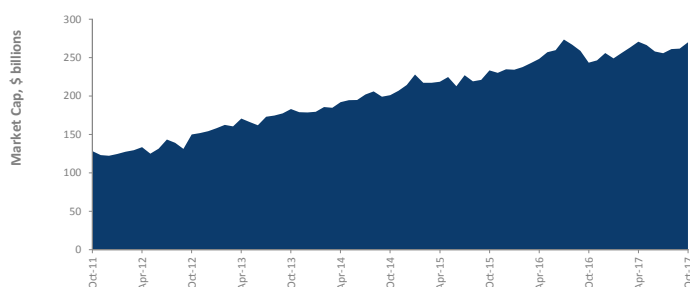


ASX Investment Products (Listed Managed Investments, mFunds and ETPs) Monthly Update - October 2017

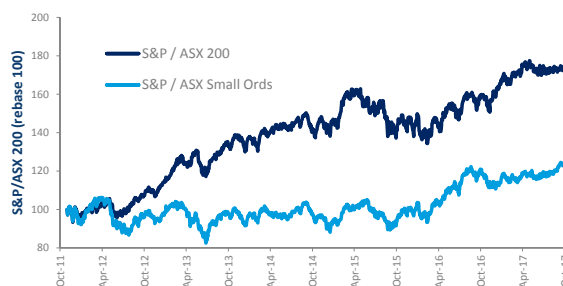


Month: Oct-17 Transaction days: 22 Period ending: Tuesday, 31 October 2017

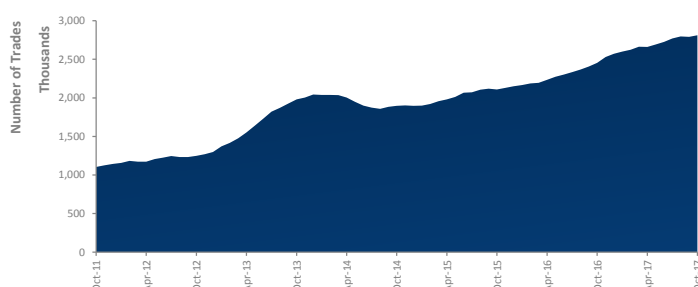
ASX Funds Market Capitalisation, \$ billions



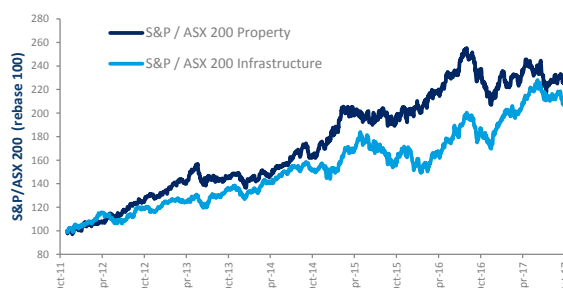
S&P/ASX 200 and Small Ords Accumulation Index



12 Month Rolling Average Transactions, ASX Funds



S&P/ASX 200 A-REIT and Infrastructure Accumulation Index



Snapshot by Category

ASX Fund Segment	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
A-REITs	49	\$133,033,660,205	2,002,534	91,024	2,314,691,454	\$8,304,573,922
Listed Investment Cos & Trusts (LICs & LITs)	105	\$37,185,569,574	66,596	3,027	330,030,387	\$529,970,100
Infrastructure Funds	7	\$65,825,693,920	730,773	33,217	592,979,632	\$3,094,567,884
Exchange Traded Products (ETPs)	168	\$33,235,212,265	92,835	4,220	109,080,386	\$2,646,234,430
Exchange Traded Products (ETPs) - Single Assets	49	\$249,120,214	613	28	270,386	\$28,915,662
mFunds	187	\$452,315,732	1,562	71	26,264,759	\$34,452,457
TOTAL	565	\$269,981,571,910	2,894,913	131,587	3,373,317,004	\$14,638,714,456

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions Total (#)	Transactions per day (#)	Volume (#)	Value
Equity - Australia	159	\$40,251,575,024	76,843	3,493	239,825,218	\$1,396,004,893
Equity - Global	158	\$21,937,476,614	60,644	2,757	172,326,312	\$1,045,574,908
Infrastructure	19	\$66,299,306,501	732,364	33,289	601,053,234	\$3,119,165,349
Fixed Income - Australia	88	\$4,514,975,566	9,535	433	19,718,285	\$479,284,109
Fixed Income - Global	27	\$547,235,421	2,138	97	10,545,521	\$68,433,533
Mixed	25	\$48,597,931	159	7	3,648,011	\$3,847,786
Property - Australia	57	\$134,061,781,630	2,007,316	91,242	2,316,649,404	\$8,377,647,742
Property - Global	14	\$848,783,457	1,078	49	2,573,700	\$23,518,853
Commodity	11	\$869,627,133	3,413	155	2,777,107	\$71,558,936
Currency	7	\$602,212,633	1,423	65	4,200,211	\$53,678,347
TOTAL	565	\$269,981,571,910	2,894,913	131,587	3,373,317,004	\$14,638,714,456

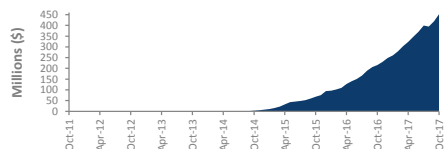
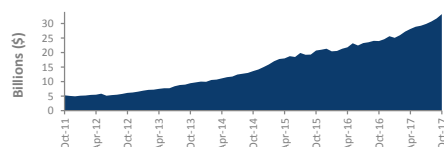
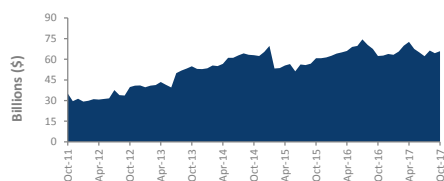
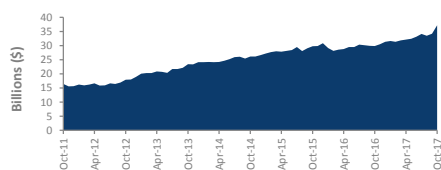
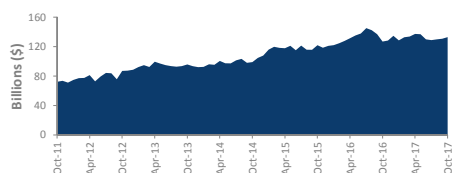
Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Realm High Income Fund - Ordinary Units	RLM01	mFund	26-Oct-2017	\$1.07
Ausbil 130/30 Focus Fund	AXW05	mFund	24-Oct-2017	\$1.49
Magellan Global Trust	MGG	LIC	18-Oct-2017	\$1.58
Bell Global Equities Fund Platform Class Units	BLL01	mFund	12-Oct-2017	\$1.29
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	ETF	12-Oct-2017	\$50.29
Fat Prophets Global Property Fund	FPP	LIC	10-Oct-2017	\$1.07
Mcp Master Income Trust	MXT	LIC	09-Oct-2017	\$2.10
MLC Ws Inflation Plus - Conservative Portfolio	MLC01	mFund	03-Oct-2017	\$1.07
MLC Ws Inflation Plus - Moderate Portfolio	MLC02	mFund	03-Oct-2017	\$1.08
MLC Ws Inflation Plus - Assertive Portfolio	MLC03	mFund	03-Oct-2017	\$0.93
Vgi Partners Global Investments Limited	VG1	LIC	28-Sep-2017	\$2.13

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



Market Capitalisation Trends



Annualised Liquidity	
A-REITs	85.95%
Listed Investment Companies	14.07%
Infrastructure Funds	83.96%
Exchange Traded Products	90.27%

Performance and Transaction Activity Breakdown by Funds Category

A-REITs	Last 12 months			Last month	
	Oct-16	Oct-17	% change	Sep-17	% change
Market Cap (\$bn)	127.0	133.0	4.7%	130.9	1.7%
Number listed (actual)	49	49	0.0%	50	-2.0%
12 month avg transactions	1,582,149	1,846,672	16.7%	1,817,778	1.6%
12 month avg value (\$b)	9.0	9.3	3.7%	9.4	-0.4%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Last 12 months			Last month	
	Oct-16	Oct-17	% change	Sep-17	% change
Market Cap (\$bn)	29.82	37.19	24.7%	34.15	8.9%
Number listed (actual)	88	105	19.3%	102	2.9%
12 month avg transactions	48,965	63,306	29.3%	62,172	1.8%
12 month avg value (\$b)	0.31	0.42	35.4%	0.40	4.2%

more info www.asx.com.au/lics

Infrastructure Funds	Last 12 months			Last month	
	Oct-16	Oct-17	% change	Sep-17	% change
Market Cap (\$bn)	62.34	65.83	5.6%	64.34	2.3%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	758,814	814,254	7.3%	826,484	-1.5%
12 month avg value (\$b)	4.50	4.36	-3.1%	4.50	-3.2%

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

ETPs	Last 12 months			Last month	
	Oct-16	Oct-17	% change	Sep-17	% change
Market Cap (\$bn)	23.95	33.24	38.8%	31.75	4.7%
Number admitted (actual)	150	168	12.0%	167	0.6%
12 month avg transactions	64,323	85,497	32.9%	82,778	3.3%
12 month avg value (\$b)	1.91	2.46	28.6%	2.39	3.0%

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

mFunds	Last 12 months			Last month	
	Oct-16	Oct-17	% change	Sep-17	% change
Market Cap (\$m)	215.57	452.32	109.8%	419.56	7.8%
Number admitted (actual)	166	187	12.7%	182	2.7%
12 month avg transactions	597	1,161	94.4%	1,109	4.7%
12 month avg value (\$m)	14.90	30.47	104.5%	29.22	4.3%

more info www.mfund.com.au

TOTAL ASX Funds	Last 12 months			Last month	
	Oct-16	Oct-17	% change	Sep-17	% change
Market Cap (\$b)	243.33	269.73	10.8%	261.51	3.1%
Number admitted (actual)	461	516	11.9%	508	1.6%
12 month avg transactions	2,454,848	2,810,890	14.5%	2,790,320	0.7%
12 month avg value (\$b)	15.74	16.60	5.5%	16.69	-0.5%

more info www.asx.com.au

Spotlight on Listed Investment Companies

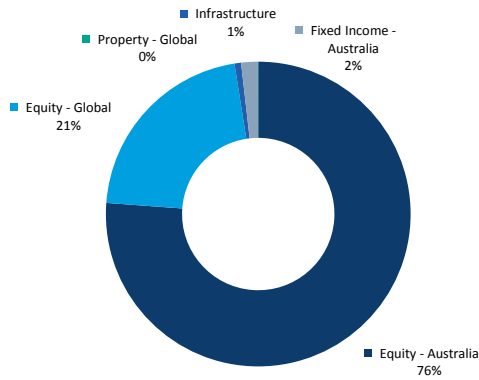
October 2017



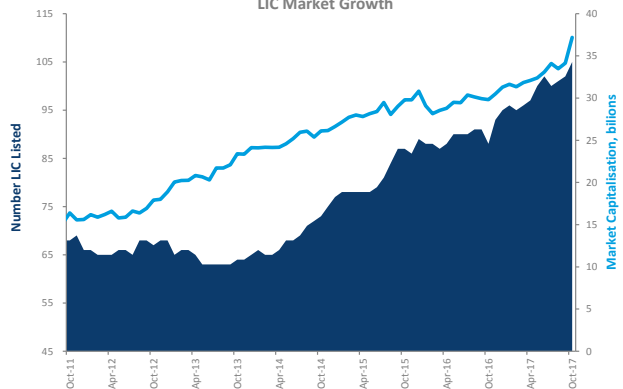
Month: Oct-17 Transaction days: 22 Period ending: Tuesday, 31 October 2017

PRODUCT SUMMARY

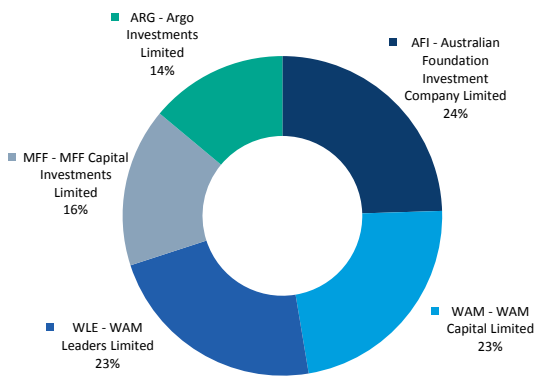
Asset Spread of LICs, Current Period FUM (A\$)



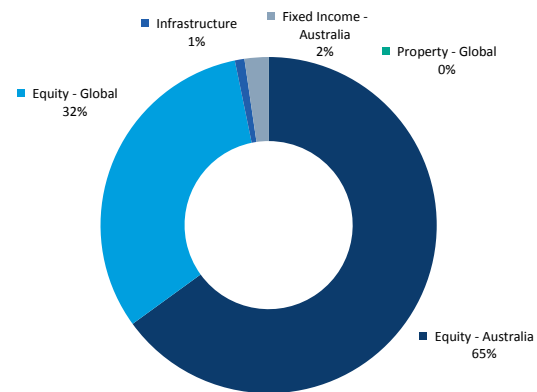
LIC Market Growth



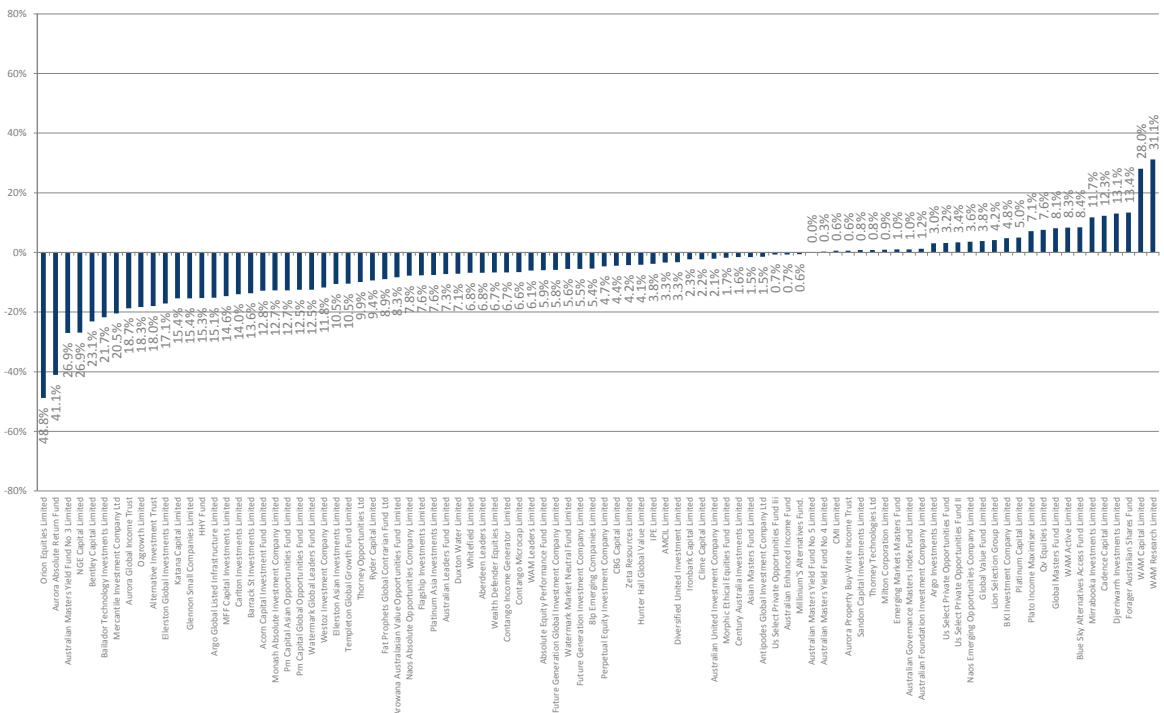
Top 5 LICs by Value Traded, Current Period \$m



Value Traded by Asset, Current Period \$m



LICs Premium / Discount to NTA Current Period



Spotlight on Listed Investment Companies October 2017



IRESS Watchlist: /XIC			Activity								Prices				Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7032.79	177.30	53,135,135	8,969,673	7,818	0.13%	1.2%	31/09/2017	5.95	6.15	5.64	4.03%	2.59%	8.17%	0.00%	8.97%
ALR	Shares	Aberdeen Leaders Limited	2.40	No	70.69	1.48	881,365	741,390	73	1.05%	-6.8%	31/09/2017	1.19	1.22	1.07	4.20%	3.03%	15.00%	0.00%	7.80%
AMH	Shares	AMCIL Limited	0.77	No	230.12	2.61	2,016,817	2,300,248	203	1.00%	-3.3%	31/09/2017	0.88	0.95	0.85	3.98%	1.15%	-3.13%	0.00%	8.76%
AQF	Shares	Australian Governance Masters Index Fund Limited	0.49	No	48.65	-0.07	373,305	195,784	36	0.40%	1.0%	31/09/2017	1.93	1.99	1.75	3.11%	-0.51%	14.31%	0.00%	8.14%
ARG	Shares	Argo Investments Limited	0.18	No	5519.38	104.40	30,219,471	3,816,967	4,106	0.07%	3.0%	31/09/2017	7.93	8.05	7.18	3.91%	1.93%	13.54%	0.00%	10.93%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1044.20	21.06	2,444,451	292,168	313	0.03%	-2.1%	31/09/2017	8.43	8.61	7.10	4.03%	2.06%	21.10%	0.00%	11.02%
AWQ	Shares	Arowana Australasian Value Opportunities Fund Limited	1.00	Yes	74.03	5.72	1,298,889	1,269,421	83	1.71%	-8.3%	31/09/2017	1.07	1.10	0.86	5.14%	8.08%	17.27%	n/a	n/a
BKI	Shares	BKI Investment Company Limited	0.19	No	1029.92	9.31	7,242,789	4,358,487	655	0.42%	4.8%	31/09/2017	1.66	1.72	1.56	4.40%	0.91%	9.81%	0.00%	10.06%
BSN	Shares	Bisan Limited	n/a	No	0.45	0.09	6,131	1,526,250	6	337.91%	n/a	31/09/2017	0.00	0.03	0.00	0.00%	0.00%	-86.60%	0.00%	-53.22%
CAM	Shares	Clime Capital Limited	n/a	n/a	78.05	0.00	1,528,926	1,774,150	271	2.27%	-2.2%	31/09/2017	0.87	0.92	0.79	5.63%	1.43%	10.77%	2.09%	3.73%
CBC	Shares	CBG Capital Limited	1.00	Yes	23.39	0.25	186,839	203,340	137	0.87%	-4.4%	31/09/2017	0.94	0.96	0.85	2.73%	1.09%	9.84%	n/a	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	353.22	-5.52	4,054,135	3,165,214	1,473	0.90%	12.3%	31/09/2017	1.28	1.35	1.14	6.27%	-1.93%	13.14%	0.00%	5.83%
CIE	Shares	Contango Income Generator Limited	0.95	No	92.02	3.96	3,295,973	3,367,428	313	3.66%	-6.7%	31/09/2017	0.95	1.01	0.92	8.53%	-2.56%	3.58%	n/a	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	850.63	41.83	1,973,583	62,427	148	0.01%	-14.0%	31/09/2017	32.13	33.50	30.51	3.61%	5.17%	5.37%	8.06%	15.49%
CYA	Shares	Century Australia Investments Limited	1.08	No	89.08	1.41	1,593,647	1,721,465	178	1.93%	-1.6%	31/09/2017	0.95	0.98	0.81	1.69%	1.61%	13.01%	6.16%	12.26%
DJW	Shares	Djerrirath Investments Limited	0.39	No	768.22	-11.01	9,718,596	2,776,482	2,360	0.36%	13.1%	31/09/2017	3.49	3.98	3.40	5.73%	-1.42%	3.80%	0.00%	3.13%
DUI	Shares	Diversified United Investment Limited	0.17	No	812.31	12.56	3,579,591	930,727	391	0.11%	-3.3%	31/09/2017	3.88	3.95	3.20	3.74%	1.57%	23.02%	7.38%	12.09%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	393.37	3.50	7,646,711	6,719,536	628	1.71%	-5.5%	31/09/2017	1.13	1.18	1.07	3.82%	2.84%	0.29%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	191.50	6.38	1,520,786	746,029	162	0.39%	13.4%	31/09/2017	2.10	2.14	1.63	5.32%	3.43%	n/a	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	42.59	0.89	442,697	268,133	51	0.63%	-7.6%	31/09/2017	1.67	1.68	1.50	4.34%	2.14%	13.83%	6.52%	12.62%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	71.37	0.00	461,214	882,708	68	1.24%	-2.3%	31/09/2017	0.52	0.53	0.46	5.35%	0.00%	15.54%	4.26%	7.39%
MAI	Shares	Monash Absolute Investment Company Limited	1.50	Yes	43.55	1.57	844,198	1,007,792	216	2.31%	-12.7%	31/09/2017	0.83	0.97	0.74	0.00%	3.75%	-10.76%	n/a	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	408.65	3.16	3,753,864	1,404,816	532	0.34%	11.7%	31/09/2017	2.59	3.12	2.45	3.86%	0.78%	-7.58%	5.49%	10.81%
MLT	Shares	Milton Corporation Limited	0.14	No	2990.22	39.43	22,789,614	5,018,544	3,124	0.17%	0.9%	31/09/2017	4.55	4.65	4.14	4.11%	1.33%	12.46%	4.63%	10.51%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	44.80	1.40	123,699	769,309	52	1.72%	-20.5%	31/09/2017	0.16	0.18	0.15	0.00%	3.24%	-3.05%	5.86%	12.22%
NGE	Shares	NGE Capital Limited	n/a	n/a	17.42	-0.19	154,149	337,362	72	1.94%	-26.9%	31/09/2017	0.46	0.48	0.37	0.00%	0.00%	20.86%	17.92%	-5.83%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.94	-0.27	11,500	70,000	2	2.38%	-48.8%	31/09/2017	0.17	0.17	0.14	0.00%	-2.92%	8.61%	-13.65%	-9.73%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	281.77	12.69	6,781,838	6,203,088	865	2.20%	-4.7%	31/09/2017	1.11	1.14	0.94	4.23%	4.70%	21.49%	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	326.02	0.11	6,810,490	6,228,115	579	1.91%	7.1%	31/09/2017	1.10	1.13	1.00	0.82%	0.39%	n/a	n/a	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1545.35	-50.67	49,567,056	20,135,829	6,889	1.30%	28.0%	31/09/2017	2.44	2.59	2.22	6.15%	-0.15%	14.28%	15.05%	16.04%
WHF	Shares	Whitefield Limited	0.35	No	404.75	12.19	2,907,895	633,618	217	0.16%	-6.8%	31/09/2017	4.65	4.68	4.03	3.66%	3.10%	13.19%	7.15%	13.41%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	137.39	9.03	1,859,162	1,796,292	293	1.31%	-11.8%	31/09/2017	1.07	1.14	0.91	5.63%	7.02%	21.62%	5.58%	9.34%
WLE	Shares	WAM Leaders Limited	1.00	Yes	522.60	55.32	49,057,560	43,414,330	2,809	8.31%	-6.1%	31/09/2017	1.14	1.17	1.07	2.64%	3.18%	1.32%	n/a	n/a
WMK	Shares	Watermark Market Neutral Fund Limited	1.00	Yes	79.06	-2.62	1,736,328	1,924,108	237	2.43%	-5.6%	31/09/2017	0.91	1.07	0.82	6.08%	-0.59%	-10.50%	3.31%	n/a
Equity - Australia Small/Mid Cap																				
8EC	Shares	8lp Emerging Companies Limited	n/a	n/a	40.40	-0.41	1,334,449	1,357,540	62	3.36%	-5.4%	31/09/2017	0.99	1.05	0.86	3.05%	-1.50%	-0.82%	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	48.55	1.54	1,562,988	1,580,652	143	3.26%	-12.8%	31/09/2017	1.00	1.08	0.89	3.50%	3.08%	-1.33%	n/a	n/a
BEL	Shares	Bentley Capital Limited	n/a	Yes	8.37	0.00	69,815	620,885	26	7.41%	-23.1%	31/09/2017	0.11	0.15	0.10	9.09%	0.00%	-8.26%	-1.49%	1.68%
BST	Shares	Barrack St Investments Limited	1.00	Yes	16.76	0.27	216,489	241,092	64	1.44%	-13.6%	31/09/2017	0.92	0.94	0.83	2.73%	1.65%	2.30%	0.60%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	102.21	2.40	1,396,416	1,681,963	424	1.65%	-21.7%	31/09/2017	0.85	1.12	0.81	0.00%	2.41%	-23.44%	n/a	n/a
CMI	Shares	CMI Limited	n/a	n/a	39.84	2.51	544,355	429,573	102	1.08%	0.6%	31/09/2017	1.27	1.42	0.79	4.72%	6.72%	5.63%	5.08%	-3.11%
CTN	Shares	Contango Microcap Limited	1.25	Yes	152.94	-9.26	4,648,945	5,018,846	1,025	3.28%	-6.6%	31/09/2017	0.91	1.13	0.88	7.29%	-2.29%	-10.26%	1.32%	5.63%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	43.90	2.71	636,678	704,391	277	1.60%	-15.4%	31/09/2017	0.93	1.00	0.86	4.32%	5.72%	-2.38%	n/a	n/a
NAC	Shares	Naos Absolute Opportunities Company Limited	1.75	Yes	53.59	0.79	1,194,401	1,167,975	148	2.18%	-7.8%	31/09/2017	1.02	1.22	1.00	4.90%	3.92%	-5.04%	n/a	n/a
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	85.21	0.59	1,502,207	1,052,604	180	1.24%	3.6%	31/09/2017	1.44	1.49	1.17	4.86%	3.25%	13.51%	17.23%	n/a
OZG	Shares	Ozgrowth Limited	1.00	Yes	62.46	3.57	392,308	2,339,726	63	3.75%	-18.3%	31/09/2017	0.18	0.18	0.15	2.86%	6.07%	12.67%	4.77%	7.32%
QVE	Shares	Qv Equities Limited	n/a	No	361.72	9.63	6,367,859	4,905,742	1,346	1.36%	7.6%	31/09/2017	1.32	1.40	1.19	3.04%	4.34%	13.05%	12.71%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	44.33	0.36	437,600	355,500	21	0.80%	-9.4%	31/09/2017	1.22	1.26	1.04	0.00%	0.83%	14.02%	n/a	n/a

Spotlight on Listed Investment Companies

October 2017



IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a.)	Outperf Fee	Mkt Cap (\$m)†	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	47.65	-1.07	784,397	771,496	138	1.62%	0.8%	31/09/2017	0.99	1.11	0.86	7.07%	0.93%	136.25%	36.88%	n/a
WAX	Shares	WAM Research Limited	1.00	Yes	292.28	-6.45	7,563,830	4,717,796	1,139	1.61%	31.1%	31/09/2017	1.59	1.65	1.36	5.68%	0.63%	14.17%	17.94%	21.09%
WMI	Shares	WAM Microcap Limited	1.00	Yes	192.50	5.60	5,816,808	4,276,182	1,003	2.22%	n/a	31/09/2017	1.38	1.40	1.11	0.00%	2.99%	n/a	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	3.94	0.15	98,443	216,301	13	5.49%	-41.1%	31/09/2017	0.45	0.84	0.39	7.07%	11.12%	-42.11%	-20.06%	-11.28%
AEG	Shares	Absolute Equity Performance Fund Limited	n/a	No	102.74	9.51	2,594,269	2,459,138	491	2.39%	-5.9%	31/09/2017	1.10	1.15	0.97	2.27%	10.02%	4.77%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	290.24	-23.16	11,061,669	9,915,443	1,812	3.42%	-7.3%	31/09/2017	1.07	1.50	1.02	3.76%	-7.39%	-26.55%	0.00%	4.57%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	10.41	-0.08	1,109	247	2	0.00%	0.6%	31/09/2017	4.49	5.29	4.18	9.06%	-0.22%	-6.38%	0.00%	4.70%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	20.62	0.19	139,391	22,805	19	0.11%	-0.7%	31/09/2017	6.15	6.25	5.86	5.69%	0.82%	8.54%	0.00%	6.87%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	204.15	-6.00	4,497,017	3,793,882	927	1.86%	8.4%	31/09/2017	1.19	1.27	1.07	4.16%	-2.84%	12.23%	n/a	n/a
D2O	Shares	Duxton Water Limited	0.85	No	67.81	1.28	1,408,975	1,342,219	200	1.98%	-7.1%	31/09/2017	1.06	1.10	0.96	2.17%	1.90%	1.94%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	8.30	-0.68	159,995	1,583,465	51	19.07%	-15.3%	31/09/2017	0.10	0.14	0.09	0.00%	-8.56%	-20.00%	-17.34%	-0.94%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.38	0.01	-	-	-	0.00%	n/a	31/09/2017	1.99	2.20	0.95	0.00%	n/a	n/a	n/a	n/a
IPE	Shares	IPE Limited	1.50	Yes	13.56	0.00	29,701	295,345	33	2.18%	-3.8%	31/09/2017	0.10	0.20	0.10	12.00%	0.00%	-25.45%	-2.17%	7.02%
KAT	Shares	Katana Capital Limited	1.25	Yes	33.38	1.03	184,748	249,352	19	0.75%	-15.4%	31/09/2017	0.76	0.79	0.70	2.65%	5.56%	3.36%	-1.15%	9.06%
MAX	Units	Millinium'S Alternatives Fund.	0.20	n/a	5.64	0.00	-	-	-	0.00%	-0.6%	31/09/2017	6.28	-	-	0.00%	0.00%	6.37%	2.95%	1.18%
TOP	Shares	Thorney Opportunities Ltd	n/a	n/a	119.74	0.97	1,071,962	1,521,577	210	1.27%	-9.9%	31/09/2017	0.71	0.75	0.64	1.77%	0.76%	4.09%	19.29%	15.79%
URB	Shares	URB Investments Limited	0.50	Yes	74.32	-0.73	1,063,469	1,040,179	174	1.40%	n/a	31/09/2017	1.02	1.14	0.98	0.00%	-0.95%	n/a	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	45.55	0.45	1,055,839	915,784	112	2.01%	8.3%	31/09/2017	1.14	1.19	1.00	4.85%	0.18%	3.66%	1.11%	8.27%
WDE	Shares	Wealth Defender Equities Limited	0.98	Yes	108.17	0.82	6,659,831	7,743,287	396	7.16%	-6.7%	31/09/2017	0.86	0.89	0.76	1.17%	0.60%	13.09%	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	5.18	1.66	20,455	36,619	10	0.71%	-18.7%	31/09/2017	0.55	0.82	0.41	10.64%	10.00%	-23.55%	-6.31%	-2.75%
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	197.25	12.05	1,004,090	584,244	65	0.30%	n/a	n/a	1.80	1.80	1.60	0.00%	6.51%	n/a	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	83.88	8.01	3,516,181	3,341,228	201	3.98%	-17.1%	31/09/2017	1.10	1.13	0.93	2.27%	10.55%	13.40%	2.32%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	332.79	18.04	6,739,919	1,153	2.03%	-5.8%	31/09/2017	1.13	1.16	1.03	0.89%	3.19%	6.56%	n/a	n/a	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	48.75	3.77	1,018,022	995,491	163	2.04%	-8.9%	31/09/2017	1.10	1.50	0.95	0.00%	8.38%	n/a	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	19.30	0.09	238,338	110,449	31	0.57%	8.1%	31/09/2017	2.25	2.47	1.38	0.00%	0.45%	60.70%	20.07%	27.99%
GVF	Shares	Global Value Fund Limited	n/a	No	140.14	0.61	1,914,105	1,682,800	333	1.20%	3.8%	31/09/2017	1.16	1.25	1.05	5.45%	3.24%	12.98%	9.24%	n/a
HHV	Shares	Hunter Hall Global Value Limited	1.77	Yes	291.40	15.45	7,697,038	6,619,401	781	2.27%	-4.1%	31/09/2017	1.19	1.37	1.05	5.88%	5.30%	-7.70%	9.43%	15.96%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	48.09	4.44	227,259	614,785	51	1.28%	4.2%	31/09/2017	0.38	0.47	0.35	0.00%	1.31%	8.59%	9.39%	n/a
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1100.52	151.16	34,855,318	17,636,966	3,802	1.60%	-14.6%	31/09/2017	2.07	2.18	1.65	0.97%	8.91%	22.65%	12.83%	19.61%
MGG	Units	Magellan Global Trust	1.35	Yes	1595.96	1595.96	19,624,500	12,628,117	1,663	0.79%	n/a	31/09/2017	1.58	1.62	1.51	0.00%	n/a	n/a	n/a	n/a
PMC	Shares	Platinum Capital Limited	1.50	Yes	543.15	38.49	12,849,395	6,988,525	1,836	1.29%	5.0%	31/09/2017	1.91	1.99	1.49	5.25%	7.63%	31.39%	8.31%	19.81%
PGF	Shares	Pm Capital Global Opportunities Fund Limited	1.00	Yes	402.72	18.38	9,495,501	8,381,367	1,146	2.08%	-12.5%	31/09/2017	1.15	1.17	0.83	2.96%	4.55%	38.10%	9.35%	n/a
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.40	0.06	2,170	8,000	2	0.23%	-50.9%	31/09/2017	0.27	0.28	0.27	0.00%	0.00%	8.00%	-10.76%	-1.08%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	316.85	15.50	4,468,832	3,250,524	767	1.03%	-10.5%	31/09/2017	1.40	1.43	1.13	3.21%	5.27%	23.71%	5.69%	16.93%
USF	Units	Us Select Private Opportunities Fund	0.33	No	77.25	1.56	282,283	144,775	17	0.19%	3.2%	31/09/2017	1.94	2.53	1.83	0.00%	-0.01%	4.41%	11.61%	8.34%
USG	Units	Us Select Private Opportunities Fund II	n/a	No	119.76	2.76	104,835	49,221	8	0.04%	3.4%	31/09/2017	2.17	2.35	2.02	0.00%	2.35%	5.13%	9.35%	n/a
USP	Shares	Us Select Private Opportunities Fund Iii	n/a	No	112.36	4.32	208,197	137,354	11	0.12%	-0.7%	31/09/2017	1.56	1.63	1.47	0.00%	6.13%	-2.51%	n/a	n/a
WGF	Shares	Watermark Global Leaders Fund Limited	1.20	Yes	77.84	-0.41	1,158,434	1,222,952	326	1.57%	-12.5%	31/09/2017	0.94	1.09	0.91	0.00%	-0.52%	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	40.00	0.00	25,380	63,450	8	0.16%	-4.2%	31/09/2017	0.40	0.40	0.30	0.00%	5.26%	8.10%	-12.64%	n/a
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	104.97	-32.58	546,434	1,785,804	142	1.70%	n/a	31/09/2017	0.29	0.79	0.27	0.80%	-27.50%	-62.12%	n/a	n/a
AUF	Shares	Asian Masters Fund Limited	1.00	Yes	187.24	15.82	1,046,124	764,545	68	0.41%	-1.5%	31/09/2017	1.42	1.45	1.17	1.55%	9.24%	17.30%	0.00%	11.63%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	109.81	1.37	5,443,933	5,516,066	626	5.02%	-10.5%	31/09/2017	1.02	1.06	0.83	0.00%	5.15%	14.62%	n/a	n/a
PAF	Shares	Pm Capital Asian Opportunities Fund Limited	1.00	Yes	67.78	6.89	2,636,770	2,288,534	252	3.38%	-12.7%	31/09/2017	1.21	1.21	0.89	3.73%	10.58%	38.15%	11.96%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	429.26	41.31	10,180,771	8,912,741	1,300	2.08%	-7.6%	31/09/2017	1.20	1.26	0.90	0.84%	10.65%	28.99%	n/a	n/a
Equity - Emerging Markets																				
EMF	Units	Emerging Markets Masters Fund	1.08	No	196.77	9.51	868,911	428,601	44	0.22%	1.0%	31/09/2017	2.07	2.09	1.77	2.90%	5.07%	15.57%	9.46%	8.93%

Spotlight on Listed Investment Companies

October 2017



IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.76	1.57	145,689	1,631,993	19	13.87%	-18.0%	31/09/2017	0.09	0.10	0.08	0.00%	15.38%	-5.25%	0.00%	11.15%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	396.77	20.69	14,159,709	11,493,041	1,440	2.90%	-1.5%	31/09/2017	1.25	1.30	1.03	0.00%	3.32%	19.04%	n/a	n/a
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.90	0.70	400,472	452,446	77	2.53%	n/a	31/09/2017	0.88	1.14	0.84	0.00%	2.33%	n/a	n/a	n/a
CQG	Shares	Contango Global Growth Limited	1.25	Yes	91.89	-1.82	2,723,917	2,695,960	197	2.93%	n/a	31/09/2017	1.01	1.19	0.97	0.00%	-1.96%	n/a	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	49.55	1.59	481,534	448,792	79	0.91%	-1.7%	31/09/2017	1.09	1.16	1.05	0.00%	3.32%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	66.92	19.50	1,459,582	5,684,536	429	8.50%	0.8%	31/09/2017	0.26	0.27	0.21	0.00%	6.13%	79.23%	22.93%	85.25%
VG1	Shares	Vgi Partners Global Investments Limited	1.50	Yes	585.75	37.13	21,997,916	10,718,725	1,616	1.83%	n/a	n/a	2.13	2.16	1.99	0.00%	6.75%	n/a	n/a	n/a
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	258.45	8.61	4,876,841	2,762,984	754	1.07%	-15.1%	31/09/2017	1.80	1.88	1.62	1.94%	3.45%	5.87%	n/a	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.23	16.23	14,023	13,318	8	0.08%	n/a	31/09/2017	1.07	1.12	1.01	0.00%	n/a	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYJ	Shares	Australian Masters Yield Fund No 3 Limited	n/a	Yes	10.79	0.05	5,065	459	12	0.00%	-26.9%	31/09/2017	11.05	13.31	10.51	18.10%	1.37%	-37.40%	-14.24%	n/a
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	60.59	0.18	82,320	1,375	5	0.00%	0.0%	31/09/2017	59.93	60.62	59.04	3.59%	0.30%	3.15%	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	41.38	-0.01	-	-	-	0.00%	0.3%	31/09/2017	41.56	42.00	40.37	3.80%	0.00%	-4.13%	n/a	n/a
MXT	Shares	Mcp Master Income Trust	0.86	No	541.99	541.99	12,118,275	5,842,063	1,174	1.08%	n/a	31/09/2017	2.10	2.15	2.00	0.00%	n/a	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation											58,391.81	59,462.90	48,876.97		4.01%	16.13%	6.94%	10.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation											7,252.50	74.62	61.36		6.02%	14.58%	10.48%	6.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation											44,720.91	468.60	394.80		2.25%	7.91%	10.61%	12.35%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation											419.66	4.36	3.24		5.48%	23.69%	12.48%	13.30%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return											143.02	-	-		1.15%	1.58%	4.11%	4.27%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return											142.30	-	-		1.21%	1.14%	4.04%	4.09%

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

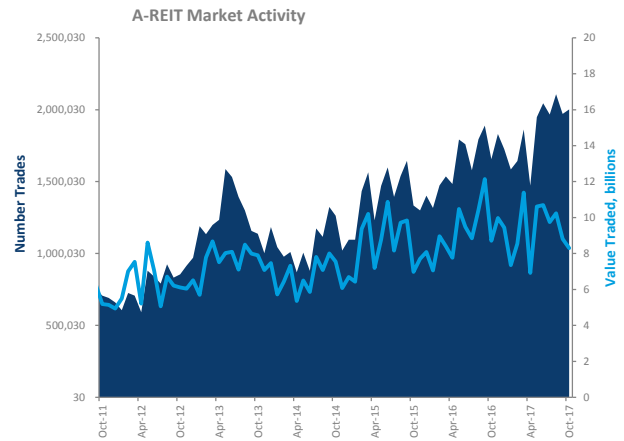
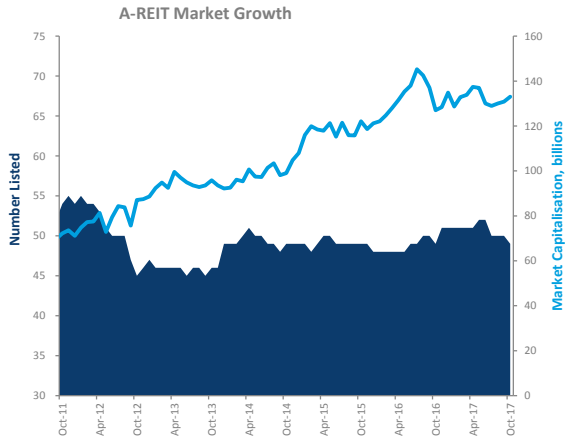
Past Performance is not a reliable indicator of future performance.

Spotlight on A-REITs October 2017

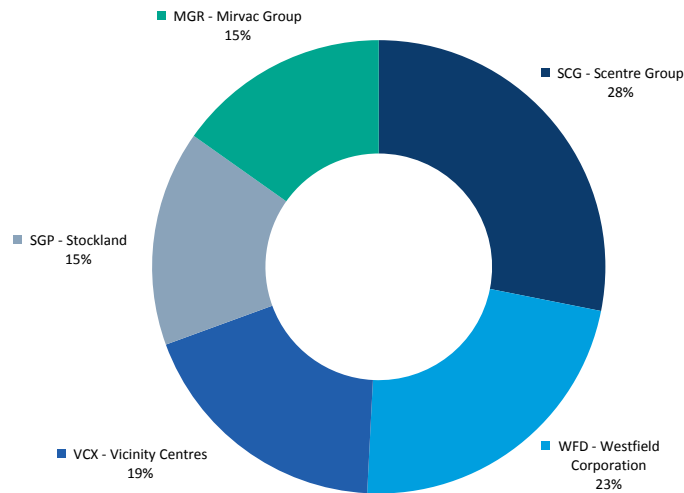


Month: Oct-17 Transaction days: 22 Period ending: Tuesday, 31 October 2017

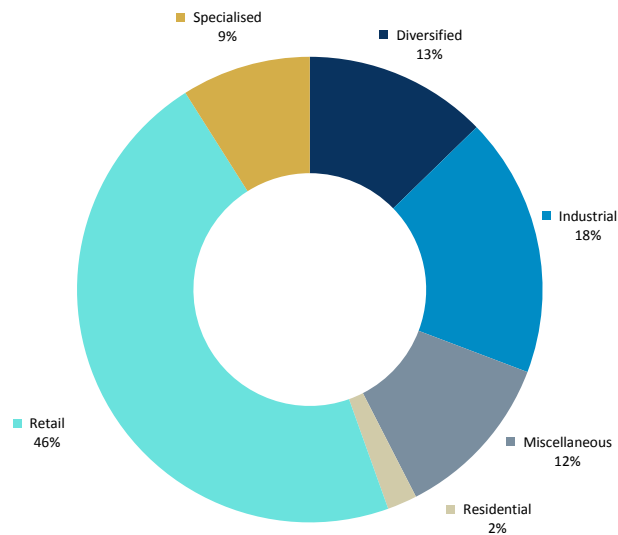
PRODUCT SUMMARY



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



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



Spotlight on A-REITs October 2017



ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2194.51	11.55	96,935,198	25,454,155	62,316	4.4%	3.80	4.11	2.67	4.61%	0.54%	43.89%	0.00%	20.13%
AGJ	Units	Agricultural Land Trust	3.90	0.49	-	-	-	0.0%	0.03	0.06	0.03	0.00%	0.00%	-36.02%	0.00%	-19.99%
AJD	Stapled	Asia Pacific Data Centre Group	225.40	1.15	18,684,507	9,545,204	1,098	8.3%	1.96	1.99	1.41	3.72%	0.52%	38.95%	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	372.89	51.43	5,462,399	2,392,151	2,273	1.5%	2.29	2.41	1.97	6.62%	0.00%	16.96%	n/a	n/a
APW	Units	Aims Property Securities Fund	71.63	-0.67	379,239	235,004	39	0.5%	1.61	1.73	1.39	3.49%	-0.93%	26.04%	0.00%	26.13%
APZ	Stapled	Aspen Group	109.03	0.00	954,080	893,622	459	0.9%	1.07	1.18	0.97	4.30%	4.66%	4.28%	0.00%	-1.55%
ARF	Stapled	Arena REIT	599.93	-16.07	20,103,426	9,076,667	20,942	3.4%	2.24	2.39	1.71	5.48%	-2.61%	22.61%	n/a	n/a
AVN	Units	Aventus Retail Property Fund	1137.78	29.43	30,306,134	13,180,934	30,771	2.7%	2.32	2.53	2.05	6.87%	2.66%	10.63%	n/a	n/a
BWF	Units	Blackwall Limited	52.52	-0.60	260,325	297,095	88	0.5%	0.88	1.05	0.65	4.09%	-1.12%	34.50%	0.00%	68.66%
BWP	Units	BWP Trust	1984.97	89.93	78,362,876	25,987,194	45,737	3.9%	3.09	3.26	2.74	5.67%	4.75%	10.21%	0.00%	14.61%
BWR	Units	Blackwall Property Trust	90.96	1.33	9,086,451	6,973,549	78	10.0%	1.36	1.45	1.09	8.09%	0.74%	18.98%	0.00%	30.75%
CDP	Units	Carindale Property Trust	553.70	7.70	11,943,403	1,539,080	654	2.2%	7.91	8.20	7.40	5.08%	1.41%	8.34%	0.00%	13.68%
CHC	Stapled	Charter Hall Group	2701.51	200.28	261,010,755	46,938,050	105,017	9.7%	5.80	6.05	4.24	5.17%	8.01%	30.75%	0.00%	19.15%
CIP	Stapled	Centuria Industrial REIT	637.39	17.67	44,896,038	17,712,976	16,944	7.0%	2.57	2.66	2.38	7.76%	2.80%	13.10%	n/a	n/a
CLW	Stapled	Charter Hall Long Wale REIT	868.08	-12.52	32,492,584	7,804,604	34,113	3.7%	4.16	4.40	3.60	5.46%	-1.43%	n/a	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	525.46	0.97	18,303,461	7,590,047	6,458	3.5%	2.42	2.59	2.04	7.27%	-0.01%	23.37%	n/a	n/a
CMW	Stapled	Cromwell Property Group	1766.88	79.51	91,882,448	93,207,512	39,843	5.2%	1.00	1.05	0.89	8.34%	4.71%	19.76%	0.00%	12.22%
CRR	Stapled	Convenience Retail REIT	222.55	-2.37	2,822,534	996,956	216	1.3%	2.82	3.02	2.75	1.15%	-1.06%	n/a	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1642.18	40.15	88,255,662	22,099,037	46,941	5.4%	4.06	4.55	3.85	6.92%	2.78%	4.57%	0.00%	9.35%
DXS	Stapled	Dexus	9940.04	274.70	623,111,985	65,566,029	201,280	6.3%	9.77	10.84	8.52	4.65%	2.83%	14.55%	0.00%	16.75%
ERF	Stapled	Elanor Retail Property Fund	173.79	-1.29	5,722,489	4,209,182	138	3.3%	1.35	1.39	1.25	4.74%	-0.73%	n/a	n/a	n/a
FET	Units	Folkestone Education Trust	712.74	16.83	14,247,297	5,140,776	20,079	2.0%	2.80	2.97	2.26	5.15%	2.18%	19.05%	0.00%	25.76%
GDF	Units	Garda Diversified Property Fund	131.42	-1.12	796,472	678,043	175	0.6%	1.17	1.24	0.99	7.95%	-0.85%	24.70%	n/a	n/a
GDI	Stapled	GDI Property Group	641.32	34.87	52,844,284	45,424,809	32,392	8.2%	1.20	1.25	0.95	6.49%	5.75%	32.87%	n/a	n/a
GMG	Stapled	Goodman Group	15054.39	216.09	681,554,968	82,024,198	156,343	4.5%	8.36	8.72	6.29	3.10%	1.44%	27.40%	0.00%	17.96%
GOZ	Stapled	Growthpoint Properties Australia	2203.33	106.88	39,027,449	11,863,250	33,285	1.8%	3.33	3.50	2.97	6.46%	5.07%	14.37%	0.00%	17.52%
GPT	Stapled	GPT Group	9170.35	234.21	454,122,583	91,319,122	113,755	5.0%	5.09	5.42	4.38	4.75%	2.64%	14.68%	0.00%	12.70%
HPI	Stapled	Hotel Property Investments	458.77	-2.92	11,338,398	3,603,805	13,471	2.5%	3.14	3.24	2.58	6.24%	-0.62%	24.02%	18.35%	n/a
IDR	Stapled	Industria REIT	429.90	20.48	17,274,115	6,746,005	14,202	4.0%	2.64	2.65	2.00	7.61%	5.18%	35.33%	19.06%	n/a
INA	Stapled	Ingenia Communities Group	549.26	2.07	24,346,485	9,180,691	20,087	4.4%	2.65	2.80	2.41	3.84%	0.38%	1.71%	0.82%	15.59%
IOF	Stapled	Investa Office Fund	2687.27	-75.95	509,259,860	111,741,535	71,433	19.0%	4.48	4.89	3.99	4.51%	-0.44%	10.40%	13.19%	14.30%
LEP	Stapled	ALE Property Group	922.07	-27.41	3,943,921	827,862	4,146	0.4%	4.71	4.98	3.86	4.33%	-2.89%	14.37%	20.72%	22.03%
LTN	Stapled	Lantern Hotel Group	3.53	0.00	-	-	-	0.0%	0.00	0.01	0.00	0.00%	0.00%	14.36%	17.87%	16.03%
MGR	Stapled	Mirvac Group	8943.20	445.30	703,100,570	301,573,769	111,159	7.9%	2.41	2.46	1.93	4.32%	5.24%	21.02%	14.93%	15.03%
NSR	Stapled	National Storage REIT	761.34	-10.32	46,038,324	30,840,831	34,991	6.0%	1.48	1.58	1.35	6.24%	-1.34%	8.04%	8.99%	n/a
RFF	Stapled	Rural Funds Group	563.46	13.32	23,349,463	10,936,611	21,105	4.1%	2.21	2.30	1.56	4.39%	2.32%	42.25%	42.67%	n/a
RNY	Units	RNY Property Trust	4.21	0.00	482,919	31,525,626	71	11.5%	0.02	0.11	0.01	0.00%	6.79%	-85.45%	-61.71%	-36.90%
PLG	Stapled	Propertylink Group	602.78	42.19	173,652,675	171,191,859	16,589	28.8%	1.00	1.04	0.69	6.32%	7.53%	47.79%	n/a	n/a
SCG	Stapled	Scentre Group	21403.67	479.19	1,301,284,641	326,517,212	155,475	6.1%	4.02	4.73	3.81	5.35%	2.29%	0.56%	9.67%	13.16%
SCP	Stapled	Shopping Centres Australasia Property Group	1753.75	44.78	87,873,300	38,006,477	39,733	5.0%	2.35	2.44	2.06	5.57%	2.61%	13.78%	14.42%	n/a

Spotlight on A-REITs

October 2017



ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SGP	Stapled	Stockland	11003.80	535.58	711,632,988	162,784,308	132,650	6.5%	4.52	4.98	4.03	5.64%	5.12%	8.17%	8.07%	12.00%
TGP	Stapled	360 Capital Group	230.51	10.25	6,372,514	6,332,095	483	2.8%	1.02	1.04	0.83	5.54%	4.10%	14.12%	5.48%	20.98%
TOT	Stapled	360 Capital Total Return Fund	79.11	1.98	261,303	220,462	38	0.3%	1.20	1.24	1.01	6.96%	2.57%	23.05%	n/a	n/a
VCX	Stapled	Vicinity Centres	10334.90	-128.00	861,202,457	325,825,822	122,785	8.3%	2.65	3.05	2.48	6.53%	-0.37%	-1.81%	5.14%	10.72%
VVR	Stapled	Viva Energy REIT	1553.10	21.77	81,713,866	38,203,803	37,711	5.3%	2.14	2.50	2.02	5.55%	1.43%	-0.12%	n/a	n/a
WFD	Stapled	Westfield Corporation	16146.76	-145.47	1,050,135,373	135,142,111	234,751	6.5%	7.77	9.58	7.28	4.19%	-0.88%	-9.13%	2.96%	7.66%
Property - Global																
ATT	Units	Ante Real Estate Trust	0.50	-0.02	18	3,675	1	0.0%	0.01	0.05	0.01	0.00%	-18.18%	-88.55%	0.00%	-59.45%
URF	Units	US Masters Residential Property Fund	639.72	14.22	2,019,191	1,128,467	81	0.3%	1.80	2.08	1.69	5.56%	2.28%	-6.28%	1.62%	8.79%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							58,391.81	59,462.90	48,876.97		4.01%	16.13%	6.94%	10.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation							7,252.50	74.62	61.36		6.02%	14.58%	10.48%	6.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							44,720.91	468.60	394.80		2.25%	7.91%	10.61%	12.35%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							419.66	4.36	3.24		5.48%	23.69%	12.48%	13.30%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							143.02	-	-		1.15%	1.58%	4.11%	4.27%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							142.30	-	-		1.21%	1.14%	4.04%	4.09%

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

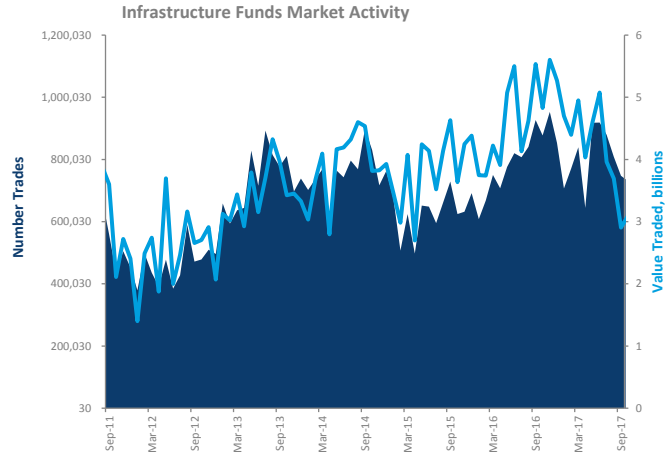
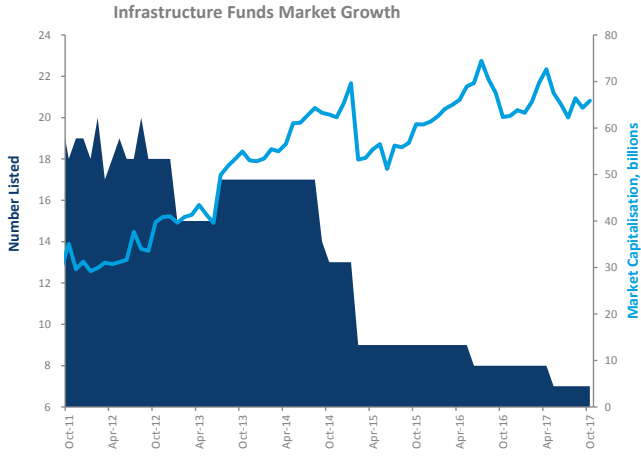
Past Performance is not a reliable indicator of future performance.

Spotlight on Infrastructure Funds October 2017

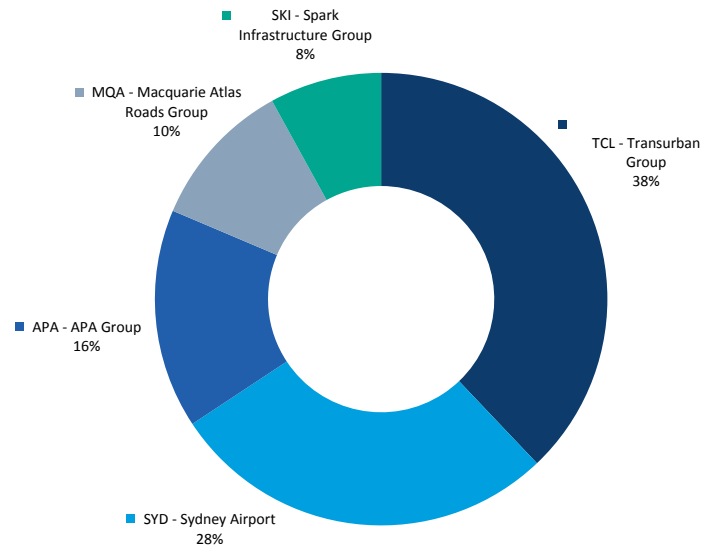


Month: Oct-17 Transaction days: 22 Period ending: Tuesday, 31 October 2017

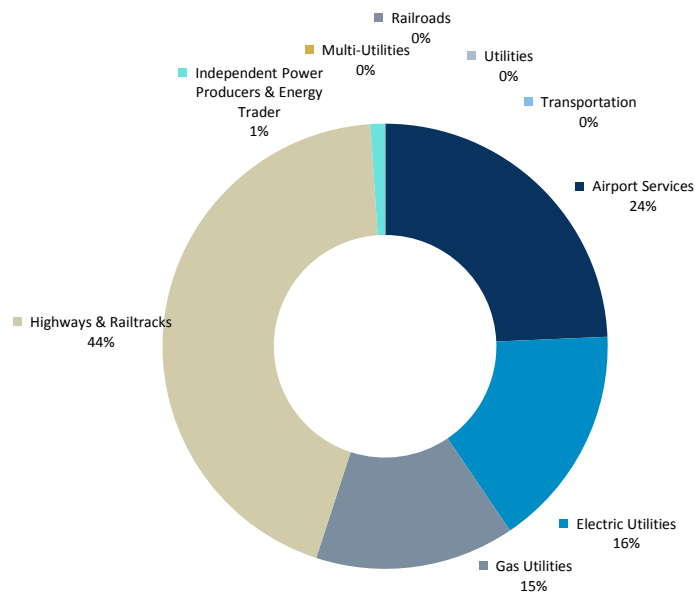
PRODUCT SUMMARY



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



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



Spotlight on Infrastructure Funds October 2017



ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	9538.47	234.00	445,200,966	53,005,326	122,940	4.7%		8.56	9.94	7.15	5.08%	2.51%	12.87%	0.00%	17.55%
AST	Stapled	AusNet Services Limited	6390.35	288.83	190,155,660	109,938,265	71,843	3.0%		1.77	1.81	1.40	4.97%	4.74%	25.36%	0.00%	17.25%
IFN	Stapled	Infigen Energy	696.46	-28.62	64,639,702	88,090,240	21,745	9.3%		0.73	1.07	0.65	0.00%	-3.95%	-25.85%	0.00%	25.42%
MQA	Stapled	Macquarie Atlas Roads Group	3991.94	446.84	301,304,705	53,080,033	118,072	7.5%		5.96	6.23	4.02	3.34%	9.76%	32.42%	32.38%	37.37%
SKI	Stapled	Spark Infrastructure Group	4272.31	33.64	227,384,575	89,501,972	49,283	5.3%		2.54	2.88	1.90	5.86%	0.78%	21.49%	17.39%	15.61%
SYD	Stapled	Sydney Airport	16007.96	0.00	789,292,597	110,303,362	143,348	4.9%		7.11	7.80	5.80	4.57%	-0.01%	19.32%	22.89%	22.13%
TCL	Stapled	Transurban Group	24928.19	513.77	1,076,589,679	89,060,434	203,542	4.3%		12.13	12.95	9.45	4.25%	2.10%	22.25%	19.50%	20.56%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								58,391.81	59,462.90	48,876.97		4.01%	16.13%	6.94%	10.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,252.50	74.62	61.36		6.02%	14.58%	10.48%	6.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								44,720.91	468.60	394.80		2.25%	7.91%	10.61%	12.35%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								419.66	4.36	3.24		5.48%	23.69%	12.48%	13.30%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								143.02	-	-		1.15%	1.58%	4.11%	4.27%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								142.30	-	-		1.21%	1.14%	4.04%	4.09%

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All values are as at Oct-17. Month Total return, 1/3&5 year annualised return data provided by Morningstarr. NTA is last reported value

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

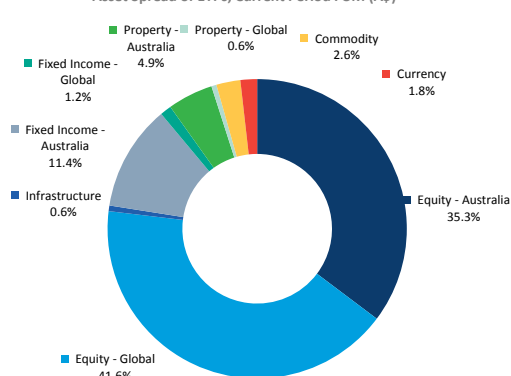
October 2017



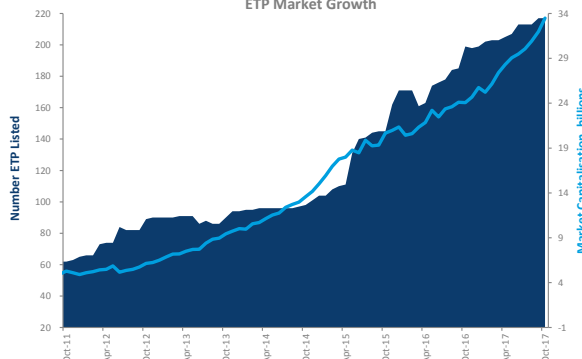
Month: Oct-17 Transaction days: 22 Period ending: Tuesday, 31 October 2017

ISSUER & PRODUCT SUMMARY

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



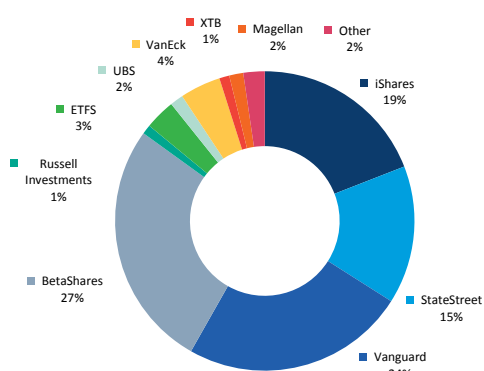
ETP Market Growth



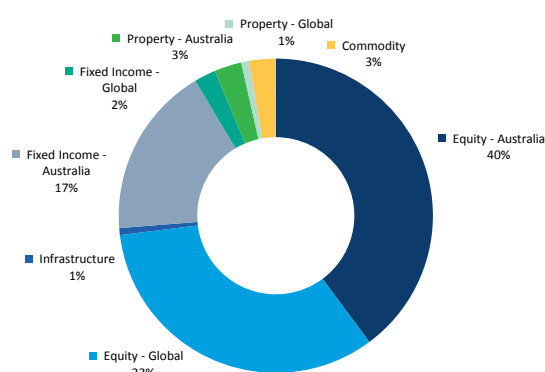
Issuer Breakdown

Issuer	# Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Transacted (\$ths)	# Transactions
AMP Capital / BetaShares	3	\$65.1	\$3,960	\$3,044	\$3,669	151
Aurora	1	\$9.7	\$366	\$0	\$78	25
BetaShares	37	\$4,321.2	\$154,838	\$103,647	\$715,842	18,574
ETFS	15	\$823.6	\$54,818	\$40,229	\$87,877	5,902
iShares	39	\$9,616.5	\$469,280	\$112,335	\$510,353	23,444
K2	2	\$38.5	\$99	\$1,476	\$1,897	45
Magellan	3	\$1,100.9	\$63,145	\$18,234	\$40,569	1,988
Russell Investments	6	\$639.6	\$17,601	\$2,791	\$27,057	919
Schroder	1	\$42.6	\$667	\$90	\$1,321	52
StateStreet	16	\$5,391.2	\$159,150	\$33,236	\$399,303	9,674
Switzer	1	\$75.6	\$1,929	\$750	\$3,476	228
The Perth Mint	1	\$128.4	\$1,706	\$0	\$3,745	207
Platinum	2	\$122.5	\$51,955	\$47,379	\$47,489	1,626
UBS	9	\$265.6	\$5,877	\$17,162	\$38,395	328
VanEck	14	\$1,180.8	\$94,072	\$53,212	\$117,833	3,436
Vanguard	18	\$9,413.5	\$420,541	\$192,295	\$647,327	26,236
XTB	49	\$249.1	\$12,490	\$12,171	\$28,916	613
Total	217	\$ 33,484	\$ 1,500,740	\$ 534,304	\$ 2,675,150	93,448

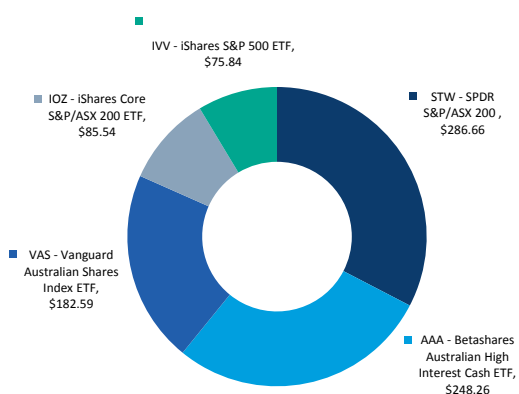
Valued Traded by Issuer, Current Period \$m



Value Traded by Asset, Current Period \$m



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



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

Asset Spread	FUM Change	Funds Flow	Value Traded
Equity - Australia	\$339,320	\$22,524	\$1,044,652
Equity - Global	\$876,976	\$294,321	\$869,892
Infrastructure	\$18,258	\$14,950	\$18,623
Fixed Income - Australia	\$180,967	\$172,049	\$463,796
Fixed Income - Global	\$16,064	\$21,754	\$58,189
Property - Australia	\$46,991	\$13,230	\$73,588
Property - Global	\$4,454	\$1,213	\$21,172
Commodity	\$7,323	\$4,558	\$71,559
Currency	\$10,387	\$1,179	\$53,678
Total	\$1,500,740	\$534,304	\$2,675,150

Spotlight on ETPs (ETFs / Managed Funds / Structured Products) October 2017



IRESS Watchlist: /ETF		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.15	765.68	42.52	24.49	85,544,205	3,571,707	2,612	11.17%	0.06%	3,426	2,874	24.25	24.69	20.74	4.03%	2.50%	15.99%	0.00%	9.56%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	321.68	2.94	0.60	13,720,117	591,699	619	4.27%	0.08%	1,673	1,618	23.32	24.62	20.51	5.13%	0.74%	13.18%	0.00%	8.04%
MVV	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	341.91	25.25	10.84	30,550,577	1,154,256	880	8.94%	0.08%	2,212	1,971	27.08	27.60	22.54	2.63%	4.55%	17.94%	n/a	n/a
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	279.42	9.39	0.00	28,535,497	2,153,171	712	10.21%	0.11%	2,949	2,527	13.38	13.63	11.29	3.21%	3.48%	16.61%	n/a	n/a
STW	ETF	SPDR S&P/ASX 200	0.19	3391.91	91.71	-43.26	286,655,120	5,254,309	5,233	8.45%	0.04%	3,904	3,172	55.23	56.24	47.31	4.24%	4.09%	16.00%	0.00%	10.00%
SFY	ETF	SPDR S&P/ASX 50	0.29	466.08	22.74	7.34	28,580,307	530,699	802	6.13%	0.05%	2,642	3,940	54.50	56.36	47.43	4.74%	3.47%	14.97%	0.00%	9.41%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	177.90	7.30	0.00	180,380	9,104	19	0.10%	0.17%	222	1,064	20.22	20.43	17.88	3.91%	4.21%	17.10%	n/a	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.14	2522.79	92.99	28.37	182,585,889	2,463,182	5,460	7.24%	0.04%	3,843	3,713	75.28	76.72	64.26	3.89%	2.66%	15.73%	0.00%	9.93%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	75.04	1.33	0.08	6,334,465	105,096	169	8.44%	0.05%	1,212	927	60.84	63.38	54.57	4.46%	1.69%	14.27%	0.00%	8.62%
ZOZI	ETF	ETFS S&P/ASX 100 ETF	0.24	8.50	-1.69	-2.10	2,221,182	217,168	27	26.13%	0.19%	1,240	398	10.55	11.06	9.68	4.49%	4.15%	16.61%	n/a	n/a
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	13.53	0.69	0.00	1,030,995	62,191	52	7.62%	0.20%	1,041	873	16.91	17.09	14.08	1.61%	5.51%	21.44%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	68.46	3.92	0.00	4,697,395	1,011,841	219	6.86%	0.31%	1,281	807	4.72	4.85	4.09	2.25%	6.07%	13.88%	0.00%	5.13%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.70	17.13	-0.12	-0.80	1,227,792	480,212	26	7.17%	1.27%	496	510	2.63	2.63	2.42	9.90%	3.95%	7.12%	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	51.17	2.80	0.00	3,107,353	120,645	131	6.07%	0.15%	830	396	26.48	27.08	21.58	2.12%	5.77%	20.53%	n/a	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	64.38	3.43	0.00	2,392,292	127,273	153	3.72%	0.18%	395	435	19.13	19.67	16.95	3.10%	5.62%	13.16%	n/a	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	15.53	0.93	0.00	536,614	39,034	76	3.46%	0.15%	707	277	13.99	14.30	12.22	2.46%	6.55%	14.97%	0.00%	6.01%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	115.65	10.13	4.24	9,174,272	176,713	558	7.93%	0.10%	1,535	1,175	52.96	54.57	46.46	4.10%	5.58%	16.50%	0.00%	7.53%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	28.21	0.95	0.00	3,678,926	130,771	119	13.04%	0.08%	438	395	28.50	29.95	23.90	5.21%	3.47%	17.91%	n/a	n/a
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	29.94	1.47	0.00	1,754,094	77,903	104	5.86%	0.12%	590	577	23.04	24.22	18.59	1.80%	5.17%	28.02%	n/a	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	64.51	2.02	0.00	6,712,989	318,427	129	10.41%	0.10%	1,178	938	21.38	22.39	18.43	4.79%	3.82%	17.70%	0.00%	12.26%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	42.73	2.82	0.93	2,799,745	306,745	143	6.55%	0.16%	591	666	9.25	9.78	7.53	1.78%	4.74%	24.35%	0.00%	0.84%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	18.51	0.68	0.00	1,850,619	156,555	82	10.00%	0.13%	913	1,071	11.91	12.44	10.19	5.00%	4.37%	17.69%	0.00%	12.17%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	18.57	0.84	0.00	1,214,746	243,060	104	6.54%	0.25%	521	270	5.10	5.39	4.20	1.45%	4.73%	23.36%	0.00%	0.57%
Equity - Australia Strategy																					
AOD	MF	Aurora Dividend Income Trust	0.97	9.75	0.37	0.00	77,998	120,587	25	0.80%	2.18%	32	43	0.67	0.72	0.59	7.80%	6.10%	0.04%	0.00%	-0.48%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	6.71	0.26	0.00	739,246	27,007	33	11.01%	0.18%	1,108	1,098	27.95	28.54	24.27	1.88%	4.10%	16.31%	n/a	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	32.14	1.20	0.00	3,882,796	242,808	109	12.08%	0.12%	1,653	630	16.06	16.33	14.59	3.22%	3.88%	11.00%	n/a	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	91.54	-5.14	4.02	71,465,652	4,275,023	3,568	78.07%	0.12%	1,196	879	16.06	25.16	15.38	0.00%	-9.49%	-28.87%	n/a	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	57.45	2.06	4.31	9,608,883	655,213	400	16.73%	0.11%	1,157	705	14.39	17.34	14.14	0.00%	-4.08%	-12.92%	0.00%	-8.00%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	29.22	1.32	0.35	386,686	19,222	19	1.32%	0.15%	458	919	20.39	20.99	17.92	4.53%	0.30%	15.11%	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	10.50	-16.65	-17.52	34,775,483	1,747,209	21	331.05%	0.18%	585	968	20.62	21.05	18.51	1.59%	2.81%	14.75%	0.00%	6.82%
FDIV	ETF	VanEck Vectors S&P/ASX Franked Dividend ETF	0.35	3.79	0.07	0.01	192,643	8,184	6	5.08%	0.17%	231	514	23.62	25.15	22.68	4.26%	3.33%	6.51%	n/a	n/a
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	54.53	-10.10	-15.84	51,825,744	2,342,321	1,345	95.04%	0.11%	1,427	1,295	22.76	23.64	16.08	6.00%	8.88%	33.76%	n/a	n/a
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	331.03	-15.64	-22.51	35,846,587	2,069,010	1,202	10.83%	0.10%	2,795	2,416	17.51	20.93	16.93	11.19%	2.87%	-2.58%	n/a	n/a
IHD	ETF	iShares S&P/ASX High Dividend Yield ETF	0.30	254.78	2.85	0.28	10,171,687	737,082	874	3.99%	0.12%	1,620	1,600	13.86	14.60	12.37	5.08%	1.01%	12.66%	0.00%	5.78%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	6.55	0.26	0.00	195,410	7,230	14	2.99%	0.13%	1,038	1,041	27.33	27.63	23.98	2.13%	2.75%	12.03%	n/a	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	70.15	3.79	1.87	5,547,550	222,608	105	7.91%	0.19%	762	726	24.93	25.87	22.75	5.08%	2.88%	12.66%	n/a	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	284.92	10.40	0.86	7,689,776	257,328	364	2.70%	0.08%	1,341	1,113	30.38	31.37	26.50	5.63%	3.47%	15.84%	0.00%	10.70%
RVL	ETF	Russell Australian Value ETF	0.34	13.77	0.40	0.00	367,687	12,127	17	2.67%	0.08%	932	863	30.99	32.00	26.89	4.27%	3.75%	15.76%	0.00%	9.66%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	13.19	2.01	1.50	1,506,960	477,988	148	11.43%	0.55%	959	960	3.23	3.31	2.94	0.00%	4.53%	n/a	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	75.63	1.93	0.75	3,476,231	1,379,994	228	4.60%	0.48%	829	864	2.54	2.61	2.45	2.33%	1.60%	n/a	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	191.19	4.94	0.25	9,493,175	323,935	274	4.97%	0.07%	1,926	1,697	29.31	30.35	25.80	4.90%	2.50%	14.21%	0.00%	9.11%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	965.15	26.80	26.50	61,573,435	1,008,592	2,210	6.38%	0.05%	1,639	1,879	61.32	63.43	53.86	7.60%	0.02%	17.15%	0.00%	9.56%
YMAX	MF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	404.37	-1.78	1.83	28,309,098	3,199,546	1,127	7.00%	0.19%	1,093	1,453	8.91	9.60	8.38	8.89%	2.41%	10.10%	n/a	n/a
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	34.96	6.14	5.15	6,316,893	554,832	173	18.07%	0.21%	231	925	11.43	12.01	10.13	9.11%	3.43%	19.32%	n/a	n/a

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

October 2017



IRESS Watchlist: /ETF		Activity										Prices				Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	21.29	1.71	1.26	1,531,038	582,606	58	7.19%	0.75%	777	791	2.66	2.68	2.43	4.66%	2.30%	10.30%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	33.49	8.72	7.88	9,182,026	142,358	1,103	27.41%	0.20%	460	938	65.67	66.31	49.85	1.04%	3.40%	29.72%	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	42.57	0.67	0.09	1,321,445	361,572	52	3.10%	0.51%	1,405	1,191	3.68	3.70	3.50	1.39%	1.39%	6.04%	n/a	n/a
HEUR	ETF	BetaShares WisdomTree Europe ETF - Currency Hedged	0.58	50.92	2.64	1.31	8,091,192	626,970	461	15.89%	0.15%	1,164	978	13.05	13.25	10.12	1.62%	2.76%	24.59%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	736.71	36.96	17.27	36,696,035	608,122	1,742	4.98%	0.15%	642	505	61.02	62.08	47.39	2.04%	2.81%	23.91%	0.00%	13.83%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	33.35	3.87	2.55	2,521,307	23,091	117	7.56%	0.30%	243	366	110.88	117.11	94.58	11.45%	4.45%	24.17%	n/a	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	92.23	5.25	2.97	10,459,089	32,195	398	11.34%	0.04%	1,029	992	326.78	330.09	257.85	1.83%	2.61%	23.68%	n/a	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.19	7.66	0.22	0.00	822,784	25,909	59	10.74%	0.23%	981	954	31.90	32.27	27.10	1.11%	3.40%	22.31%	n/a	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	124.82	6.10	1.19	8,229,507	35,039	237	6.59%	0.20%	3,624	677	237.32	240.00	187.95	1.19%	4.14%	22.12%	0.00%	21.84%
IJP	ETF	iShares MSCI Japan ETF	0.48	195.16	15.04	1.37	16,150,799	219,662	767	8.28%	0.22%	945	796	76.27	77.67	63.34	1.36%	7.61%	16.75%	0.00%	18.21%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	99.14	5.30	3.01	5,955,821	61,920	439	6.01%	0.36%	311	305	97.00	98.22	74.36	1.06%	2.44%	25.06%	0.00%	23.10%
IJO0	ETF	iShares S&P Global 100 ETF	0.40	1320.09	77.80	9.20	50,499,833	438,077	3,056	3.83%	0.12%	812	788	118.30	119.96	93.44	2.02%	5.53%	23.59%	0.00%	17.26%
IRU	ETF	iShares Russell 2000 ETF	0.20	72.96	6.96	5.33	4,817,203	25,109	308	6.60%	0.63%	354	295	193.76	199.50	148.00	1.08%	2.46%	25.39%	0.00%	21.39%
IVE	ETF	iShares MSCI EAFE ETF	0.33	306.36	15.02	3.07	11,884,057	133,739	432	3.88%	0.27%	650	620	90.35	91.70	72.87	2.04%	4.11%	21.16%	0.00%	14.47%
IVV	ETF	iShares S&P 500 ETF	0.04	2431.76	122.05	9.44	75,840,219	229,978	2,863	3.12%	0.05%	1,169	1,166	337.05	340.63	268.29	1.54%	4.87%	21.72%	0.00%	21.76%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.16	16.06	1.83	1.23	1,753,955	57,680	72	10.92%	0.25%	936	913	30.86	32.00	25.37	1.45%	4.24%	21.41%	n/a	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	21.33	0.22	-0.67	669,618	254,401	19	3.14%	1.41%	483	505	2.71	2.71	2.22	0.00%	5.04%	15.81%	n/a	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	922.41	50.02	9.52	29,472,187	10,292,061	1,554	3.20%	0.42%	2,329	2,056	2.93	2.99	2.40	1.71%	4.64%	19.79%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	55.96	1.62	0.10	2,083,588	719,296	92	3.72%	0.62%	1,035	997	2.94	2.98	2.44	1.70%	2.81%	21.17%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	46.07	-2.00	-3.16	9,025,797	171,959	236	19.59%	0.27%	528	1,033	52.60	53.55	41.86	0.88%	2.40%	21.58%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	212.68	24.85	11.26	22,228,360	1,638,430	1,299	10.45%	0.11%	1,583	2,008	14.08	14.30	10.36	0.46%	7.24%	28.44%	n/a	n/a
PIXX	ETF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	76.73	36.61	34.25	34,646,207	6,619,157	1,149	45.15%	n/a	n/a	n/a	5.39	5.47	4.99	0.00%	5.91%	n/a	n/a	n/a
QLUS	ETF	BetaShares FTSE RAFI US 1000 ETF	0.40	38.11	7.43	6.34	6,027,727	190,535	153	15.82%	0.14%	1,059	1,199	31.71	31.96	26.29	2.15%	3.55%	18.29%	n/a	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	22.70	2.58	1.67	2,892,913	8,858	77	12.74%	0.08%	853	842	334.65	338.17	267.30	1.69%	4.46%	20.15%	n/a	n/a
UBE	ETF	iShares IQ MSCI Europe Ethical ETF	0.40	9.18	0.29	0.00	612,800	28,748	53	6.68%	0.35%	117	286	21.55	21.99	16.95	2.40%	3.28%	24.70%	n/a	n/a
UBJ	ETF	iShares IQ MSCI Japan Ethical ETF	0.40	3.46	0.21	0.00	101,985	4,566	25	2.95%	0.23%	91	241	22.97	23.36	19.63	1.41%	7.03%	16.37%	n/a	n/a
UBU	ETF	iShares IQ MSCI USA Ethical ETF	0.20	6.17	0.28	0.00	293,340	12,094	14	4.75%	0.20%	98	335	24.66	24.92	20.42	1.95%	6.44%	21.20%	n/a	n/a
UBW	ETF	iShares IQ MSCI World ex Australia Ethical ETF	0.35	23.78	1.07	0.00	1,523,521	65,642	126	6.41%	0.22%	174	386	23.73	23.90	19.08	1.81%	4.72%	21.68%	n/a	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.11	1051.23	65.57	22.32	47,006,136	685,650	2,784	4.47%	0.11%	502	501	69.71	70.72	56.14	2.29%	4.39%	20.40%	0.00%	13.30%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	123.21	7.56	4.91	8,845,469	164,098	388	7.18%	0.14%	261	396	54.50	55.44	42.62	2.19%	2.31%	24.83%	n/a	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	333.25	24.72	15.88	34,758,800	552,228	1,405	10.43%	0.07%	892	819	63.53	64.27	50.65	4.01%	2.87%	22.39%	n/a	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	743.38	61.63	34.25	75,478,870	1,189,825	2,719	10.15%	0.07%	814	994	64.75	65.36	51.89	2.85%	4.02%	21.45%	n/a	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.04	1123.54	58.79	10.50	53,570,068	316,600	2,284	4.77%	0.08%	631	517	172.21	174.00	136.60	1.54%	4.53%	22.09%	0.00%	21.69%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	43.86	1.94	0.00	4,639,687	408,660	162	10.58%	0.18%	726	1,086	11.54	11.64	9.67	0.85%	4.63%	18.63%	n/a	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	73.82	2.26	0.00	3,498,144	161,654	201	4.74%	0.24%	477	899	21.86	22.07	17.31	2.91%	3.17%	23.61%	n/a	n/a
WZOZ	ETF	SPDR S&P World ex Australian Fund	0.30	159.05	6.61	-0.47	2,306,416	85,016	151	1.45%	0.18%	628	1,153	27.73	28.00	22.25	2.22%	4.63%	22.06%	n/a	n/a
Equity - Asia																					
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	5.46	0.38	0.00	4,337,870	72,952	84	79.42%	0.44%	107	102	62.00	62.97	49.31	0.82%	7.38%	22.68%	n/a	n/a
HJPN	ETF	BetaShares WisdomTree Japan ETF - Currency Hedged	0.58	55.75	8.27	5.57	13,187,453	967,463	639	23.65%	0.15%	891	907	13.93	14.22	10.22	2.16%	5.69%	32.12%	n/a	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	362.43	40.15	12.11	18,237,537	223,394	1,144	5.03%	0.41%	439	352	84.07	88.03	60.66	1.36%	8.71%	32.47%	0.00%	16.36%
IHK	ETF	iShares MSCI Hong Kong ETF	0.48	12.53	0.69	0.32	539,680	16,783	60	4.31%	0.77%	151	143	32.19	33.18	26.93	2.11%	2.33%	16.30%	0.00%	15.39%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.64	48.17	3.71	-0.97	4,564,453	50,294	215	9.48%	0.63%	993	559	96.81	101.39	69.39	0.75%	10.51%	33.70%	0.00%	12.93%
ISG	ETF	iShares MSCI Singapore ETF	0.48	8.88	0.63	0.00	618,600	19,346	51	6.97%	0.53%	89	107	33.23	33.39	26.62	3.09%	7.02%	27.11%	0.00%	8.64%
ITW	ETF	iShares MSCI Taiwan ETF	0.64	65.61	5.33	0.00	769,494	16,049	159	1.17%	0.59%	291	323	49.71	51.00	39.11	1.58%	8.85%	22.19%	0.00%	17.66%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	85.43	5.92	0.00	5,570,703	94,949	306	6.52%	0.43%	305	399	59.70	61.56	46.55	1.63%	7.43%	25.06%	0.00%	13.20%
PAXX	ETF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	45.81	15.34	13.13	12,843,236	2,423,676	477	28.03%	n/a	n/a	n/a	5.47	5.61	4.98	0.00%	7.25%	n/a	n/a	n/a
UBP	ETF	iShares MSCI Asia APEX 50 Ethical ETF	0.45	4.40	0.29	0.00	451,024	18,267	47	10.24%	0.39%	125	348	25.15	26.09	18.03	0.32%	7.02%	35.28%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	39.98	4.45	2.31	6,346,601	100,878	426	15.88%	0.24%	196	190	64.62	65.65	49.73	2.69%	6.03%	26.99%	n/a	n/a

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

October 2017



IRESS Watchlist: /ETF		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																					
IBK	ETF	iShares MSCI BRIC ETF	0.72	34.49	1.70	0.00	2,798,946	49,683	239	8.11%	0.64%	116	132	57.10	58.64	41.99	1.06%	5.21%	28.29%	0.00%	11.29%
IEM	ETF	iShares MSCI Emerging Markets ETF	0.72	584.65	30.01	-3.14	44,661,356	758,232	1,914	7.64%	0.15%	547	464	60.11	61.49	45.00	1.09%	5.98%	25.00%	0.00%	10.28%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	153.40	12.91	6.61	13,484,421	210,456	964	8.79%	0.24%	280	323	64.97	66.20	51.01	1.62%	4.49%	19.11%	n/a	n/a
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	16.80	-3.12	-4.14	4,507,866	220,440	70	26.83%	0.25%	286	671	20.78	21.13	16.11	1.32%	4.91%	21.87%	n/a	n/a
Equity - Global Sectors																					
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	63.06	7.42	5.86	9,405,084	1,294,822	336	14.91%	0.26%	723	1,011	7.33	7.39	5.25	1.46%	2.81%	34.11%	n/a	n/a
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	0.79	0.03	0.00	307,158	5,940	23	38.82%	n/a	n/a	n/a	52.75	53.00	49.98	0.00%	3.41%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	21.76	-0.16	0.00	1,805,396	325,108	154	8.30%	0.26%	677	564	5.44	5.64	4.36	0.00%	-0.72%	18.25%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	107.51	15.79	11.02	18,801,532	2,794,627	274	17.49%	0.23%	2,045	1,634	6.90	6.99	5.83	1.15%	5.19%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	13.10	0.29	0.00	2,503,374	420,205	155	19.10%	0.31%	932	723	5.95	6.02	4.89	0.93%	2.24%	18.29%	n/a	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	6.88	0.08	0.00	1,377,566	241,740	79	20.03%	0.25%	401	420	5.71	6.16	5.16	4.04%	0.88%	4.80%	n/a	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	62.15	0.48	0.44	2,921,839	97,901	190	4.70%	0.33%	281	292	29.53	34.55	25.74	0.21%	0.07%	-6.28%	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	49.57	5.10	3.38	7,882,843	1,417,083	542	15.90%	0.24%	778	867	5.63	6.04	4.91	2.55%	3.88%	13.42%	n/a	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	128.94	-0.69	-2.17	7,919,154	60,179	480	6.14%	0.30%	258	322	131.30	144.33	119.00	1.86%	1.13%	5.86%	0.00%	15.23%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	484.40	5.22	-0.94	14,261,318	98,109	1,041	2.94%	0.24%	650	514	144.23	148.00	118.90	1.33%	1.28%	17.82%	0.00%	20.02%
IXP	ETF	iShares S&P Global Telecommunications ETF	0.47	18.74	-1.31	-1.30	1,253,399	16,331	84	6.69%	0.75%	172	334	76.41	83.36	73.07	3.38%	-0.06%	1.73%	0.00%	11.15%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	5.33	0.01	0.00	1,040,541	269,233	130	19.50%	0.47%	253	326	3.82	4.49	3.40	0.43%	0.78%	-9.53%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	15.00	10.84	10.55	16,998,671	316,097	824	113.34%	n/a	n/a	n/a	55.55	56.69	50.30	0.00%	6.95%	0.00%	0.00%	53.63%
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	20.06	5.56	4.26	4,736,635	81,463	981	23.61%	0.34%	329	237	60.80	61.41	49.35	0.72%	9.00%	n/a	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	67.95	-4.39	0.00	10,042,433	1,632,352	483	14.78%	0.19%	1,119	1,520	6.04	11.14	5.90	0.00%	-6.09%	-39.91%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	10.19	0.55	0.00	5,586,225	389,679	269	54.81%	0.11%	568	746	14.56	14.83	8.80	0.68%	5.74%	49.84%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	7.11	0.30	0.00	379,726	21,851	18	5.34%	0.28%	240	410	17.56	17.73	14.88	2.34%	8.73%	19.46%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	291.97	26.60	12.12	19,550,324	925,290	606	6.70%	0.14%	2,459	2,352	21.64	22.08	17.42	2.98%	5.47%	22.80%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	91.66	0.39	-1.82	4,066,859	227,953	215	4.44%	0.18%	796	1,521	18.20	18.49	15.90	4.53%	3.42%	15.71%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	151.22	8.99	4.71	9,112,964	488,920	433	6.03%	0.21%	652	967	18.84	19.57	16.33	3.85%	3.00%	13.50%	n/a	n/a
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	18.15	0.91	0.00	1,344,863	45,521	141	7.41%	0.48%	1,506	1,475	30.30	30.63	24.31	3.73%	5.33%	28.11%	n/a	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	12.15	0.43	0.00	473,643	17,456	92	3.90%	0.45%	1,362	1,384	27.62	27.98	24.48	1.46%	3.68%	12.55%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	56.39	4.24	2.51	5,880,283	476,399	243	10.43%	0.18%	556	481	12.51	13.35	11.26	6.17%	3.33%	11.36%	n/a	n/a
Equity - Infrastructure																					
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	26.19	1.67	1.58	1,880,211	700,954	66	7.18%	0.75%	810	819	2.68	2.81	2.28	2.10%	0.83%	11.31%	n/a	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	54.46	5.08	4.75	7,729,493	393,227	333	14.19%	0.19%	153	330	19.72	20.29	16.56	2.53%	1.41%	15.51%	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	122.48	11.51	8.62	9,013,600	3,312,371	342	7.36%	0.45%	1,083	767	2.76	2.82	2.29	2.22%	2.62%	17.23%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	72.86	2.94	1.41	4,197,775	211,628	148	5.76%	0.16%	577	704	20.16	21.45	18.27	5.43%	2.18%	10.16%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	577.88	12.08	-1.26	16,404,103	1,324,208	1,053	2.84%	0.18%	1,606	1,551	12.59	13.48	11.45	4.24%	2.36%	8.17%	0.00%	11.84%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	993.65	31.97	13.08	52,985,953	677,834	3,449	5.33%	0.08%	970	1,797	79.39	84.00	71.70	3.98%	1.96%	8.73%	0.00%	12.23%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	166.61	3.88	1.01	20,913,809	1,039,243	895	12.55%	0.13%	274	1,848	20.21	22.00	19.20	3.50%	1.75%	4.13%	n/a	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	17.62	0.57	0.20	258,246	110,587	27	1.47%	0.85%	700	702	2.34	2.41	2.20	1.52%	2.57%	4.68%	n/a	n/a

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

October 2017



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Fixed Income - Australia Dollar																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1339.91	76.38	76.38	248,262,061	4,952,739	1,771	18.53%	0.02%	40,877	59,537	50.16	50.17	50.07	2.01%	0.16%	2.04%	0.00%	2.88%
BILL	ETF	iShares Core Cash ETF	0.07	161.83	6.00	6.02	9,317,357	92,984	202	5.76%	0.01%	1,008	998	100.25	100.28	100.02	0.59%	-0.01%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	28.58	0.29	0.00	930,245	36,462	55	3.25%	0.16%	596	569	25.66	26.20	25.37	3.12%	1.03%	1.09%	0.00%	3.96%
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	31.16	9.97	10.05	10,702,972	426,620	128	34.35%	0.06%	964	831	25.13	25.23	25.03	0.96%	0.28%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	15.46	0.13	0.00	3,578,719	140,690	64	23.14%	0.10%	678	677	25.58	26.21	25.26	2.51%	0.83%	0.63%	0.00%	3.63%
IAF	ETF	iShares Core Composite Bond ETF	0.20	463.73	10.65	9.63	18,209,779	172,437	1,390	3.93%	0.12%	3,966	3,899	106.09	107.89	104.45	2.31%	0.24%	1.46%	0.00%	3.79%
ILB	ETF	iShares Government Inflation ETF	0.26	95.61	0.72	0.00	5,528,874	48,619	245	5.78%	0.32%	705	698	114.10	117.70	110.46	0.88%	0.74%	-0.46%	0.00%	2.69%
IGB	ETF	iShares Treasury ETF	0.26	29.46	0.12	0.00	1,274,326	12,502	69	4.33%	0.19%	1,670	1,614	102.45	105.20	101.38	2.69%	0.40%	0.26%	0.00%	3.19%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	15.05	0.00	0.00	826,625	8,245	78	5.49%	0.01%	1,005	1,003	100.33	100.34	100.02	0.72%	0.02%	n/a	n/a	n/a
MONY	ETF	UBS IQ Cash ETF	0.18	1.00	0.00	0.00	70,050	3,499	4	7.00%	0.06%	377	351	20.03	20.03	20.00	0.69%	0.00%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	97.27	16.65	16.75	17,691,314	1,018,973	318	18.19%	0.20%	1,016	1,012	17.40	17.54	17.23	0.94%	0.77%	n/a	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	139.59	29.00	28.74	36,557,579	1,427,452	502	26.19%	0.04%	5,178	4,630	25.66	25.67	25.42	0.95%	0.42%	n/a	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	60.23	0.76	0.01	1,909,141	92,132	29	3.17%	0.29%	1,246	1,394	20.92	21.50	20.63	3.21%	1.26%	0.74%	0.00%	3.57%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	61.27	0.68	0.03	778,572	38,191	67	1.27%	0.28%	1,224	1,712	20.52	20.80	20.29	2.31%	1.09%	1.19%	0.00%	3.79%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	149.23	1.57	0.03	10,764,580	534,394	337	7.21%	0.22%	1,829	1,232	20.25	20.60	20.00	4.20%	1.05%	3.59%	0.00%	3.80%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	69.21	7.13	7.03	8,483,798	169,773	234	12.26%	0.16%	1,760	1,648	50.18	50.65	49.20	2.96%	0.15%	3.43%	n/a	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	678.84	2.74	0.23	47,597,201	983,979	1,496	7.01%	0.07%	4,442	3,901	48.76	49.72	48.16	2.80%	0.37%	1.42%	0.00%	3.96%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	141.54	5.69	4.99	12,397,424	254,531	616	8.76%	0.12%	1,922	2,980	49.08	50.17	48.36	2.57%	0.49%	0.79%	0.00%	3.77%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	83.02	3.90	4.28	14,155,730	133,354	314	17.05%	0.19%	1,122	1,149	106.39	108.19	103.72	3.93%	-0.50%	3.34%	n/a	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	29.00	2.82	3.23	10,137,633	94,697	205	34.96%	0.19%	528	493	107.30	110.41	103.59	6.98%	-1.56%	8.01%	n/a	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	14.10	3.21	3.25	7,191,272	66,397	154	50.99%	0.18%	389	365	108.38	110.03	102.66	5.07%	-0.35%	5.44%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	2.01	2.01	2.01	152,939	3,047	11	7.61%	n/a	n/a	n/a	50.29	50.46	50.05	0.00%	n/a	n/a	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	122.66	-2.68	-0.33	13,231,379	273,748	449	10.79%	0.19%	1,103	997	48.67	52.06	48.16	9.52%	-1.85%	3.02%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	158.94	6.80	9.31	13,320,193	277,318	614	8.38%	0.17%	1,130	1,567	48.21	52.92	47.82	9.66%	-1.63%	0.67%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	1.56	-0.09	0.00	1,877,731	117,473	37	120.29%	0.18%	898	740	15.61	17.71	14.54	2.01%	-5.17%	n/a	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	5.74	0.05	0.00	445,103	30,281	20	7.75%	0.11%	1,030	792	14.70	14.93	13.37	0.00%	0.76%	5.52%	0.00%	3.42%
POU	ETF	BetaShares British Pound ETF	0.45	55.50	0.20	0.00	4,697,967	279,858	220	8.47%	0.09%	2,713	2,388	16.96	17.44	15.78	0.00%	0.35%	6.80%	0.00%	1.75%
USD	ETF	BetaShares U.S Dollar ETF	0.45	510.80	7.07	-3.48	40,794,570	3,258,193	998	7.99%	0.09%	7,625	5,770	12.67	13.57	11.97	0.17%	2.09%	-0.83%	0.00%	5.89%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	14.95	1.94	1.36	3,066,279	231,982	96	20.51%	0.15%	624	853	13.59	15.54	12.02	0.00%	4.44%	n/a	n/a	n/a
ZCNH	ETF	ETFS Physical Renminbi ETF	0.30	0.46	0.01	0.00	10,952	1,196	6	2.36%	0.25%	457	458	9.20	9.48	8.72	0.00%	2.22%	0.09%	n/a	n/a
ZUSD	ETF	ETFS Physical US Dollar ETF	0.30	13.20	1.20	0.95	2,785,746	281,228	46	21.11%	0.15%	1,028	1,006	9.97	10.61	9.44	0.00%	2.15%	-0.90%	n/a	n/a

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Commodity																					
ETPMPT	SP	ETFS Precious Metals Basket	0.44	4.97	0.11	0.00	29,389	238	5	0.59%	0.51%	76	76	124.31	127.96	115.80	0.00%	2.28%	3.97%	0.00%	-0.84%
ETPMPT	SP	ETFS Physical Platinum	0.49	2.97	0.03	0.00	11,611	103	2	0.39%	0.59%	69	71	113.55	127.84	111.10	0.00%	0.94%	-5.34%	0.00%	-4.89%
ETPMAG	SP	ETFS Physical Silver	0.49	57.05	0.90	0.00	2,121,436	101,771	187	3.72%	0.79%	128	137	20.83	24.00	19.32	0.00%	1.61%	-8.16%	0.00%	-7.16%
ETPMPD	SP	ETFS Physical Palladium	0.49	2.05	0.17	0.00	46,549	388	10	2.27%	0.82%	35	35	121.90	127.00	86.29	0.00%	8.84%	36.19%	0.00%	16.41%
GOLD	Share	ETFS Physical Gold	0.40	560.49	18.39	11.03	36,790,698	236,856	2,198	6.56%	0.14%	729	767	157.50	168.36	145.48	0.00%	1.36%	-1.30%	0.00%	-0.38%
OOD	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	39.12	-2.67	-4.50	3,631,216	251,773	233	9.28%	0.23%	430	477	15.00	16.62	12.08	0.00%	4.39%	-1.15%	0.00%	-19.33%
PMGOLD	SP	Perth Mint Gold	0.15	128.43	1.71	0.00	3,745,016	227,861	207	2.92%	0.46%	148	174	16.56	17.51	15.20	0.00%	1.33%	-1.55%	0.00%	-0.02%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.72	0.07	0.00	178,730	27,122	20	6.56%	2.00%	76	90	7.14	7.80	6.50	0.00%	7.88%	-7.38%	0.00%	-11.35%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	50.39	-10.34	-9.66	22,645,717	1,698,572	433	44.94%	0.29%	626	639	13.23	14.45	11.79	0.00%	-1.12%	-1.65%	0.00%	-5.46%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.25	-1.20	-1.43	1,921,185	205,499	44	23.28%	1.57%	77	92	9.50	9.77	8.69	0.00%	2.60%	3.24%	0.00%	-10.72%
ZGOL	ETF	ETFS Physical Gold ETF	0.40	13.18	0.16	0.00	437,388	26,924	74	3.32%	0.24%	174	120	16.40	18.00	15.23	0.00%	1.23%	-1.81%	n/a	n/a
XJOAI	Index	S&P/ASX 200 Accumulation												58,391.81	59,462.90	48,876.97		4.01%	16.13%	6.94%	10.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,252.50	74.62	61.36		6.02%	14.58%	10.48%	6.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												44,720.91	468.60	394.80		2.25%	7.91%	10.61%	12.35%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												419.66	4.36	3.24		5.48%	23.69%	12.48%	13.30%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												143.02	-	-		1.15%	1.58%	4.11%	4.27%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												142.30	-	-		1.21%	1.14%	4.04%	4.09%

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

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

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

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

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

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

Past Performance is not a reliable indicator of future performance.

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

October 2017



IRESS Watchlist: /XTB			Activity									Prices			Returns						
ASX Code	Type*	Fund Name	MER (%)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	Theta-ACBC AGL Nov-21	n/a	9.73	1.51	1.63	1,889,790	17,227	37	19.42%	0.25%	277	149	108.26	111.08	106.81	4.62%	0.76%	2.41%	n/a	n/a
YTMAPA	MF	Theta-ACBC APA Jul-20	n/a	4.06	0.03	0.00	57,730	497	5	1.42%	0.26%	232	232	116.30	119.48	114.30	6.66%	1.76%	3.54%	n/a	n/a
YTMAS7	MF	Theta-ACBC AST Jun-22	n/a	3.85	0.04	0.00	668,529	5,830	23	17.34%	0.27%	229	228	115.40	117.01	111.36	4.98%	0.91%	2.32%	n/a	n/a
YTMAWC	MF	Theta-ACBC AWC Nov-19	n/a	17.07	1.12	0.88	970,347	8,884	31	5.68%	0.37%	459	25	110.00	110.15	105.44	6.36%	1.47%	7.91%	n/a	n/a
YTMZJ	MF	Theta-ACBC AZJ Oct-20	n/a	23.54	0.04	0.00	602,921	5,378	15	2.56%	0.44%	517	224	112.11	113.16	107.71	5.13%	2.68%	8.69%	n/a	n/a
YTMBH1	MF	Theta-ACBC BHP Mar-20	n/a	1.53	0.00	0.00	37,501	367	3	2.44%	0.31%	204	205	102.28	103.75	101.74	2.93%	0.25%	3.10%	n/a	n/a
YTMBOQ	MF	Theta-ACBC BOQ Jun-18	n/a	0.51	0.00	0.00	15,103	147	2	2.94%	0.31%	208	189	102.74	104.21	102.08	3.89%	0.14%	0.29%	n/a	n/a
YTMCCA	MF	Theta-ACBC CCA Nov-19	n/a	1.56	-0.02	0.00	323,206	3,059	4	20.67%	0.28%	211	283	106.07	107.17	104.95	4.01%	2.64%	4.63%	n/a	n/a
YTMCTX	MF	Theta-ACBC CTX Nov-18	n/a	1.74	0.00	0.00	303,067	2,792	3	17.45%	0.13%	218	478	108.55	111.53	107.91	6.68%	0.13%	2.28%	n/a	n/a
YTMDOV	MF	Theta-ACBC DOW Mar-22	n/a	2.70	0.00	0.00	30,434	287	3	1.13%	0.30%	212	212	106.00	107.42	104.84	5.42%	0.16%	4.17%	n/a	n/a
YTMDO1	MF	Theta-ACBC DOW Nov-18	n/a	17.28	1.34	1.08	1,656,589	15,694	41	9.59%	0.26%	350	192	106.58	107.75	101.37	4.22%	1.64%	8.33%	n/a	n/a
YTMDSX	MF	Theta-ACBC DXS Sep-18	n/a	0.78	0.00	0.00	-	-	-	0.00%	0.30%	417	209	104.47	106.88	104.32	5.50%	0.00%	5.02%	n/a	n/a
YTMDX1	MF	Theta-ACBC DX1 Nov-25	n/a	1.45	0.01	0.00	674,131	6,080	17	46.64%	0.24%	467	196	111.16	111.94	108.95	2.14%	2.65%	n/a	n/a	n/a
YTMGPT	MF	Theta-ACBC GPT Jan-19	n/a	0.54	0.00	0.00	-	-	-	0.00%	0.29%	430	216	107.66	110.57	107.27	6.27%	0.00%	-1.36%	n/a	n/a
YTMIPL	MF	Theta-ACBC IPL Feb-19	n/a	3.08	0.09	0.06	67,783	642	8	2.20%	0.38%	421	9	105.77	108.37	104.71	5.44%	0.79%	3.54%	n/a	n/a
YTMLL1	MF	Theta-ACBC LLC May-20	n/a	17.39	-0.22	0.00	1,646,933	14,865	52	9.47%	0.47%	277	217	108.53	112.14	102.09	5.53%	1.49%	2.76%	n/a	n/a
YTMLLC	MF	Theta-ACBC LLC Nov-18	n/a	6.28	0.42	0.52	912,311	8,608	20	14.53%	0.37%	212	212	106.05	107.64	103.27	5.19%	2.90%	2.93%	n/a	n/a
YTMML1	MF	Theta-ACBC MGR Dec-17	n/a	0.51	0.00	0.00	115,630	1,131	3	22.61%	0.30%	221	205	102.27	104.78	101.90	5.38%	0.02%	1.67%	n/a	n/a
YTMMLGR	MF	Theta-ACBC MGR Sep-20	n/a	6.04	0.02	0.00	586,706	5,345	41	9.72%	0.85%	217	174	109.77	112.90	109.05	5.24%	0.33%	2.83%	n/a	n/a
YTMNAB	MF	Theta-ACBC NAB May-19	n/a	0.53	0.00	0.00	13,535	128	1	2.56%	0.30%	211	212	105.74	105.74	104.68	4.02%	0.26%	2.25%	n/a	n/a
YTMNVN	MF	Theta-ACBC NVN Dec-19	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	-	-	-	n/a	n/a	n/a	n/a	n/a
YTMQF1	MF	Theta-ACBC QAN Apr-20	n/a	8.44	-0.20	0.00	896,097	8,058	11	10.61%	0.29%	222	222	109.35	113.61	108.99	5.94%	0.51%	4.99%	n/a	n/a
YTMQF2	MF	Theta-ACBC QAN Jun-21	n/a	13.86	1.17	1.07	1,267,372	10,722	28	9.14%	0.35%	362	75	118.48	120.55	114.59	6.33%	0.73%	2.41%	n/a	n/a
YTMQF3	MF	Theta-ACBC QAN May-22	n/a	15.31	1.97	1.85	2,145,552	17,502	48	14.02%	0.23%	359	237	123.26	124.16	118.05	6.29%	0.92%	6.22%	n/a	n/a
YTMSCG	MF	Theta-ACBC SCG Oct-19	n/a	2.79	0.00	0.00	-	-	-	0.00%	n/a	-	-	107.39	108.59	106.23	4.66%	2.33%	4.14%	n/a	n/a
YTMMSG1	MF	Theta-ACBC SGP Nov-20	n/a	4.85	0.03	0.00	69,951	579	5	1.44%	0.56%	240	242	121.18	123.77	119.45	6.81%	0.59%	4.10%	n/a	n/a
YTMSP	MF	Theta-ACBC SGP Sep-19	n/a	1.60	0.01	0.00	-	-	-	0.00%	0.61%	213	214	106.28	109.74	106.28	5.18%	0.00%	2.23%	n/a	n/a
YTMANZ	MF	Theta-ACBC ANZ Jun-20	n/a	1.04	0.52	0.52	17,381	167	2	1.66%	0.30%	209	209	104.09	105.19	102.71	3.12%	0.03%	n/a	n/a	n/a
YTMMQG	MF	Theta-ACBC MQG Mar-20	n/a	1.03	0.01	0.00	23,886	232	2	2.31%	0.30%	206	206	103.20	104.23	102.06	3.15%	0.58%	n/a	n/a	n/a
YTMNA1	MF	Theta-ACBC NAB Dec-21	n/a	4.33	0.04	0.00	397,095	3,685	21	9.17%	0.29%	217	209	108.28	109.68	105.26	3.69%	1.01%	n/a	n/a	n/a
YTMWBC	MF	Theta-ACBC WBC Jan-20	n/a	0.00	0.00	0.00	22,568	218	2	n/a	0.31%	207	156	103.42	104.29	103.02	3.14%	-0.02%	n/a	n/a	n/a
YTMWB1	MF	Theta-ACBC WBC Jul-20	n/a	1.05	0.00	0.00	37,492	359	3	3.58%	0.30%	209	209	104.58	105.82	103.26	3.35%	0.35%	n/a	n/a	n/a
YTMSTD	MF	Theta-ACBC STD Jul-18	n/a	0.96	0.00	0.00	29,534	277	5	3.08%	0.29%	211	212	106.98	111.88	106.24	7.24%	-0.11%	3.12%	n/a	n/a
YTMTCCL	MF	Theta-ACBC TCL Dec-21	n/a	0.00	0.00	0.00	557,472	5,130	5	n/a	0.29%	220	218	109.12	109.12	107.92	2.25%	0.77%	n/a	n/a	n/a
YTMTL5	MF	Theta-ACBC TLS Jul-20	n/a	4.63	0.02	0.00	89,101	763	4	1.92%	0.31%	234	234	117.16	121.29	115.98	6.61%	0.36%	2.67%	n/a	n/a
YTMTL1	MF	Theta-ACBC TLS Sep-22	n/a	0.00	0.00	0.00	344,146	3,228	3	n/a	0.30%	214	154	107.06	108.60	106.18	3.74%	0.84%	n/a	n/a	n/a
YTMWE1	MF	Theta-ACBC WES Mar-20	n/a	5.55	0.03	0.00	37,018	348	3	0.67%	0.21%	213	164	106.58	108.88	106.04	4.46%	0.31%	3.33%	n/a	n/a
YTMWE5	MF	Theta-ACBC WES Mar-20	n/a	1.60	0.01	0.00	13,510	127	1	0.84%	0.16%	213	213	106.38	109.77	106.38	5.88%	-2.64%	2.78%	n/a	n/a
YTMWOW	MF	Theta-ACBC WOW Mar-19	n/a	8.49	0.02	0.00	72,850	687	5	0.86%	0.13%	212	212	106.02	110.10	105.64	5.66%	0.10%	3.12%	n/a	n/a
YTMF01	MF	Theta-ACBC AMP Jun-18	n/a	4.34	0.51	0.50	289,536	2,871	9	6.67%	0.10%	1,770	248	100.93	101.28	100.44	2.60%	0.18%	2.57%	n/a	n/a
YTMF03	MF	Theta-ACBC BOQ Jun-18	n/a	8.48	0.02	0.00	593,659	5,886	13	7.00%	0.10%	1,972	109	100.94	101.35	100.55	2.73%	0.17%	2.83%	n/a	n/a
YTMF04	MF	Theta-ACBC NAB Nov-18	n/a	3.03	-0.01	0.00	124,859	1,232	2	4.13%	0.11%	1,398	59	101.33	101.59	100.90	2.58%	0.60%	2.40%	n/a	n/a
YTMF05	MF	Theta-ACBC NAB May-19	n/a	1.53	0.00	0.00	105,301	1,037	3	6.90%	0.09%	2,017	511	101.69	101.72	100.92	2.54%	0.29%	3.05%	n/a	n/a
YTMF06	MF	Theta-ACBC SUN Apr-19	n/a	11.20	-0.05	0.00	2,445,012	24,032	22	21.82%	0.10%	1,954	534	101.39	101.99	100.97	2.79%	0.21%	2.85%	n/a	n/a
YTMF07	MF	Theta-ACBC ANZ Apr-20	n/a	1.01	0.51	0.51	69,925	690	2	6.89%	0.07%	2,060	246	101.34	101.90	101.29	2.52%	0.08%	n/a	n/a	n/a
YTMF08	MF	Theta-ACBC BOQ Nov-19	n/a	8.85	2.40	2.43	4,544,645	44,854	23	51.36%	0.09%	2,008	443	101.13	101.77	100.59	2.76%	0.45%	3.50%	n/a	n/a
YTMF09	MF	Theta-ACBC MQG Mar-20	n/a	10.29	0.01	0.00	2,123,392	20,856	41	20.64%	0.08%	1,991	1,787	101.85	102.33	100.81	2.80%	0.05%	n/a	n/a	n/a
YTMF10	MF	Theta-ACBC NAB Jun-20	n/a	0.00	0.00	0.00	833,620	8,195	14	n/a	0.09%	2,032	337	101.75	101.95	100.75	2.50%	0.21%	n/a	n/a	n/a
YTMF11	MF	Theta-ACBC WBC Jul-20	n/a	4.68	1.11	1.12	1,192,441	11,690	27	25.48%	0.10%	2,056	342	101.73	102.21	100.90	2.57%	0.38%	n/a	n/a	n/a

Spotlight on ETPs - Single Asset (ETFs / Managed Funds / Structured Products) October 2017



IRESS Watchlist: /XTB			Activity								Prices			Returns							
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												58,391.81	59,462.90	48,876.97		4.01%	16.13%	6.94%	10.30%
XSDAI	Index	S&P/ASX Small Ords Accumulation												7,252.50	74.62	61.36		6.02%	14.58%	10.48%	6.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												44,720.91	468.60	394.80		2.25%	7.91%	10.61%	12.35%
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SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												143.02	-	-		1.15%	1.58%	4.11%	4.27%
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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 Oct-17. Month Total return, 1/3&5 year annualised return data provided by Morningstar.

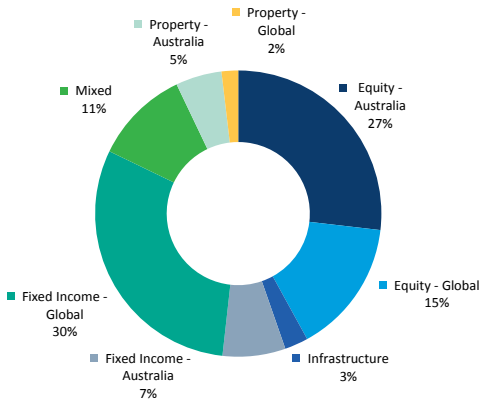
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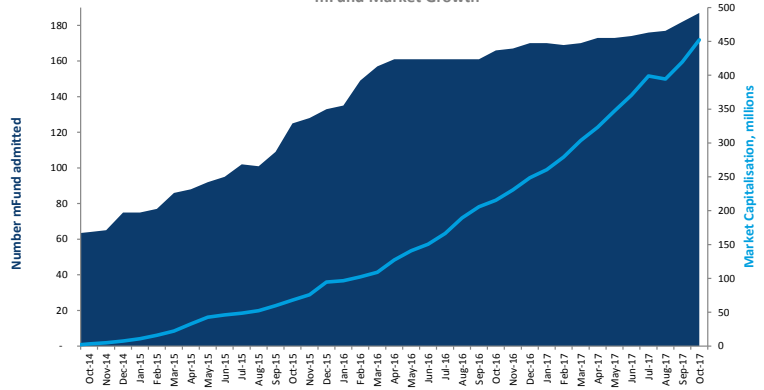
Month: Oct-17 Transaction days: 22 Period ending: Tuesday, 31 October 2017

ISSUER & PRODUCT SUMMARY

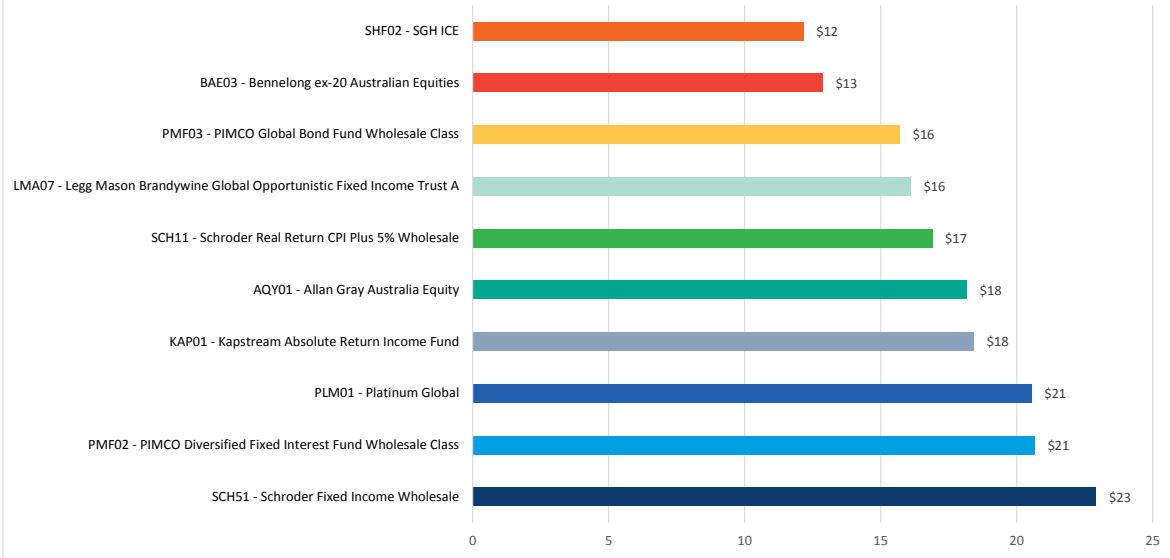
Asset Spread of mFunds, Current Period FUM (A\$)



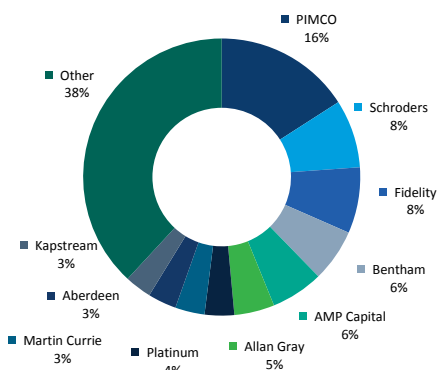
mFund Market Growth



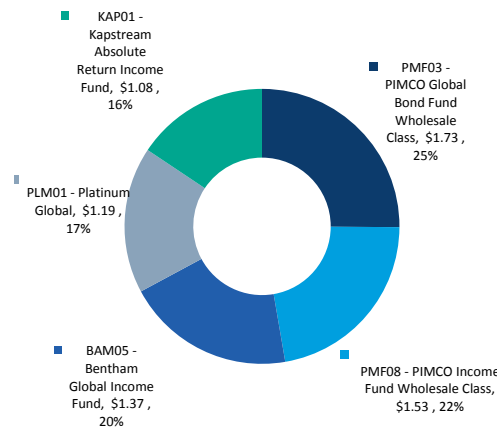
Top 10 mFunds by FUM (\$ millions)



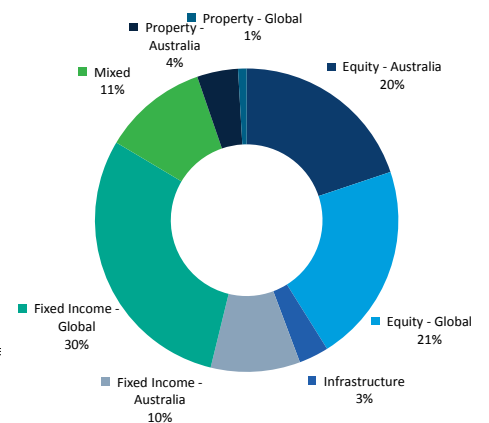
Valued Transacted by Fund Manager, Current Period \$m



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



Value Transacted by Asset, Current Period \$m



Spotlight on mFund October 2017



Month: Oct-17 Transaction days: 22 Period ending: Tuesday, 31 October 2017

FUND MANAGER BREAKDOWN

Fund Manager	# Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$18.660	\$840.0	\$329.0	\$1,147	43
Allan Gray	3	\$24.868	\$1,777.2	\$1,074.6	\$1,619	69
Alpha	7	\$0.554	\$16.1	\$0.0	\$0	-
Alphinity	3	\$0.033	\$1.3	\$0.5	\$0	3
Altrinsic	1	\$0.362	\$46.7	\$39.8	\$40	1
AMP Capital	5	\$21.166	\$1,877.9	\$1,687.3	\$2,109	126
Antares	1	\$0.475	\$10.8	\$10.2	\$10	2
Antipodes	2	\$3.220	\$783.7	\$700.6	\$710	16
APN	2	\$14.151	\$231.8	-\$129.4	\$372	186
Armytage	2	\$1.056	\$92.6	\$61.6	\$60	2
Atlas	1	\$1.331	\$309.7	\$314.7	\$313	3
Ausbil	4	\$0.877	\$174.9	\$109.5	\$106	3
Australian Ethical	7	\$8.329	\$520.4	\$284.9	\$397	11
Avoca	1	\$0.055	\$2.6	\$0.0	\$0	-
Bell	1	\$0.000	\$0.3	\$0.3	\$0	1
Bennelong	4	\$19.899	\$1,158.2	\$50.9	\$829	31
Bentham	3	\$11.470	\$1,429.6	\$1,375.4	\$2,120	101
Brandywine	1	\$16.107	\$299.4	\$534.6	\$539	10
Copper Rock	1	\$0.100	\$4.9	\$0.0	\$0	-
Equity Trustees	2	\$0.247	-\$4.7	-\$8.6	\$44	8
Evans and Partners	2	\$0.770	\$36.9	-\$0.0	\$0	-
Fairview	1	\$0.884	\$58.2	\$0.0	\$0	-
Fidelity	13	\$21.569	\$3,255.0	\$2,113.2	\$2,651	75
Flinders	1	\$0.722	\$46.8	\$0.0	\$0	-
Janus Henderson	2	\$1.423	\$310.7	\$249.8	\$281	5
Hyperion	3	\$11.939	\$433.7	-\$107.6	\$136	14
Insync	1	\$2.032	\$297.2	\$216.2	\$107	3
Intermede	1	\$0.090	\$3.9	\$0.0	\$0	-
Invesco	7	\$1.983	\$749.8	\$730.2	\$730	15
ipac	1	\$1.413	\$181.2	\$159.5	\$250	3
JP Morgan	9	\$3.684	\$561.3	\$547.4	\$543	22
Kapstream	1	\$18.434	\$947.0	\$998.5	\$1,078	41
LaSalle	2	\$0.333	\$1.4	\$0.0	\$0	-
Loftus Peak	1	\$0.005	\$0.4	\$0.0	\$0	-
Martin Currie	5	\$14.372	\$645.8	\$425.2	\$1,184	71
Merlon	1	\$6.001	\$281.0	\$231.7	\$262	15
MLC	3	\$0.410	\$409.7	\$409.7	\$407	5
Morningstar	9	\$10.281	\$745.4	\$550.5	\$908	85
Orbis	1	\$4.110	\$625.0	\$483.1	\$476	10
PE Capital	1	\$0.020	\$0.2	\$0.0	\$0	-
Peters MacGregor	1	\$1.025	\$341.1	\$323.8	\$321	9
Phoenix Portfolio	2	\$1.779	\$51.5	-\$18.5	\$21	29
PIMCO	9	\$63.888	\$4,451.7	\$4,288.3	\$5,482	202
Platinum	1	\$20.543	\$2,332.3	\$1,050.0	\$1,188	48
Plato	3	\$14.555	\$344.0	\$397.2	\$453	11
Presima	1	\$0.714	\$7.0	\$0.0	\$0	-
Quay	1	\$0.082	\$25.2	\$24.1	\$24	1
RARE	4	\$8.210	\$877.3	\$1,027.7	\$1,065	59
Realm	1	\$0.000	\$0.0	\$0.0	\$0	-
Redpoint	1	\$0.285	\$2.6	\$0.2	\$0	1
Schroders	9	\$50.719	\$2,892.9	\$2,171.7	\$2,743	78
SG Hiscock	5	\$15.117	\$877.6	\$285.4	\$857	27
Smarter Money	2	\$10.757	\$885.2	\$923.9	\$1,043	35
Spectrum	1	\$3.695	\$30.6	\$0.0	\$260	7
Spheria	3	\$2.001	\$439.7	\$443.7	\$560	12
Tempo	1	\$0.010	\$0.4	\$0.0	\$0	-
UBS	13	\$13.647	\$1,118.8	\$774.6	\$859	58
Western Asset	1	\$1.853	-\$132.0	-\$150.4	\$150	5
Total	187	\$452.316	\$33,709.803	\$24,984.759	\$34,452	1,562

Spotlight on mFund October 2017



IRESS Watchlist: /MFUND			Activity						Prices Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	0.940	0.030	0.001	532	570	6	0.9639	3.38%	2.35%	11.76%	3.85%	n/a
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	0.977	0.090	0.062	60,000	75,000	2	0.8212	4.22%	5.83%	14.83%	7.25%	10.08%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	2.31%	0.079	0.003	0.000	-	-	-	0.6061	3.64%	5.81%	15.37%	8.81%	12.14%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.017	0.143	0.061	179,381	73,697	6	2.4378	1.98%	3.49%	10.93%	13.12%	15.54%
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.041	0.130	0.101	207,719	53,375	7	3.9417	3.43%	5.26%	14.64%	14.80%	13.59%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.011	0.000	0.000	135	48	1	2.9112	3.97%	5.28%	17.50%	6.93%	10.93%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.90%	0.022	0.001	0.000	310	261	2	1.2353	4.10%	5.90%	18.49%	10.01%	12.72%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	1.15%	0.000	0.000	0.000	-	-	-	1.4842	3.31%	4.44%	14.71%	6.67%	10.45%
AQY01	mFund	Allan Gray Australia Equity	0.75%	18.169	1.546	0.904	992,821	605,073	29	1.6600	3.86%	5.02%	20.05%	11.83%	14.49%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	0.314	0.082	0.069	66,000	19,555	2	3.5464	5.59%	5.84%	17.85%	7.31%	11.52%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	0.477	0.049	0.000	-	-	-	0.7467	11.55%	11.60%	36.79%	10.83%	19.91%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	0.040	0.040	0.040	40,191	27,048	1	1.4852	5.06%	5.46%	17.81%	9.55%	13.42%
BAE01	mFund	Bennelong Australian Equities	0.95%	1.094	0.063	0.018	42,091	21,313	2	1.9756	4.40%	8.84%	20.33%	11.14%	13.79%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	5.838	0.353	0.007	322,731	168,759	11	1.9381	6.31%	12.84%	25.52%	20.99%	20.62%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	12.872	0.738	0.026	464,528	220,992	18	2.1962	5.87%	9.83%	16.40%	16.01%	15.73%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.095	0.004	0.000	-	-	-	1.1641	4.56%	6.74%	17.23%	n/a	n/a
EQY01	mFund	EqT Wholesale Flagship Fund	0.72%	0.073	0.002	0.000	-	-	-	1.1760	3.43%	3.61%	8.84%	3.53%	7.55%
EQY02	mFund	EqT Australian Equity Fund	0.87%	0.174	-0.007	-0.009	43,820	30,152	8	1.4564	1.89%	0.52%	9.57%	3.28%	n/a
FIL08	mFund	Fidelity Australian Equities	0.85%	6.584	0.800	0.550	653,565	21,073	30	31.3556	4.74%	4.97%	12.84%	7.12%	11.40%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	0.302	0.109	0.100	100,104	6,289	2	15.9186	5.05%	8.45%	19.72%	11.67%	13.41%
FIL26	mFund	Fidelity Future Leaders	1.20%	0.919	0.068	0.000	-	-	-	16.8745	7.62%	13.19%	19.27%	15.67%	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	10.172	0.468	0.017	15,795	4,689	12	3.5443	5.54%	2.74%	9.90%	8.41%	13.76%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.000	0.000	0.000	-	-	-	0.9661	4.52%	6.21%	16.71%	10.62%	12.02%
IWM03	mFund	Alpha Australian Blue Chip Fund	0.61%	0.155	0.007	0.000	-	-	-	0.8693	4.28%	6.69%	13.91%	9.39%	11.25%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.525	0.327	0.305	374,639	298,693	11	1.2712	3.09%	2.27%	13.30%	9.44%	12.42%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	6.001	0.281	0.232	262,280	225,968	15	1.1580	0.92%	-1.01%	10.33%	6.04%	9.10%
PLI01	mFund	Plato Australian Shares Income	0.90%	12.028	0.365	0.425	424,417	337,254	9	1.2611	2.26%	2.82%	12.41%	5.08%	9.76%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	1.211	-0.043	-0.028	28,455	31,847	1	0.8917	1.40%	1.66%	6.62%	1.00%	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	3.617	0.316	0.204	309,172	252,973	8	1.2210	3.17%	4.29%	17.10%	5.48%	9.24%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.492	0.102	0.050	50,000	48,648	1	1.0200	3.40%	4.82%	18.35%	8.89%	11.98%
SHF01	mFund	SGH 20	1.23%	0.692	0.014	-0.019	18,363	10,803	1	1.7873	4.83%	8.28%	19.44%	11.35%	9.01%
SHF02	mFund	SGH ICE	1.18%	12.163	0.726	0.245	778,404	384,447	24	2.0548	4.06%	6.87%	8.66%	10.27%	14.51%
SHF07	mFund	SGH Australia Plus Fund	0.70%	0.476	0.025	0.000	-	-	-	1.5054	5.44%	9.84%	25.61%	20.05%	n/a
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.189	0.008	0.000	-	-	-	1.0170	4.49%	3.50%	12.58%	2.52%	8.54%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	1.035	0.060	0.041	40,000	32,376	1	1.2512	1.68%	2.32%	8.16%	n/a	n/a

Spotlight on mFund October 2017



IRESS Watchlist: /MFUND			Activity						Prices Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	4.157	0.126	0.060	175,975	56,805	7	3.1234	1.79%	3.41%	11.00%	13.04%	14.14%
AVO01	mFund	Bennelong Avoca Emerging Leaders	1.25%	0.055	0.003	0.000	-	-	-	1.0601	4.95%	7.18%	12.75%	9.55%	7.30%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	0.046	0.003	0.000	-	-	-	3.4715	7.13%	11.09%	21.00%	11.45%	14.15%
BLL01	mFund	Bell Global Equities Fund	0.76%	0.000	0.000	0.000	300	235	1	1.2943	3.56%	6.29%	19.23%	11.39%	16.87%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.573	0.047	-0.019	20,695	10,542	26	2.0111	2.58%	5.19%	23.35%	17.73%	19.72%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.722	0.047	0.000	-	-	-	1.2747	6.93%	15.99%	5.50%	n/a	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	0.884	0.058	0.000	-	-	-	2.0687	5.97%	9.05%	3.04%	7.63%	7.24%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.194	-0.072	-0.124	119,797	27,313	2	4.5485	4.40%	1.70%	6.54%	9.99%	14.61%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	-	-	-	2.5456	5.34%	6.96%	4.75%	3.57%	4.50%
IWM07	mFund	Alpha Australian Small Companies	0.62%	0.179	0.006	0.000	-	-	-	0.7950	3.45%	7.29%	9.08%	13.04%	9.60%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.099	0.005	0.000	-	-	-	0.9715	5.39%	6.95%	9.88%	0.05%	4.03%
SHF04	mFund	SGH Emerging Companies	1.03%	0.787	0.071	0.040	40,000	10,495	1	3.7883	3.47%	9.81%	6.00%	27.08%	16.79%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.667	0.462	0.468	482,500	377,775	9	1.2397	-1.55%	2.11%	13.63%	n/a	n/a
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	0.281	0.003	0.002	51,609	20,845	2	2.4454	-0.12%	2.52%	13.46%	16.44%	10.88%
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.053	-0.025	-0.026	26,391	22,108	1	1.1920	0.57%	4.27%	18.16%	12.63%	14.39%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	3.920	0.619	0.427	425,714	236,915	22	1.8038	5.42%	12.29%	10.93%	14.20%	13.07%
UAM02	mFund	UBS Microcap Fund	1.20%	0.979	0.071	0.020	20,000	12,500	1	1.5880	4.79%	8.81%	6.05%	16.36%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.373	0.018	0.000	-	-	-	1.6140	4.94%	5.88%	15.71%	9.56%	13.83%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	1.785	0.219	0.136	132,400	115,212	3	1.1808	4.97%	8.56%	21.87%	n/a	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	0.651	0.076	0.047	45,000	18,449	1	2.5419	4.95%	5.88%	15.74%	9.66%	15.50%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.878	0.135	0.106	105,352	140,448	2	0.7572	3.53%	6.92%	18.90%	7.97%	12.71%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.294	-0.107	-0.160	196,429	62,851	3	3.1904	3.52%	6.81%	18.73%	7.92%	12.72%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.368	0.033	0.025	25,000	48,123	1	0.5174	1.95%	3.65%	19.85%	6.16%	9.74%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.362	0.047	0.040	40,000	26,231	1	1.5186	1.82%	3.59%	15.04%	12.22%	15.91%
AGP01	mFund	Antipodes Global Long Only	1.20%	2.837	0.401	0.318	327,567	285,776	9	1.1608	3.32%	8.50%	24.85%	n/a	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	0.383	0.383	0.383	382,074	227,043	7	1.6869	1.82%	5.95%	18.35%	17.68%	21.94%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.192	0.007	0.000	-	-	-	1.3369	3.80%	3.70%	16.14%	12.05%	n/a
EAP03	mFund	Evans and Partners International Fund	1.25%	0.578	0.030	0.000	-	-	-	1.3510	5.58%	7.86%	17.88%	13.82%	n/a
FIL07	mFund	Fidelity Global Equities	1.15%	5.414	1.150	0.914	952,050	44,695	16	21.8915	5.25%	9.39%	23.65%	14.90%	18.50%
FIL14	mFund	Fidelity Hedged Global Equities	1.20%	0.408	0.015	0.000	-	-	-	16.1205	3.55%	6.19%	24.62%	11.87%	14.63%
FIL23	mFund	Fidelity Global Demographics	1.15%	0.696	-0.043	-0.079	25,000	1,313	1	19.3066	4.41%	7.60%	22.56%	14.87%	n/a
FIL33	mFund	Fidelity Global Dividend Growth	1.15%	0.000	0.000	0.000	-	-	-	10.6609	3.66%	6.40%	14.01%	n/a	n/a
FIL35	mFund	Fidelity Hedged Global Dividend Growth	1.20%	0.000	0.000	0.000	-	-	-	11.0272	2.14%	3.19%	14.89%	n/a	n/a
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	-	-	-	10.5632	4.14%	8.50%	n/a	n/a	n/a
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.574	0.038	0.000	-	-	-	1.2331	6.79%	10.47%	n/a	n/a	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	0.224	0.172	0.170	170,000	294,525	4	0.5774	3.25%	9.48%	30.47%	13.94%	19.41%

Spotlight on mFund October 2017



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IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.75%	0.972	0.397	0.383	381,500	512,301	6	0.7467	1.83%	5.99%	29.39%	12.17%	16.56%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.51%	1.240	0.114	0.071	136,160	144,723	23	0.9600	3.94%	8.53%	17.71%	13.44%	18.86%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.56%	0.850	0.059	0.042	42,083	93,386	16	0.4515	2.13%	5.21%	19.38%	11.09%	15.78%
IBB05	mFund	Morningstar International Shares High Opps(U) Fund	1.03%	0.109	0.004	0.000	-	-	-	1.7991	3.75%	6.93%	20.01%	13.29%	17.75%
INS01	mFund	Insync Global Titans	1.34%	2.032	0.297	0.216	107,345	60,304	3	1.8021	3.75%	5.69%	19.78%	9.78%	12.24%
INT01	mFund	Intermede Global Equities	1.25%	0.090	0.004	0.000	-	-	-	1.2616	3.87%	7.62%	23.95%	n/a	n/a
IWM06	mFund	Alpha Global Opportunities Fund	1.50%	0.027	0.001	0.000	-	-	-	0.8889	2.92%	5.05%	16.44%	12.20%	13.73%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.25%	0.077	0.004	0.000	-	-	-	1.2233	4.72%	8.55%	22.33%	n/a	n/a
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.25%	0.625	0.102	0.085	83,714	69,776	3	1.2121	3.02%	5.13%	23.27%	n/a	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	0.005	0.000	0.000	-	-	-	1.4361	6.93%	11.65%	33.00%	14.79%	17.00%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.36%	1.233	0.120	0.059	90,969	61,497	2	1.4856	5.06%	12.67%	17.87%	8.24%	8.96%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	4.110	0.625	0.483	475,665	3,253	10	148.5228	4.07%	7.92%	24.25%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.316	0.023	0.000	248	234	1	1.0787	3.25%	8.39%	18.21%	n/a	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	1.808	0.005	-0.069	67,916	113,915	1	0.6023	3.92%	7.71%	19.24%	12.51%	18.18%
PLM01	mFund	Platinum Global	1.35%	20.543	2.332	1.050	1,187,501	858,203	48	1.4274	6.50%	12.62%	31.57%	15.93%	n/a
PMW01	mFund	Peters MacGregor Global	1.35%	1.025	0.341	0.324	320,950	189,000	9	1.7132	1.91%	2.57%	15.21%	11.37%	14.36%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.051	0.051	0.051	50,000	47,497	1	1.0839	3.34%	n/a	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.100	0.005	0.000	-	-	-	1.0579	4.83%	10.35%	25.34%	12.06%	n/a
TEM01	mFund	Tempo Global Equity Fund	0.55%	0.010	0.000	0.000	-	-	-	1.0295	3.40%	8.20%	21.52%	8.65%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.037	0.001	0.000	-	-	-	1.1211	1.83%	5.21%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.05%	1.806	0.081	-0.047	45,149	20,072	2	2.3482	6.91%	7.51%	21.94%	9.36%	11.46%
FIL10	mFund	Fidelity Asia	1.15%	2.386	0.408	0.236	340,230	19,392	9	18.3232	7.88%	11.51%	24.73%	18.38%	18.81%
FIL11	mFund	Fidelity China	1.22%	1.259	0.406	0.345	392,137	11,149	9	35.6630	6.63%	12.38%	33.64%	21.19%	20.98%
FIL15	mFund	Fidelity India	1.20%	3.600	0.342	0.046	187,776	5,980	8	32.2914	8.59%	7.17%	19.99%	14.53%	19.39%
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	2.278	0.817	0.679	661,000	259,875	16	2.6122	8.80%	14.10%	40.28%	19.24%	18.72%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	3.510	0.247	0.117	157,378	63,520	6	2.4889	3.36%	5.82%	14.38%	8.50%	9.06%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	1.40%	0.207	0.157	0.153	150,000	105,436	5	1.4529	6.02%	11.10%	34.41%	11.75%	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.32%	0.000	0.000	0.000	-	-	-	14.3824	5.99%	10.81%	25.40%	12.19%	n/a
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	0.281	0.062	0.046	45,000	40,493	2	1.1473	6.06%	11.43%	29.11%	12.53%	12.32%
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.84%	3.367	0.018	-0.027	31,785	30,858	32	1.0463	1.72%	2.72%	13.31%	6.90%	14.73%
IWM02	mFund	Alpha Infrastructure Fund	0.40%	0.027	0.001	0.000	-	-	-	1.4770	1.64%	1.89%	13.40%	8.33%	10.40%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.02%	2.968	0.299	0.368	398,205	369,024	20	1.0703	-0.64%	0.82%	14.47%	7.31%	10.92%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	5.073	0.540	0.617	624,693	483,258	34	1.2909	0.33%	3.32%	15.10%	9.05%	13.52%
RAI03	mFund	RARE Infrastructure Income	1.02%	0.129	-0.003	0.002	2,140	1,595	3	1.3156	-1.79%	-2.29%	12.12%	7.61%	11.94%

Spotlight on mFund October 2017



IRESS Watchlist: /MFUND			Activity						Prices Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RAI04	mFund	RARE Emerging Markets	1.23%	0.041	0.041	0.041	40,000	18,930	2	2.1597	3.92%	3.65%	15.29%	8.18%	12.68%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.285	0.003	0.000	199	128	1	1.5786	0.93%	2.31%	14.50%	2.91%	12.92%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.135	0.002	0.000	299	272	4	1.1193	1.98%	3.21%	14.74%	n/a	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.331	0.310	0.315	312,909	131,675	3	2.3898	0.76%	2.43%	n/a	n/a	n/a
APF02	mFund	APN Asian REIT Fund	1.20%	3.671	0.134	0.021	40,886	27,101	40	1.5400	3.55%	3.62%	2.18%	8.03%	11.68%
CFM01	mFund	Cromwell Core Listed Property	0.80%	0.206	0.005	0.001	520	504	3	1.0522	2.23%	3.87%	7.59%	n/a	n/a
LMA02	mFund	Legg Mason Australian Real Income A	0.75%	9.730	0.333	0.190	685,353	391,653	54	1.7728	2.05%	3.82%	15.42%	14.38%	16.79%
SHF03	mFund	SGH Property Income	0.95%	0.999	0.042	0.020	20,000	60,205	1	0.3385	1.86%	4.30%	7.11%	10.27%	12.79%
UAM11	mFund	UBS Property Securities Fund	0.85%	0.799	0.177	0.156	155,344	144,596	7	1.0795	2.95%	4.73%	10.46%	10.94%	13.46%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.072	0.142	0.107	211,336	196,167	22	1.0716	1.10%	1.76%	7.68%	4.98%	9.73%
APF02	mFund	APN Asian REIT Fund	1.20%	3.671	0.134	0.021	40,886	27,101	40	1.5400	3.55%	3.62%	2.18%	8.03%	11.68%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.020	0.000	0.000	-	-	-	1.2162	0.83%	0.57%	6.71%	4.65%	9.26%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.063	-0.037	-0.036	37,345	31,539	3	1.1764	0.10%	-0.14%	5.74%	6.21%	9.45%
IWM04	mFund	Alpha Property Securities Fund	0.69%	0.106	0.001	0.000	-	-	-	0.4567	1.93%	3.41%	7.46%	9.40%	11.18%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.714	0.007	0.000	-	-	-	0.9444	0.32%	0.66%	5.72%	5.69%	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.082	0.025	0.024	24,000	23,603	1	1.0226	1.86%	4.08%	11.06%	n/a	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.316	0.002	0.000	-	-	-	1.3037	0.22%	0.33%	5.71%	4.30%	8.62%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.017	0.000	0.000	-	-	-	1.0814	-1.14%	-1.54%	0.97%	5.15%	n/a
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.456	-0.044	-0.047	-	-	-	1.4635	0.16%	0.14%	4.61%	5.05%	9.39%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.468	0.006	0.000	-	-	-	1.0443	1.07%	0.68%	1.00%	3.33%	n/a
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	-	-	-	0.9918	0.21%	0.56%	2.23%	n/a	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.62%	7.697	0.795	0.786	975,194	998,398	38	0.9753	0.38%	0.80%	3.34%	3.13%	4.18%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.919	0.069	0.046	103,776	90,961	7	1.1496	1.16%	0.78%	1.40%	3.86%	4.01%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.045	0.020	0.020	20,000	19,837	1	1.0134	1.10%	0.78%	1.60%	3.79%	3.97%
ANT01	mFund	Antares Income	0.55%	0.475	0.011	0.010	10,204	10,019	2	1.0206	0.27%	0.75%	2.72%	2.79%	n/a
IWM05	mFund	Alpha Enhanced Yield Fund	0.45%	0.000	0.000	0.000	-	-	-	0.9199	-0.21%	0.35%	3.48%	2.53%	3.49%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	0.190	0.190	0.190	190,000	178,535	3	1.0667	0.51%	0.80%	2.63%	3.16%	3.84%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.33%	1.853	-0.132	-0.150	150,494	123,799	5	1.2247	1.14%	0.92%	2.13%	4.17%	4.62%
PEY01	mFund	PE Capital Y Fund	1.03%	0.020	0.000	0.000	-	-	-	1.0079	0.94%	1.04%	1.95%	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	6.083	0.247	0.175	174,245	172,960	17	1.0136	1.28%	0.85%	1.79%	4.01%	4.05%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.661	0.005	0.000	99,558	96,396	2	1.0355	0.73%	0.68%	2.17%	3.07%	3.27%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	0.955	0.480	0.475	470,978	448,409	13	1.0603	2.06%	2.64%	11.55%	n/a	n/a
RLM01	mFund	Realm High Income Fund	0.77%	0.000	0.000	0.000	-	-	-	1.0680	0.39%	0.78%	3.91%	3.93%	5.29%
SMF01	mFund	Smarter Money Active Cash	0.66%	5.083	0.457	0.475	581,071	549,183	24	1.0535	0.30%	0.65%	2.96%	3.16%	3.73%

Spotlight on mFund October 2017



IRESS Watchlist: /MFUND			Activity						Prices Returns						
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SMF02	mFund	Smarter Money Higher Income	0.69%	5.673	0.428	0.449	461,521	459,570	11	1.0044	0.36%	0.83%	3.72%	3.56%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	1.010	0.052	0.045	45,131	41,713	3	1.0881	1.20%	0.92%	2.05%	3.77%	4.05%
Fixed Income - Global															
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	1.723	-0.007	-0.025	25,124	27,044	1	0.9362	0.92%	0.84%	1.90%	4.16%	4.60%
BAM03	mFund	Bentham Wholesale High Yield	0.79%	1.228	0.089	0.096	747,740	771,255	30	0.9659	0.48%	1.54%	10.77%	7.36%	8.39%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	0.645	0.004	0.002	1,935	2,013	15	0.9656	0.78%	1.95%	8.31%	6.27%	7.07%
BAM05	mFund	Bentham Global Income Fund	0.77%	9.596	1.336	1.277	1,369,852	1,296,352	56	1.0553	1.01%	1.94%	10.10%	5.63%	7.49%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	0.528	0.052	0.050	50,083	40,904	2	1.2224	0.54%	1.04%	5.49%	5.09%	4.26%
IWM01	mFund	Alpha Diversified Income Fund	0.45%	0.060	0.000	0.000	-	-	-	1.0192	0.45%	0.36%	1.82%	2.71%	2.93%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.70%	2.427	0.272	0.281	282,195	268,916	10	1.0467	0.17%	0.71%	3.90%	4.23%	n/a
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.80%	0.228	0.000	0.001	1,186	1,210	1	0.9851	0.47%	1.22%	6.11%	5.53%	n/a
JPM03	mFund	JPMorgan Global Bond Fund	0.55%	0.026	0.000	0.000	198	196	1	1.0152	0.53%	1.22%	2.02%	n/a	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	18.434	0.947	0.999	1,078,207	887,220	41	1.2178	0.44%	0.87%	3.11%	3.14%	3.71%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.61%	16.107	0.299	0.535	538,926	422,369	10	1.2656	-1.49%	-0.68%	4.45%	3.99%	6.51%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	22.924	1.158	1.032	1,059,492	987,017	33	1.0773	0.97%	0.50%	1.50%	2.95%	3.47%
SPE01	mFund	Spectrum Strategic Income	0.75%	3.695	0.031	0.000	260,039	245,548	7	1.0614	0.55%	1.16%	5.09%	4.72%	5.79%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	7.292	0.505	0.506	792,729	799,829	28	0.9927	0.49%	1.17%	3.85%	5.13%	5.32%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	20.665	0.633	0.506	678,471	679,823	44	1.0027	0.88%	1.14%	2.89%	4.72%	4.79%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	15.703	1.451	1.487	1,730,603	1,730,638	62	1.0025	0.51%	1.43%	4.03%	5.53%	5.62%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	4.562	-0.017	0.005	4,501	4,347	5	1.0384	0.29%	1.36%	5.73%	3.61%	n/a
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	7.820	1.147	1.134	1,531,095	1,428,765	31	1.0749	0.51%	1.73%	8.24%	n/a	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.148	0.000	0.000	-	-	-	1.0298	0.39%	1.11%	n/a	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	1.277	0.004	0.000	444	477	6	0.9347	0.54%	1.25%	5.66%	3.95%	4.59%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.415	0.102	0.092	91,570	103,037	8	0.8928	1.12%	1.34%	2.44%	3.74%	4.20%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	6.091	0.893	0.821	889,948	815,989	28	1.0925	1.43%	2.87%	10.87%	6.93%	8.10%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.413	0.181	0.160	249,781	211,761	3	1.1820	1.88%	1.98%	7.22%	5.48%	7.78%
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.275	0.063	0.061	60,363	56,716	5	1.0733	1.09%	1.21%	7.05%	5.18%	6.39%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.643	0.051	0.025	25,000	13,679	1	1.8317	1.61%	2.75%	10.43%	7.49%	7.40%
AQY02	mFund	Allan Gray Australia Opportunity	0.25%	6.592	0.209	0.151	606,428	507,527	39	1.1998	1.30%	1.96%	8.78%	6.98%	7.35%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.75%	0.107	0.022	0.020	19,500	17,849	1	1.1048	2.80%	4.84%	n/a	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	0.239	0.128	0.128	128,000	123,030	3	1.0371	0.41%	0.02%	3.38%	n/a	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.57%	0.049	0.000	0.000	-	-	-	0.9984	1.02%	1.75%	5.29%	4.99%	5.91%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.64%	3.154	0.058	0.013	33,266	35,381	11	0.9471	1.58%	2.83%	8.74%	7.17%	8.35%
IBB11	mFund	Morningstar Growth Real Return Fund	0.70%	2.442	0.383	0.345	341,377	387,571	12	0.8910	1.92%	3.50%	10.64%	8.64%	10.25%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.76%	1.986	0.116	0.075	276,848	315,987	12	0.8858	2.26%	4.26%	13.36%	10.39%	11.85%
IBB13	mFund	Morningstar Aggressive Real Return Fund	0.72%	0.389	0.048	0.041	40,567	41,156	8	0.9966	2.02%	4.47%	11.24%	10.16%	12.25%

Spotlight on mFund October 2017



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JPM04	mFund	JPMorgan Global Income Fund	0.80%	0.068	0.001	0.001	627	643	1	0.9874	1.34%	2.40%	9.88%	6.37%	n/a
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.95%	0.000	0.000	0.000	-	-	-	1.0503	0.30%	-0.32%	3.11%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.75%	0.026	0.026	0.026	25,000	22,661	1	1.1514	5.41%	10.74%	17.71%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	2.328	0.015	-0.018	22,140	20,262	4	1.0968	2.20%	2.45%	12.03%	10.36%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.64%	0.690	-0.034	-0.051	101,646	98,447	2	1.0589	2.31%	3.55%	13.70%	9.01%	12.56%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.047	0.047	0.047	46,500	43,391	2	1.0728	0.91%	1.79%	4.25%	4.38%	n/a
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	0.000	0.000	0.000	-	-	-	1.0845	1.48%	2.70%	5.96%	5.57%	n/a
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.25%	0.363	0.363	0.363	360,000	391,200	3	0.9283	2.39%	4.42%	8.85%	7.61%	10.17%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	16.901	0.358	0.154	476,640	418,544	11	1.1419	1.17%	1.87%	6.01%	4.46%	5.80%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.367	0.024	0.024	23,635	24,343	5	0.9711	0.69%	1.16%	4.37%	n/a	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.645	0.110	0.100	100,000	83,146	2	1.2041	1.91%	2.83%	10.27%	5.24%	8.30%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	1.251	0.030	0.000	196	148	3	1.3560	2.33%	3.60%	13.84%	6.14%	9.54%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.533	-0.013	-0.020	20,325	18,579	2	1.0988	1.44%	2.06%	6.94%	4.26%	6.65%

Spotlight on mFund October 2017



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XJOAI	Index	S&P/ASX 200 Accumulation								58,391.81	4.01%		16.13%	6.94%	10.30%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,252.50	6.02%		14.58%	10.48%	6.05%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								44,720.91	2.25%		7.91%	10.61%	12.35%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								419.66	5.48%		23.69%	12.48%	13.30%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								143.02	1.15%		1.58%	4.11%	4.27%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								142.30	1.21%		1.14%	4.04%	4.09%

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

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

Contacts

Australia

Andrew Weaver Manager, Investment Products +61 2 9227 0575 andrew.weaver@asx.com.au	Andrew Campion Senior Manager, Investment Products +61 2 9227 0237 andrew.campion@asx.com.au	Ian Irvine Head of Customer & Business Development +61 2 9227 0489 ian.irvine@asx.com.au	David Ho National Distribution Manager +61 2 9227 0120 david.ho@asx.com.au	Charmaine Breadon Business Development Manager +61 2 9227 0654 charmaine.breadon@asx.com.au
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