.6	-\$238,179.2	\$71,434.0	\$887,793	28,926
K2	2	\$25.4	-\$4,618.2	-\$4,596.8	\$4,595	26
Legg Mason / BetaShares	3	\$117.9	\$9,774.9	\$8,108.4	\$15,951	358
Magellan	3	\$1,795.4	\$2,928.3	\$35,026.5	\$92,659	3,560
Montgomery	1	\$98.9	-\$4,322.3	\$1,081.1	\$11,903	246
Perennial	2	\$22.3	-\$317.1	-\$206.4	\$1,177	31
Antipodes	1	\$22.3	-\$656.7	\$470.8	\$560	21
Russell Investments	5	\$755.8	\$21,035.4	\$6,267.0	\$28,528	907
Schroder	1	\$54.2	-\$51.7	-\$346.4	\$1,671	53
StateStreet	16	\$6,262.5	\$133,962.6	\$64,602.2	\$528,521	13,592
Switzer	2	\$141.9	\$1,244.2	\$1,244.2	\$8,876	365
The Perth Mint	1	\$173.0	\$1,755.1	-\$3,331.8	\$9,719	412
Platinum	2	\$501.7	-\$23,366.0	\$5,759.1	\$22,893	915
UBS	9	\$280.0	-\$634.2	-\$1,001.9	\$4,962	415
VanEck	19	\$2,773.0	\$75,043.3	\$83,032.9	\$222,314	8,005
Vanguard	29	\$14,792.8	\$368,379.3	\$478,098.1	\$996,310	39,036
XTB	46	\$324.9	\$1,011.3	\$2,553.3	\$10,005	581
Total	241	\$48,659.3	\$678,937.7	\$1,130,937.1	\$4,248,107.8	129,853



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$26.516	\$82.6	\$596.1	\$1,826	44
Allan Gray	3	\$45.167	\$2,531.5	\$2,238.1	\$2,239	59
Alpha	7	\$0.335	-\$0.6	\$0.6	\$1	1
Alphinity	3	\$2.314	\$441.1	\$418.3	\$418	9
Altrinsic	1	\$0.390	-\$36.9	-\$21.6	\$22	1
Alexander	1	\$0.101	\$0.7	\$0.0	\$0	-
AMP Capital	5	\$25.781	-\$306.4	-\$242.5	\$1,019	52
Antares	1	\$0.672	-\$56.4	-\$57.3	\$57	1
Antipodes	2	\$26.854	\$112.1	\$1,359.2	\$1,767	44
APN	2	\$20.626	\$323.0	-\$4.7	\$701	255
Armytage	2	\$1.984	\$40.8	\$25.6	\$26	15
Atlas	1	\$4.242	\$181.7	\$211.1	\$234	4
Ausbil	8	\$14.664	\$514.2	\$377.7	\$845	20
Australian Ethical	8	\$14.227	-\$139.4	-\$170.3	\$694	16
Avoca	1	\$0.000	-\$90.8	-\$90.8	\$2	2
Bell	2	\$10.976	\$112.1	\$355.9	\$405	8
Bennelong	5	\$48.748	-\$1,637	-\$429.3	\$3,101	68
Bentham	4	\$32.705	\$277.1	\$656.6	\$1,588	124
Brandywine	2	\$9.179	-\$433.5	-\$498.9	\$399	7
Copper Rock	1	\$0.809	-\$96.3	-\$48.2	\$0	-
Dalton Street	1	\$1.638	-\$38.5	\$59.1	\$78	3
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$5.909	\$218.0	\$399.0	\$330	9
Equity Trustees	2	\$0.340	\$9.1	-\$5.3	\$5	1
Evans and Partners	2	\$0.887	\$55.8	\$76.7	\$124	5
Fairview	1	\$1.311	-\$1.1	\$0.0	\$30	1
Fidelity	11	\$67.845	\$2,405.0	\$2,637.9	\$3,596	104
Firetrail	2	\$0.532	\$103.9	\$113.2	\$115	3
Flinders	1	\$0.793	-\$14.7	-\$0.0	\$0	-
Janus Henderson	3	\$11.949	\$410.4	\$464.8	\$1,073	20
Hyperion	4	\$20.328	\$71.7	\$150.4	\$1,090	26
Insync	1	\$9.862	-\$216.5	-\$25.5	\$181	7
Intermede	1	\$0.236	-\$5.4	\$0.0	\$0	-
Invesco	7	\$8.497	-\$298.5	\$196.0	\$481	9
ipac	1	\$1.329	\$8.7	\$0.0	\$22	1
JBS	1	\$0.225	\$17.6	-\$0.0	\$0	-
JP Morgan	8	\$6.511	-\$226.0	-\$152.9	\$307	7
Kapstream	1	\$33.413	-\$182.4	-\$320.7	\$1,856	35
Lakehouse	1	\$0.859	-\$159.3	-\$148.6	\$151	1
LaSalle	2	\$0.222	-\$1.2	\$0.4	\$0	2
Loftus Peak	1	\$2.995	-\$66.0	\$210.0	\$305	23
Martin Currie	12	\$20.827	\$231.0	-\$151.6	\$761	19
Macquarie	2	\$10.222	\$511.2	\$515.1	\$869	25
Merlon	1	\$9.799	-\$13.0	\$82.9	\$443	29
MHOR Asset Management	1	\$1.608	-\$80.4	-\$47.2	\$48	1
MLC	3	\$3.163	\$5.0	\$41.7	\$66	4
Morningstar	8	\$20.398	-\$328.2	\$117.7	\$475	17
Nanuk Asset Management	1	\$2.401	\$84.9	\$157.9	\$218	7
Munro Partners	1	\$6.495	-\$233.2	\$40.5	\$149	6
Orbis	2	\$27.480	-\$1,738.8	\$302.3	\$733	31
Payden	1	\$0.595	\$32.4	\$30.0	\$80	3
Phoenix Portfolio	1	\$1.094	-\$94.6	-\$108.1	\$108	3
PIMCO	9	\$139.250	\$4,156.1	\$2,684.7	\$7,535	161
Platinum	1	\$25.295	-\$2,289.8	-\$558.8	\$1,319	38
Plato	3	\$20.604	\$467.5	\$148.2	\$1,186	21
Presima	1	\$0.837	-\$7.8	-\$0.0	\$0	-
QS Investors	1	\$0.090	-\$5.6	-\$0.0	\$0	-
Quay	1	\$0.662	\$88.6	\$78.8	\$80	4
RARE	4	\$19.545	\$219.5	\$484.5	\$940	28
Realm	2	\$0.204	-\$61.5	-\$60.4	\$60	1
Redpoint	2	\$0.826	-\$2.8	-\$0.0	\$0	-
Schroders	10	\$57.295	\$405.5	\$690.6	\$2,305	55
SG Hiscock	5	\$25.629	\$616.6	\$444.8	\$957	74
Smarter Money	2	\$10.089	-\$567.0	-\$594.8	\$800	49
Spectrum	1	\$4.068	\$128.1	\$101.0	\$118	50
Spheria	3	\$5.027	-\$236.4	-\$140.0	\$142	3
UBS	14	\$26.648	\$543.8	\$500.1	\$1,417	57
Western Asset	4	\$2.620	\$149.0	\$112.0	\$111	6
Total	221	\$904.742	\$5,889.575	\$13,202.136	\$46,009	1,679



Spotlight:

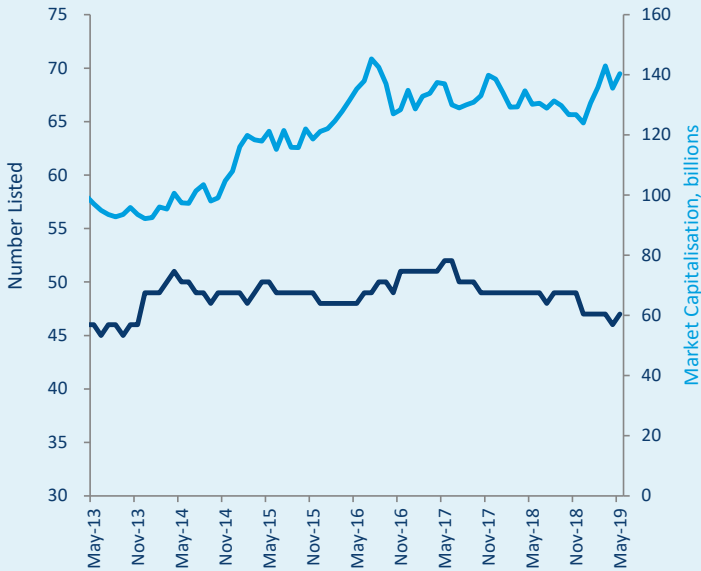
Australian Real Estate Investment Trusts (AREITs)



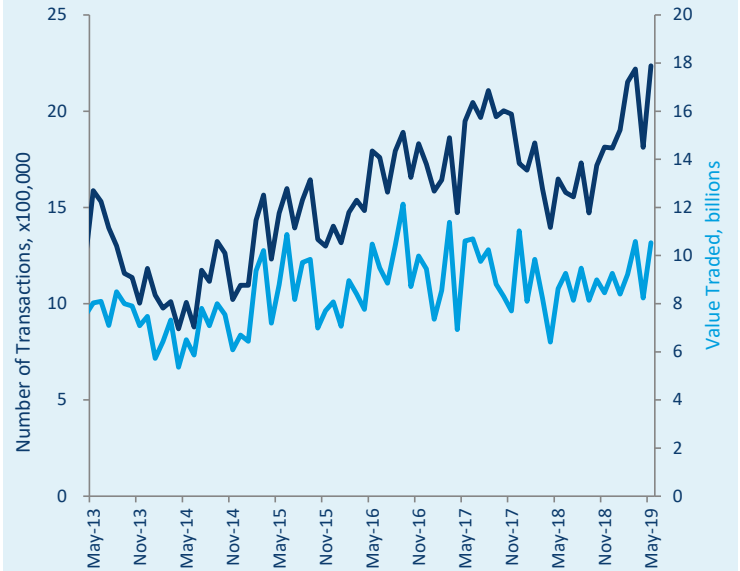
A-REITS Summary - May 2019

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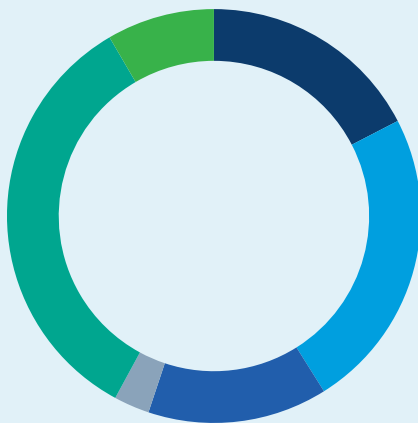
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.40%
- Industrial 23.67%
- Miscellaneous 14.05%
- Residential 2.79%
- Retail 33.67%
- Specialised 8.42%

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



- SCG - Scentre Group \$1,541.34
- DXS - Dexus \$1,428.68
- SGP - Stockland \$1,334.56
- GMG - Goodman Group \$1,286.75
- GPT - GPT Group \$1,122.22



Spotlight: Infrastructure Funds



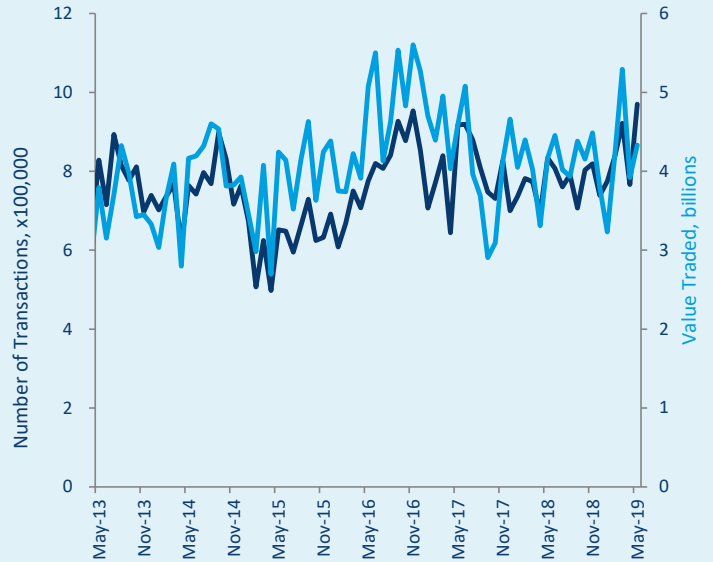
Infrastructure Funds Summary - May 2019

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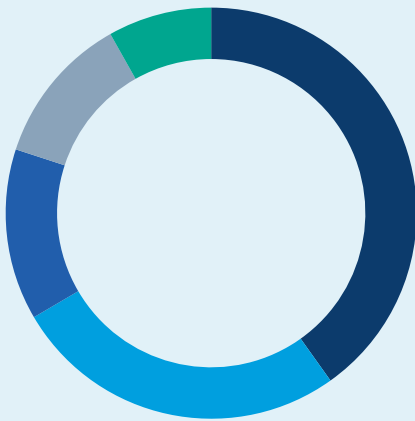
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

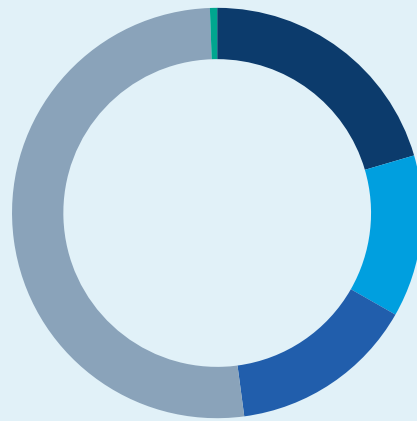


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,613.49
- SYD - Sydney Airport \$1,061.52
- APA - APA Group \$541.29
- ALX - Atlas Arteria \$474.97
- SKI - Spark Infrastructure Group \$327.98

Asset Spread of Infrastructure Funds



- Airport Services 20.47%
- Electric Utilities 12.78%
- Gas Utilities 14.64%
- Highways & Railtracks 51.54%
- Independent Power Producers & Energy Trader .57%



Exchange Traded Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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 - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	584.00	38.02	29.04	103,550,593	961,657	1,462	17.73%	0.04%	985	1,008	107.56	109.52	90.60	2.70%	1.54%	11.08%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	1,228.23	18.19	0.00	128,778,608	4,920,891	2,635	10.48%	0.06%	2,006	2,072	26.33	26.84	22.32	4.41%	1.50%	10.85%	10.35%	7.39%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	316.54	7.85	0.00	21,297,634	839,302	463	6.73%	0.08%	3,270	2,529	25.37	25.86	21.64	5.12%	2.38%	13.73%	9.96%	5.44%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	804.19	55.15	49.05	56,741,314	1,904,685	1,995	7.06%	0.10%	6,280	5,363	29.69	30.76	25.28	2.66%	0.68%	9.69%	10.87%	10.45%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	241.96	4.57	0.00	19,876,995	1,442,498	453	8.21%	0.12%	3,201	2,906	13.78	14.09	11.84	6.75%	2.00%	9.86%	11.34%	7.70%
STW	ETF	SPDR S&P/ASX 200	0.19	3,794.04	95.36	38.93	364,707,619	6,099,622	7,597	9.61%	0.04%	2,389	2,201	59.89	60.98	50.75	4.28%	1.53%	10.78%	10.35%	7.39%
SPY	ETF	SPDR S&P/ASX 50	0.29	554.60	9.15	-2.97	19,743,987	335,426	688	3.56%	0.06%	3,403	1,955	59.35	60.50	49.30	4.80%	2.22%	13.19%	10.32%	6.73%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	186.69	3.68	0.00	748,977	34,451	71	0.40%	0.10%	914	894	21.85	22.19	18.71	4.03%	2.29%	11.41%	10.59%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	3,668.69	137.22	83.05	216,350,211	2,663,287	7,392	5.90%	0.04%	2,377	2,066	81.47	82.97	68.90	4.63%	1.60%	10.59%	10.40%	7.55%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	85.76	1.92	0.00	5,725,831	87,955	195	6.68%	0.09%	3,052	2,556	66.20	67.53	56.46	4.86%	2.38%	13.50%	9.69%	5.61%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	121.43	3.62	3.62	10,212,328	561,352	302	8.41%	0.14%	3,500	3,936	18.10	18.73	15.28	4.61%	0.00%	6.78%	n/a	n/a
IMPQ	MF	einvest Future Impact Small Caps Fund (Managed Fund)	0.99	0.34	0.34	0.34	45,248	11,286	6	13.24%	1.18%	120	117	4.00	4.03	3.91	0.00%	n/a	n/a	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	105.01	-1.65	0.00	5,967,704	1,163,317	260	5.68%	0.26%	1,806	1,643	5.09	5.35	4.33	2.37%	-1.55%	1.21%	9.17%	8.04%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	19.35	-4.17	-4.28	4,274,448	1,978,110	20	22.09%	1.34%	448	397	2.18	2.64	2.12	7.84%	1.40%	-11.58%	0.76%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	103.15	-0.71	0.00	4,284,430	153,912	155	4.15%	0.34%	1,619	1,228	27.62	29.52	24.18	2.75%	-0.68%	2.84%	14.91%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	59.22	-1.41	0.00	2,689,437	129,822	130	4.54%	0.22%	715	749	20.53	21.29	17.59	3.02%	-2.33%	2.98%	8.91%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	22.89	-0.26	0.00	1,149,622	75,825	51	5.02%	0.17%	622	912	15.12	15.75	12.84	2.27%	-1.24%	2.43%	10.23%	8.41%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	243.62	-0.43	2.30	17,829,516	307,766	874	7.32%	0.10%	2,626	1,456	57.45	59.50	48.17	2.44%	-1.12%	3.53%	10.01%	8.19%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	46.11	2.36	1.10	6,273,224	231,264	174	13.60%	0.09%	1,021	1,243	27.50	28.51	23.72	5.02%	2.88%	9.64%	8.36%	5.37%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	56.22	1.24	0.00	2,036,127	72,098	145	3.62%	0.16%	1,466	1,243	28.11	29.03	23.55	2.21%	2.37%	10.90%	22.53%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	75.80	3.68	2.01	5,200,288	266,573	178	6.86%	0.10%	2,043	1,396	20.06	20.94	17.40	4.46%	2.35%	8.30%	5.71%	4.14%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	82.11	3.44	2.35	10,403,335	884,650	290	12.67%	0.13%	1,519	1,272	11.78	12.31	9.67	2.72%	1.64%	12.03%	23.46%	5.81%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	77.48	49.15	48.50	55,184,611	4,871,287	470	71.23%	0.12%	2,216	2,071	11.28	11.69	9.68	4.29%	2.27%	8.27%	5.66%	4.05%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	33.09	0.51	0.00	10,045,921	1,549,298	396	30.36%	0.18%	1,544	1,659	6.46	6.75	5.39	3.66%	1.57%	12.29%	23.77%	5.83%
Equity - Australia Strategy																					
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	14.13	0.05	0.00	562,738	19,354	24	3.98%	0.27%	935	958	29.14	29.84	25.15	6.90%	0.14%	8.69%	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	40.56	0.63	0.00	2,597,709	156,071	108	6.41%	0.26%	388	580	16.75	17.01	14.98	2.97%	1.58%	7.78%	6.61%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	142.10	13.15	18.34	92,368,611	7,916,274	3,925	65.00%	0.14%	1,917	1,650	11.46	18.16	10.98	0.00%	-3.86%	-22.98%	-20.78%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	46.96	0.70	1.27	15,727,674	1,235,951	563	33.49%	0.09%	987	900	12.71	15.30	12.45	0.00%	-1.32%	-9.08%	-8.54%	-6.32%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	9.51	-0.02	0.00	445,148	20,966	33	4.68%	0.22%	960	462	20.95	21.52	17.56	5.79%	-0.52%	11.25%	6.91%	n/a
EIGA	MF	einvest Income Generator Fund (Managed Fund)	0.80	21.93	-0.66	-0.55	1,131,620	276,583	25	5.16%	0.67%	382	376	4.06	4.19	3.61	4.52%	-0.49%	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	19.93	-0.32	-0.77	1,210,675	146,330	39	6.07%	0.35%	3,705	3,738	8.36	8.49	7.17	3.72%	1.09%	7.71%	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	7.77	0.05	0.00	310,189	14,541	25	3.99%	0.18%	942	913	21.40	21.87	18.50	3.83%	-0.42%	n/a	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	287.04	16.03	10.50	33,192,582	1,903,112	416	11.56%	0.14%	3,293	3,514	17.51	17.91	14.78	2.14%	0.52%	14.84%	n/a	n/a
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	10.40	0.37	0.00	1,971,088	77,060	50	18.96%	0.16%	691	552	25.84	26.27	21.79	4.41%	4.03%	16.22%	5.21%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	89.15	2.76	0.14	16,089,624	662,929	859	18.05%	0.16%	1,317	893	24.52	25.77	17.12	4.93%	3.03%	12.47%	15.82%	9.32%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	161.97	1.33	0.10	7,386,240	472,470	379	4.56%	0.16%	2,061	2,356	15.77	16.19	14.11	8.51%	1.62%	9.96%	-0.14%	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	234.94	5.00	0.00	9,610,458	684,373	412	4.09%	0.13%	1,594	1,663	14.10	14.49	11.55	5.42%	2.10%	9.51%	7.85%	2.97%
INIF	MF	InvestSMART Australian Equity Income Fund (Managed Fund)	1.24	39.45	-0.08	-0.24	967,393	394,107	59	2.45%	0.67%	600	561	2.44	2.58	2.23	1.47%	0.41%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	26.39	2.70	2.29	3,099,378	108,159	195	11.74%	0.10%	4,108	3,495	28.65	29.41	24.75	6.91%	1.74%	11.97%	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	121.52	3.07	0.00	2,538,313	98,084	100	2.09%	0.36%	678	652	26.16	26.60	22.22	5.63%	2.63%	11.57%	9.38%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	283.00	6.91	0.00	7,702,231	261,163	327	2.72%	0.12%	1,490	1,698	29.88	30.36	25.38	7.27%	2.43%	11.79%	8.21%	5.89%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	30.06	0.28	0.63	1,018,004	301,888	113	3.39%	0.52%	992	995	3.37	3.56	2.84	4.94%	-1.17%	2.48%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	75.00	-0.19	-0.19	3,337,072	1,328,982	158	4.45%	0.54%	748	954	2.53	2.67	2.23	7.47%	0.00%	7.90%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	155.11	1.53	-2.98	7,528,844	257,663	323	4.85%	0.09%	2,506	819	29.78	30.38	24.81	5.78%	2.83%	11.28%	8.95%	5.37%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,169.95	30.28	0.00	55,880,012	939,122	2,007	4.78%	0.06%	4,074	2,996	60.28	61.33	50.48	2.66%	2.66%	13.79%	9.01%	4.74%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	305.05	4.34	-1.72	14,823,582	1,740,191	581	4.86%	0.27%	844	895	8.61	9.14	7.79	9.20%	2.01%	8.36%	6.74%	3.07%
ZYAU	ETF	ETF S&P/ASX 300 High Yield Plus ETF	0.35	101.14	5.43	4.48	11,082,698	993,765	266	10.96%	0.18%	695	680	11.20	11.80	9.85	6.40%	0.99%	5.43%	10.67%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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	22.28	-0.66	0.47	560,006	108,492	21	2.51%	0.58%	777	760	5.03	5.32	4.62	0.00%	-4.91%	n/a	n/a	n/a
ESGI	ETF	VanEck Vectors MSCI International Sustainable Equity ETF	0.55	21.52	-0.59	0.00	1,070,993	48,698	39	4.98%	0.71%	531	493	21.52	22.63	19.05	0.46%	-2.67%	4.92%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	60.63	-1.86	0.00	5,242,441	80,549	146	8.65%	0.13%	704	626	63.44	66.18	55.81	3.71%	-3.06%	2.65%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	34.37	-3.26	-1.23	2,471,644	197,062	138	7.19%	0.19%	396	216	12.25	13.35	10.74	3.86%	-5.41%	-1.90%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	677.97	-31.09	-7.56	62,312,496	999,509	1,987	9.19%	0.17%	775	752	61.47	64.03	54.31	2.51%	-3.32%	2.82%	6.26%	5.79%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	40.87	-2.20	0.00	3,385,512	29,917	129	8.28%	0.50%	654	513	109.61	117.10	96.21	7.61%	-5.12%	3.27%	11.88%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	161.01	-6.00	3.15	16,971,797	47,725	586	10.54%	0.30%	2,930	3,352	346.36	370.41	299.58	2.87%	-5.48%	2.36%	11.27%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	58.56	-1.64	1.30	2,786,309	82,936	101	4.76%	0.43%	1,049	1,019	32.51	34.70	28.60	2.75%	-4.89%	-0.29%	10.07%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	145.38	-16.29	-5.99	19,151,535	70,480	394	13.17%	0.27%	791	671	262.67	286.99	227.21	1.23%	-6.41%	2.16%	9.94%	13.81%
IJP	ETF	iShares MSCI Japan ETF	0.48	264.52	-6.47	0.97	13,926,480	178,745	972	5.26%	0.21%	1,069	677	76.61	84.51	69.96	1.30%	-2.74%	-2.18%	7.16%	10.79%
IUR	ETF	iShares S&P Small-Cap ETF	0.07	178.03	-14.13	-0.91	11,197,518	100,360	535	6.29%	0.23%	301	279	106.26	127.61	94.42	1.21%	-6.88%	-3.83%	11.42%	14.43%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1,543.37	-57.02	0.00	42,860,645	620,282	2,952	2.78%	0.25%	1,309	616	67.38	70.64	58.54	1.85%	-3.49%	11.77%	12.54%	12.50%
IVE	ETF	iShares MSCI EAFE ETF	0.33	340.39	-13.84	-3.53	18,845,925	202,470	598	5.54%	0.21%	1,349	1,108	91.69	95.45	80.00	2.49%	-2.92%	2.23%	7.15%	7.28%
IVV	ETF	iShares S&P 500 ETF	0.04	2,965.27	-119.89	-1.05	147,245,926	355,518	5,165	4.97%	0.06%	1,823	1,846	403.35	421.86	343.90	1.60%	-3.85%	13.28%	13.44%	16.49%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	71.34	-1.49	1.37	3,563,757	101,246	195	5.00%	0.42%	1,197	1,074	34.24	35.81	29.83	2.52%	-3.93%	7.19%	10.30%	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	6.04	-0.45	-0.32	320,114	129,678	6	5.30%	1.59%	197	195	2.45	2.80	2.40	0.00%	-2.00%	-8.92%	1.83%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,361.03	-17.95	15.50	67,155,837	18,281,758	2,384	4.93%	0.29%	5,704	3,254	3.62	3.75	3.09	2.66%	-2.43%	18.82%	13.37%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	94.46	-1.40	1.45	2,552,981	774,602	143	2.70%	0.38%	1,893	1,150	3.26	3.38	2.82	3.68%	-2.98%	9.03%	12.74%	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	105.10	0.41	6.46	10,513,145	155,373	465	10.00%	0.27%	587	697	65.29	69.56	56.31	1.34%	-5.79%	17.03%	13.67%	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	98.88	-4.32	1.08	11,903,403	3,197,867	246	12.04%	0.47%	2,010	1,112	3.62	3.84	3.06	4.34%	-5.24%	6.86%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	492.51	-30.59	0.00	53,273,924	2,847,707	3,007	10.82%	0.09%	3,258	3,535	18.03	19.28	14.76	0.50%	-5.85%	12.97%	18.90%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	341.88	-15.09	5.57	14,669,112	3,052,677	621	4.29%	0.38%	2,346	1,598	4.72	5.69	4.31	13.52%	-5.79%	-3.67%	n/a	n/a
QUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	41.11	-0.75	1.05	1,970,355	54,792	93	4.79%	0.16%	510	903	34.99	37.16	30.90	3.39%	-4.27%	7.36%	9.92%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	300.08	-1.14	0.00	6,272,497	15,308	130	20.86%	0.06%	1,091	1,013	400.97	418.87	340.64	1.60%	-3.68%	12.98%	13.33%	n/a
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	15.27	-0.37	0.00	425,388	18,817	26	2.79%	0.32%	832	818	22.22	22.95	19.59	2.61%	-2.16%	4.99%	6.69%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	5.67	-0.13	0.00	270,874	11,417	20	4.78%	0.22%	69	70	23.54	25.54	22.09	1.87%	-2.32%	-2.86%	7.67%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	7.44	-0.30	0.00	95,790	3,150	13	1.29%	0.19%	182	292	29.92	30.90	25.08	1.86%	-0.30%	14.15%	12.89%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	35.41	-1.20	0.00	1,297,445	47,055	128	3.66%	0.27%	149	807	26.93	28.00	23.17	1.92%	-3.55%	9.07%	10.28%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1,381.88	-41.37	10.10	46,914,406	654,093	2,550	3.39%	0.17%	564	592	70.36	73.49	63.07	2.50%	-3.62%	1.87%	8.11%	7.83%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	228.80	-4.81	2.73	7,549,441	135,146	481	3.30%	0.20%	423	405	54.47	57.04	48.40	2.70%	-3.59%	1.33%	5.64%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	579.76	0.46	32.08	54,693,048	809,207	1,668	9.43%	0.09%	731	744	65.47	69.67	57.20	1.05%	-5.46%	0.56%	9.94%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1,576.65	-15.60	43.66	100,582,062	1,359,297	4,550	6.38%	0.07%	1,206	1,644	72.17	75.34	62.82	2.89%	-3.72%	8.73%	10.55%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1,552.68	-50.01	14.92	78,418,086	372,582	3,912	5.05%	0.08%	832	868	204.63	214.29	173.14	1.69%	-4.05%	12.02%	13.38%	16.14%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	57.43	-1.71	0.00	1,839,935	145,651	125	3.20%	0.27%	136	133	12.42	12.98	11.31	1.75%	-2.89%	6.96%	7.99%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	88.26	-5.10	0.00	2,353,687	103,386	312	2.67%	0.17%	416	727	22.15	23.57	19.50	2.31%	-5.46%	-0.07%	9.92%	7.92%
WVOZ	ETF	SPDR S&P World ex Australian Fund	0.30	186.23	-7.33	0.05	1,876,817	59,115	103	1.01%	0.20%	1,046	943	31.03	33.00	26.79	2.28%	-3.81%	7.99%	10.44%	11.84%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	49.95	-3.97	2.22	12,685,451	2,145,140	1,060	25.40%	0.34%	548	925	5.55	6.38	4.98	0.00%	-11.48%	n/a	n/a	n/a
CETF	ETF	VanEck Vectors ChinaAAMC A-Share ETF	0.72	26.14	-2.60	-0.83	5,420,659	98,181	384	20.73%	0.49%	193	267	55.02	61.99	44.24	6.12%	-6.19%	-2.27%	6.85%	n/a
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	37.94	-2.56	0.00	5,891,514	929,590	350	15.53%	0.96%	304	221	6.22	7.16	4.91	0.00%	-6.33%	n/a	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	40.34	-11.55	-6.71	8,609,379	750,617	227	21.34%	0.32%	200	222	11.19	14.07	10.75	2.89%	-9.32%	-14.50%	4.35%	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	479.94	-39.43	4.78	24,334,071	284,459	1,338	5.07%	0.35%	635	608	82.43	91.42	73.00	1.96%	-8.53%	-4.05%	13.97%	11.99%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	61.83	1.21	5.72	11,356,162	137,503	364	18.37%	0.62%	351	404	81.30	98.20	79.66	0.00%	-7.45%	-15.29%	7.08%	4.60%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	4.45	-0.54	-0.20	956,154	18,865	35	21.49%	0.72%	837	60	48.70	52.81	44.17	0.00%	-6.97%	0.79%	11.83%	10.66%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	101.81	-7.46	0.97	12,336,219	205,087	454	12.12%	0.39%	496	482	58.40	65.00	54.18	2.06%	-7.71%	-2.73%	10.80%	10.89%
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	159.86	-8.27	0.19	8,224,158	1,844,131	294	5.14%	0.51%	2,246	1,672	4.34	5.85	3.91	24.88%	-5.03%	-5.43%	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	11.51	-1.34	0.00	1,025,770	39,550	84	8.91%	0.59%	238	546	24.46	27.61	22.35	1.07%	-10.44%	-6.18%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	159.66	-2.04	7.95	18,385,052	283,489	1,304	11.51%	0.24%	420	538	63.58	69.20	57.05	2.68%	-6.44%	-2.29%	10.80%	n/a



Exchange Traded Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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	18.00	2.75	0.00	3,410,896	186,074	147	18.95%	0.54%	319	274	18.00	20.48	16.85	0.50%	-5.56%	-10.30%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	600.77	-57.28	-19.68	64,301,502	1,093,110	1,863	10.70%	0.17%	872	672	58.45	63.20	53.76	1.74%	-5.92%	-1.45%	10.39%	7.05%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	20.30	-1.43	-0.89	3,240,538	669,476	149	15.97%	0.78%	315	233	4.78	4.94	4.11	0.00%	-2.45%	n/a	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	294.70	-1.64	13.68	28,490,273	430,987	1,708	9.67%	0.23%	409	438	65.13	69.63	58.09	2.01%	-5.17%	0.53%	9.36%	6.91%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	18.73	-0.85	0.00	1,703,938	77,975	101	9.10%	0.32%	474	307	21.70	23.76	19.10	2.35%	-4.36%	4.17%	11.72%	8.05%
Equity - Global Sectors																					
ACDC	ETF	ETFs Battery Tech & Lithium ETF	0.82	11.00	-0.29	0.46	2,659,519	55,563	117	24.17%	0.31%	1,498	1,487	45.84	51.99	43.00	0.00%	-6.64%	n/a	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	55.90	-7.09	-2.48	5,476,913	851,251	219	9.80%	0.39%	691	466	6.20	7.25	5.77	4.92%	-7.32%	-8.75%	n/a	n/a
CURE	ETF	ETFs S&P Biotech ETF	0.45	5.00	2.88	3.00	2,648,315	50,430	107	52.98%	0.65%	538	992	49.99	57.30	43.22	0.00%	-5.75%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	29.28	-0.63	0.00	1,350,485	236,619	134	4.61%	0.36%	600	698	5.62	6.16	5.32	3.61%	-2.09%	4.89%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	18.26	-1.30	0.00	745,124	134,772	61	4.08%	0.45%	506	523	5.35	6.00	5.01	3.95%	-6.63%	-6.42%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	31.78	-3.62	-1.09	6,203,655	1,103,612	206	19.52%	0.31%	733	681	5.47	6.73	5.12	3.15%	-7.13%	-13.35%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	98.20	2.16	0.60	5,564,421	187,478	336	5.67%	0.32%	372	333	30.12	32.98	24.65	0.41%	1.62%	1.69%	-0.43%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	145.24	-7.74	0.00	16,150,416	2,136,596	1,004	11.12%	0.26%	1,113	1,283	7.32	7.84	5.83	4.33%	-5.06%	12.18%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	173.86	-1.82	-2.23	6,913,225	92,226	484	3.98%	0.22%	466	299	74.13	76.67	63.13	2.16%	0.07%	18.09%	5.47%	11.35%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	551.53	26.69	25.38	44,325,434	521,259	1,326	8.04%	0.19%	569	832	84.51	89.37	74.06	1.66%	0.12%	14.98%	8.41%	13.14%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	7.08	-0.12	0.00	709,812	204,012	51	10.02%	0.80%	92	155	3.54	4.00	2.86	0.00%	-1.67%	-2.48%	n/a	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	21.43	-2.21	0.00	4,056,849	430,826	459	18.93%	0.35%	297	312	8.93	10.37	7.46	0.00%	-9.43%	n/a	n/a	n/a
ROBO	ETF	ETFs ROBO Global Robotics and Automation ETF	0.69	127.59	-15.84	-1.09	11,564,655	204,731	620	9.06%	0.28%	250	510	54.61	62.00	46.28	1.84%	-10.28%	-4.19%	n/a	n/a
TECH	ETF	ETFs Morningstar Global Technology ETF	0.45	86.04	-5.30	2.94	7,999,298	102,568	463	9.30%	0.20%	717	981	73.42	81.05	60.43	5.24%	-9.02%	12.71%	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	98.01	16.62	5.32	42,339,192	10,266,497	1,588	43.20%	0.30%	978	1,009	4.43	6.40	3.81	0.00%	13.88%	-12.45%	-25.65%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	317.79	5.57	13.50	30,730,287	3,575,115	680	9.67%	0.22%	3,504	4,018	8.45	8.78	7.08	1.68%	-2.42%	13.42%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	23.49	-3.45	0.00	17,445,839	1,049,494	488	74.27%	0.15%	530	550	15.67	19.15	11.25	0.77%	-12.75%	-1.62%	18.59%	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	6.98	2.09	2.33	2,777,788	171,707	112	39.79%	0.28%	365	448	15.51	16.42	14.07	0.77%	-4.79%	n/a	n/a	n/a
QHAI	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	4.59	1.89	2.04	2,169,483	82,644	35	47.25%	0.33%	766	1,528	25.61	27.21	25.21	0.00%	n/a	n/a	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	10.96	0.89	1.22	2,163,924	130,955	129	19.74%	0.23%	1,008	998	16.24	16.88	13.74	0.00%	-3.28%	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	13.30	-0.36	0.00	2,080,437	100,577	57	15.65%	0.23%	1,257	1,617	20.22	20.87	17.55	2.43%	-2.60%	12.47%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	553.21	-8.97	10.99	31,155,959	1,168,650	1,205	5.63%	0.19%	1,215	2,084	26.09	27.35	21.71	1.61%	-3.76%	13.41%	12.78%	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	86.88	-2.76	0.00	3,465,138	176,280	253	3.99%	0.23%	299	286	19.22	21.00	17.55	5.73%	-3.08%	8.99%	8.73%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	26.04	2.04	2.98	4,307,021	84,838	220	16.54%	0.20%	703	795	49.59	51.77	43.18	0.46%	-3.91%	n/a	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	12.88	0.18	0.73	488,470	9,800	53	3.79%	0.34%	647	514	48.60	50.98	47.90	0.00%	-4.31%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	8.11	1.17	1.52	1,434,262	27,299	123	17.68%	0.30%	397	290	50.69	53.65	44.98	1.18%	-5.07%	n/a	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.05	-0.14	0.00	594,764	10,861	59	5.92%	0.41%	164	160	54.30	55.23	48.31	0.00%	-1.34%	6.03%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	13.52	-0.91	0.23	620,676	12,605	59	4.59%	0.41%	152	130	46.50	54.00	42.55	6.42%	-7.94%	-5.06%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	66.85	1.44	1.44	5,538,760	1,006,020	207	8.29%	0.50%	813	788	5.47	5.63	4.42	0.00%	0.00%	n/a	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	222.88	-3.32	2.88	16,748,078	856,555	544	7.51%	0.14%	959	951	19.17	19.80	17.80	7.13%	-2.74%	7.44%	7.21%	8.47%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	203.70	-8.74	0.00	10,362,294	323,417	298	5.09%	0.21%	2,371	2,237	31.22	33.75	27.79	3.13%	-4.12%	-0.14%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	59.83	5.16	5.09	10,423,473	324,866	303	17.42%	0.40%	1,580	1,735	31.80	32.58	27.83	3.43%	0.13%	15.90%	n/a	n/a
ZVUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	68.01	-2.00	0.66	6,511,460	478,384	257	9.57%	0.18%	730	707	13.18	13.90	12.18	5.63%	-3.80%	12.41%	7.48%	n/a
Equity - Infrastructure																					
CORE	ETF	ETFs Global Core Infrastructure ETF	0.45	10.16	1.95	1.79	3,256,112	55,017	101	32.03%	0.26%	504	1,225	59.77	60.85	51.57	2.34%	1.93%	16.51%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	26.31	-0.20	-0.54	1,145,905	368,342	40	4.36%	0.61%	946	944	3.14	3.20	2.56	2.38%	1.62%	24.54%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	137.06	7.21	7.46	17,040,873	818,114	858	12.43%	0.14%	689	725	20.73	21.24	18.11	3.47%	-0.19%	13.52%	9.65%	n/a
MICH	ETF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	339.92	22.28	18.07	22,949,922	7,504,046	1,033	6.75%	0.34%	3,325	1,348	3.06	3.10	2.65	2.76%	1.32%	14.35%	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	11.26	2.63	2.53	3,441,149	60,788	190	30.56%	0.36%	374	268	56.29	58.00	48.30	0.80%	1.06%	n/a	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	219.12	17.08	8.65	14,133,236	582,026	610	6.45%	0.22%	1,590	1,166	24.70	25.59	20.17	3.93%	4.18%	26.11%	11.32%	14.83%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	28.92	2.63	2.23	2,779,758	298,479	135	9.61%	0.39%	4,148	4,200	9.39	9.58	8.12	3.82%	1.51%	15.20%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	620.46	25.08	14.69	40,818,994	2,889,765	1,550	6.58%	0.19%	1,087	1,217	14.01	14.53	11.95	7.56%	2.11%	15.94%	7.38%	12.81%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,337.45	76.90	49.52	85,427,884	974,360	4,370	6.39%	0.12%	2,130	2,684	88.43	91.49	75.85	3.12%	2.17%	17.72%	8.08%	13.38%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	306.70	9.76	6.88	38,183,377	1,649,204	1,446	12.45%	0.12%	1,332	1,682	22.93	23.61	20.03	3.78%	0.97%	14.87%	4.38%	10.14%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	2.38	0.00	0.00	504,338	25,251	47	21.23%	0.38%	83	39	19.80	20.24	19.48	0.00%	1.59%	n/a	n/a	n/a



Exchange Traded Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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.)
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	19.69	0.43	0.08	562,280	198,491	35	2.86%	0.67%	850	856	2.83	2.90	2.41	1.36%	1.80%	n/a	n/a	n/a



Exchange Traded Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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	1,593.45	157.63	157.63	421,293,420	8,404,935	2,722	26.44%	0.02%	109,066	172,060	50.15	50.18	50.00	2.02%	0.18%	2.02%	2.04%	2.36%
BILL	ETF	iShares Core Cash ETF	0.07	430.72	19.20	19.08	57,286,861	570,851	485	13.30%	0.01%	47,909	47,604	100.41	100.42	100.13	1.87%	0.16%	1.99%	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	69.10	7.47	6.65	11,960,328	453,376	184	17.31%	0.11%	2,296	2,050	26.58	26.61	25.09	1.36%	1.48%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	71.77	1.23	0.00	8,884,720	328,094	169	12.38%	0.13%	1,153	1,174	27.41	27.43	25.50	2.31%	1.74%	9.05%	4.18%	4.92%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	205.09	23.22	19.43	32,139,400	1,206,913	856	15.67%	0.09%	2,505	2,193	26.98	26.98	24.84	3.45%	2.38%	n/a	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	153.00	-21.13	-21.13	31,100,870	1,237,290	317	20.33%	0.07%	1,651	1,803	25.18	25.20	24.97	2.44%	0.30%	2.83%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	19.50	3.09	2.76	864,366	31,650	53	4.43%	0.12%	1,140	1,087	27.63	27.64	25.54	2.06%	1.99%	10.03%	4.14%	4.99%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	310.31	37.46	35.29	40,487,724	4,015,724	888	13.05%	0.13%	4,894	2,964	10.14	10.14	9.85	3.85%	1.13%	6.62%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	795.53	49.88	37.36	59,840,134	532,438	2,141	7.52%	0.07%	3,787	4,407	113.20	113.36	105.80	2.23%	1.68%	8.74%	4.13%	4.80%
ILB	ETF	iShares Government Inflation ETF	0.26	132.17	-6.98	-11.40	19,457,142	155,087	363	14.72%	0.23%	1,891	2,217	126.70	126.79	115.59	0.95%	3.18%	9.60%	4.86%	4.75%
IGB	ETF	iShares Treasury ETF	0.26	136.64	0.49	-2.23	23,950,897	216,370	961	17.53%	0.15%	6,109	8,641	111.29	111.50	102.24	1.72%	2.00%	9.59%	4.02%	4.88%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	86.97	5.04	5.03	8,139,489	81,021	236	9.36%	0.02%	45,360	42,796	100.54	100.55	100.20	2.05%	0.19%	2.23%	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	0.70	-1.00	-1.00	342,263	17,077	15	48.71%	0.09%	968	320	20.04	20.06	20.00	1.80%	0.17%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	317.49	22.40	18.64	20,342,450	1,119,120	563	6.41%	0.14%	1,480	1,363	18.27	18.29	17.27	3.28%	1.33%	8.58%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	497.79	63.92	63.75	102,919,190	4,005,217	1,273	20.68%	0.06%	4,597	7,200	25.70	25.71	25.37	2.59%	0.24%	3.33%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	69.96	1.53	0.00	682,700	30,282	63	0.98%	0.26%	1,664	1,355	22.86	22.86	20.68	1.94%	2.24%	11.17%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	64.53	0.64	0.00	4,153,713	196,902	76	6.44%	0.25%	1,535	1,355	21.27	21.30	20.36	2.51%	1.00%	6.39%	3.18%	4.00%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	216.77	8.89	6.27	13,451,474	649,055	341	6.21%	0.24%	1,341	1,072	20.89	20.90	19.97	2.72%	1.26%	6.73%	4.12%	4.06%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	250.71	9.28	6.31	14,810,013	283,158	911	5.91%	0.10%	2,254	2,125	52.57	52.68	50.15	2.54%	1.23%	6.96%	4.51%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	968.01	63.72	48.91	71,264,997	1,395,431	2,132	7.36%	0.05%	2,793	3,171	51.48	51.55	48.36	2.66%	1.64%	8.57%	4.04%	4.76%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	265.11	42.92	39.26	48,073,906	923,904	970	18.13%	0.07%	2,367	2,896	52.34	52.51	48.53	2.06%	1.65%	9.22%	4.12%	4.87%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	137.92	8.45	7.48	10,293,012	96,925	406	7.46%	0.31%	807	631	106.80	107.47	100.69	3.06%	0.60%	6.42%	3.71%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	33.48	5.89	6.26	10,993,081	105,273	209	32.84%	0.26%	344	366	104.33	107.07	99.10	5.27%	-1.34%	4.85%	6.06%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	16.52	0.00	0.00	959,436	9,330	57	5.81%	0.40%	327	351	102.85	105.51	95.55	4.95%	-0.15%	5.15%	4.24%	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	64.65	5.18	4.67	7,681,478	148,874	230	11.88%	0.23%	880	470	51.90	52.28	49.30	1.71%	0.86%	5.72%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	119.63	31.67	30.53	32,806,271	677,079	382	27.42%	0.34%	810	221	48.84	49.18	46.14	3.25%	1.31%	6.01%	3.71%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	3.42	1.60	1.58	1,581,086	30,373	31	46.28%	0.25%	506	439	52.56	52.75	49.90	0.60%	1.08%	n/a	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	312.83	39.99	36.64	43,147,912	876,379	767	13.79%	0.15%	1,161	1,032	49.52	50.00	47.10	2.60%	1.23%	6.10%	2.73%	n/a
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	10.13	2.07	2.00	2,240,017	86,805	64	22.11%	0.14%	1,481	1,475	25.84	25.91	25.02	1.28%	0.62%	n/a	n/a	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	23.81	-1.22	-1.12	1,469,104	606,219	70	6.17%	0.75%	739	707	2.43	2.70	2.33	1.12%	-0.41%	-8.37%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	54.19	-0.05	-0.35	1,671,282	453,561	53	3.08%	0.53%	1,207	1,173	3.70	3.72	3.50	3.34%	0.54%	5.19%	n/a	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	42.29	2.18	2.13	5,357,729	100,805	91	12.67%	0.19%	1,110	853	53.15	53.40	49.88	1.09%	0.13%	6.29%	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	118.45	15.96	16.10	15,327,837	284,867	275	12.94%	0.17%	975	823	53.66	54.15	48.85	1.36%	-0.13%	6.90%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	121.32	11.63	12.81	13,457,571	250,525	487	11.09%	0.17%	904	837	53.38	54.31	47.93	2.30%	-1.07%	6.87%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	164.91	8.40	11.20	15,668,648	289,920	1,045	9.50%	0.17%	783	941	53.31	57.95	46.75	2.86%	-1.79%	6.65%	n/a	n/a
Currency																					
AUIDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	2.34	-1.34	-1.17	1,550,170	129,971	60	66.19%	0.67%	240	412	11.69	15.23	11.57	0.00%	-4.65%	-21.39%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	6.05	0.08	0.00	423,423	27,282	8	7.00%	0.19%	996	1,061	15.50	15.80	14.81	0.00%	1.77%	4.03%	0.74%	1.29%
POU	ETF	BetaShares British Pound ETF	0.45	17.86	-0.11	0.00	1,567,683	86,003	65	8.78%	0.08%	985	927	17.97	19.00	16.97	0.38%	-0.33%	4.04%	-3.73%	-0.11%
USD	ETF	BetaShares U.S. Dollar ETF	0.45	323.89	3.22	-3.21	54,520,922	3,847,805	855	16.83%	0.09%	5,303	3,024	14.25	14.33	12.72	0.73%	2.00%	11.35%	2.22%	6.39%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	10.73	0.49	0.00	4,891,972	297,708	143	45.59%	0.46%	393	514	16.52	16.73	13.59	2.64%	5.63%	21.62%	n/a	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	7.54	0.60	0.45	1,359,556	121,747	41	18.03%	0.19%	395	559	11.26	11.31	10.01	0.45%	2.36%	11.26%	2.33%	n/a



Exchange Traded Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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																					
ETPMPTM	SP	ETFS Precious Metals Basket	0.44	7.14	-0.14	0.00	574,312	4,003	19	8.04%	0.45%	209	211	142.82	150.64	119.26	0.00%	-1.96%	11.64%	5.95%	5.53%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.67	-0.18	0.00	351,071	3,050	22	21.00%	0.78%	182	181	109.41	121.25	103.01	0.00%	-9.69%	-4.57%	-6.89%	-6.95%
ETPMAG	SP	ETFS Physical Silver	0.49	60.37	-0.51	0.00	2,638,142	131,751	211	4.37%	0.30%	295	119	19.98	22.05	18.42	0.00%	-0.84%	-4.31%	-2.37%	0.11%
ETPMPD	SP	ETFS Physical Palladium	0.49	2.04	-0.01	0.00	87,247	482	9	4.27%	0.89%	142	55	185.78	214.81	121.72	0.00%	-0.28%	48.03%	32.43%	16.16%
GOLD	SP	ETFS Physical Gold	0.40	639.50	-9.96	-25.50	70,265,878	407,321	2,181	10.99%	0.08%	1,851	1,833	175.85	179.53	151.51	0.00%	2.39%	8.01%	3.32%	6.24%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	22.52	-3.08	0.00	3,755,990	226,912	186	16.68%	0.34%	684	391	15.49	21.70	12.80	1.70%	-12.04%	-17.46%	-1.98%	-21.80%
PMGOLD	SP	Perth Mint Gold	0.15	173.02	1.76	-3.33	9,718,784	525,648	412	5.62%	0.28%	663	327	18.72	19.10	16.06	0.00%	2.97%	8.96%	3.84%	6.69%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.13	0.26	0.00	173,509	31,006	28	5.54%	0.87%	49	52	5.80	6.62	5.20	0.00%	7.01%	-14.20%	-11.00%	-12.09%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	79.09	0.60	0.00	3,109,725	238,559	242	3.93%	0.23%	405	372	13.16	13.85	12.00	0.00%	0.77%	-2.16%	1.06%	0.03%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.40	-0.24	0.00	431,548	52,513	40	5.14%	1.05%	95	74	8.08	11.00	7.74	9.70%	-2.77%	-14.39%	-3.03%	-11.21%
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	67,783.66	68,974.42	56,725.81		1.71%	11.08%	10.60%	7.74%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,221.67	83.89	68.88		-1.25%	2.06%	9.84%	8.82%
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	55,647.59	572.69	464.99		2.47%	17.00%	7.90%	13.43%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	451.09	4.84	4.05		-2.24%	7.64%	9.66%	9.52%
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	n/a	159.05	-	-		1.87%	9.50%	4.46%	5.25%
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	159.05	-	-		2.02%	10.05%	4.44%	5.34%

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

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

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

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

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

All values are as at May-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 - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	18.00	0.59	0.53	134,885	1,265	9	0.75%	0.23%	86	71	106.74	108.53	105.58	4.68%	0.35%	4.93%	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.02	-0.01	0.00	1,019	10	1	0.10%	0.00%	19	19	101.87	103.06	101.81	3.19%	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	5.41	0.06	0.00	84,186	782	18	1.56%	0.32%	136	15	108.19	108.40	102.63	3.47%	1.06%	8.41%	n/a	n/a
YMAPA	MF	XTB APA 7.75% Jul-20	n/a	5.68	0.02	0.00	229,230	2,094	6	4.03%	0.23%	53	49	109.51	113.39	107.47	7.08%	0.39%	3.77%	n/a	n/a
YTMA52	MF	XTB AS2 4.40% AUG-27	n/a	3.09	0.08	0.00	193,685	1,649	26	6.27%	0.43%	116	113	118.39	118.58	107.25	1.86%	2.82%	n/a	n/a	n/a
YTMA5T	MF	XTB AS5 5.75% Jun-22	n/a	5.65	0.04	0.00	322,143	2,805	14	5.71%	0.25%	178	172	114.97	115.02	110.44	5.00%	0.82%	6.02%	n/a	n/a
YTMAWC	MF	XTB AWC 6.75% Nov-19	n/a	22.45	-0.57	0.00	116,966	1,158	14	0.52%	0.24%	159	160	100.53	104.20	100.38	5.47%	0.14%	3.32%	5.08%	n/a
YTMAZI	MF	XTB AZI 5.75% Oct-20	n/a	19.35	0.08	0.00	115,856	1,097	12	0.60%	0.76%	211	213	105.69	109.15	105.01	8.16%	0.42%	2.56%	4.70%	n/a
YTMBH1	MF	XTB BH1 3.00% Mar-20	n/a	1.53	0.00	0.00	-	-	-	0.00%	0.00%	9	9	101.16	102.29	101.16	2.97%	n/a	n/a	n/a	n/a
YTMCCA	MF	XTB CCA 4.25% Nov-19	n/a	0.96	0.00	0.00	-	-	-	0.00%	0.00%	9	0	103.90	103.95	102.86	4.09%	n/a	n/a	n/a	n/a
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	31.68	0.08	0.00	775,461	7,228	65	2.45%	0.18%	210	237	107.44	107.86	104.80	4.19%	0.26%	6.31%	n/a	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	11.61	0.14	0.00	278,344	2,458	26	2.40%	0.44%	186	63	113.85	114.51	106.83	4.17%	1.23%	n/a	n/a	n/a
YTMDX2	MF	XTB DX2 4.25% MAY-27	n/a	2.52	0.01	0.00	109,270	980	1	4.34%	0.45%	28	5	111.50	111.50	103.96	3.81%	n/a	n/a	n/a	n/a
YTMF07	MF	XTB F07 FLT Apr-20	n/a	3.03	0.00	0.00	-	-	-	0.00%	0.00%	435	-	100.76	101.57	100.64	2.82%	n/a	n/a	n/a	n/a
YTMF08	MF	XTB F08 FLT Nov-19	n/a	17.63	0.02	0.00	119,180	1,187	9	0.68%	0.10%	615	53	100.44	101.47	100.30	3.03%	0.06%	2.57%	n/a	n/a
YTMF09	MF	XTB F09 FLT Mar-20	n/a	18.53	0.92	1.01	771,672	7,643	29	4.17%	0.10%	2,601	142	100.68	101.87	100.49	3.02%	0.24%	2.41%	n/a	n/a
YTMF10	MF	XTB F10 FLT Jun-20	n/a	2.92	-0.02	0.00	30,369	300	1	1.04%	0.10%	145	13	101.23	101.51	100.69	2.70%	n/a	n/a	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	7.99	0.01	0.00	327,135	3,237	8	4.10%	0.10%	522	65	101.09	101.79	100.14	2.86%	0.07%	2.45%	n/a	n/a
YTMF13	MF	XTB F13 ANZ Mar-22	n/a	0.55	0.00	0.00	22,635	222	2	4.15%	0.10%	144	44	101.72	102.25	101.20	2.15%	n/a	n/a	n/a	n/a
YTMF14	MF	XTB F14 BOQ Nov-21	n/a	2.02	0.50	0.51	411,171	4,067	26	20.31%	0.10%	1,172	211	101.21	101.69	100.75	2.21%	0.24%	n/a	n/a	n/a
YTMF15	MF	XTB F15 NAB Feb-23	n/a	1.52	0.50	0.51	455,336	4,497	24	29.95%	0.10%	980	137	101.34	101.34	100.35	1.35%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB F16 WBC Oct-22	n/a	0.51	0.00	0.00	12,475	123	1	2.46%	0.00%	53	7	101.42	101.90	100.81	1.38%	0.07%	n/a	n/a	n/a
YTMF17	MF	XTB F17 AMP May-21	n/a	1.01	-0.01	0.00	139,875	1,376	18	13.84%	0.10%	1,076	32	101.10	102.00	101.01	2.43%	0.25%	n/a	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	7.20	0.11	0.00	423,555	3,878	25	5.89%	0.46%	179	173	109.54	110.36	100.95	3.34%	1.56%	10.90%	n/a	n/a
YTMLL1	MF	XTB LL1 6.00% May-20	n/a	17.97	-0.56	0.00	715,262	6,875	48	3.98%	0.66%	211	210	103.94	108.34	103.56	5.77%	-0.25%	2.59%	4.22%	n/a
YTMMG2	MF	XTB MG2 3.50% Sep-23	n/a	8.80	0.07	0.00	80,960	757	15	0.92%	0.37%	164	162	107.80	107.80	100.96	3.25%	1.60%	10.15%	n/a	n/a
YTMNGR	MF	XTB MGR 5.75% Sep-20	n/a	6.35	0.05	0.00	13,274	125	2	0.21%	0.46%	212	128	106.69	109.17	105.80	5.39%	0.71%	n/a	n/a	n/a
YTMNGQ	MF	XTB MQG 3.25% Mar-20	n/a	1.02	0.00	0.00	28,419	279	1	2.78%	0.25%	18	16	101.86	102.75	101.64	3.19%	n/a	n/a	n/a	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	4.88	0.02	0.00	122,327	1,130	6	2.51%	0.23%	58	29	108.40	108.58	104.48	3.69%	0.32%	n/a	n/a	n/a
YTMNVN	MF	XTB NVN 5.00% Dec-19	n/a	0.00	0.00	0.00	1,310,659	10,870	31	n/a	0.00%	-	-	120.40	-	-	0.00%	n/a	n/a	n/a	n/a
YTMQF1	MF	XTB QF1 6.50% Apr-20	n/a	10.19	0.03	0.00	125,737	1,199	3	1.23%	0.24%	29	16	104.86	108.83	104.23	6.20%	0.60%	n/a	n/a	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	17.31	-0.49	0.00	280,640	2,498	13	1.62%	0.18%	103	109	111.42	115.00	111.11	6.73%	0.55%	5.48%	5.26%	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	24.01	-0.63	0.00	720,826	6,169	61	3.00%	0.22%	211	210	117.27	120.50	115.07	6.61%	0.69%	6.40%	5.91%	n/a
YTMSCG	MF	XTB SCG 5.00% Oct-19	n/a	3.23	-0.01	0.00	35,611	352	11	1.10%	0.46%	183	184	100.86	104.79	100.86	4.96%	-0.25%	1.89%	n/a	n/a
YTMMSG1	MF	XTB SG1 8.25% Nov-20	n/a	4.53	-0.15	0.00	66,256	599	4	1.46%	0.71%	223	224	110.42	115.68	109.40	7.47%	n/a	n/a	n/a	n/a
YTMMSG2	MF	XTB SG2 4.50% Nov-22	n/a	5.71	-0.07	0.00	238,790	2,206	12	4.18%	0.27%	88	84	108.17	110.10	105.75	4.16%	0.79%	n/a	n/a	n/a
YTMSGP	MF	XTB SGP 5.50% Sep-19	n/a	0.86	0.00	0.00	-	-	-	0.00%	0.00%	195	4	104.18	105.52	104.18	5.28%	n/a	n/a	n/a	n/a
YTMTCCL	MF	XTB TCL 4.90% Dec-21	n/a	3.10	-0.06	0.00	183,233	1,709	4	5.91%	0.23%	29	29	106.85	108.95	105.37	4.59%	n/a	5.90%	n/a	n/a
YTMTL1	MF	XTB TL1 4.00% Sep-22	n/a	5.88	0.05	0.00	136,524	1,264	11	2.32%	0.29%	87	84	108.14	108.18	104.40	3.70%	0.86%	5.18%	n/a	n/a
YTMTL2	MF	XTB TL1 4.00% APR-27	n/a	2.32	0.05	0.00	274,661	2,451	8	11.86%	0.45%	67	61	113.01	113.01	103.72	3.54%	2.48%	n/a	n/a	n/a
YMTLS1	MF	XTB TLS 7.75% Jul-20	n/a	3.81	0.02	0.00	67,713	614	4	1.78%	0.61%	219	221	110.48	115.00	107.86	7.01%	0.59%	2.65%	n/a	n/a
YTMVCL	MF	XTB VCL1 4.00% APR-27	n/a	4.41	0.09	0.00	341,458	3,127	6	7.74%	0.46%	61	55	109.63	109.80	100.73	3.65%	2.59%	n/a	n/a	n/a
YTMVCX	MF	XTB VCX 3.50% APR-24	n/a	1.70	0.02	0.00	149,594	1,409	1	8.80%	0.00%	10	10	106.17	106.27	101.39	3.30%	0.84%	n/a	n/a	n/a
YTMWB1	MF	XTB WB1 3.50% Jul-20	n/a	1.04	0.00	0.00	-	-	-	0.00%	0.00%	9	-	103.29	104.12	102.26	3.39%	n/a	n/a	n/a	n/a



Spotlight: Single Asset ETPs



Single Asset Exchange Traded Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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%	9	3	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	5.38	-0.01	0.00	38,729	374	5	0.72%	0.61%	207	208	103.47	106.53	102.53	4.59%	-0.19%	2.72%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												67,783.66	68,974.42	56,725.81		1.71%	11.08%	10.60%	7.74%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,221.67	83.89	68.88		-1.25%	2.06%	9.84%	8.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												55,647.59	572.69	464.99		2.47%	17.00%	7.90%	13.43%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												451.09	4.84	4.05		-2.24%	7.64%	9.66%	9.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												159.05	-	-		1.87%	9.50%	4.46%	5.25%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												159.05	-	-		2.02%	10.05%	4.44%	5.34%

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

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

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

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

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

All values are as at May-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 - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	1.015	-0.025	-0.011	52,906	54,272	7	.9586c	-0.63%	1.41%	7.42%	6.09%	4.54%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.306	0.037	0.025	24,982	29,126	14	.8487c	0.63%	4.29%	8.84%	8.91%	7.05%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.678	0.004	0.001	741	1,390	1	.623c	0.15%	4.16%	6.96%	9.03%	8.63%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.699	-0.085	-0.171	181,834	71,875	3	\$2.5116	2.33%	7.70%	10.18%	9.18%	12.97%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.041	0.000	0.000	0	0	0	\$1.1146	1.19%	4.14%	5.78%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.0862	0.64%	3.15%	7.61%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.443	-0.028	-0.047	37,354	8,891	3	\$4.1897	1.24%	6.86%	6.30%	7.98%	12.10%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.90%	0.106	0.021	0.020	20,000	6,088	1	\$3.2225	1.43%	4.39%	8.08%	11.04%	7.43%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.80%	1.951	0.404	0.389	388,000	281,905	7	\$1.3782	1.08%	4.23%	7.57%	12.17%	9.20%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.95%	0.257	0.016	0.010	10,000	5,701	1	\$1.7902	2.44%	5.53%	12.82%	13.31%	9.08%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	31.849	0.686	0.427	1,014,185	572,769	36	\$1.7603	1.01%	2.13%	6.97%	13.35%	10.40%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	1.835	0.039	0.025	25,000	6,818	1	\$3.6659	1.13%	4.08%	5.85%	9.54%	7.11%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.303	0.042	0.010	10,000	11,056	1	.8726c	1.71%	6.68%	7.41%	16.36%	10.28%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.742	0.289	0.214	586,559	360,786	16	\$1.6295	1.10%	3.06%	5.97%	10.70%	7.86%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	0.020	0.000	0.000	0	0	0	\$1.0004	1.22%	4.16%	n/a	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	4.047	0.055	0.113	241,047	107,434	5	\$2.2152	-1.70%	3.30%	1.75%	10.52%	9.84%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.614	-0.845	-0.521	1,330,268	655,851	22	\$2.0144	-2.38%	2.16%	-8.85%	9.38%	13.41%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	29.116	-0.993	-0.172	1,144,997	498,301	32	\$2.2619	-3.18%	1.82%	-8.13%	5.74%	10.38%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.405	-0.008	-0.010	65,360	51,053	2	\$1.267	0.12%	4.24%	3.21%	9.26%	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.72%	0.192	0.008	0.000	0	0	0	\$1.2539	2.37%	5.01%	9.06%	7.80%	6.26%
EQY02	mFund	Eq Australian Equity Fund	0.87%	0.148	0.002	-0.005	5,149	3,698	1	\$1.428	2.15%	4.39%	9.05%	4.01%	4.35%
FIL08	mFund	Fidelity Australian Equities	0.85%	18.343	1.360	1.070	1,203,498	35,126	24	\$34.2786	1.66%	3.49%	8.13%	8.66%	7.53%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.083	0.098	0.052	50,000	2,942	2	\$17.513	1.70%	5.12%	8.40%	10.43%	10.00%
FIL26	mFund	Fidelity Future Leaders	1.20%	8.348	0.688	0.698	751,264	36,957	17	\$20.1659	0.35%	4.95%	10.08%	13.65%	14.53%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	0.126	0.072	0.074	75,444	80,507	2	.9241c	-5.10%	-4.40%	-13.32%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.406	0.032	0.039	40,000	38,876	1	.9991c	-1.83%	1.02%	-3.45%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	14.202	-0.267	-0.332	334,940	84,954	4	\$3.9129	0.26%	6.08%	8.03%	6.27%	8.48%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.122	0.000	0.000	0	0	0	\$1.0478	0.43%	3.35%	5.39%	11.05%	9.23%



Spotlight:

mFund



mFund Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.123	-0.001	0.001	572	746	1	.8687c	0.23%	3.31%	3.48%	8.42%	7.85%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.699	0.038	0.000	0	0	0	\$1.2619	2.30%	6.07%	8.06%	7.41%	8.17%
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.64%	0.000	0.000	0.000	0	0	0	\$3.0153	2.08%	5.71%	7.39%	10.54%	7.37%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.000	0.000	0.000	0	0	0	\$1.0344	3.14%	6.33%	8.34%	n/a	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.000	0.000	0.000	0	0	0	\$1.1265	3.14%	6.32%	8.44%	7.48%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.2098	0.80%	3.50%	2.37%	11.88%	8.68%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.799	-0.013	0.083	442,972	391,346	29	\$1.1239	-0.34%	2.32%	5.54%	5.72%	5.59%
PLI01	mFund	Plato Australian Shares Income	0.90%	19.946	1.417	1.077	856,644	1,162,715	16	\$1.2522	1.89%	3.49%	9.26%	8.53%	6.41%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.000	-0.912	-0.929	328,817	394,522	4	.8438c	1.85%	2.72%	5.39%	4.37%	2.34%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.108	0.003	0.000	0	0	0	\$1.0509	2.17%	6.10%	10.08%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.641	0.214	0.121	197,308	146,983	7	\$1.3318	1.81%	4.82%	10.04%	11.91%	6.34%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	2.364	0.011	0.000	69,354	66,617	1	\$1.0327	0.70%	3.49%	0.61%	10.54%	7.03%
SHF01	mFund	SGH 20	0.90%	0.960	0.005	0.015	13,159	8,627	3	\$1.6882	-0.57%	2.23%	-0.31%	8.88%	9.42%
SHF02	mFund	SGH ICE	1.18%	18.512	0.136	0.127	540,741	256,739	39	\$2.1094	0.20%	4.91%	1.72%	4.34%	9.54%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.377	-0.058	-0.027	52,655	36,272	18	\$1.4561	-1.67%	1.73%	-2.00%	10.76%	14.66%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.125	-0.001	0.000	0	0	0	.999c	-0.23%	0.10%	0.98%	4.33%	2.33%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.130	-0.078	-0.115	190,207	132,351	3	\$1.4692	2.03%	11.51%	16.15%	12.95%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	8.032	0.425	0.401	576,204	172,083	11	\$3.3215	0.58%	5.20%	4.57%	7.21%	10.74%
AVO01	mFund	Bennelong Avoca Emerging Leaders	n/a	0.000	-0.091	-0.091	2,292	2,548	2	.9247c	n/a	n/a	n/a	n/a	n/a
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.723	0.144	0.129	223,711	71,733	2	\$3.1421	0.00%	1.37%	-6.57%	6.59%	7.12%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.565	0.154	0.160	318,854	234,558	7	\$1.3561	-1.31%	15.68%	10.84%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.094	-0.095	-0.108	108,101	55,013	3	\$1.965	n/a	1.47%	6.43%	15.56%	15.46%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.793	-0.015	0.000	0	0	0	\$1.2865	-1.82%	3.13%	3.52%	9.01%	n/a
FEPO1	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.311	-0.001	0.000	30,242	12,386	1	\$2.4734	0.24%	7.90%	13.06%	10.05%	10.09%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.140	-0.027	0.000	0	0	0	\$4.5817	-2.27%	6.84%	10.73%	8.12%	11.21%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.8421	-2.47%	0.58%	1.38%	9.01%	4.89%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.041	0.000	0.000	0	0	0	.849c	1.69%	8.01%	7.28%	8.43%	10.88%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	.9697c	0.31%	1.63%	-8.33%	4.00%	0.24%



Spotlight:

mFund



mFund Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.608	-0.080	-0.047	47,740	35,595	1	\$1.3258	-2.26%	2.98%	0.58%	7.69%	2.78%
SHF04	mFund	SGH Emerging Companies	1.03%	3.200	0.514	0.326	347,149	74,646	6	\$4.8927	7.17%	20.26%	15.12%	14.96%	21.75%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.737	-0.139	-0.115	116,407	97,818	2	\$1.1717	-0.91%	2.95%	-1.01%	10.77%	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	3.114	-0.095	-0.026	25,444	10,134	1	\$2.5185	-1.42%	4.72%	6.62%	10.17%	14.55%



Spotlight:

mFund



mFund Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.176	-0.003	0.000	0	0	0	\$1.112	-0.89%	4.65%	5.86%	10.40%	10.80%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	10.526	-0.228	-0.172	459,127	244,311	11	\$1.8649	-0.22%	5.88%	3.58%	10.06%	11.94%
UAM02	mFund	UBS Microcap Fund	1.20%	1.238	0.006	0.012	12,519	7,403	2	\$1.6843	-0.99%	5.36%	4.63%	9.62%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.731	0.004	0.000	0	0	0	\$1.8362	1.31%	5.89%	14.33%	9.28%	10.59%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.270	0.001	0.117	208,153	159,289	5	\$1.2682	-2.23%	3.49%	12.17%	9.52%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.364	0.007	-0.007	107,438	36,613	3	\$2.8955	1.31%	5.89%	14.34%	9.29%	10.67%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.746	-0.031	0.000	0	0	0	.7658c	-3.01%	2.72%	8.74%	9.27%	7.51%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.183	-0.041	0.007	0	0	0	\$3.4333	-2.97%	2.70%	8.35%	9.00%	7.41%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.312	-0.017	0.001	0	0	0	.5183c	-4.69%	0.71%	0.46%	8.70%	4.10%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.390	-0.037	-0.022	22,292	13,614	1	\$1.5877	-2.64%	1.00%	9.65%	8.55%	10.55%
AGP01	mFund	Antipodes Global Long Only	1.20%	5.180	-0.317	-0.006	204,854	182,917	3	\$1.0732	-4.76%	0.02%	1.06%	11.62%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	21.674	0.429	1.365	1,561,854	901,482	41	\$1.6796	-3.79%	-0.39%	1.23%	9.05%	13.65%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	0	0	.9996c	-1.28%	0.53%	0.47%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	4.639	-0.115	0.000	0	0	0	\$1.5544	-1.30%	5.55%	17.93%	11.53%	13.43%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	6.337	0.227	0.356	405,049	339,240	8	\$1.1695	-1.52%	4.53%	16.89%	11.27%	7.84%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.263	-0.009	0.000	0	0	0	\$1.394	-2.39%	6.48%	15.14%	12.87%	11.36%
EAP03	mFund	Evans and Partners International Fund	1.25%	0.624	0.065	0.077	123,990	82,810	5	\$1.4691	-0.65%	8.92%	24.85%	13.03%	15.23%
FIL07	mFund	Fidelity Global Equities	0.99%	11.304	-0.174	0.113	167,908	6,482	8	\$25.4157	-1.54%	4.34%	10.22%	12.64%	13.53%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.343	-0.029	0.026	27,483	1,539	1	\$17.1713	-3.31%	1.84%	2.03%	11.61%	9.21%
FIL23	mFund	Fidelity Global Demographics	1.15%	2.698	-0.071	0.000	0	0	0	\$20.5581	-1.59%	4.97%	10.80%	11.75%	14.80%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.098	-0.004	0.000	0	0	0	\$11.387	-2.87%	4.09%	9.29%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	2.754	-0.071	0.039	40,000	51,249	1	.7573c	-3.45%	-0.43%	4.21%	5.46%	5.62%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	3.155	0.289	0.360	289,676	220,702	8	\$1.2737	-2.10%	1.15%	11.13%	5.55%	8.38%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.586	-0.016	0.000	0	0	0	\$1.6919	-1.37%	8.04%	19.40%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	4.401	0.382	0.483	754,723	305,146	22	\$2.4173	-1.21%	8.37%	20.75%	21.37%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	4.138	-0.108	0.298	310,000	595,662	2	.5005c	-8.49%	-4.24%	-6.60%	7.04%	9.21%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.724	-0.132	-0.045	47,044	66,419	1	.6732c	-9.47%	-5.55%	-12.51%	7.50%	6.20%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	2.229	-0.099	0.010	69,315	66,989	5	.9898c	-3.80%	0.53%	5.78%	8.45%	12.31%



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IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.276	-0.146	-0.054	44,799	94,965	3	.4509c	-5.64%	-1.92%	-1.91%	7.56%	8.42%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	9.862	-0.216	-0.025	180,965	87,687	7	\$2.0346	-0.34%	8.97%	14.38%	11.80%	11.08%
INT01	mFund	Intermede Global Equities	0.99%	0.236	-0.005	0.000	0	0	0	\$1.4269	-1.00%	6.95%	14.47%	13.27%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.030	-0.001	0.000	0	0	0	.8869c	-4.50%	1.90%	3.04%	6.92%	9.58%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.049	-0.002	0.000	0	0	0	\$1.1172	-3.04%	1.30%	4.90%	5.93%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.032	-0.001	0.000	0	0	0	\$1.2697	-1.33%	4.26%	11.64%	11.33%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.859	-0.159	-0.149	150,754	115,000	1	\$1.2918	-0.17%	8.48%	24.10%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.000	0.000	0.000	0	0	0	\$1.394	-2.50%	5.32%	18.56%	15.06%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.090	-0.006	0.000	0	0	0	\$1.3457	-4.27%	-0.98%	5.85%	10.68%	14.13%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.505	-0.030	0.000	0	0	0	\$1.2136	-2.89%	2.21%	3.78%	10.77%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	2.995	-0.066	0.210	304,831	167,171	23	\$1.687	-7.85%	1.10%	8.69%	15.01%	13.56%
MUN01	mFund	Munro Global Growth Fund	1.35%	6.495	-0.233	0.041	149,469	112,755	6	\$1.2943	-3.22%	1.17%	2.69%	n/a	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	2.401	0.085	0.158	218,447	152,135	7	\$1.4003	-2.49%	4.15%	5.10%	13.42%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.067	-0.169	-0.085	88,824	64,604	1	\$1.323	-6.15%	-6.20%	-7.89%	4.71%	4.52%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	27.291	-1.729	0.302	733,324	5,446	31	\$128.8015	-6.15%	1.00%	-3.24%	8.24%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.189	-0.010	0.000	0	0	0	\$105.345	-4.80%	-1.97%	-5.84%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.659	-0.038	0.000	180	165	1	\$1.0282	-3.81%	-1.75%	1.38%	5.75%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.786	-0.175	-0.034	84,666	124,856	3	.6578c	-3.32%	1.95%	9.18%	9.90%	11.72%
PLM01	mFund	Platinum Global	1.35%	25.295	-2.290	-0.559	1,319,122	985,950	38	\$1.286	-5.56%	-1.54%	-6.22%	8.98%	n/a
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.352	0.087	0.100	198,730	179,295	2	\$1.0881	-3.81%	-2.46%	1.91%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.225	0.018	0.000	0	0	0	\$1.1347	n/a	8.73%	2.64%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.809	-0.096	-0.048	0	0	0	.9625c	-4.23%	-1.18%	-3.59%	4.03%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.031	-0.002	0.000	0	0	0	\$1.0606	-4.69%	1.95%	-3.35%	n/a	n/a



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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.23%	1.851	-0.075	0.019	20,000	8,679	1	\$2.1831	-4.95%	1.53%	3.12%	10.15%	8.38%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.638	-0.039	0.059	77,527	72,029	3	\$1.058	-5.57%	-2.79%	-11.78%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	7.197	-0.079	0.325	420,596	20,806	17	\$19.6095	-5.12%	-0.45%	4.97%	14.09%	16.17%
FIL11	mFund	Fidelity China	1.20%	1.772	-0.264	-0.097	125,586	3,684	2	\$33.3111	-7.52%	-5.81%	-4.16%	14.41%	16.67%
FIL15	mFund	Fidelity India	1.20%	14.023	0.877	0.434	796,268	21,232	32	\$38.7128	3.61%	15.59%	17.54%	14.23%	16.95%
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%	4.193	-0.459	-0.077	103,558	37,874	3	\$2.6883	-7.70%	-1.29%	0.10%	15.82%	13.85%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.55%	7.892	-0.307	0.090	935,651	386,463	14	\$2.4024	-4.96%	0.89%	5.29%	7.73%	6.35%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	0.85%	0.279	-0.018	0.000	25,729	16,385	1	\$1.4705	-6.43%	-2.18%	3.44%	15.12%	9.07%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	0.635	0.002	0.017	52,952	3,301	1	\$16.0949	-2.46%	4.55%	8.56%	14.10%	10.89%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.15%	0.000	0.000	0.000	0	0	0	\$1.5914	-6.50%	-2.19%	-3.23%	14.55%	9.58%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.207	0.006	0.069	70,000	60,433	1	\$1.1456	-5.15%	-1.71%	-0.38%	12.41%	8.82%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.529	0.031	0.065	66,761	65,662	5	.9941c	-5.91%	-0.43%	n/a	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.527	0.182	0.131	233,335	193,153	7	\$1.2164	1.59%	5.87%	24.66%	10.34%	10.19%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.029	0.000	0.000	0	0	0	\$1.552	0.48%	4.12%	12.94%	7.86%	8.02%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	7.396	0.005	0.138	492,339	478,379	16	\$1.0218	-2.12%	2.37%	10.67%	7.66%	6.73%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.315	0.042	0.175	277,991	212,687	10	\$1.3006	-1.06%	3.35%	17.55%	8.26%	9.41%
RAI03	mFund	RARE Infrastructure Income	1.02%	0.657	0.173	0.172	170,000	126,131	2	\$1.3644	-0.54%	3.20%	19.85%	11.44%	8.62%
RAI04	mFund	RARE Emerging Markets	1.23%	0.178	0.000	0.000	0	0	0	\$1.9226	0.33%	2.52%	7.10%	5.76%	6.09%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.719	-0.005	0.000	0	0	0	\$1.6496	-0.99%	2.73%	13.58%	10.19%	9.16%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.226	0.061	0.060	71,707	59,825	8	\$1.1945	-0.58%	4.48%	13.93%	n/a	n/a



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.242	0.182	0.211	233,704	99,706	4	\$2.317	-0.86%	2.85%	4.25%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	13.615	0.171	-0.006	365,159	212,938	150	\$1.7379	1.51%	4.60%	10.25%	5.52%	11.41%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	14.735	0.114	-0.176	698,937	364,423	16	\$1.9156	1.54%	5.80%	15.23%	9.86%	14.16%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.000	0.000	0.000	0	0	0	\$1.2808	1.51%	5.80%	4.51%	3.70%	10.30%
SHF03	mFund	SGH Property Income	0.95%	1.580	0.019	0.004	3,629	11,104	8	.3418c	0.77%	5.10%	5.38%	5.27%	10.35%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.556	0.391	0.357	367,827	286,738	11	\$1.3091	1.98%	6.73%	20.71%	9.83%	13.90%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.447	0.001	0.000	0	0	0	\$1.1932	-0.09%	3.64%	10.47%	5.76%	7.16%
APF02	mFund	APN Asian REIT Fund	0.98%	7.010	0.152	0.001	336,216	179,132	105	\$1.8859	3.53%	7.80%	25.12%	11.76%	13.75%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.042	0.000	0.000	0	0	0	\$1.3171	0.16%	3.34%	10.48%	6.44%	7.06%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.098	0.000	0.000	0	0	0	\$1.3238	0.28%	2.76%	11.48%	5.98%	8.00%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.053	0.001	0.000	0	0	0	.4867c	2.64%	6.14%	18.05%	8.10%	12.34%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.837	-0.008	0.000	0	0	0	\$1.0261	-0.96%	2.11%	7.31%	4.40%	7.08%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.662	0.089	0.079	80,000	61,305	4	\$1.2856	1.62%	5.68%	20.81%	9.55%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.165	-0.001	0.000	340	262	2	\$1.4571	-0.71%	2.24%	9.60%	6.20%	6.86%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.057	0.000	0.000	0	0	0	\$1.1062	-0.76%	1.79%	12.63%	4.63%	7.83%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.644	0.118	0.113	124,329	76,548	3	\$1.6132	0.42%	4.51%	11.47%	4.93%	7.23%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.220	0.004	0.000	0	0	0	\$1.1002	1.32%	3.40%	8.05%	3.62%	4.37%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.100	0.000	0.000	0	0	0	.9951c	0.17%	0.64%	2.22%	2.15%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	9.398	-0.151	-0.152	331,995	343,136	27	.9674c	0.22%	1.07%	2.82%	3.12%	3.08%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.54%	1.624	0.069	0.044	95,969	79,687	3	\$1.2168	1.24%	3.15%	7.31%	3.82%	4.66%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.794	0.051	0.042	41,471	39,236	6	\$1.0698	1.42%	3.51%	8.57%	4.19%	4.84%
ANT01	mFund	Antares Income	0.55%	0.672	-0.056	-0.057	57,228	56,000	1	\$1.0227	0.13%	0.75%	2.47%	2.57%	2.69%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8761c	0.46%	2.17%	1.24%	2.41%	2.02%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	10.833	0.582	0.550	983,975	911,952	19	\$1.0806	0.28%	1.12%	3.26%	2.96%	3.12%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	2.620	0.149	0.112	110,615	86,783	6	\$1.2908	1.39%	3.58%	8.43%	4.42%	5.07%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.35%	0.000	0.000	0.000	0	0	0	\$1.0718	0.17%	0.59%	2.15%	2.42%	2.49%



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PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.217	1.378	1.172	1,477,760	1,417,551	30	\$1.0539	1.28%	3.34%	7.94%	3.96%	4.76%



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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.926	0.011	0.000	0	0	0	\$1.0638	1.02%	2.46%	5.32%	3.28%	3.52%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.652	-0.295	-0.277	290,710	285,707	11	\$1.0144	-0.93%	1.80%	4.24%	6.29%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	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%	0.181	-0.061	-0.060	60,418	56,609	1	\$1.0667	0.22%	1.42%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.744	0.002	0.000	161	155	1	\$1.0388	0.49%	1.69%	4.17%	3.85%	3.22%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.284	-0.220	-0.228	410,778	391,716	25	\$1.0499	0.18%	0.95%	2.67%	2.83%	2.95%
SMF02	mFund	Smarter Money Higher Income	0.69%	5.805	-0.348	-0.367	389,696	389,899	24	.9979c	0.29%	1.18%	3.10%	3.29%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.237	-0.002	-0.042	51,254	45,262	2	\$1.1463	1.38%	3.39%	8.11%	4.25%	4.71%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.101	0.001	0.000	0	0	0	\$1.0334	0.62%	1.98%	n/a	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.59%	0.483	0.005	0.000	0	0	0	\$1.0013	0.82%	2.31%	5.77%	3.36%	4.37%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	0.840	0.030	0.040	169,680	185,600	7	.9022c	-0.91%	1.87%	5.21%	7.27%	5.55%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	3.246	0.304	0.329	443,054	468,779	29	.9342c	-0.19%	1.17%	2.36%	5.96%	5.01%
BAM05	mFund	Bentham Global Income Fund	0.77%	28.618	-0.057	0.288	974,767	947,276	88	\$1.0176	-0.63%	0.09%	1.13%	5.80%	4.21%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	0	0	0	\$1.0349	0.42%	1.16%	2.59%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.595	0.032	0.030	79,969	70,357	3	\$1.1388	0.32%	1.44%	3.28%	3.32%	3.40%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.146	-0.008	0.001	606	503	2	\$1.2014	-0.21%	1.20%	3.00%	5.13%	4.46%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.060	0.001	0.000	0	0	0	\$1.0254	0.97%	2.44%	6.76%	3.14%	3.26%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	4.450	-0.105	-0.093	161,505	158,827	3	\$1.0152	-0.30%	0.96%	2.66%	3.13%	3.22%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.091	0.000	0.000	0	0	0	.9682c	0.10%	1.90%	4.29%	4.51%	4.41%
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.0267	0.81%	2.59%	5.09%	2.68%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	33.413	-0.182	-0.321	1,855,565	1,524,340	35	\$1.2199	0.39%	1.40%	3.28%	3.03%	3.10%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	9.179	-0.433	-0.499	398,649	331,646	7	\$1.2113	0.73%	1.45%	3.04%	3.78%	4.01%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.0279	1.69%	3.05%	3.97%	n/a	n/a
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.64%	0.000	0.000	0.000	0	0	0	\$3.0153	2.08%	5.71%	7.39%	10.54%	7.37%
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.0655	0.55%	1.98%	4.22%	n/a	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.087	0.29%	2.00%	5.68%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	7.661	0.333	0.331	634,466	620,109	16	\$1.0225	0.12%	1.27%	3.11%	3.45%	3.01%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	15.422	0.540	0.266	660,267	579,361	15	\$1.1517	1.42%	3.54%	8.07%	3.92%	4.11%



Spotlight:

mFund



mFund Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPE01	mFund	Spectrum Strategic Income	0.75%	4.068	0.128	0.101	117,612	112,278	50	\$1.0981	0.63%	1.69%	5.04%	4.67%	4.74%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	16.215	0.103	-0.053	441,805	436,722	12	\$1.017	0.76%	2.68%	5.53%	3.69%	4.57%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	41.555	1.505	0.935	1,848,432	1,801,177	39	\$1.0329	1.12%	3.00%	6.51%	4.09%	4.91%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	43.837	1.481	0.963	2,210,993	2,175,543	42	\$1.0256	0.93%	2.65%	5.14%	4.26%	5.14%



Spotlight:

mFund



mFund Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.374	-0.027	-0.030	29,884	28,529	1	\$1.0481	0.11%	1.10%	2.92%	4.39%	3.33%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.157	-0.005	-0.024	1,235,356	1,167,556	26	\$1.0612	0.33%	1.86%	5.31%	5.72%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.318	0.004	0.000	0	0	0	\$1.0563	0.98%	2.58%	4.50%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.642	0.086	0.081	178,920	192,416	9	.9309c	0.39%	1.34%	3.59%	4.66%	3.61%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	4.461	0.076	0.006	64,683	71,933	5	.905c	1.13%	2.84%	6.36%	3.70%	4.24%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	8.395	-0.314	-0.210	401,059	376,316	11	\$1.0612	-1.26%	0.91%	-0.35%	4.14%	5.03%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.329	0.009	0.000	21,908	18,556	1	\$1.1873	0.98%	3.17%	7.24%	5.19%	5.61%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.713	0.007	0.006	6,200	3,553	2	\$1.7271	0.59%	4.34%	10.97%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.88%	0.328	0.041	0.040	119,602	112,800	6	\$1.0589	0.86%	2.54%	5.01%	3.82%	4.68%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	1.22%	1.828	-0.011	0.000	0	0	0	\$1.8971	-0.48%	1.51%	4.59%	6.00%	6.37%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	12.162	1.611	1.562	1,075,254	881,960	21	\$1.213	0.50%	0.73%	3.53%	5.94%	5.99%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.156	0.235	0.249	150,000	130,979	2	\$1.1253	-1.34%	0.44%	1.42%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.325	-0.051	-0.058	123,313	120,802	4	\$1.0215	0.17%	1.34%	0.29%	1.14%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.891	-0.003	0.000	0	0	0	\$1.0192	-0.31%	0.91%	3.23%	4.12%	4.48%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.392	0.032	0.085	85,000	88,677	3	.953c	-0.82%	0.80%	3.35%	5.60%	6.02%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	4.760	-0.071	0.000	0	0	0	.9216c	-1.22%	0.74%	3.47%	6.60%	7.12%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.303	-0.067	0.028	225,809	239,778	5	.9218c	-1.76%	0.65%	3.70%	7.88%	8.32%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.449	0.025	0.050	50,000	48,205	1	\$1.0279	-1.38%	0.53%	3.30%	6.87%	8.01%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.9654c	-0.89%	-2.23%	-2.67%	-0.79%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.154	-0.072	-0.059	119,917	109,951	3	\$1.0824	-0.99%	2.39%	-0.21%	5.05%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.473	0.116	0.056	62,500	57,440	3	\$1.0972	1.65%	4.92%	9.37%	7.35%	9.47%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	0.921	-0.037	-0.031	0	0	0	\$1.0805	-0.22%	2.22%	4.29%	7.08%	7.51%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.042	0.000	0.000	0	0	0	\$1.0885	-0.26%	0.61%	2.50%	3.01%	3.81%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.505	-0.012	0.000	0	0	0	\$1.0989	-0.76%	0.46%	2.50%	3.62%	4.64%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	1.616	0.017	0.042	66,467	67,737	4	.9712c	-1.62%	0.41%	3.82%	5.09%	6.37%
MPS01	mFund	Winton Global Alpha Fund	1.78%	2.561	0.178	0.184	234,936	194,547	9	\$1.1998	-0.22%	3.15%	2.36%	2.10%	4.91%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	21.817	0.171	0.235	909,983	792,258	21	\$1.1434	-0.13%	1.51%	4.18%	4.35%	4.27%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.770	0.009	0.011	11,000	11,264	1	.9751c	-0.01%	1.46%	3.99%	3.65%	n/a



Spotlight:

mFund



mFund Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.962	-0.006	0.000	0	0	0	\$1.2424	-0.31%	2.36%	5.28%	6.30%	5.41%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.405	0.014	0.020	20,000	14,031	1	\$1.4046	-0.97%	2.32%	5.30%	7.68%	6.15%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.067	0.000	0.000	0	0	0	\$1.1299	0.28%	2.55%	5.37%	4.90%	4.59%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	67,783.66	1.71%		11.08%	10.60%	7.74%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,221.67	-1.25%		2.06%	9.84%	8.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	55,647.59	2.47%		17.00%	7.90%	13.43%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	451.09	-2.24%		7.64%	9.66%	9.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	159.05	1.87%		9.50%	4.46%	5.25%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	159.05	2.02%		10.05%	4.44%	5.34%

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

All values are as at May-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 - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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	7,308.9	180.02	72,788,449	12,105,123	11,165	0.17%	-4.0%	30/04/2019	6.09	6.39	5.81	3.94%	2.53%	6.86%	7.21%	4.48%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	75.44	-1.19	579,633	442,533	68	0.59%	-7.9%	30/04/2019	1.27	1.38	1.15	5.71%	2.29%	12.12%	11.58%	5.67%
AMH	Shares	AMCIL Limited	0.77	No	240.26	6.86	4,291,243	5,026,433	373	2.09%	-10.5%	30/04/2019	0.88	0.98	0.82	7.14%	2.94%	3.58%	2.97%	4.83%
ARG	Shares	Argo Investments Limited	0.18	No	5,661.55	85.78	55,334,212	7,046,390	7,981	0.12%	-4.2%	30/04/2019	7.92	8.34	7.47	4.04%	1.54%	5.42%	7.26%	5.48%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,118.95	63.41	7,689,167	898,783	310	0.08%	-8.7%	30/04/2019	9.00	9.09	7.78	4.00%	6.01%	11.49%	12.09%	6.81%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,106.99	7.31	14,919,092	9,886,936	1,331	0.89%	-7.1%	30/04/2019	1.52	1.64	1.45	4.83%	0.66%	6.10%	3.71%	2.73%
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	81.17	0.85	1,519,880	1,719,226	222	2.12%	-7.9%	30/04/2019	0.89	0.97	0.82	5.62%	1.14%	13.60%	10.63%	3.73%
CBC	Shares	CBG Capital Limited	1.00	Yes	24.36	-1.82	570,452	598,595	60	2.46%	-7.4%	30/04/2019	0.93	1.04	0.86	3.55%	-5.37%	8.81%	6.52%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	264.24	-6.41	12,085,006	14,913,181	2,287	5.64%	-11.1%	17/05/2019	0.83	1.34	0.74	8.48%	-2.37%	-30.85%	-8.29%	-4.37%
CIE	Shares	Contango Income Generator Limited	0.95	No	79.73	-2.61	3,874,267	4,943,019	379	6.20%	-16.0%	30/04/2019	0.77	0.97	0.73	9.88%	-1.20%	-12.58%	0.89%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	813.83	7.68	1,523,715	49,863	143	0.01%	-16.5%	30/04/2019	30.74	35.02	29.70	4.07%	0.95%	-1.56%	2.80%	6.46%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	72.34	-0.89	1,013,015	970,129	120	1.34%	-14.8%	30/04/2019	1.03	1.34	0.96	6.34%	-1.44%	-0.70%	6.50%	n/a
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	710.4	15.59	14,921,801	4,685,035	1,923	0.66%	-2.5%	30/04/2019	3.19	3.59	3.05	6.27%	2.24%	-1.49%	-2.32%	-1.92%
DUI	Shares	Diversified United Investment Limited	0.17	No	938.8	67.51	8,234,011	1,959,577	540	0.21%	-9.2%	30/04/2019	4.45	4.45	3.73	3.48%	7.75%	14.54%	14.18%	9.18%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	33.03	0.61	230,879	143,294	23	0.43%	-3.7%	17/05/2019	1.62	1.64	1.49	2.41%	2.53%	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	468.81	5.08	8,261,940	7,084,929	1,243	1.51%	-4.9%	30/04/2019	1.18	1.36	1.12	3.90%	0.85%	-1.28%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	138.32	-5.12	1,846,474	1,486,043	247	1.07%	-6.0%	30/05/2019	1.22	2.10	1.18	17.31%	-3.57%	-33.18%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	43.86	-0.38	170,469	98,770	32	0.23%	-18.9%	30/04/2019	1.72	1.82	1.61	4.65%	-0.86%	12.61%	9.66%	5.76%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	60.35	-1.23	332,078	676,343	44	1.12%	-6.7%	30/04/2019	0.49	0.52	0.47	5.41%	-2.97%	5.27%	6.75%	2.91%
MAI	Shares	Monash Absolute Investment Company Limited	1.50	Yes	36.12	0.44	1,163,052	1,438,081	422	3.98%	-22.0%	30/04/2019	0.82	0.91	0.70	1.23%	1.24%	-0.65%	-4.94%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	386.72	4.81	5,696,457	2,355,403	831	0.61%	0.0%	30/04/2019	2.41	2.82	2.29	4.15%	1.26%	-0.73%	1.60%	4.71%
MLT	Shares	Milton Corporation Limited	0.14	No	3,070.54	86.97	31,075,554	6,858,494	2,140	0.22%	-5.9%	30/04/2019	4.59	4.83	4.24	4.18%	2.91%	6.25%	7.19%	5.39%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	43.51	0.00	262,928	1,654,561	80	3.80%	-21.6%	30/04/2019	0.16	0.18	0.16	0.00%	0.00%	-8.82%	3.45%	3.58%
NGE	Shares	NGE Capital Limited	n/a	n/a	23.06	-2.23	345,346	547,434	103	2.37%	-11.2%	30/04/2019	0.62	0.80	0.57	0.00%	-8.82%	-10.14%	12.10%	18.96%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.21	-0.18	-	-	-	0.00%	-4.8%	30/04/2019	0.19	0.22	0.15	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	502.	-14.00	11,187,297	4,516,671	1,069	0.90%	1.2%	30/05/2019	2.51	2.68	2.06	0.00%	-2.71%	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	347.42	-2.59	9,422,446	9,433,115	1,185	2.72%	-8.2%	30/05/2019	1.01	1.23	0.96	6.37%	-0.99%	-4.70%	7.52%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,499.72	43.05	40,197,658	19,659,409	7,348	1.31%	5.1%	30/04/2019	2.09	2.52	1.92	7.42%	2.96%	-5.03%	5.82%	8.61%
WHF	Shares	Whitefield Limited	0.35	No	427.06	5.51	5,020,106	1,079,778	434	0.25%	-10.0%	30/04/2019	4.65	4.84	4.10	4.25%	3.50%	8.42%	7.68%	6.44%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	137.24	-0.67	749,732	725,562	145	0.53%	-10.7%	21/05/2019	1.03	1.21	0.99	5.83%	-0.48%	-6.26%	13.40%	2.61%
WLE	Shares	WAM Leaders Limited	1.00	Yes	862.28	3.92	25,953,542	23,472,161	1,719	2.72%	-11.0%	30/04/2019	1.10	1.25	1.02	4.68%	0.46%	1.00%	3.98%	n/a



Spotlight:

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



Listed Investments Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	33.02	2.87	719,114	913,535	71	2.77%	-18.9%	30/04/2019	0.81	0.96	0.66	5.59%	10.27%	-4.78%	-3.69%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	54.63	-3.00	2,605,769	2,544,277	303	4.66%	-13.6%	30/04/2019	1.03	1.30	0.99	6.80%	-2.26%	-1.67%	10.18%	5.39%
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.01	-0.53	85,139	1,033,501	48	17.20%	-8.4%	30/04/2019	0.08	0.12	0.08	6.33%	-8.14%	-28.18%	-10.68%	-4.71%
BST	Shares	Barrack St Investments Limited	1.00	Yes	17.22	-0.37	194,901	202,626	41	1.18%	-26.4%	30/04/2019	0.94	1.06	0.87	3.72%	-2.08%	6.98%	2.77%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	117.84	12.02	2,950,877	3,135,522	659	2.66%	-26.5%	30/04/2019	0.98	1.00	0.74	0.00%	11.36%	24.84%	-8.28%	n/a
ECL	Shares	Excelsior Capital Limited	n/a	n/a	35.81	-1.88	438,296	349,857	68	0.98%	8.6%	31/12/2018	1.24	1.55	1.21	4.86%	-5.00%	-5.77%	12.62%	3.03%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	40.81	-1.20	841,070	1,002,897	107	2.46%	-13.4%	30/04/2019	0.85	1.17	0.78	4.71%	-2.86%	-8.42%	-1.01%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	45.71	0.53	793,110	946,542	124	2.07%	-17.3%	30/04/2019	0.87	1.04	0.80	7.53%	1.16%	-7.24%	-0.34%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	56.91	-4.19	907,951	918,451	167	1.61%	-1.0%	30/04/2019	0.95	1.38	0.91	7.63%	-6.86%	-16.18%	2.42%	3.92%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	99.89	-2.35	3,969,052	6,572,196	674	6.58%	-19.3%	30/04/2019	0.60	0.89	0.58	10.92%	-1.65%	-18.74%	-8.53%	-3.73%
OZG	Shares	Ozgrowth Limited	1.00	Yes	55.2	-1.78	409,526	2,607,004	38	4.72%	-18.4%	21/05/2019	0.16	0.20	0.16	3.23%	-3.13%	-11.39%	7.91%	-0.81%
QVE	Shares	QV Equities Limited	n/a	No	287.4	0.00	7,222,416	6,874,828	997	2.39%	-10.3%	30/04/2019	1.04	1.24	1.02	4.13%	0.00%	-3.02%	3.28%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	74.5	-0.41	575,340	459,934	42	0.62%	-13.4%	30/04/2019	1.25	1.32	1.15	2.40%	0.00%	0.75%	10.72%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	124.05	6.63	3,188,503	1,798,861	624	1.45%	-15.9%	17/05/2019		1.99	1.65	n/a	5.65%	-0.51%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	39.96	-3.15	1,398,718	1,598,024	165	4.00%	-7.7%	30/04/2019	0.83	1.00	0.80	8.48%	-3.49%	-7.64%	7.76%	3.56%
WAX	Shares	WAM Research Limited	1.00	Yes	257.73	9.55	5,864,616	4,515,470	1,344	1.75%	7.0%	30/04/2019	1.35	1.71	1.21	7.11%	3.85%	-3.60%	6.52%	10.20%
WMI	Shares	WAM Microcap Limited	1.00	Yes	177.49	9.16	7,119,470	5,851,435	1,334	3.30%	-10.0%	30/04/2019	1.26	1.54	1.15	3.37%	5.44%	-5.78%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	-33.3%	30/05/2019	0.19	0.44	0.19	4.21%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	94.01	-3.56	1,827,459	1,928,692	308	2.05%	-6.8%	17/05/2019	0.93	1.27	0.86	4.86%	-3.65%	-11.94%	-5.22%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	46.44	0.49	792,082	425,944	74	0.92%	-2.1%	17/05/2019	1.88	1.89	1.60	2.39%	1.08%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	225.56	2.48	9,458,392	10,627,140	958	4.71%	-20.4%	30/04/2019	0.91	1.11	0.87	4.40%	1.11%	-8.89%	-9.64%	-6.58%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	3.49	-0.66	130,636	70,436	20	2.02%	-44.9%	30/05/2019	1.71	3.28	1.71	8.47%	-16.59%	-52.19%	-27.85%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.6	0.33	510,419	87,086	41	0.44%	-1.7%	15/05/2019	5.92	6.07	5.65	5.91%	1.72%	6.82%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	146.25	-13.62	7,631,114	10,441,822	1,320	7.14%	-29.1%	30/04/2019	0.73	0.95	0.66	6.90%	-8.23%	-2.89%	-8.85%	n/a
HHY	Units	HHY Fund	n/a	n/a	2.61	-1.06	17,429	388,203	31	14.87%	-28.3%	30/04/2019	0.03	0.08	0.03	0.00%	-33.33%	-66.67%	-34.16%	-24.14%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	0.00	-	-	-	0.00%	94.4%	30/04/2019	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	30.82	-0.21	60,576	82,170	19	0.27%	-17.2%	30/04/2019	0.73	0.79	0.71	3.42%	-1.35%	0.57%	1.14%	-0.61%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.41	-0.02	-	-	-	0.00%	-0.6%	17/05/2019	6.20	6.20	6.20	0.00%	n/a	n/a	n/a	n/a
PLB	Shares	Plato Income Maximiser Limited	0.80	No	317.98	-4.14	14,756,364	13,677,721	1,309	4.30%	1.8%	17/05/2019	1.07	1.11	0.95	5.61%	1.94%	13.31%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	134.39	5.09	1,211,305	1,863,180	186	1.39%	-22.0%	30/04/2019	0.66	0.75	0.60	2.36%	3.13%	-3.48%	8.71%	10.19%
URB	Shares	URB Investments Limited	0.50	Yes	69.75	1.84	1,942,796	2,096,339	243	3.01%	-16.7%	30/04/2019	0.95	1.02	0.88	1.84%	2.70%	0.68%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	46.67	1.16	1,261,447	1,251,090	191	2.68%	-7.7%	30/04/2019	1.01	1.17	0.95	5.74%	2.54%	-3.48%	5.09%	1.19%



Spotlight:

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



Listed Investments Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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	.88	0.04	18,811	188,348	15	21.40%	-8.3%	30/05/2019	0.12	0.36	0.09	4.87%	4.55%	n/a	n/a	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	540.52	-11.03	16,472,330	16,625,056	2,577	3.08%	-11.3%	17/05/2019	0.98	1.20	0.93	7.14%	-2.00%	-11.43%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	260.78	-6.39	2,241,341	1,067,274	215	0.41%	-3.7%	17/05/2019	2.04	2.29	1.70	1.96%	-2.39%	1.87%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	100.85	-3.75	2,320,164	2,479,969	468	2.46%	-15.0%	17/05/2019	0.92	1.11	0.91	3.26%	-3.16%	-10.20%	2.20%	n/a
GGG	Shares	Future Generation Global Investment Company Limited	1.00	No	525.	-23.51	5,346,685	3,899,843	668	0.74%	1.3%	30/04/2019	1.34	1.47	1.26	0.75%	-4.29%	2.64%	8.36%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	35.51	-2.47	866,042	1,060,019	144	2.99%	-20.5%	30/04/2019	0.79	1.01	0.79	0.00%	-6.51%	-20.20%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.12	0.05	191,007	95,934	28	0.45%	-21.0%	30/04/2019	1.97	2.20	1.90	0.00%	0.51%	-4.37%	11.66%	10.89%
GVF	Shares	Global Value Fund Limited	n/a	No	144.74	-2.95	2,926,712	2,921,011	706	2.02%	-5.0%	30/04/2019	0.98	1.12	0.96	6.43%	-2.49%	-3.77%	4.96%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	266.59	-0.61	4,911,294	4,695,696	554	1.76%	-12.5%	17/05/2019	1.05	1.21	1.01	6.67%	-0.47%	-1.23%	-0.61%	7.43%
LRT	Units	Lowell Resources Fund	n/a	n/a	12.37	-0.14	70,946	15,902	12	0.13%	-22.0%	22/05/2019	4.40	7.50	4.38	0.00%	-2.22%	-45.00%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	52.55	0.75	3,428,911	10,688,956	56	20.34%	-17.9%	30/04/2019	0.35	0.40	0.26	0.00%	1.45%	6.06%	3.03%	-2.63%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,588.31	-30.98	17,653,116	6,012,530	2,669	0.38%	-6.0%	17/05/2019	2.93	3.05	2.45	1.02%	-2.01%	18.93%	16.11%	16.71%
MGG	Units	Magellan Global Trust	1.35	Yes	2,163.91	-49.46	36,270,519	20,438,394	4,557	0.94%	-0.2%	17/05/2019	1.75	1.82	1.56	3.43%	-2.23%	17.54%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	394.26	-17.60	7,326,453	6,461,576	905	1.64%	-14.3%	17/05/2019	1.12	1.35	1.06	3.21%	-4.27%	-8.47%	9.41%	5.44%
PMC	Shares	Platinum Capital Limited	1.50	Yes	466.04	-2.89	8,291,531	5,202,310	1,497	1.12%	4.5%	17/05/2019	1.62	2.16	1.52	5.57%	-0.62%	-14.94%	5.53%	4.06%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	2.55	-0.49	572	2,725	1	0.11%	-35.9%	30/04/2019	0.21	0.28	0.21	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	264.11	-7.98	9,278,460	7,438,363	814	2.82%	-13.1%	17/05/2019	1.23	1.54	1.21	5.28%	-1.99%	-5.01%	4.31%	3.25%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	654.72	-25.07	22,276,436	9,246,845	2,577	1.41%	4.3%	30/04/2019	2.35	2.56	2.12	0.00%	-1.69%	10.04%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	427.45	22.22	13,094,481	6,580,757	1,661	1.54%	-15.9%	30/04/2019	2.02	2.21	1.85	0.00%	5.48%	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	63.06	-2.96	96,625	289,755	39	0.46%	-20.2%	30/04/2019	0.32	0.47	0.28	0.00%	-4.48%	-15.79%	23.21%	-12.38%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	21.74	-1.81	1,812	33,784	6	0.16%	-30.6%	31/01/2019	0.06	0.20	0.05	0.00%	-7.69%	-52.00%	-58.51%	n/a
EAF	Units	Evans & Partners Asia Fund	1.60	No	153.48	-11.91	1,081,549	896,721	148	0.58%	1.6%	17/05/2019	1.16	1.29	1.02	4.48%	-7.20%	-0.59%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	138.61	-4.94	4,778,059	5,045,696	710	3.64%	-9.9%	17/05/2019	0.95	1.11	0.91	2.11%	-2.56%	-12.32%	7.96%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	52.06	-5.69	1,615,739	1,690,463	293	3.25%	-7.9%	17/05/2019	0.92	1.28	0.91	4.37%	-9.85%	-24.65%	3.36%	1.89%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	394.9	-14.49	5,447,974	4,978,507	752	1.26%	4.6%	17/05/2019	1.09	1.32	1.01	7.34%	-3.54%	-8.98%	8.47%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	199.42	7.25	1,913,710	1,186,297	209	0.59%	-5.9%	17/05/2019	1.65	2.04	1.41	31.99%	3.77%	11.49%	n/a	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.8	0.00	827	8,822	5	0.07%	-8.8%	30/04/2019	0.10	0.10	0.08	0.00%	0.00%	13.10%	-0.44%	1.40%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	28.8%	30/04/2019	0.71	0.84	0.65	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	72.18	0.00	182,837	97,223	16	0.13%	-7.6%	30/04/2019	1.85	1.94	1.48	0.00%	1.09%	15.76%	n/a	n/a
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	124.18	-2.76	146,979	64,553	17	0.05%	-0.4%	30/04/2019	2.25	2.37	1.96	0.00%	-3.02%	14.81%	7.61%	11.31%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	114.53	-0.72	287,412	181,214	27	0.16%	-5.9%	30/04/2019	1.59	1.72	1.39	0.00%	-0.63%	2.06%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	586.	20.00	10,534,515	3,649,682	2,290	0.62%	-3.7%	17/05/2019	2.93	2.98	2.35	0.00%	3.53%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	950.72	-79.78	42,519,173	29,182,557	7,523	3.07%	-3.2%	29/05/2019	1.43	2.01	1.27	0.00%	-7.74%	-29.56%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	47.09	-2.10	1,472,785	1,636,899	191	3.48%	-18.0%	30/04/2019	0.90	1.10	0.85	2.23%	-4.28%	-11.39%	n/a	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	54.09	1.15	2,348,364	10,332,205	1,490	19.10%	-45.2%	13-05-19	0.24	0.40	0.19	0.00%	2.17%	-22.95%	0.72%	n/a
PE1	Units	Pengana Private Equity Trust	1.25	Yes	205.03	1.64	3,647,206	2,940,539	343	1.43%	-5.4%	ield Not Applicable	1.25	1.25	1.20	0.00%	0.81%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	59.18	-2.57	1,901,642	7,703,831	320	13.02%	-20.9%	30/04/2019	0.23	0.28	0.19	0.00%	-2.13%	-16.36%	n/a	-61.41%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	141.75	-6.93	2,486,094	1,083,982	346	0.76%	-5.0%	30/11/2018	2.25	2.63	2.10	0.00%	-4.66%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	101.41	-0.12	3,374,070	3,007,941	309	2.97%	-20.3%	17/05/2019	1.10	1.15	1.00	0.00%	-2.65%	7.84%	n/a	n/a



Spotlight:

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



Listed Investments Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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	309.97	4.25	4,505,521	2,099,570	975	0.68%	-13.6%	17/05/2019	2.19	2.25	1.74	2.28%	1.39%	26.88%	6.79%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.87	0.16	196,098	197,483	115	1.33%	-18.9%	30/04/2019	0.98	1.13	0.85	4.64%	1.03%	-4.13%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	420.35	-6.18	16,691,216	8,236,778	1,109	1.96%	0.2%	30/05/2019	2.03	2.07	1.91	3.41%	0.18%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	444.	444.00	18,327,311	16,483,251	1,016	3.71%	-100.0%	ield Not Applicable	1.11	1.13	1.11	0.00%	n/a	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	42.97	-3.24	160,943	3,675	22	0.01%	-15.9%	30/04/2019	42.50	46.39	37.08	4.71%	1.69%	2.65%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	19.72	1.78	35,025	1,856	14	0.01%	-17.9%	30/04/2019	19.80	22.00	17.51	3.74%	10.53%	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	191.8	15.62	4,435,042	2,190,995	282	1.14%	0.0%	23/05/2019	2.05	2.07	1.94	4.50%	2.43%	6.77%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	306.	-1.50	11,111,161	5,413,019	894	1.77%	2.0%	ield Not Applicable	2.04	2.08	2.02	0.00%	-0.49%	n/a	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	739.17	3.82	35,814,142	17,690,966	3,245	2.39%	-0.8%	30/05/2019	2.03	2.11	1.99	5.66%	3.17%	7.06%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	236.99	-7.23	4,606,363	2,773,327	335	1.17%	5.6%	30/04/2019	1.64	1.77	1.60	1.43%	-2.58%	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	67,783.66	68,974.42	56,725.81		1.71%	11.08%	10.60%	7.74%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,221.67	83.89	68.88		-1.25%	2.06%	9.84%	8.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	55,647.59	572.69	464.99		2.47%	17.00%	7.90%	13.43%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	451.09	4.84	4.05		-2.24%	7.64%	9.66%	9.52%
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	159.05	-	-		1.87%	9.50%	4.46%	5.25%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	159.05	-	-		2.02%	10.05%	4.44%	5.34%

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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	2,223.52	34.83	63,620,170	16,798,886	44,676	2.9%	3.83	4.09	3.12	4.77%	1.59%	4.93%	11.11%	16.00%
AGJ	Units	Agricultural Land Trust	3.12	-.2	884	27,134	2	0.0%	0.03	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	455.93	11.4	4,049,408	1,486,364	1,154	0.9%	2.80	2.90	2.37	5.63%	2.56%	25.44%	n/a	n/a
APW	Units	Aims Property Securities Fund	64.9	-.67	163,667	113,336	46	0.3%	1.46	1.90	1.32	1.59%	-1.02%	-10.01%	6.95%	7.38%
APZ	Stapled	Aspen Group	92.9	1.43	1,604,957	1,661,432	345	1.7%	0.98	1.00	0.90	4.51%	1.56%	9.74%	0.13%	1.39%
ARF	Stapled	Arena REIT.	801.14	4.32	47,950,907	17,740,750	22,639	6.0%	2.75	2.94	2.12	4.85%	-6.14%	32.62%	17.05%	25.55%
AVN	Units	Aventus Group	1,237.72	16.07	34,343,898	15,001,884	11,196	2.8%	2.31	2.34	1.91	7.13%	1.32%	11.60%	8.61%	n/a
BWF	Units	Blackwall Limited	51.62	-.31	369,918	439,466	38	0.7%	0.84	1.05	0.79	4.88%	-0.59%	-7.61%	16.98%	32.69%
BWP	Units	BWP Trust	2,312.58	-64.24	102,747,107	28,213,273	54,290	4.4%	3.60	3.83	3.16	4.99%	-2.70%	18.46%	5.29%	12.76%
BWR	Units	Blackwall Property Trust	207.92	114.63	511,307	364,572	54	0.2%	1.40	1.55	1.35	7.14%	0.00%	6.90%	5.33%	17.25%
CDP	Units	Carindale Property Trust	469.	-10.5	4,486,276	667,166	812	1.0%	6.70	8.39	6.63	5.70%	-2.19%	-8.00%	-2.75%	8.93%
CHC	Stapled	Charter Hall Group	4,816.14	246.86	492,934,829	48,365,704	191,490	10.2%	10.34	10.86	6.29	3.16%	5.40%	70.00%	31.88%	25.51%
CIP	Stapled	Centuria Industrial REIT	828.79	10.83	13,044,927	4,301,588	21,203	1.6%	3.06	3.18	2.54	6.09%	1.32%	27.04%	12.97%	15.61%
CLW	Stapled	Charter Hall Long Wale REIT	1,389.05	91.67	75,319,728	16,069,215	49,860	5.4%	4.91	4.99	3.94	5.40%	6.74%	24.73%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	937.05	32.07	34,279,511	13,315,627	17,738	3.7%	2.63	2.73	2.29	6.71%	3.54%	20.17%	15.76%	n/a
CMW	Stapled	Cromwell Property Group	2,583.32	72.89	126,998,262	108,799,981	41,128	4.9%	1.16	1.21	0.98	6.49%	2.67%	14.84%	11.95%	11.51%
AQR	Stapled	Apn Convenience Retail REIT	235.18	-.79	4,582,966	1,532,116	509	1.9%	2.98	3.10	2.66	6.94%	-0.33%	18.21%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,948.79	-86.21	152,214,426	33,648,992	74,305	7.8%	4.42	4.79	4.03	6.44%	-4.95%	11.62%	3.73%	8.82%
DXS	Stapled	Dexus	14,059.51	1,344.55	1,428,678,001	112,508,728	285,746	10.2%	12.88	13.25	9.47	3.98%	3.04%	36.78%	19.67%	19.94%
ERF	Stapled	Elanor Retail Property Fund	154.48	-5.15	719,842	588,556	104	0.5%	1.20	1.34	1.14	8.18%	-3.23%	-0.50%	n/a	n/a
CQE	Units	Charter Hall Education Trust	1,091.28	-30.06	36,784,396	10,144,229	39,467	3.4%	3.63	3.84	2.61	4.35%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	224.99	3.96	1,907,740	1,352,395	510	0.8%	1.42	1.45	1.17	6.34%	1.79%	28.03%	22.76%	n/a
GDI	Stapled	GDI Property Group	714.94	-35.07	22,113,808	16,647,138	29,246	3.1%	1.33	1.47	1.20	5.85%	-4.68%	6.79%	21.43%	15.49%
GMG	Stapled	Goodman Group	24,306.02	435.33	1,286,754,209	95,935,672	322,154	5.3%	13.40	13.99	9.36	2.18%	1.82%	47.58%	27.49%	25.49%
GOZ	Stapled	Growthpoint Properties Australia	3,056.73	-7.28	50,344,903	11,799,271	45,374	1.6%	4.20	4.40	3.44	5.38%	-0.24%	25.93%	15.83%	18.52%
GPT	Stapled	GPT Group	10,396.17	54.15	1,122,224,037	193,018,295	178,565	10.8%	5.76	6.32	4.83	4.42%	0.52%	20.09%	7.21%	13.39%
HPI	Stapled	Hotel Property Investments	506.99	10.23	28,659,687	8,520,629	13,864	5.7%	3.47	3.57	3.01	5.65%	2.06%	13.52%	11.80%	19.53%
ADI	Stapled	Apn Industria REIT	488.46	24.37	12,182,301	4,325,434	10,208	2.5%	2.81	2.97	2.49	6.03%	-1.40%	17.66%	18.42%	15.60%
IAP	Units	Investec Australia Property Fund	766.9	n/a	17,119,282	12,204,780	557	2.2%	1.38	1.45	1.37	0.00%	n/a	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	754.04	28.36	34,911,831	11,461,724	26,139	4.6%	3.19	3.23	2.61	3.46%	3.91%	23.34%	10.38%	7.15%
LEP	Stapled	ALE Property Group	941.65	.	6,319,128	1,326,733	3,761	0.7%	4.81	5.71	4.56	4.35%	0.00%	-10.61%	6.84%	15.62%
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	11,085.62	731.72	1,077,677,787	366,682,377	113,691	9.7%	3.03	3.18	2.09	3.73%	7.07%	38.52%	21.62%	16.34%
NSR	Stapled	National Storage REIT	1,125.46	-80.87	63,440,086	36,581,323	46,043	5.6%	1.67	1.91	1.55	5.61%	-6.70%	12.13%	3.77%	11.95%
RFF	Stapled	Rural Funds Group	745.41	-11.97	15,755,173	6,970,188	15,525	2.1%	2.23	2.40	1.95	4.62%	-1.76%	11.22%	19.51%	27.29%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	0.01	0.00	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	20,204.59	-106.34	1,541,342,588	404,173,775	158,473	7.6%	3.80	4.54	3.63	5.83%	-0.52%	-4.12%	-1.69%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	2,341.72	-27.77	159,893,100	63,021,328	54,504	6.8%	2.53	2.74	2.32	5.67%	-1.17%	8.75%	9.88%	14.19%
SGP	Stapled	Stockland	10,562.68	1,552.06	1,334,560,849	322,239,147	149,365	12.6%	4.43	4.52	3.42	6.09%	17.51%	14.50%	5.41%	8.82%
TGP	Stapled	360 Capital Group	228.56	5.77	1,423,168	1,449,574	593	0.6%	0.98	1.06	0.92	4.10%	1.04%	1.96%	8.46%	11.50%
TOT	Stapled	360 Capital Total Return Fund	83.22	1.4	1,324,141	1,114,646	164	1.6%	1.19	1.32	1.15	9.49%	1.72%	7.19%	12.75%	12.75%



AREIT Product Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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.)
VCX	Stapled	Vicinity Centres	9,731.32	80.44	785,700,804	305,301,278	95,312	8.1%	2.58	2.84	2.42	6.26%	1.57%	2.68%	-1.86%	6.62%
VTH	Stapled	Vitalharvest Freehold Trust	176.68	-1.85	4,585,462	4,755,889	462	2.6%	0.96	1.02	0.84	4.19%	-1.04%	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	2,009.	100.84	98,035,238	38,893,494	44,624	4.9%	2.59	2.65	2.03	5.41%	5.28%	34.51%	n/a	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	55.26	2.91	3,170	3,354	8	0.0%	0.95	1.30	0.20	0.00%	5.56%	375.00%	-31.74%	-47.97%
URF	Units	US Masters Residential Property Fund	373.05	-60.29	1,947,683	1,859,195	432	0.5%	0.99	1.59	0.94	5.05%	-13.91%	-34.17%	-19.91%	-6.78%
URW	Units	Unibail-Rodamco-Westfield	3,520.67	-470.98	238,112,728	20,564,957	69,477	6.8%	10.84	15.17	10.65	2.74%	-11.37%	-23.61%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	67,783.66	68,974.42	56,725.81		1.71%	11.08%	10.60%	7.74%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,221.67	83.89	68.88		-1.25%	2.06%	9.84%	8.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	55,647.59	572.69	464.99		2.47%	17.00%	7.90%	13.43%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	451.09	4.84	4.05		-2.24%	7.64%	9.66%	9.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	159.05	-	-		1.87%	9.50%	4.46%	5.25%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	159.05	-	-		2.02%	10.05%	4.44%	5.34%

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

All values are as at May-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - May 2019

Transaction days: 23 / Period ending: Friday, 31 May 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	11,964.12	613.54	541,289,422	53,568,907	156,532	4.5%		10.14	10.50	8.18	4.49%	5.41%	22.60%	10.37%	14.01%
AST	Stapled	AusNet Services Limited	6,501.74	18.26	296,335,592	163,485,498	122,771	4.6%		1.78	1.88	1.50	5.46%	2.97%	15.90%	10.26%	11.41%
IFN	Stapled	Infigen Energy	463.93	23.91	16,687,442	36,160,095	12,807	3.6%		0.49	0.74	0.41	0.00%	5.43%	-34.90%	-22.89%	19.85%
ALX	Stapled	Atlas Arteria	4,837.51	54.66	474,965,769	66,464,270	128,219	9.8%		7.08	7.47	5.94	3.81%	1.14%	10.64%	15.17%	21.56%
SKI	Stapled	Spark Infrastructure Group	3,935.91	134.56	327,982,089	142,980,348	55,255	8.3%		2.34	2.53	2.14	6.84%	3.54%	13.93%	7.24%	12.37%
SYD	Stapled	Sydney Airport	16,724.96	-473.99	1,061,517,265	139,547,958	193,933	6.3%		7.41	7.90	6.24	5.06%	-2.76%	7.27%	6.66%	16.58%
TCL	Stapled	Transurban Group	37,266.91	1310.90	1,613,492,535	117,766,038	300,501	4.3%		13.93	14.30	10.62	4.06%	3.65%	25.02%	10.54%	19.10%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								67,783.66	68,974.42	56,725.81		1.71%	11.08%	10.60%	7.74%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,221.67	83.89	68.88		-1.25%	2.06%	9.84%	8.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								55,647.59	572.69	464.99		2.47%	17.00%	7.90%	13.43%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								451.09	4.84	4.05		-2.24%	7.64%	9.66%	9.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								159.05	-	-		1.87%	9.50%	4.46%	5.25%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								159.05	-	-		2.02%	10.05%	4.44%	5.34%

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

All values are as at May-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. NTA is last reported value

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