



ASX Investment Products

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



Investment Product Summary - April 2019

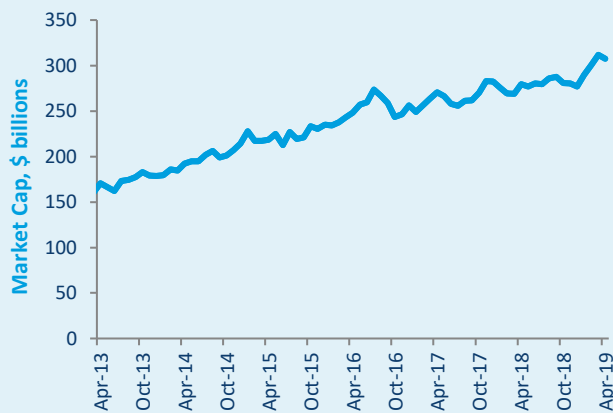
Transaction days: 19 / Period ending: Tuesday, 30 April 2019



ASX Fund Segment

	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$47.65 bn	\$898.85 m	\$42.89 bn	\$135.59 bn	\$80.01 bn
Number Listed	194	222	113	46	7
No. Transactions/Day	5,110	108	4,003	95,416	40,361
Avg. Daily Volume	6,375,991	1,865,816	17,599,589	102,659,072	32,721,002
Avg. Daily Value	\$157,185,620	\$2,512,680	\$29,906,610	\$433,749,864	\$206,478,581

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Pengana Private Equity Trust	PE1	LIC	30/04/2019	1.24
Mcp Income Opportunities Trust	MOT	LIC	29/04/2019	2.05
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	MF	10/04/2019	50.79
VanEck Vectors FTSE International Property (Hedged) ETF	REIT	ETF	2/04/2019	19.49
Legg Mason Western Asset Macro Opps Fund	LMA21	mFund	1/04/2019	1.0854
Legg Mason Western Asset Global Bond Fund	LMA20	mFund	1/04/2019	1.0569
Legg Mason Western Asset Cash Plus Fund	LMA19	mFund	1/04/2019	1.07
Legg Mason Qs Investors Global Equity Fund	LMA18	mFund	1/04/2019	1.4299
Legg Mason Martin Currie Select Opps Fund	LMA17	mFund	1/04/2019	1.205
Legg Mason Martin Currie Property Securities Fund	LMA16	mFund	1/04/2019	1.2544
Legg Mason Martin Currie Glb Long Term Unconstrain	LMA15	mFund	1/04/2019	1.45
Legg Mason Martin Currie Ethical Val W Income Fund	LMA14	mFund	1/04/2019	1.09

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	170	\$44,056,439,693	3,910	10,679,933	\$71,072,227.3
Equity - Global	188	\$33,120,270,724	3,514	9,863,503	\$60,739,132.3
Infrastructure	21	\$80,833,391,747	40,495	33,251,100	\$208,390,134.3
Fixed Income - Australia	95	\$8,086,451,199	917	2,713,115	\$38,747,013.7
Fixed Income - Global	37	\$1,265,368,216	150	1,126,291	\$3,940,010.3
Mixed	33	\$567,760,991	93	304,108	\$2,398,643.3
Property - Australia	53	\$133,051,963,062	92,872	101,691,953	\$427,047,420.8
Property - Global	17	\$5,001,772,380	2,856	1,245,544	\$11,617,030.6
Commodity	10	\$1,008,399,737	170	97,274	\$3,102,528.0
Currency	6	\$365,472,051	52	241,998	\$3,332,419.4
TOTAL	630	\$307,357,289,798.35	145,030	161,214,819	\$830,386,560.0

Investment Product Trends

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

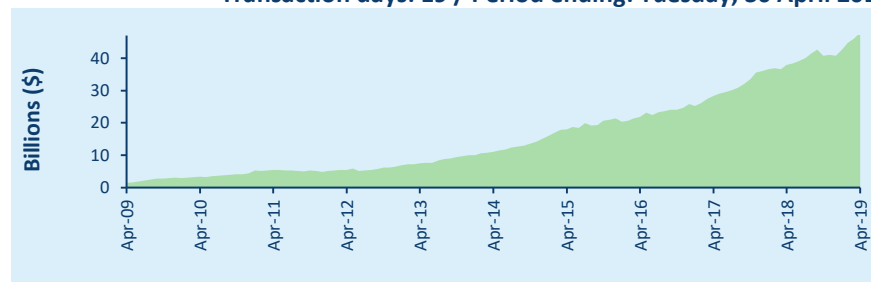


Investment Product Summary - April 2019

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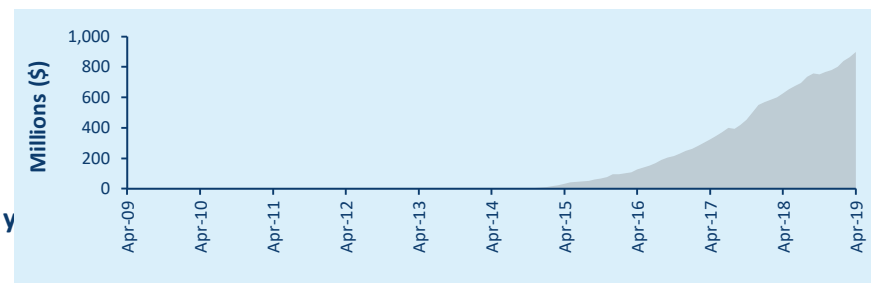
ETPs	Last 12 months			Last month	
	Apr-18	Apr-19	% change	Mar-19	% change
Market Cap (\$bn)	37.62	47.65	26.7%	45.77	4.1%
Number admitted (actual)	181	194	7.2%	192	1.0%
12 month avg transactions	94,496	106,833	13.1%	105,283	1.5%
12 month avg value (\$b)	2.88	3.10	7.7%	3.06	1.2%

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



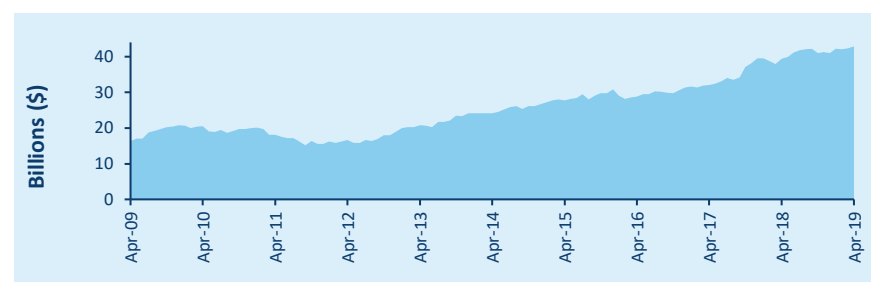
mFunds	Last 12 months			Last month	
	Apr-18	Apr-19	% change	Mar-19	% change
Market Cap (\$m)	624.47	898.85	43.9%	865.58	3.8%
Number admitted (actual)	198	222	12.1%	210	5.7%
12 month avg transactions	1,398	1,664	19.0%	1,619	2.8%
12 month avg value (\$m)	38.50	42.68	10.9%	41.22	3.5%

more info www.mfund.com.au



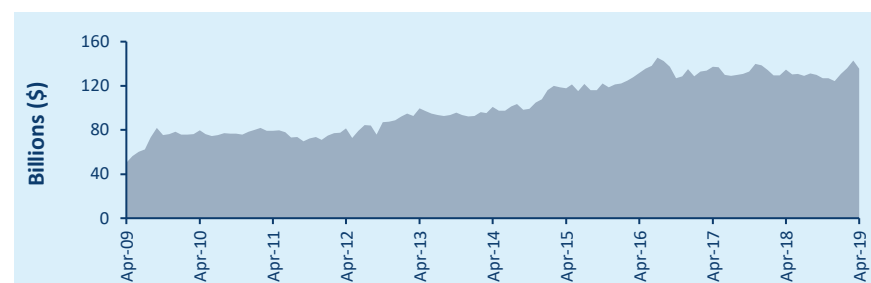
LICs & LITs	Last 12 months			Last month	
	Apr-18	Apr-19	% change	Mar-19	% change
Market Cap (\$bn)	39.40	42.89	8.9%	42.29	1.4%
Number listed (actual)	107	113	5.6%	113	0.0%
12 month avg transactions	64,143	68,806	7.3%	66,971	2.7%
12 month avg value (\$b)	0.47	0.54	14.1%	0.53	2.0%

more info www.asx.com.au/lics



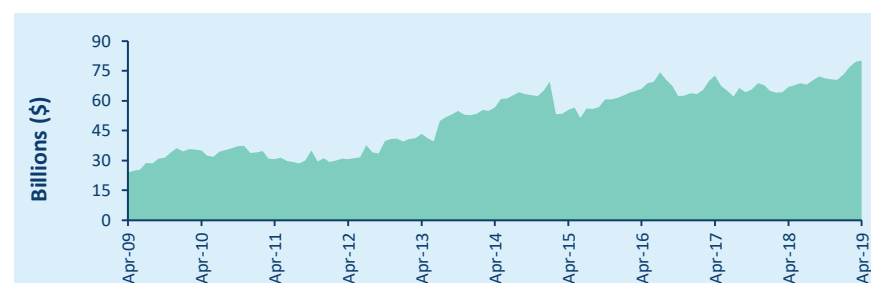
A-REITs	Last 12 months			Last month	
	Apr-18	Apr-19	% change	Mar-19	% change
Market Cap (\$bn)	134.7	135.6	0.7%	143.0	-5.2%
Number listed (actual)	49	46	-6.1%	47	-2.1%
12 month avg transactions	1,856,387	1,784,513	-3.9%	1,749,749	2.0%
12 month avg value (\$b)	9.1	8.9	-2.7%	8.7	1.8%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Apr-18	Apr-19	% change	Mar-19	% change
Market Cap (\$bn)	66.86	80.01	19.7%	79.53	0.6%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	792,809	796,793	0.5%	790,613	0.8%
12 month avg value (\$b)	3.99	4.17	4.5%	4.12	1.2%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Apr-18	Apr-19	% change	Mar-19	% change
Market Cap (\$b)	279.19	307.04	10.0%	311.42	-1.4%
Number admitted (actual)	542	582	7.4%	569	2.3%
12 month avg transactions	2,809,232	2,758,609	-1.8%	2,714,235	1.6%
12 month avg value (\$b)	16.52	16.75	1.4%	16.50	1.5%

more info www.asx.com.au

Annualised Liquidity

ETPs	77.95%
mFunds	56.98%
LICs & LITs	15.15%
A-REITs	78.77%
Infrastructure Funds	62.55%



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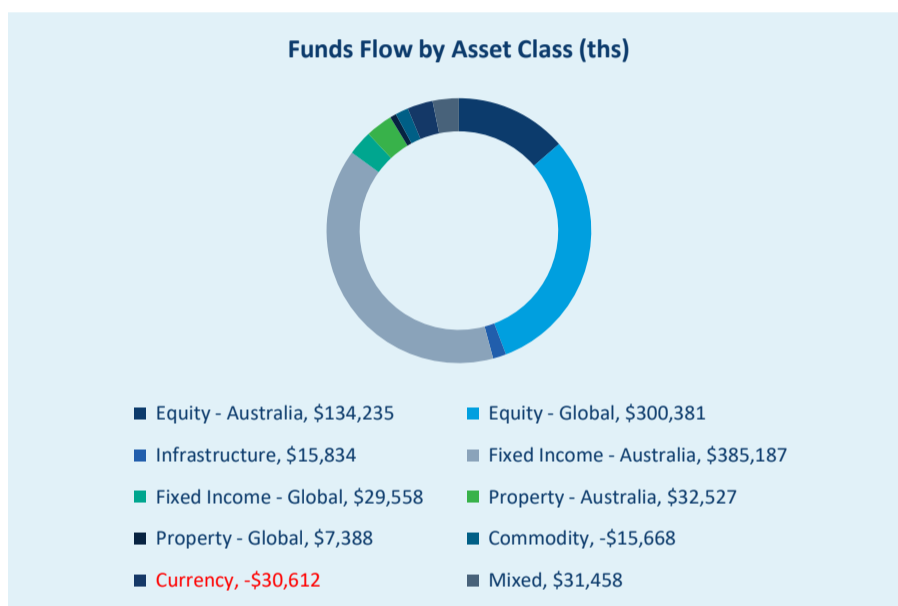
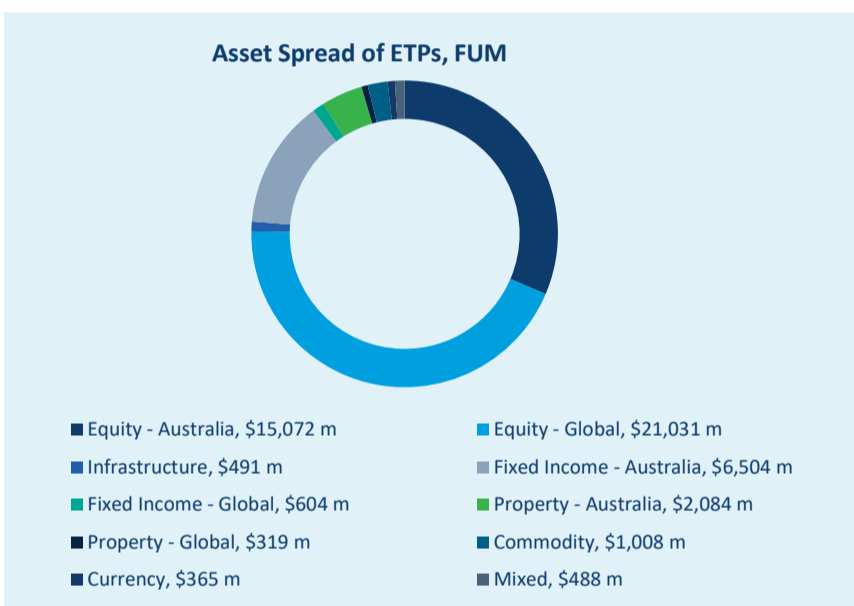
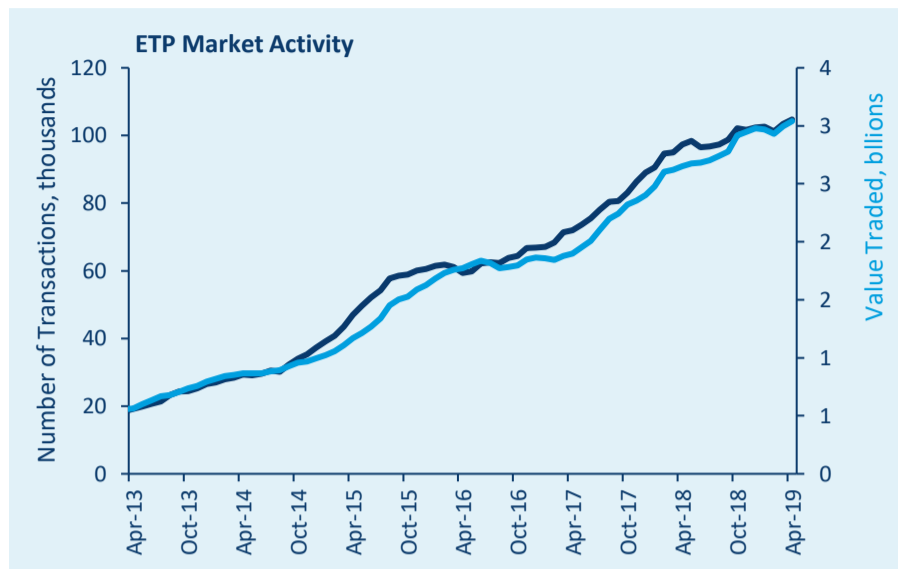
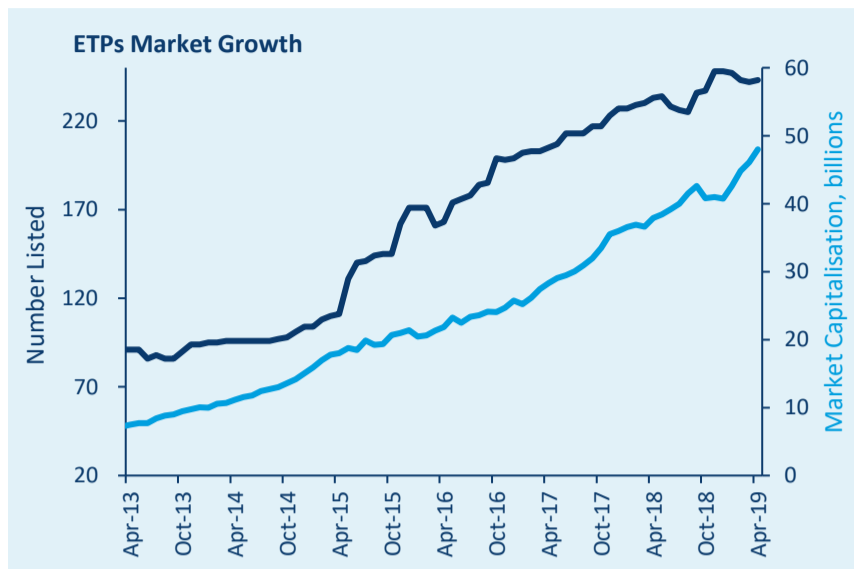
Spotlight:

ETPs



ETP Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$70.8	-\$296.2	-\$546.6	\$2,575	105
BetaShares	45	\$6,443.7	\$262,866.7	\$172,196.1	\$770,651	20,386
ETFS	14	\$1,213.1	\$26,691.1	\$1,724.5	\$65,773	4,005
Fidante	1	\$8.1	\$2,522.7	\$2,514.0	\$3,001	52
Fidelity	1	\$21.7	\$3,320.2	\$2,289.0	\$2,896	110
InvestSMART	1	\$39.5	\$856.4	-\$460.0	\$952	60
iShares	34	\$12,617.8	\$530,060.0	\$182,598.4	\$575,036	20,709
K2	2	\$30.0	-\$968.3	-\$1,479.8	\$1,558	32
Legg Mason / BetaShares	3	\$108.2	\$14,425.7	\$14,385.4	\$14,392	341
Magellan	3	\$1,792.5	\$102,803.5	\$28,157.1	\$61,658	2,724
Montgomery	1	\$103.2	\$6,835.2	-\$494.3	\$4,228	129
Perennial	1	\$22.6	\$13.6	-\$495.6	\$931	26
Antipodes	1	\$22.9	\$1,287.6	\$258.5	\$275	11
Russell Investments	5	\$734.8	\$20,824.6	\$8,062.8	\$22,107	1,137
Schroder	1	\$54.2	\$520.4	\$226.9	\$1,567	61
StateStreet	16	\$6,128.5	\$191,630.5	\$85,603.4	\$483,384	9,790
Switzer	2	\$140.6	\$3,158.5	\$18.8	\$5,444	292
The Perth Mint	1	\$171.3	-\$195.8	\$461.8	\$7,085	397
Platinum	2	\$525.1	\$27,900.6	\$4,415.1	\$17,401	698
UBS	9	\$280.6	-\$3,284.0	-\$11,235.7	\$5,508	312
VanEck	19	\$2,698.0	\$123,483.9	\$81,286.3	\$193,953	6,725
Vanguard	29	\$14,424.4	\$562,689.1	\$319,944.9	\$746,154	28,982
XTB	49	\$337.4	-\$393.0	\$361.3	\$11,442	635
Total	243	\$47,988.9	\$1,876,752.8	\$889,792.3	\$2,997,968.5	97,719



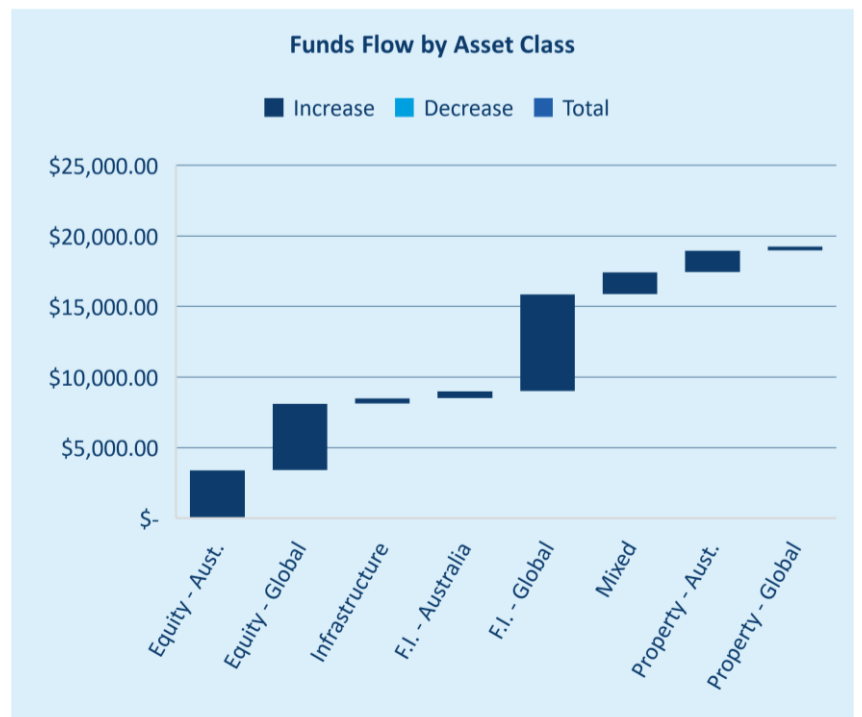
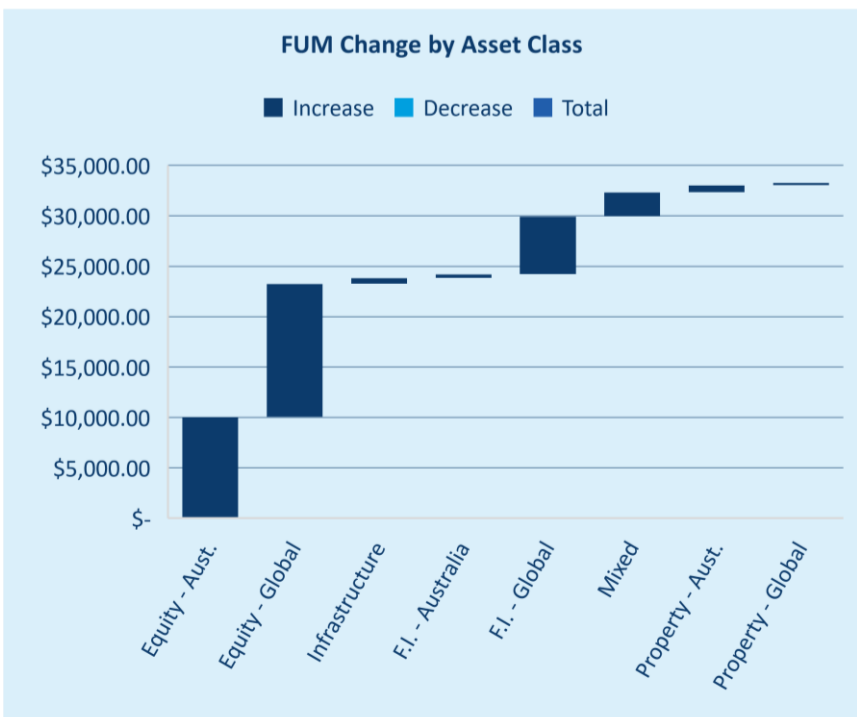
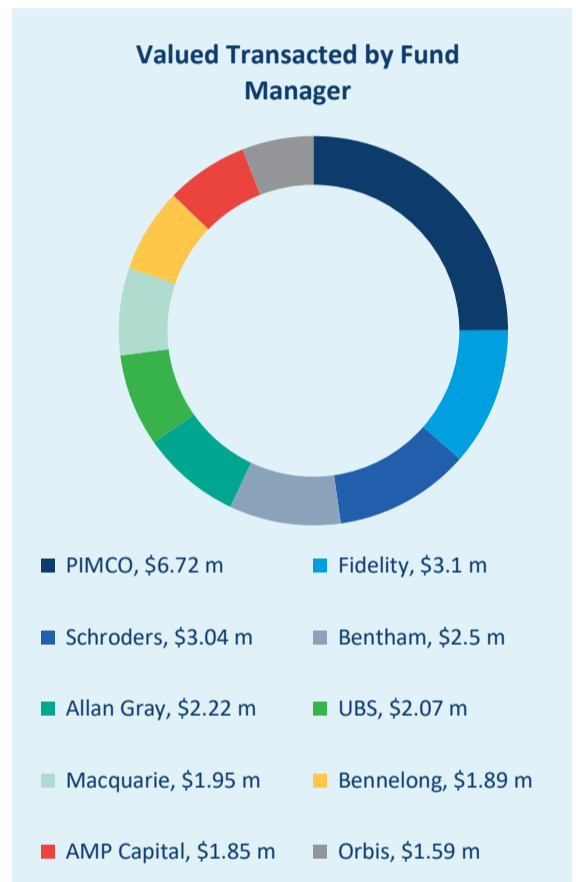
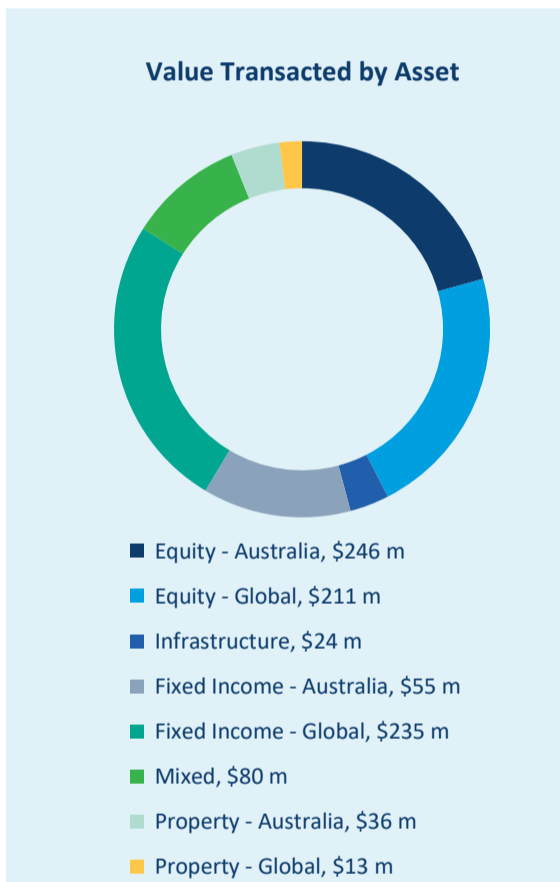
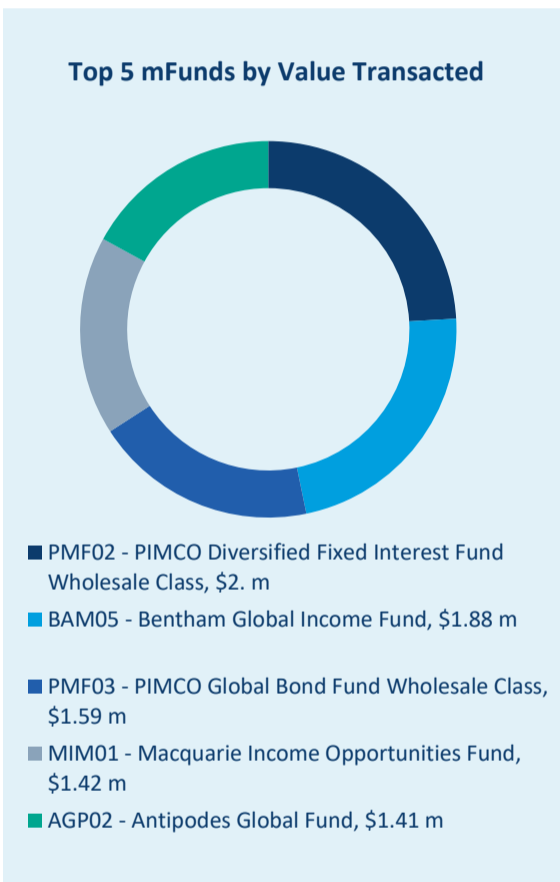
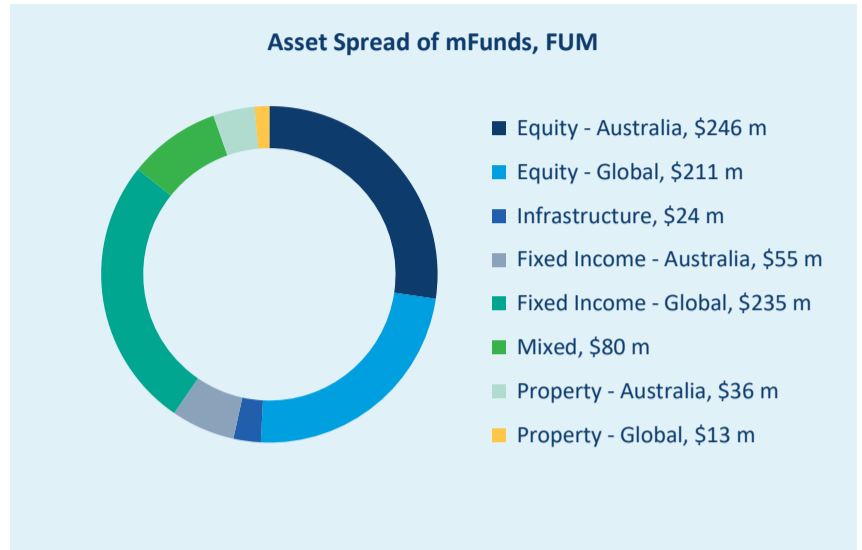
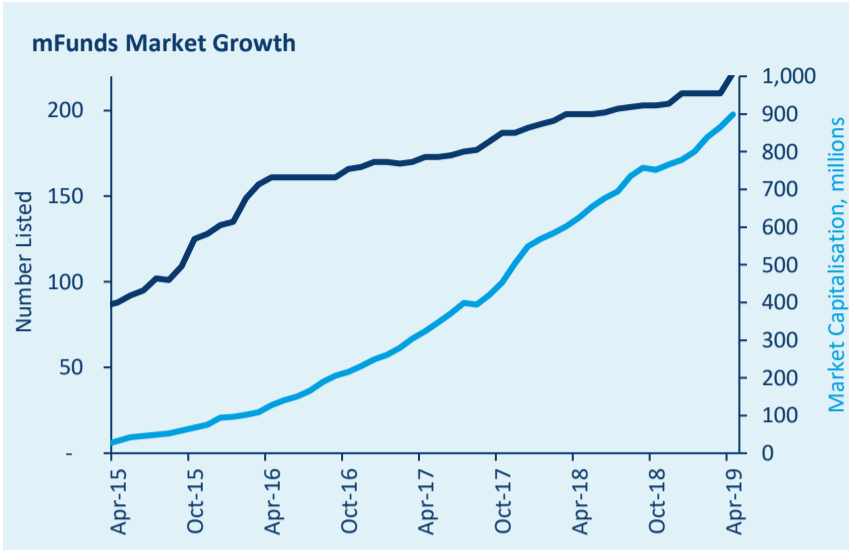
Spotlight:

mFund



mFund Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$26.433	\$1,137.8	\$309.5	\$904	38
Allan Gray	3	\$42.636	\$1,461.5	\$891.0	\$2,222	86
Alpha	7	\$0.336	\$2.8	-\$6.2	\$6	1
Alphinity	3	\$1.873	\$919.5	\$906.8	\$902	19
Altrinsic	1	\$0.427	\$12.8	-\$0.0	\$0	-
Alexander	1	\$0.100	\$0.5	\$0.1	\$0	1
AMP Capital	5	\$26.088	\$29.6	-\$159.5	\$1,847	91
Antares	1	\$0.728	\$2.3	\$2.8	\$3	4
Antipodes	2	\$26.742	\$2,297.3	\$1,221.0	\$1,530	35
APN	2	\$20.303	-\$274.8	\$175.5	\$822	232
Armytage	2	\$1.944	\$177.7	\$126.4	\$168	5
Atlas	1	\$4.060	\$178.8	\$321.8	\$323	4
Ausbil	8	\$14.150	\$447.5	\$188.2	\$574	11
Australian Ethical	8	\$14.366	\$512.7	-\$93.4	\$418	13
Avoca	1	\$0.091	-\$0.0	-\$0.0	\$0	-
Bell	2	\$10.864	\$1,174.5	\$797.2	\$806	16
Bennelong	5	\$50.385	\$2,756	\$555.2	\$1,886	53
Bentham	4	\$32.428	\$1,442.6	\$1,141.5	\$2,500	128
Brandywine	2	\$9.613	-\$209.9	-\$173.9	\$337	7
Copper Rock	1	\$0.906	\$22.0	-\$9.3	\$9	1
Dalton Street	1	\$1.677	-\$153.2	-\$174.3	\$178	5
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$5.691	\$607.3	\$574.3	\$625	14
Equity Trustees	2	\$0.331	-\$0.0	\$2.1	\$8	7
Evans and Partners	2	\$0.831	\$78.3	\$22.5	\$21	2
Fairview	1	\$1.312	\$92.7	\$9.9	\$40	1
Fidelity	11	\$65.440	\$3,487.5	\$1,967.0	\$3,096	115
Firetrail	2	\$0.428	\$91.6	\$82.3	\$80	3
Flinders	1	\$0.808	\$43.5	-\$0.0	\$0	-
Janus Henderson	3	\$11.538	\$1,057.7	\$1,004.2	\$1,525	28
Hyperion	4	\$20.257	\$1,281.4	\$384.3	\$757	34
Insync	1	\$10.079	\$667.6	-\$37.7	\$98	5
Intermede	1	\$0.241	\$12.6	-\$0.0	\$0	-
Invesco	7	\$8.795	\$455.3	\$99.1	\$160	9
ipac	1	\$1.320	-\$40.4	-\$52.5	\$30	2
JBS	1	\$0.207	\$0.5	\$0.0	\$0	-
JP Morgan	8	\$6.737	\$207.9	\$149.2	\$255	17
Kapstream	1	\$33.596	\$31.5	\$182.8	\$991	53
Lakehouse	1	\$1.019	\$370.1	\$326.4	\$0	-
LaSalle	2	\$0.223	\$17.9	\$19.9	\$20	1
Loftus Peak	1	\$3.061	\$73.0	-\$134.1	\$217	10
Martin Currie	12	\$20.596	\$572.9	\$750.9	\$1,230	61
Macquarie	2	\$9.711	\$2,178.7	\$2,123.6	\$1,954	37
Merlon	1	\$9.812	\$354.4	\$45.5	\$45	14
MHOR Asset Management	1	\$1.689	\$72.7	-\$54.4	\$53	2
MLC	3	\$3.158	-\$7.9	-\$50.1	\$26	2
Morningstar	8	\$20.727	\$457.7	\$184.2	\$551	156
Nanuk Asset Management	1	\$2.316	\$456.5	\$340.4	\$385	8
Munro Partners	1	\$6.728	\$230.1	-\$6.0	\$465	14
Orbis	2	\$29.219	\$2,578.7	\$1,133.7	\$1,594	39
Payden	1	\$0.562	\$125.3	\$123.4	\$123	3
Peters MacGregor	1	\$0.000	-\$1,404.7	-\$1,404.7	\$0	-
Phoenix Portfolio	1	\$1.189	-\$10.3	\$22.4	\$23	19
PIMCO	9	\$135.094	\$2,237.6	\$3,550.8	\$6,724	225
Platinum	1	\$27.585	\$1,184.8	\$207.1	\$963	42
Plato	3	\$20.137	-\$518.6	-\$5.1	\$813	30
Presima	1	\$0.845	-\$7.6	-\$0.0	\$0	-
Quay	1	\$0.574	\$230.3	\$229.7	\$230	7
RARE	4	\$19.326	\$88.4	-\$42.3	\$946	53
Realm	2	\$0.266	\$0.7	-\$0.0	\$0	-
Redpoint	2	\$0.829	\$32.0	\$20.1	\$20	2
Schroders	10	\$56.889	\$1,362.8	\$524.4	\$3,042	66
SG Hiscock	5	\$25.013	\$1,415.9	\$535.7	\$1,111	30
Smarter Money	2	\$10.656	-\$1,252.7	-\$1,221.6	\$1,416	14
Spectrum	1	\$3.940	\$98.3	\$111.3	\$146	5
Spheria	3	\$5.263	\$289.4	\$25.5	\$25	1
UBS	14	\$26.104	\$1,820.9	\$1,293.7	\$2,075	167
Western Asset	4	\$2.471	\$113.8	\$118.3	\$331	7
Total	221	\$898.757	\$33,173.100	\$19,176.320	\$47,646	2,055



Spotlight:

Listed Investment Entities

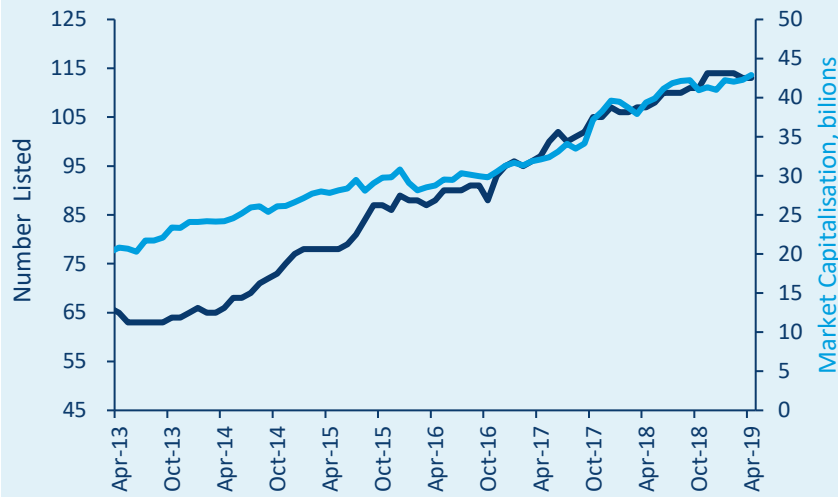
(incl. Listed Investment Companies & Listed Investment Trusts)



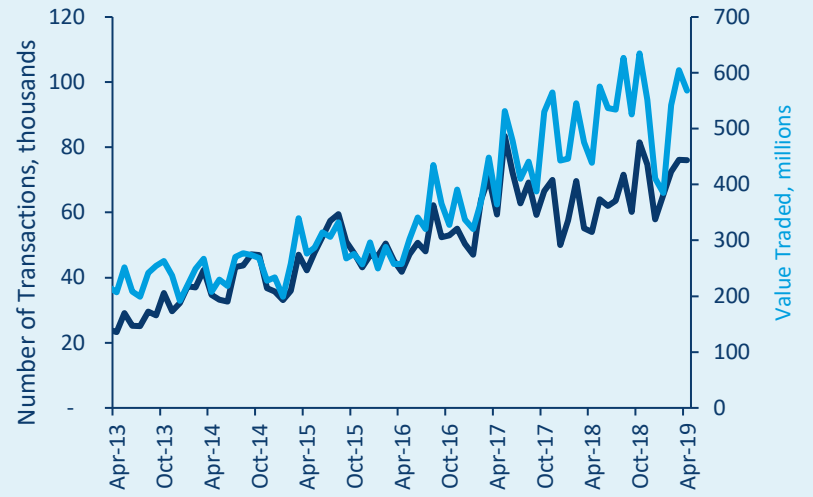
LICs & LITs Summary - April 2019

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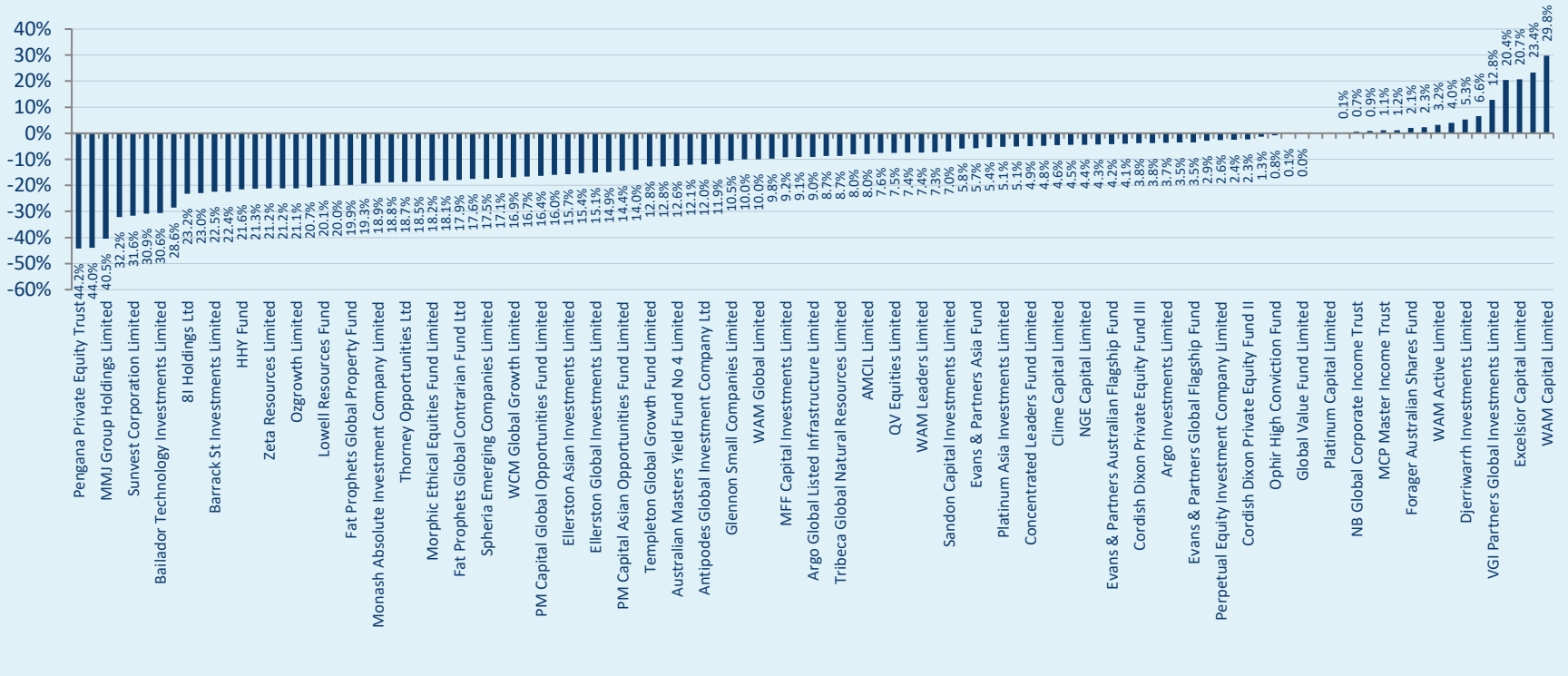
LIC Market Growth



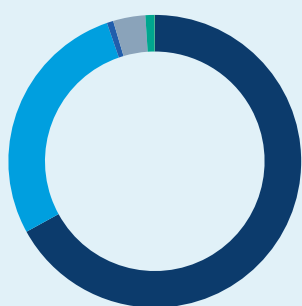
LIC Market Activity



LICs Premium / Discount to NTA

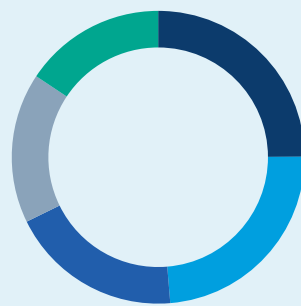


Asset Spread of LICs



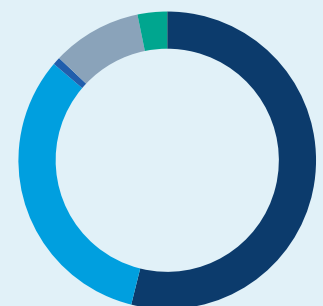
- Equity - Australia - \$28.74 bn
- Equity - Global - \$11.88 bn
- Infrastructure - \$0.31 bn
- Fixed Income - Australia - \$1.53 bn
- Fixed Income - Global - \$0.43 bn
- Property - Global - \$0.01 bn

Top 5 LICs by Value Traded



- WAM - WAM Capital Limited, \$53.86 m
- AFI - Australian Foundation Investment Company Limited, \$51.25 m
- MXT - MCP Master Income Trust, \$41.17 m
- ARG - Argo Investments Limited, \$35.81 m
- MGG - Magellan Global Trust, \$33.83 m

Value Traded by Asset



- Equity - Australia - \$306.23 m
- Equity - Global - \$183.6 m
- Infrastructure - \$4.83 m
- Fixed Income - Australia - \$55.32 m
- Fixed Income - Global - \$18.16 m
- Property - Global - \$0.09 m



Spotlight:

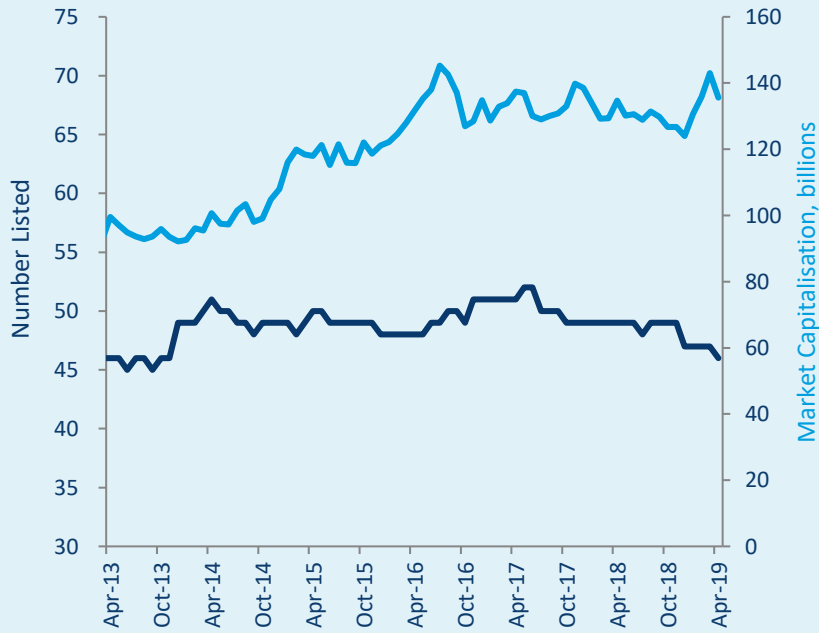
Australian Real Estate Investment Trusts (AREITs)



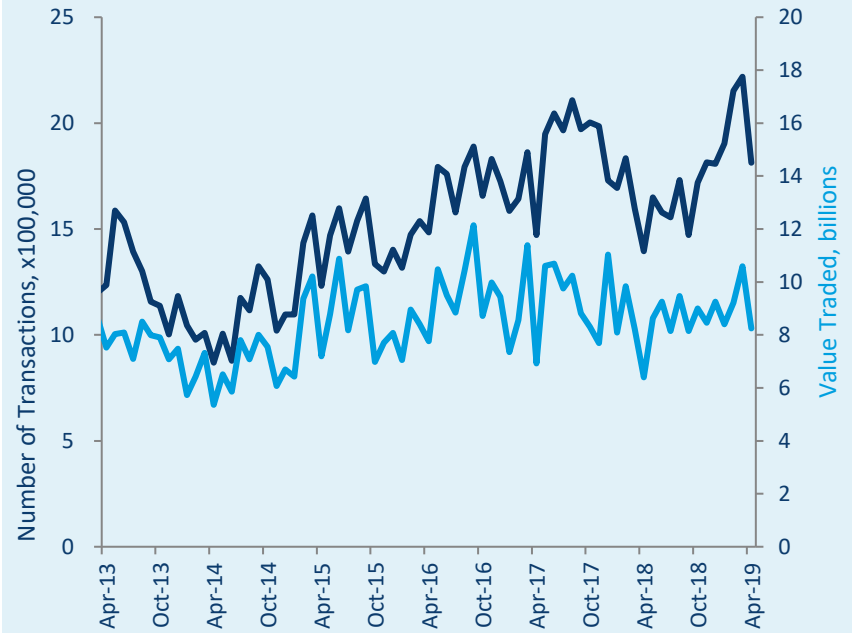
A-REITS Summary - April 2019

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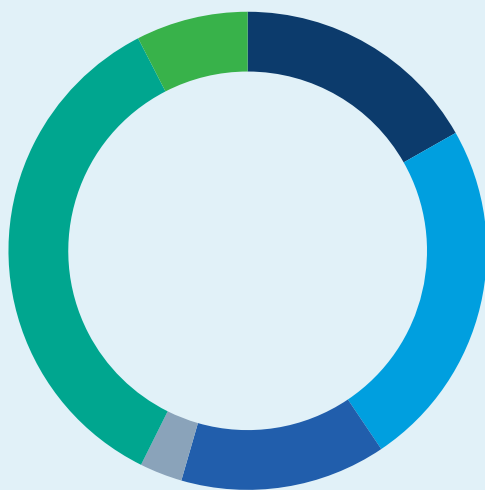
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 16.79%
- Industrial 23.77%
- Miscellaneous 13.91%
- Residential 2.88%
- Retail 35.07%
- Specialised 7.57%

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



- SCG - Scentre Group \$1,493.78
- GMG - Goodman Group \$1,104.43
- GPT - GPT Group \$885.98
- VCX - Vicinity Centres \$853.28
- MGR - Mirvac Group \$781.04



Spotlight:

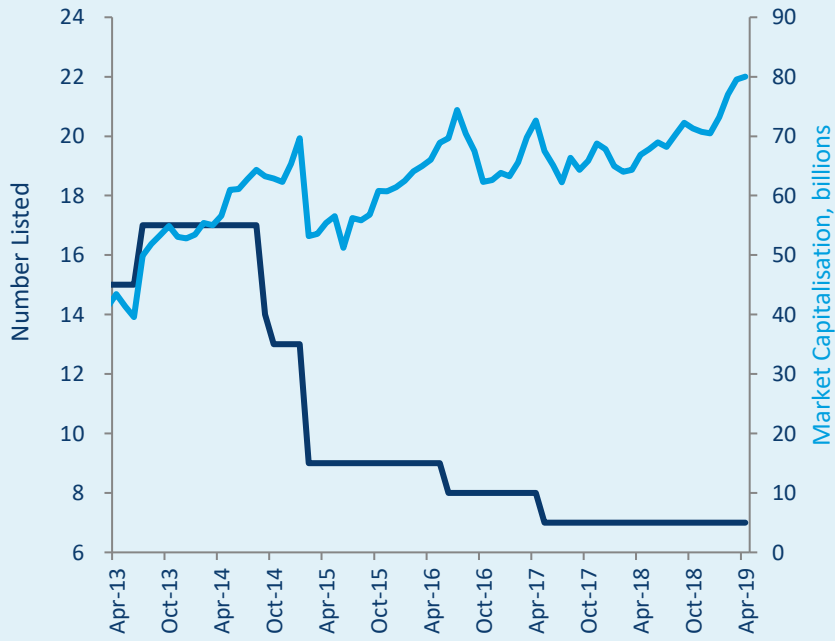
Infrastructure Funds



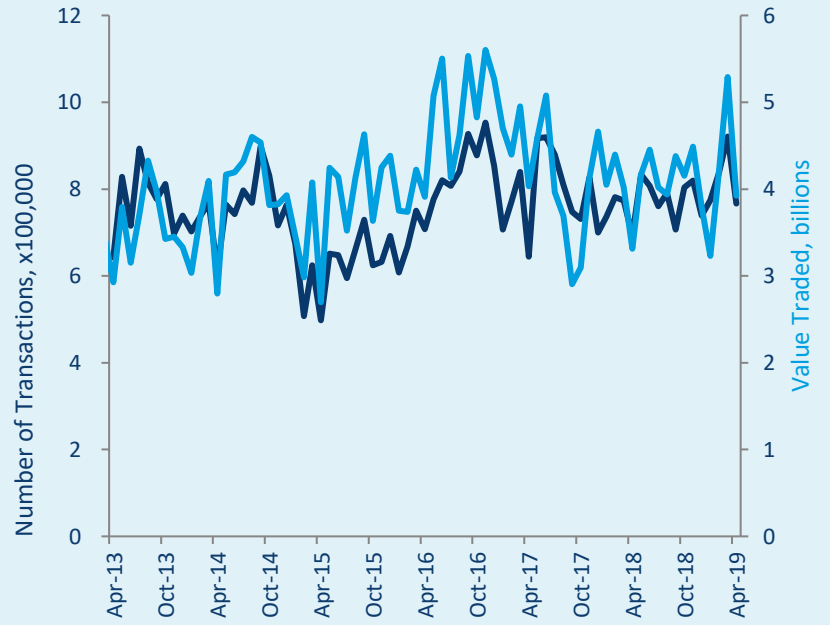
Infrastructure Funds Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

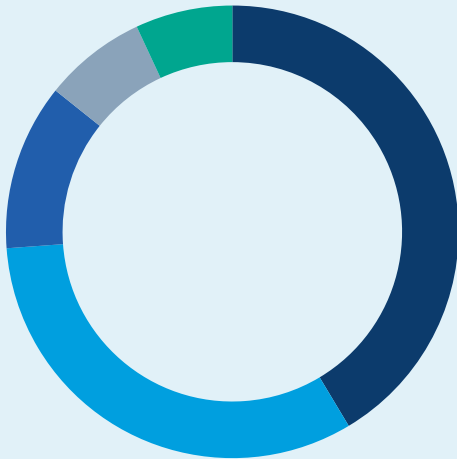
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

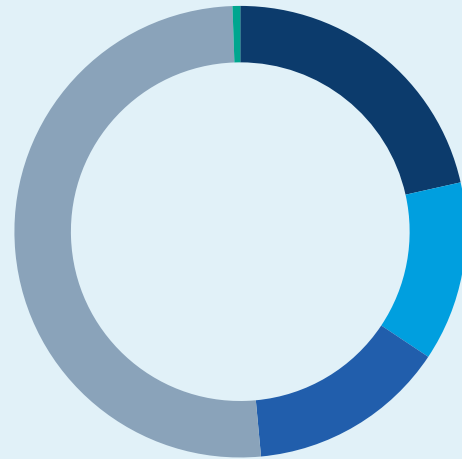


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,547.13
- SYD - Sydney Airport \$1,212.22
- APA - APA Group \$444.48
- ALX - Atlas Arteria \$273.77
- SKI - Spark Infrastructure Group \$259.32

Asset Spread of Infrastructure Funds



- Airport Services 21.50%
- Electric Utilities 12.85%
- Gas Utilities 14.19%
- Highways & Railtracks 50.92%
- Independent Power Producers & Energy Trader .55%



Spotlight:

ETPs



Exchange Traded Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	7.29	-0.14	0.00	185,203	1,305	15	2.54%	0.41%	1,441	188	145.67	150.64	119.26	0.00%	-3.66%	11.77%	5.65%	5.61%
ETPMPT	SP	ETFS Physical Platinum	0.49	1.85	0.11	0.00	235,765	1,976	21	12.74%	0.61%	176	180	121.15	121.25	103.01	0.00%	5.28%	4.25%	-2.04%	-3.93%
ETPMAG	SP	ETFS Physical Silver	0.49	60.89	-0.09	0.00	2,057,897	102,293	211	3.38%	0.30%	351	212	20.15	22.05	18.42	0.00%	-0.15%	-1.94%	-3.46%	0.13%
ETPMPD	SP	ETFS Physical Palladium	0.49	2.05	0.05	0.00	198,029	1,075	21	9.67%	1.29%	129	47	186.30	214.81	121.72	0.00%	2.28%	52.70%	34.97%	17.97%
GOLD	SP	ETFS Physical Gold	0.40	649.46	-6.59	-8.59	32,853,549	192,987	1,972	5.06%	0.09%	1,947	2,202	171.74	177.50	151.51	0.00%	-0.04%	3.86%	3.29%	5.04%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	25.60	-5.59	-7.57	6,655,205	372,916	227	25.99%	0.24%	673	449	17.61	21.70	12.80	1.49%	4.65%	-7.16%	4.22%	-19.79%
PMGOLD	SP	Perth Mint Gold	0.15	171.26	-0.20	0.46	7,085,258	393,066	397	4.14%	0.33%	582	125	18.18	18.83	16.06	0.00%	-0.11%	4.08%	2.90%	5.51%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.87	0.03	0.19	79,142	14,123	11	2.76%	0.89%	38	55	5.42	6.98	5.42	0.00%	-5.57%	-19.23%	-12.05%	-14.17%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	78.49	-0.13	0.11	8,802,827	673,847	303	11.22%	0.17%	393	522	13.06	13.85	12.00	0.00%	-0.84%	-3.70%	-1.07%	-0.62%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.64	-0.44	-0.27	795,158	94,613	53	9.20%	1.09%	79	81	8.31	11.00	7.74	9.44%	-1.31%	-9.66%	-1.71%	-11.02%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	66,643.40	67,277.44	56,725.81		2.37%	10.41%	11.10%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,326.08	83.65	68.88		4.11%	7.18%	11.79%	9.11%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	54,304.96	561.00	457.66		-2.56%	17.68%	7.96%	12.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	461.43	4.84	4.05		-0.23%	12.29%	11.39%	10.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	156.14	-	-		0.28%	8.28%	4.28%	5.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	155.89	-	-		0.22%	8.73%	4.23%	5.26%

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

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

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

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

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

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.00%	11	3	102.33	102.33	101.53	3.18%	n/a	n/a	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	5.39	0.01	0.00	726	7	1	0.01%	0.61%	205	208	103.67	106.53	102.53	4.58%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												66,643.40	67,277.44	56,725.81		2.37%	10.41%	11.10%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,326.08	83.65	68.88		4.11%	7.18%	11.79%	9.11%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												54,304.96	561.00	457.66		-2.56%	17.68%	7.96%	12.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												461.43	4.84	4.05		-0.23%	12.29%	11.39%	10.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												156.14	-	-		0.28%	8.28%	4.28%	5.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												155.89	-	-		0.22%	8.73%	4.23%	5.26%

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 CHESSE 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 Apr-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	1.040	-0.032	-0.040	495	514	5	.9715c	1.72%	9.39%	9.91%	7.50%	4.89%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.269	0.170	0.147	147,000	174,982	4	.8406c	3.76%	11.57%	10.12%	10.50%	7.23%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.674	0.007	-0.021	20,679	33,331	1	.6203c	4.56%	12.18%	9.28%	10.56%	8.83%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.784	0.099	-0.074	72,912	29,911	2	\$2.4668	3.55%	8.06%	9.15%	10.22%	12.64%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.040	0.001	0.000	0	0	0	\$1.1047	2.79%	10.42%	6.14%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.000	0.000	0.000	0	0	0	\$1.0834	2.26%	11.05%	8.90%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.471	0.075	0.021	20,000	5,017	1	\$4.1348	3.89%	9.73%	6.48%	9.04%	11.87%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.085	0.002	0.001	702	225	3	\$3.1808	2.58%	10.66%	9.19%	11.81%	7.37%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.547	0.814	0.805	801,257	589,884	13	\$1.3644	2.29%	10.57%	9.19%	13.24%	9.18%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.241	0.103	0.101	100,216	57,975	3	\$1.7471	2.39%	11.57%	13.89%	13.56%	8.74%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	31.164	1.020	0.444	900,355	517,226	33	\$1.7458	2.70%	8.05%	5.18%	14.24%	10.39%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	1.797	0.037	-0.001	108,943	29,785	2	\$3.6385	2.66%	10.15%	5.96%	10.80%	7.08%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.261	0.118	0.000	0	0	0	.864c	4.62%	18.54%	7.64%	18.96%	10.28%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.453	0.383	0.306	307,144	189,935	7	\$1.6109	1.97%	7.47%	5.97%	12.41%	7.80%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	0.020	0.020	0.020	20,000	20,161	1	.9918c	2.09%	10.02%	n/a	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	3.992	0.015	-0.155	181,052	82,425	3	\$2.2477	3.83%	10.71%	10.30%	13.66%	10.17%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	15.459	0.701	0.096	398,544	196,861	13	\$2.0575	3.59%	9.38%	1.11%	12.70%	13.84%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	30.109	1.797	0.416	1,116,022	493,024	33	\$2.3253	4.55%	9.36%	1.08%	9.47%	10.83%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.413	0.073	0.060	60,000	47,752	1	\$1.2619	3.73%	9.56%	7.47%	10.92%	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.185	-0.001	0.000	0	0	0	\$1.2046	-0.01%	6.89%	6.19%	7.56%	5.46%
EQY02	mFund	Eqt Australian Equity Fund	0.87%	0.147	0.001	0.002	7,980	5,843	7	\$1.3642	-0.56%	5.69%	2.93%	3.16%	3.49%
FIL08	mFund	Fidelity Australian Equities	0.85%	16.983	0.461	0.414	886,451	26,304	41	\$33.7028	1.73%	8.71%	9.53%	9.66%	7.69%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.985	0.129	0.096	96,128	5,639	9	\$17.1097	2.99%	10.27%	8.71%	11.38%	10.09%
FIL26	mFund	Fidelity Future Leaders	1.20%	7.660	0.956	0.717	706,509	35,510	15	\$20.1918	4.03%	11.85%	14.39%	15.79%	14.56%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	0.054	0.000	0.000	0	0	0	.973c	1.30%	0.16%	-2.33%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.374	0.091	0.082	80,000	80,879	3	\$1.0172	4.13%	9.65%	1.92%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	14.469	0.479	-0.101	154,907	41,054	17	\$3.8954	3.38%	7.88%	12.50%	8.43%	8.65%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.122	0.003	0.000	0	0	0	\$1.0436	2.61%	8.69%	7.88%	12.61%	9.21%



Spotlight:

mFund



mFund Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.124	-0.001	-0.006	5,977	7,106	1	.8791c	3.90%	10.90%	6.62%	9.99%	7.76%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.661	-0.106	-0.127	127,764	104,732	5	\$1.2337	2.36%	10.61%	6.14%	7.86%	7.94%
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.64%	0.000	0.000	0.000	0	0	0	\$2.9592	3.14%	9.80%	6.30%	10.73%	7.00%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.000	0.000	0.000	0	0	0	\$1.0022	1.62%	10.81%	5.68%	n/a	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.000	0.000	0.000	0	0	0	\$1.0915	1.61%	10.79%	5.68%	7.73%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.205	3.02%	10.34%	2.82%	12.67%	8.63%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.812	0.354	0.046	45,258	40,097	14	\$1.135	3.69%	8.23%	5.40%	7.04%	5.53%
PLI01	mFund	Plato Australian Shares Income	0.90%	18.528	-0.469	0.026	781,432	641,454	28	\$1.2296	1.18%	8.98%	9.81%	9.28%	6.25%
PLI02	mFund	Plato Australian Shares Income (Managed Risk)	0.99%	0.912	-0.061	-0.032	31,316	38,176	1	.8285c	0.51%	5.69%	5.31%	4.51%	2.03%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.105	0.004	0.000	80	80	1	\$1.0262	3.13%	10.35%	9.38%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.427	0.005	-0.145	535,938	412,255	9	\$1.3127	2.99%	9.87%	8.46%	11.88%	6.19%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	2.354	-0.101	-0.167	97,335	96,219	1	\$1.0281	3.28%	9.06%	1.02%	10.84%	7.12%
SHF01	mFund	SGH 20	0.90%	0.956	0.032	0.000	0	0	0	\$1.7057	3.56%	7.34%	3.12%	11.14%	10.35%
SHF02	mFund	SGH ICE	1.18%	18.376	0.912	0.231	706,819	340,472	22	\$2.1084	3.56%	8.48%	4.51%	5.48%	9.81%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.435	0.051	0.000	0	0	0	\$1.4877	3.48%	7.24%	1.68%	13.05%	15.46%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.127	0.004	0.000	0	0	0	\$1.0111	3.53%	6.97%	1.07%	5.08%	2.72%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.207	0.107	-0.048	125,901	91,280	4	\$1.4447	6.77%	13.68%	15.83%	13.89%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	7.607	0.306	0.108	267,982	81,728	9	\$3.311	2.79%	8.66%	7.78%	8.49%	11.16%
AVO01	mFund	Bennelong Avoca Emerging Leaders	n/a	0.091	0.000	0.000	0	0	0	.9247c	n/a	n/a	n/a	n/a	n/a
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.579	-0.111	-0.137	138,081	43,735	1	\$3.1231	1.74%	8.42%	-5.47%	9.32%	7.00%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.411	0.170	0.137	130,000	99,446	3	\$1.379	13.41%	30.33%	21.56%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.189	-0.010	0.022	22,506	11,525	19	\$1.943	n/a	1.60%	2.31%	14.82%	14.86%
FEC01	mFund	Flinders Emerging Companies B	1.20%	0.808	0.043	0.000	0	0	0	\$1.3104	5.12%	11.79%	9.76%	11.78%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.312	0.093	0.010	40,000	16,398	1	\$2.4755	6.28%	18.29%	17.54%	11.45%	9.82%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	1.166	0.064	0.000	62	14	1	\$4.6885	5.09%	13.65%	23.04%	10.69%	11.47%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.944	3.95%	12.96%	7.38%	11.91%	5.25%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.040	0.002	0.000	0	0	0	.8398c	4.58%	11.17%	6.80%	9.48%	10.45%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	.9724c	2.64%	8.01%	-5.93%	4.81%	0.13%
MOR01	mFund	MHOR Australian Small Cap Fund	1.50%	1.689	0.073	-0.054	52,602	40,253	2	\$1.3524	6.94%	11.16%	3.20%	9.65%	3.39%
SHF04	mFund	SGH Emerging Companies	1.03%	2.686	0.374	0.230	274,094	61,180	4	\$4.5732	4.73%	17.10%	8.70%	14.35%	19.78%
SPM01	mFund	Spheria Australian Smaller Companies Fund	1.35%	1.876	0.070	0.000	0	0	0	\$1.1873	2.88%	9.26%	1.02%	n/a	n/a



Spotlight:

mFund



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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM02	mFund	Spheria Australian Microcap Fund	1.10%	3.208	0.187	0.000	0	0	0	\$2.5739	5.87%	13.67%	12.81%	13.23%	14.66%



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ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
SPM03	mFund	Spheria Australian MidCap Fund	0.99%	0.179	0.033	0.025	25,000	22,567	1	\$1.1291	5.28%	12.33%	11.59%	13.27%	10.95%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	10.753	0.395	-0.079	249,996	138,101	74	\$1.8746	5.26%	12.18%	7.70%	12.30%	11.88%
UAM02	mFund	UBS Microcap Fund	1.20%	1.232	0.079	0.016	24,629	14,965	2	\$1.6931	5.38%	12.00%	9.20%	10.61%	n/a
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.727	0.023	0.000	0	0	0	\$1.8257	3.22%	11.06%	13.85%	10.86%	10.85%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.269	0.184	0.022	78,850	61,722	1	\$1.3148	4.69%	11.86%	13.58%	12.39%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.357	0.081	0.007	140,518	50,181	6	\$2.8789	3.23%	11.07%	13.86%	10.88%	10.94%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.777	0.031	0.000	18,941	24,752	1	.7973c	3.48%	10.65%	9.79%	11.81%	8.38%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.225	0.048	0.000	0	0	0	\$3.574	3.43%	10.80%	9.03%	11.55%	8.27%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.330	-0.050	-0.065	102,202	189,943	2	.5479c	3.32%	8.43%	4.26%	10.64%	5.60%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.427	0.013	0.000	0	0	0	\$1.6468	2.57%	8.38%	10.25%	11.35%	11.46%
AGP01	mFund	Antipodes Global Long Only	1.20%	5.496	0.460	0.193	115,839	104,002	4	\$1.1376	4.82%	7.87%	3.59%	14.97%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	21.245	1.838	1.028	1,414,323	813,790	31	\$1.757	3.97%	4.52%	1.76%	11.92%	14.79%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.0177	2.17%	7.29%	n/a	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	4.754	0.505	0.329	325,000	206,284	3	\$1.5929	3.51%	12.59%	20.02%	14.30%	13.86%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	6.110	0.670	0.469	480,528	410,440	13	\$1.1947	2.94%	12.06%	19.12%	12.82%	7.75%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.272	0.020	0.002	1,404	1,142	1	\$1.4437	6.69%	14.57%	23.53%	15.24%	12.77%
EAP03	mFund	Evans and Partners International Fund	1.25%	0.558	0.058	0.021	20,000	13,928	1	\$1.5001	7.12%	17.55%	29.58%	16.27%	15.97%
FIL07	mFund	Fidelity Global Equities	0.99%	11.478	0.548	0.040	310,336	12,235	8	\$26.0666	4.02%	11.35%	12.56%	15.29%	14.19%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.372	0.084	0.028	27,216	1,539	2	\$17.8929	3.68%	8.72%	7.60%	13.63%	10.49%
FIL23	mFund	Fidelity Global Demographics	1.15%	2.769	0.200	0.087	85,000	4,110	4	\$21.0977	3.28%	12.27%	11.98%	14.73%	15.51%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.102	0.006	0.000	0	0	0	\$11.8424	5.30%	12.23%	12.37%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	2.825	0.098	0.074	125,095	158,014	4	.7879c	0.70%	6.28%	7.21%	7.15%	6.72%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	2.866	0.509	0.500	500,000	382,756	10	\$1.3062	1.01%	8.46%	10.52%	7.94%	8.89%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.602	0.036	0.000	0	0	0	\$1.7384	6.46%	16.04%	27.21%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	4.019	0.702	0.486	601,969	250,072	16	\$2.4796	6.52%	16.27%	28.85%	24.97%	n/a
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	4.246	0.297	0.010	10,000	17,883	1	.5534c	6.71%	9.78%	-0.56%	12.14%	11.37%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.856	0.056	0.000	0	0	0	.7498c	5.95%	7.01%	-3.59%	11.65%	8.78%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	2.328	0.085	0.013	38,245	37,494	40	\$1.0386	2.55%	8.93%	9.83%	11.65%	13.44%



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IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.422	0.017	-0.029	58,737	123,823	4	.4819c	2.30%	6.84%	4.98%	10.21%	10.16%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	10.079	0.668	-0.038	98,307	49,933	5	\$2.0739	6.97%	14.84%	17.04%	14.14%	11.47%
INT01	mFund	Intermede Global Equities	0.99%	0.241	0.013	0.000	0	0	0	\$1.4594	4.52%	14.39%	16.58%	16.04%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.031	0.002	0.000	0	0	0	.9315c	5.14%	10.84%	7.69%	10.69%	10.68%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.051	0.051	0.051	50,000	43,622	1	\$1.1657	2.78%	8.84%	5.42%	8.91%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.033	0.001	0.000	0	0	0	\$1.322	4.55%	12.21%	12.75%	14.27%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	1.019	0.370	0.326	0	0	0	\$1.3056	6.18%	17.37%	26.92%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.000	0.000	0.000	0	0	0	\$1.4468	3.24%	15.67%	23.93%	17.94%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.096	0.096	0.096	95,000	66,894	1	\$1.4299	3.36%	8.37%	10.61%	14.66%	15.33%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.535	0.022	0.000	0	0	0	\$1.2855	4.15%	9.75%	7.88%	12.90%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	3.061	0.073	-0.134	217,433	120,750	10	\$1.8542	6.81%	17.56%	25.03%	20.17%	15.92%
MUN01	mFund	Munro Global Growth Fund	1.35%	6.728	0.230	-0.006	464,599	351,401	14	\$1.3492	3.63%	8.04%	9.36%	n/a	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	2.316	0.457	0.340	384,817	274,767	8	\$1.4459	5.41%	13.39%	7.74%	16.88%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.236	-0.035	-0.047	169,030	116,117	4	\$1.419	0.50%	5.60%	-1.28%	7.48%	6.05%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	29.020	2.380	0.935	1,394,074	10,250	38	\$138.4934	5.45%	8.00%	0.29%	12.43%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.199	0.199	0.199	200,000	1,791	1	\$111.092	2.69%	4.25%	-2.76%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.697	0.011	0.000	472	443	1	\$1.0878	2.45%	6.97%	5.81%	9.53%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.961	0.316	0.191	190,000	276,432	4	.6908c	4.22%	11.02%	12.73%	13.24%	12.71%
PLM01	mFund	Platinum Global	1.35%	27.585	1.185	0.207	962,565	705,045	42	\$1.3721	3.60%	9.21%	-0.45%	12.22%	n/a
PMW01	mFund	Peters MacGregor Global	n/a	0.000	-1.405	-1.405	0	0	0	\$1.4282	n/a	n/a	n/a	n/a	n/a
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.265	0.009	0.000	0	0	0	\$1.1434	2.67%	7.54%	0.52%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.207	0.000	0.000	0	0	0	\$1.0461	n/a	5.78%	-5.48%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.906	0.022	-0.009	9,116	9,194	1	\$1.0165	3.25%	9.82%	2.09%	8.19%	n/a
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.032	0.002	0.000	0	0	0	\$1.1259	5.48%	8.57%	3.50%	n/a	n/a



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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.926	0.083	0.000	0	0	0	\$2.295	3.24%	11.02%	5.29%	13.66%	9.98%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.677	-0.153	-0.174	177,793	155,116	5	\$1.1234	0.19%	3.79%	-5.52%	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	7.276	0.494	0.228	344,050	16,579	12	\$20.7618	2.19%	13.08%	13.37%	18.36%	17.94%
FIL11	mFund	Fidelity China	1.20%	2.036	0.019	-0.010	9,759	267	1	\$36.2866	1.37%	8.72%	4.61%	18.87%	19.29%
FIL15	mFund	Fidelity India	1.20%	13.147	0.534	0.341	605,883	16,291	22	\$37.4518	0.71%	12.39%	9.75%	16.00%	17.76%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	4.652	0.429	0.245	245,000	83,810	3	\$2.9285	3.63%	14.15%	9.68%	21.39%	16.12%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	8.198	0.649	0.281	336,121	134,859	11	\$2.5244	3.30%	9.11%	4.85%	10.01%	7.91%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	0.85%	0.297	-0.005	-0.021	5,000	3,244	1	\$1.5654	4.19%	8.54%	6.61%	18.87%	11.50%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	0.633	0.058	0.025	25,000	1,497	1	\$16.4912	3.74%	10.87%	7.08%	16.06%	12.15%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.15%	0.000	0.000	0.000	0	0	0	\$1.7043	3.39%	9.86%	1.52%	18.70%	11.94%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.200	0.011	-0.033	32,451	27,137	1	\$1.2088	3.31%	7.21%	1.61%	15.66%	10.81%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.498	0.127	0.110	130,738	123,577	6	\$1.0687	3.59%	9.70%	n/a	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.345	0.436	0.405	647,157	546,517	42	\$1.198	0.99%	9.42%	21.60%	10.78%	10.33%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.029	0.000	0.000	0	0	0	\$1.5551	1.50%	7.26%	11.45%	7.88%	8.59%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	7.391	0.154	0.073	520,489	506,740	25	\$1.0405	1.47%	7.43%	14.02%	8.56%	7.92%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.273	-0.057	-0.118	422,686	328,035	25	\$1.3161	1.87%	9.13%	16.80%	9.66%	10.17%
RAI03	mFund	RARE Infrastructure Income	1.03%	0.484	-0.008	0.002	2,471	1,826	3	\$1.3629	0.75%	6.92%	19.80%	11.55%	9.30%
RAI04	mFund	RARE Emerging Markets	1.23%	0.178	-0.001	0.000	0	0	0	\$1.922	-2.13%	2.38%	1.45%	5.68%	6.82%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.724	0.028	0.020	20,000	12,066	1	\$1.6619	0.37%	6.69%	14.82%	10.79%	9.80%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.165	0.001	0.000	338	286	6	\$1.1885	0.48%	7.53%	15.43%	n/a	n/a



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.060	0.179	0.322	322,760	137,906	4	\$2.3339	-0.01%	2.82%	9.52%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	13.444	-0.313	0.104	278,197	159,847	140	\$1.7153	-0.97%	4.44%	13.83%	5.95%	11.45%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	14.621	0.459	0.676	898,844	476,532	47	\$1.8783	-0.05%	7.20%	17.23%	10.77%	14.26%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.000	0.000	0.000	0	0	0	\$1.2544	-0.55%	5.28%	6.35%	4.39%	10.09%
SHF03	mFund	SGH Property Income	0.95%	1.561	0.047	0.074	129,597	381,128	4	.3384c	0.25%	3.08%	9.22%	6.19%	10.40%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.164	0.348	0.376	375,453	291,950	22	\$1.2888	-0.58%	8.83%	22.90%	10.52%	13.81%
Property - Global															
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.445	-0.022	0.003	36,825	30,943	2	\$1.1928	-0.72%	4.77%	11.62%	6.36%	7.84%
APF02	mFund	APN Asian REIT Fund	0.98%	6.858	0.038	0.072	544,019	299,158	92	\$1.8454	0.21%	6.58%	19.94%	10.72%	13.88%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.042	0.000	0.000	0	0	0	\$1.3172	-0.57%	4.01%	12.62%	6.83%	7.80%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.098	-0.002	0.000	78	59	2	\$1.3183	-1.36%	2.69%	13.60%	6.23%	8.66%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.052	-0.001	0.000	0	0	0	.4802c	0.84%	7.64%	19.22%	8.65%	12.18%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.845	-0.008	0.000	0	0	0	\$1.0356	-0.82%	3.60%	9.65%	4.77%	7.94%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	0.574	0.230	0.230	229,750	181,743	7	\$1.264	-0.09%	6.61%	20.07%	11.48%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.166	-0.002	0.000	0	0	0	\$1.4682	-1.27%	3.00%	12.32%	6.57%	7.56%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.057	0.020	0.020	20,000	17,875	1	\$1.1121	-0.84%	2.62%	15.86%	5.25%	8.60%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	0.526	-0.026	-0.025	84,841	52,899	3	\$1.5965	-0.19%	4.38%	12.59%	5.08%	7.80%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.216	0.000	0.000	0	0	0	\$1.0822	0.24%	2.93%	7.29%	3.57%	4.39%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.100	0.000	0.000	0	0	0	.9933c	0.21%	0.71%	2.21%	2.19%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	9.550	-0.188	-0.215	587,853	608,578	35	.9673c	0.45%	1.27%	2.67%	3.27%	3.17%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.555	-0.080	-0.075	76,903	64,625	5	\$1.1979	-0.35%	2.12%	6.11%	3.69%	4.53%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.743	0.059	0.061	60,138	57,337	4	\$1.0573	-0.15%	2.68%	7.42%	4.01%	4.76%
ANT01	mFund	Antares Income	0.55%	0.728	0.002	0.003	2,819	2,770	4	\$1.0214	0.36%	0.95%	2.49%	2.65%	2.73%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8706c	0.55%	2.29%	0.26%	2.18%	1.93%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	10.252	1.042	1.000	1,305,916	1,214,893	23	\$1.0773	0.41%	1.14%	3.27%	3.05%	3.17%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	2.471	0.114	0.118	330,563	260,947	7	\$1.2718	0.30%	3.12%	7.59%	4.38%	5.05%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.35%	0.000	0.000	0.000	0	0	0	\$1.07	0.23%	0.66%	2.13%	2.47%	2.50%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	12.838	0.261	0.436	904,453	876,576	27	\$1.0372	0.46%	3.02%	7.09%	3.99%	4.75%



Spotlight:

mFund



mFund Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.915	0.108	0.114	176,105	167,743	5	\$1.0506	0.32%	1.88%	4.67%	3.23%	3.45%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.947	-0.361	-0.399	549,423	542,588	14	\$1.0239	2.18%	4.18%	2.79%	7.18%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	0.000	0.000	0	0	0	1.c	0.00%	0.00%	0.00%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	0.242	0.001	0.000	0	0	0	\$1.0715	0.62%	n/a	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.742	0.276	0.274	275,159	264,525	3	\$1.0364	0.65%	1.98%	3.24%	3.82%	3.21%
SMF01	mFund	Smarter Money Active Cash	0.66%	4.504	-0.567	-0.554	751,709	719,105	10	\$1.0479	0.36%	1.15%	2.54%	2.97%	2.99%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.152	-0.686	-0.667	664,721	670,961	4	.9948c	0.41%	1.19%	2.80%	3.41%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.239	0.396	0.406	405,269	360,491	11	\$1.1262	0.28%	2.92%	7.32%	4.24%	4.65%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.100	0.000	0.000	98	95	1	\$1.0265	0.33%	1.86%	n/a	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	0.478	-0.021	-0.021	20,971	21,288	1	.99c	0.12%	2.00%	5.39%	3.46%	4.43%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	0.810	0.083	0.079	78,341	86,046	13	.9134c	1.54%	4.13%	5.77%	7.84%	5.85%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.942	0.515	0.488	540,416	572,837	26	.942c	1.40%	2.50%	2.56%	6.41%	5.19%
BAM05	mFund	Bentham Global Income Fund	0.77%	28.675	0.845	0.575	1,880,807	1,831,805	89	\$1.03	0.92%	1.38%	0.77%	6.36%	4.41%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	0	0	0	\$1.0328	0.27%	1.10%	2.41%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	0.562	0.125	0.123	123,038	108,816	3	\$1.134	0.48%	1.45%	3.07%	3.30%	3.50%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.154	0.014	0.001	614	512	2	\$1.2105	1.40%	2.99%	3.24%	5.53%	4.55%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.060	0.000	0.000	0	0	0	\$1.0154	0.55%	3.02%	5.19%	3.03%	3.18%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.60%	4.555	0.119	0.123	122,290	120,465	13	\$1.0179	0.76%	1.94%	2.42%	3.46%	3.33%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.75%	0.091	-0.040	-0.040	40,126	41,868	1	.9653c	0.83%	2.77%	3.21%	4.68%	4.59%
JPM03	mFund	JPMorgan Global Bond Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.0146	0.14%	2.23%	3.94%	2.63%	n/a
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	33.596	0.032	0.183	990,947	818,016	53	\$1.2149	0.34%	1.36%	2.99%	3.04%	3.10%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	9.613	-0.210	-0.174	336,839	277,480	7	\$1.2032	-0.46%	0.40%	-0.18%	2.80%	4.38%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.0066	-0.09%	1.23%	1.02%	n/a	n/a
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.64%	0.000	0.000	0.000	0	0	0	\$2.9592	3.14%	9.80%	6.30%	10.73%	7.00%
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.0569	0.10%	1.41%	3.38%	n/a	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.0854	0.33%	0.93%	2.01%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	7.329	1.377	1.358	1,418,241	1,387,406	24	\$1.0223	0.40%	1.56%	2.90%	3.54%	3.04%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	14.882	0.107	0.170	579,361	514,719	27	\$1.1309	0.30%	3.04%	7.04%	3.83%	4.04%
SPE01	mFund	Spectrum Strategic Income	0.75%	3.940	0.098	0.111	145,740	133,674	5	\$1.0906	0.28%	1.95%	4.48%	4.62%	4.77%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	16.112	0.035	0.202	592,768	590,270	18	\$1.0072	0.38%	2.19%	4.99%	3.60%	4.69%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	40.049	1.466	1.982	2,000,602	1,972,257	59	\$1.0184	0.35%	2.45%	5.69%	4.05%	4.92%



Spotlight:

mFund



mFund Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /MFUND

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.)
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	42.355	-0.013	0.548	1,587,826	1,570,302	80	\$1.0132	0.23%	1.89%	4.37%	4.15%	5.17%



Spotlight:

mFund



mFund Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.401	-0.003	0.003	3,397	3,266	5	\$1.0469	0.56%	1.21%	3.32%	4.50%	3.47%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	18.162	0.732	0.648	894,767	846,291	16	\$1.0601	0.72%	2.14%	4.53%	5.90%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.313	0.011	0.015	15,000	14,405	1	\$1.0421	0.16%	1.71%	3.64%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.555	0.102	0.100	100,407	107,982	7	.929c	0.32%	1.48%	3.35%	4.73%	3.66%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	4.385	0.376	0.393	648,828	730,271	15	.8908c	0.24%	2.24%	5.65%	3.64%	4.22%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	8.708	-0.164	-0.311	574,885	540,069	7	\$1.0739	1.25%	3.42%	0.31%	5.05%	5.60%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.320	-0.040	-0.053	30,352	25,995	2	\$1.1795	1.21%	5.72%	6.64%	5.59%	5.60%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.706	0.018	0.000	0	0	0	\$1.7247	2.44%	7.49%	10.79%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.286	0.002	0.000	313	300	4	\$1.0533	1.22%	4.52%	3.63%	4.10%	4.65%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.838	0.033	0.000	0	0	0	\$1.9081	1.73%	4.42%	4.22%	6.77%	6.74%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	10.551	0.226	0.246	1,121,681	928,077	52	\$1.2074	0.55%	2.40%	2.66%	6.16%	6.05%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.921	0.216	0.201	200,000	175,701	1	\$1.1431	2.06%	4.97%	1.18%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.376	0.086	0.089	149,369	145,662	6	\$1.0185	0.12%	2.13%	-0.18%	1.67%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.894	0.003	0.000	136	134	1	\$1.023	0.63%	2.04%	3.09%	4.46%	4.67%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.361	0.141	0.107	106,428	111,207	20	.9624c	0.94%	2.90%	3.44%	6.24%	6.34%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	4.830	-0.045	-0.090	142,594	153,332	36	.9353c	1.19%	3.59%	3.73%	7.46%	7.52%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.369	0.202	0.145	166,867	178,283	33	.9421c	1.57%	4.62%	4.24%	9.13%	8.85%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.425	0.056	0.038	37,688	36,144	20	\$1.0461	1.17%	3.63%	3.27%	7.98%	8.47%
JPM09	mFund	JPMorgan Systematic Alpha Fund	0.90%	0.000	0.000	0.000	0	0	0	.9792c	-0.50%	-0.90%	-2.73%	-0.31%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.225	0.110	0.088	87,120	80,127	2	\$1.0932	1.79%	4.59%	0.15%	n/a	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.357	0.203	0.202	203,654	189,897	9	\$1.0778	1.16%	7.47%	9.02%	7.88%	n/a
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	0.958	0.017	0.000	0	0	0	\$1.0872	1.91%	6.37%	4.67%	8.08%	7.71%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.042	0.000	0.000	0	0	0	\$1.0914	0.75%	1.68%	2.68%	3.56%	4.03%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.516	-0.006	-0.021	20,712	18,698	1	\$1.1074	1.16%	2.43%	2.94%	4.52%	5.00%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	1.599	-0.003	-0.029	4,903	5,000	1	.9866c	1.94%	4.27%	5.06%	6.61%	7.03%
MPS01	mFund	Winton Global Alpha Fund	1.78%	2.383	0.802	0.765	535,947	449,576	13	\$1.2025	1.92%	4.15%	2.20%	1.87%	5.31%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	21.646	0.225	-0.089	1,007,742	883,469	14	\$1.1468	1.34%	3.60%	3.68%	4.82%	4.44%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.761	0.086	0.079	79,060	80,791	4	.9761c	1.06%	2.72%	3.48%	3.91%	n/a



Spotlight:

mFund



mFund Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.968	-0.017	-0.029	30,017	24,236	6	\$1.2502	1.46%	5.14%	6.04%	6.96%	5.82%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.391	0.027	0.019	19,016	13,495	14	\$1.4258	2.14%	6.53%	7.12%	8.74%	6.75%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.067	0.005	0.005	5,000	4,447	1	\$1.1274	0.87%	3.84%	5.13%	5.25%	4.83%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	66,643.40	2.37%		10.41%	11.10%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,326.08	4.11%		7.18%	11.79%	9.11%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	54,304.96	-2.56%		17.68%	7.96%	12.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	461.43	-0.23%		12.29%	11.39%	10.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	156.14	0.28%		8.28%	4.28%	5.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	155.89	0.22%		8.73%	4.23%	5.26%

Past Performance is not a reliable indicator of future performance.

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

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

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



Spotlight:

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



Listed Investments Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,128.88	-12.00	51,251,096	8,656,874	10,055	0.12%	-1.3%	29/03/2019	5.94	6.39	5.81	4.04%	0.34%	3.88%	6.94%	4.21%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	76.63	0.00	502,630	387,932	51	0.51%	-5.1%	29/03/2019	1.29	1.33	1.15	4.65%	1.76%	9.61%	12.48%	5.03%
AMH	Shares	AMCIL Limited	0.77	No	233.4	2.75	2,043,986	2,419,562	305	1.04%	-8.7%	29/03/2019	0.85	0.98	0.82	7.35%	1.19%	2.28%	3.08%	3.88%
ARG	Shares	Argo Investments Limited	0.18	No	5,575.77	121.52	35,811,607	4,662,234	7,841	0.08%	-3.8%	29/03/2019	7.80	8.34	7.47	4.10%	2.24%	4.36%	6.42%	5.52%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,055.54	11.19	4,756,692	566,706	293	0.05%	-8.0%	29/03/2019	8.49	9.09	7.78	4.24%	1.19%	4.06%	10.98%	5.50%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,099.69	3.65	11,078,172	7,382,831	909	0.67%	-5.1%	29/03/2019	1.51	1.64	1.45	4.87%	1.33%	2.51%	3.16%	3.37%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	284.6%	31/01/2018	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	80.32	0.17	1,410,147	1,578,862	265	1.97%	-4.9%	29/03/2019	0.88	0.97	0.82	5.68%	-0.28%	12.30%	10.87%	3.93%
CBC	Shares	CBG Capital Limited	1.00	Yes	26.18	0.79	1,002,132	1,018,040	114	3.89%	-5.8%	29/03/2019	1.00	1.04	0.83	3.30%	2.11%	13.41%	7.23%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	270.64	-20.82	7,415,776	8,349,741	1,226	3.09%	-4.3%	29/03/2019	0.85	1.34	0.81	8.28%	-2.34%	-29.87%	-7.84%	-3.62%
CIE	Shares	Contango Income Generator Limited	0.95	No	82.33	2.08	1,285,465	1,657,092	234	2.01%	-14.9%	29/03/2019	0.79	0.98	0.73	8.28%	2.60%	-13.23%	0.61%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	806.15	6.62	747,078	24,347	110	0.00%	-17.1%	29/03/2019	30.45	35.02	29.70	4.11%	0.33%	-0.60%	2.71%	7.31%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	73.23	4.58	831,155	831,349	115	1.14%	-18.8%	29/03/2019	1.04	1.34	0.96	6.25%	6.19%	6.63%	6.66%	n/a
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	694.81	-24.50	10,428,145	3,313,634	1,709	0.48%	3.2%	29/03/2019	3.12	3.59	3.11	6.41%	-1.57%	2.31%	-2.29%	-1.48%
DUI	Shares	Diversified United Investment Limited	0.17	No	871.29	10.55	3,824,483	927,758	310	0.11%	-8.7%	29/03/2019	4.13	4.45	3.73	3.75%	-0.24%	8.99%	12.12%	7.62%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	32.42	1.22	98,144	63,324	11	0.20%	-4.4%	18/04/2019	1.58	1.63	1.49	2.47%	3.95%	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	463.73	-15.85	5,024,033	4,207,563	890	0.91%	1.2%	29/03/2019	1.17	1.36	1.14	3.93%	-3.05%	2.42%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	143.44	-14.23	1,527,149	1,162,946	257	0.81%	1.1%	30/04/2019	1.26	2.10	1.25	16.69%	-7.91%	-25.96%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.25	2.04	360,714	213,724	52	0.48%	-18.1%	29/03/2019	1.74	1.82	1.58	4.61%	3.32%	12.66%	11.32%	6.84%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	61.58	1.23	180,810	363,487	25	0.59%	-11.9%	29/03/2019	0.51	0.52	0.46	5.25%	2.04%	7.42%	7.86%	3.52%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	35.67	1.11	1,182,825	1,494,073	183	4.19%	-19.9%	29/03/2019	0.81	0.91	0.70	1.24%	3.85%	0.56%	-5.45%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	381.91	-9.63	4,554,959	1,898,337	659	0.50%	6.6%	29/03/2019	2.38	2.82	2.29	4.20%	0.00%	4.09%	3.68%	6.04%
MLT	Shares	Milton Corporation Limited	0.14	No	2,983.58	-6.69	18,752,589	4,215,793	1,663	0.14%	-4.5%	29/03/2019	4.46	4.83	4.24	4.30%	1.02%	4.39%	6.24%	5.03%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	43.51	0.00	75,983	479,784	57	1.10%	-21.2%	29/03/2019	0.16	0.19	0.16	0.00%	-3.13%	-16.22%	6.03%	2.06%
NGE	Shares	NGE Capital Limited	n/a	n/a	25.29	-3.35	325,207	461,382	67	1.82%	-4.6%	29/03/2019	0.68	0.80	0.57	0.00%	-8.90%	4.72%	16.52%	20.65%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.38	0.45	17,192	94,939	3	2.81%	-32.2%	29/03/2019	0.19	0.22	0.15	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	516.	6.00	8,074,505	3,177,143	726	0.62%	-2.3%	30/04/2019	2.58	2.68	2.06	0.00%	0.39%	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	350.01	-12.07	8,190,133	8,060,633	902	2.30%	-3.5%	30/04/2019	1.02	1.23	0.98	6.31%	-0.91%	-5.84%	8.24%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,456.67	-134.68	53,861,502	25,880,401	7,901	1.78%	20.7%	29/03/2019	2.03	2.52	1.92	7.64%	-5.66%	-8.91%	4.62%	7.76%
WHF	Shares	Whitefield Limited	0.35	No	421.55	13.78	2,682,747	595,663	374	0.14%	-9.8%	29/03/2019	4.59	4.79	4.10	4.08%	2.68%	5.19%	6.47%	6.09%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	137.9	2.00	556,809	543,065	109	0.39%	-14.0%	23/04/2019	1.04	1.21	0.99	5.80%	0.49%	-4.15%	16.15%	4.06%
WLE	Shares	WAM Leaders Limited	1.00	Yes	858.36	-18.33	16,495,609	14,873,055	1,085	1.73%	-7.5%	29/03/2019	1.10	1.25	1.02	4.70%	-0.76%	2.80%	n/a	n/a



Spotlight:

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



Listed Investments Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
8EC	Shares	SIP Emerging Companies Limited	n/a	n/a	30.15	2.26	426,288	593,831	26	1.97%	-22.4%	29/03/2019	0.73	0.96	0.66	6.16%	7.35%	-12.18%	-4.65%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	57.63	0.01	1,124,871	1,039,188	192	1.80%	-12.8%	29/03/2019	1.09	1.30	1.02	6.42%	0.93%	1.24%	11.21%	5.42%
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.55	-0.38	24,483	287,575	16	4.39%	-20.7%	29/03/2019	0.09	0.12	0.08	5.81%	-5.49%	-21.82%	-6.95%	-2.40%
BST	Shares	Barrack St Investments Limited	1.00	Yes	17.59	0.27	266,780	285,200	88	1.62%	-23.2%	29/03/2019	0.96	1.06	0.87	3.65%	3.70%	14.04%	4.75%	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	105.82	9.62	1,888,041	2,253,236	383	2.13%	-31.6%	29/03/2019	0.88	0.92	0.74	0.00%	10.00%	11.39%	-6.00%	n/a
ECL	Shares	Excelsior Capital Limited	n/a	n/a	37.69	-1.45	292,167	223,521	32	0.59%	12.8%	31/12/2018	1.30	1.55	1.26	4.62%	0.00%	-0.45%	9.98%	3.96%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	42.01	1.44	621,477	736,014	85	1.75%	-12.0%	29/03/2019	0.88	1.17	0.78	4.57%	6.06%	-4.24%	0.46%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	45.18	1.05	365,326	428,376	43	0.95%	-16.0%	29/03/2019	0.86	1.04	0.80	6.05%	-1.19%	-12.39%	-1.56%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	61.1	-3.59	523,533	503,166	157	0.82%	0.9%	29/03/2019	1.02	1.38	1.00	7.11%	-1.45%	-14.61%	6.25%	5.21%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	102.24	-3.38	2,906,077	4,721,119	386	4.62%	-16.7%	29/03/2019	0.61	0.89	0.60	9.09%	-3.20%	-26.29%	-7.35%	-3.41%
OZG	Shares	Ozgrowth Limited	1.00	Yes	56.98	0.00	125,955	795,199	15	1.40%	-21.2%	23/04/2019	0.16	0.20	0.16	3.13%	0.00%	-8.53%	9.06%	0.82%
QVE	Shares	QV Equities Limited	n/a	No	287.4	0.00	3,948,025	3,794,265	424	1.32%	-8.0%	29/03/2019	1.04	1.24	1.02	4.13%	1.94%	-5.45%	4.10%	n/a
RYD	Shares	Ryder Capital Limited	1.25	Yes	74.9	-1.72	515,355	412,284	20	0.55%	-9.1%	29/03/2019	1.25	1.32	1.15	2.40%	-2.34%	3.61%	8.54%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	117.42	2.99	2,836,019	1,647,562	473	1.40%	-17.9%	18/04/2019		1.99	1.65	n/a	4.99%	-5.26%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	43.11	0.00	947,211	1,049,155	124	2.43%	-7.4%	29/03/2019	0.89	1.05	0.80	7.87%	1.16%	-9.16%	8.19%	3.84%
WAX	Shares	WAM Research Limited	1.00	Yes	248.18	-22.89	7,177,633	5,397,291	1,492	2.17%	23.4%	29/03/2019	1.30	1.71	1.21	7.38%	-7.30%	-9.81%	5.04%	8.66%
WMI	Shares	WAM Microcap Limited	1.00	Yes	168.33	-5.23	3,322,028	2,738,899	690	1.63%	-2.4%	29/03/2019	1.20	1.54	1.15	3.56%	-0.64%	-11.27%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	-30.9%	30/04/2019	0.19	0.54	0.19	4.21%	n/a	n/a	n/a	n/a
AEQ	Shares	Absolute Equity Performance Fund Limited	1.50	No	97.56	2.65	2,197,458	2,265,223	240	2.32%	-7.4%	18/04/2019	0.96	1.27	0.91	4.69%	2.67%	-6.91%	-3.76%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	45.94	1.73	709,803	387,632	61	0.84%	-3.8%	18/04/2019	1.86	1.88	1.60	2.42%	3.35%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	223.08	-7.17	6,778,616	7,426,703	699	3.33%	-21.3%	29/03/2019	0.90	1.11	0.89	4.44%	0.00%	-8.06%	-9.79%	-6.35%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.15	0.02	57,169	28,559	24	0.69%	-44.0%	30/04/2019	2.05	3.88	1.88	7.06%	-3.47%	-48.85%	-24.26%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.27	-0.10	341,216	58,825	26	0.31%	0.1%	15/04/2019	5.82	6.07	5.65	6.01%	0.97%	6.64%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	159.87	-13.72	2,223,023	2,673,710	575	1.67%	-23.0%	29/03/2019	0.79	0.95	0.69	6.33%	-12.28%	-7.72%	-5.22%	n/a
D2O	Shares	Duxton Water Limited	0.85	No	160.84	-18.31	2,208,292	1,432,319	537	0.89%	20.4%	31/12/2018	1.48	1.67	1.09	3.43%	-2.56%	46.12%	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	3.66	-0.49	5,063	109,418	9	2.99%	-22.5%	29/03/2019	0.05	0.09	0.04	0.00%	-11.76%	-40.79%	-23.35%	-17.50%
HML	Shares	Henry Morgan Limited	2.00	Yes	61.	0.00	-	-	-	0.00%	93.8%	29/03/2019	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.03	-0.12	579,172	788,531	53	2.54%	-18.5%	29/03/2019	0.74	0.79	0.71	3.38%	2.02%	1.94%	0.75%	-0.13%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	7.44	0.00	27,553	4,444	1	0.06%	-3.5%	19/04/2019	6.20	6.20	6.20	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	322.12	14.93	9,932,356	9,419,834	972	2.92%	-4.1%	18/04/2019	1.09	1.11	0.95	5.53%	2.39%	10.68%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	129.3	-1.02	985,969	1,541,337	150	1.19%	-18.9%	29/03/2019	0.64	0.75	0.60	2.44%	-0.78%	-5.11%	7.63%	5.76%
URB	Shares	URB Investments Limited	0.50	Yes	67.91	0.83	567,525	609,586	100	0.90%	-17.6%	29/03/2019	0.93	1.02	0.88	1.89%	-2.63%	2.24%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	45.51	-2.75	796,475	799,366	152	1.76%	2.1%	29/03/2019	0.99	1.17	0.95	5.89%	-2.93%	-6.66%	3.54%	0.23%



Spotlight:

Listed Investment Entities

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Listed Investments Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.84	0.08	11,336	112,523	11	13.40%	-28.6%	30/04/2019	0.11	0.42	0.09	5.09%	-9.19%	n/a	n/a	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	551.55	5.52	13,396,997	13,356,937	1,889	2.42%	-12.6%	19/04/2019	1.00	1.22	0.97	7.00%	3.59%	-10.99%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	267.17	11.50	3,128,342	1,527,569	257	0.57%	-4.8%	18/04/2019	2.09	2.29	1.70	1.91%	5.00%	9.15%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	104.6	2.32	2,685,625	2,868,397	234	2.74%	-15.7%	18/04/2019	0.95	1.11	0.91	3.16%	2.17%	-10.79%	2.22%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	548.51	11.75	4,919,995	3,558,044	565	0.65%	2.3%	29/03/2019	1.40	1.47	1.26	0.71%	0.36%	7.75%	8.42%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	37.98	0.22	623,666	729,532	83	1.92%	-18.2%	29/03/2019	0.85	1.05	0.80	0.00%	0.60%	-17.56%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.07	0.05	67,397	34,957	24	0.17%	-15.4%	29/03/2019	1.96	2.20	1.91	0.00%	0.00%	-4.39%	12.59%	9.17%
GVF	Shares	Global Value Fund Limited	n/a	No	147.7	-4.43	2,414,343	2,406,196	301	1.63%	-0.8%	29/03/2019	1.01	1.12	0.98	6.27%	-1.49%	-1.88%	5.48%	n/a
PIA	Shares	Pengana International Equities Limited	1.77	Yes	267.21	-16.14	5,062,539	4,583,317	496	1.72%	-7.6%	18/04/2019	1.06	1.21	1.01	6.64%	-2.30%	-1.59%	2.16%	7.95%
LRT	Units	Lowell Resources Fund	n/a	n/a	12.51	0.00	24,235	5,402	7	0.04%	-21.1%	17/04/2019	4.50	8.10	4.42	0.00%	n/a	n/a	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	51.8	-1.50	79,122	229,065	34	0.44%	-19.3%	29/03/2019	0.35	0.40	0.26	0.00%	-1.43%	13.11%	9.88%	-5.38%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,619.28	92.07	15,829,043	5,355,730	2,142	0.33%	-10.0%	18/04/2019	2.99	3.03	2.33	1.00%	3.67%	24.24%	17.25%	16.87%
MGG	Units	Magellan Global Trust	1.35	Yes	2,213.37	129.83	33,825,022	19,839,365	3,608	0.90%	-2.9%	18/04/2019	1.79	1.80	1.49	3.35%	6.61%	22.39%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	411.86	13.30	5,614,429	4,904,517	627	1.19%	-16.9%	18/04/2019	1.17	1.35	1.06	3.08%	4.04%	-4.45%	11.67%	6.41%
PMC	Shares	Platinum Capital Limited	1.50	Yes	468.93	1.44	8,472,053	5,311,734	1,406	1.13%	0.0%	22/04/2019	1.63	2.16	1.52	5.54%	-1.85%	-13.71%	3.41%	4.10%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	3.04	0.00	750	3,000	3	0.10%	-40.5%	29/03/2019	0.25	0.28	0.24	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	272.09	-1.39	6,784,017	5,385,577	672	1.98%	-14.4%	18/04/2019	1.26	1.54	1.22	5.18%	-0.40%	-4.49%	7.20%	4.65%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	679.8	11.14	7,867,186	3,255,705	1,308	0.48%	5.3%	29/03/2019	2.44	2.59	2.12	0.00%	0.00%	10.09%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	405.23	-5.29	7,476,087	3,899,065	981	0.96%	-10.5%	29/03/2019	1.92	2.21	1.85	0.00%	0.52%	n/a	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	66.02	-0.04	62,481	188,654	28	0.29%	-21.6%	29/03/2019	0.34	0.47	0.28	0.00%	2.99%	-10.39%	26.36%	-9.23%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	23.56	-0.36	45,634	704,368	14	2.99%	-30.6%	31/01/2019	0.07	0.20	0.06	0.00%	0.00%	-55.17%	-58.16%	n/a
EAF	Units	Evans & Partners Asia Fund	1.60	No	165.39	7.94	1,374,549	1,125,707	144	0.68%	-7.0%	18/04/2019	1.25	1.29	1.02	4.16%	6.72%	n/a	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	143.55	2.89	4,332,721	4,452,809	490	3.10%	-16.4%	18/04/2019	0.98	1.13	0.91	2.05%	2.63%	-11.61%	6.63%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	57.75	1.77	795,926	786,319	122	1.36%	-15.1%	18/04/2019	1.02	1.31	0.98	3.94%	0.50%	-18.67%	6.61%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	409.4	28.98	4,798,271	4,351,067	611	1.06%	-5.7%	22/04/2019	1.13	1.32	1.01	7.08%	5.16%	-7.56%	9.82%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	192.17	3.63	1,680,472	1,066,098	156	0.55%	-3.7%	18/04/2019	1.59	2.09	1.41	33.19%	1.92%	0.34%	n/a	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	11.8	0.00	11,730	123,473	10	1.05%	-5.4%	29/03/2019	0.10	0.10	0.08	0.00%	0.00%	5.56%	1.12%	1.01%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	29.8%	29/03/2019	0.71	0.84	0.65	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	72.18	3.12	485,213	268,637	36	0.37%	-7.3%	29/03/2019	1.83	1.88	1.48	0.00%	3.39%	12.09%	n/a	n/a
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	126.94	2.21	320,927	137,999	29	0.11%	-2.6%	29/03/2019	2.32	2.37	1.96	0.00%	2.67%	17.87%	10.91%	11.90%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	115.25	-0.72	492,562	303,345	36	0.26%	-4.2%	29/03/2019	1.60	1.72	1.39	0.00%	-1.84%	2.05%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	566.	-6.00	8,063,256	2,835,371	623	0.50%	0.0%	18/04/2019	2.83	2.97	2.35	0.00%	1.74%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,030.5	53.19	31,392,933	21,204,941	5,107	2.06%	-12.1%	29/04/2019	1.55	2.09	1.27	0.00%	4.79%	-23.50%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	49.2	1.84	881,738	959,558	165	1.95%	-18.7%	29/03/2019	0.94	1.10	0.85	2.14%	1.11%	-9.90%	n/a	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	52.93	-2.30	1,779,205	7,440,296	1,033	14.06%	-44.2%	23/04/2019	0.23	0.40	0.19	0.00%	-6.38%	-41.33%	-2.17%	n/a
PE1	Units	Pengana Private Equity Trust	1.25	Yes	203.39	203.39	650,859	525,789	76	0.26%	-100.0%	30/04/2019	1.24	1.25	1.21	0.00%	n/a	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	61.75	5.15	1,000,578	4,278,963	213	6.93%	-20.0%	29/03/2019	0.24	0.28	0.19	0.00%	13.95%	2.08%	n/a	-64.96%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	148.68	6.30	1,523,507	652,546	190	0.44%	-9.0%	30/11/2018	2.36	2.63	2.22	0.00%	3.08%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	101.53	0.94	2,788,164	2,449,013	217	2.41%	-17.5%	18/04/2019	1.13	1.15	1.00	0.00%	0.00%	13.64%	n/a	n/a



Spotlight:

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



Listed Investments Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	305.73	-1.42	4,825,114	2,256,658	671	0.74%	-9.2%	18/04/2019	2.16	2.25	1.71	2.31%	-0.46%	27.66%	8.40%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.72	0.30	89,837	92,772	93	0.63%	-20.1%	29/03/2019	0.97	1.13	0.85	4.69%	0.52%	-6.85%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	426.53	2.10	18,155,362	8,831,690	745	2.07%	0.0%	30/04/2019	2.06	2.10	1.93	2.97%	0.91%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	46.2	1.21	68,808	1,543	6	0.00%	-10.0%	29/03/2019	44.60	49.45	39.52	4.66%	n/a	n/a	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	17.94	-0.99	72,429	3,875	21	0.02%	-12.8%	29/03/2019	18.01	22.00	17.51	5.00%	-5.21%	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	176.18	0.00	3,562,822	1,759,337	219	1.00%	-0.1%	24/04/2019	2.01	2.07	1.94	4.15%	-0.07%	n/a	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	307.5	307.50	5,575,752	2,732,311	270	0.89%	-100.0%	30/04/2019	2.05	2.08	2.03	0.00%	n/a	n/a	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	735.35	-10.72	41,169,900	20,516,454	3,057	2.79%	0.7%	29/04/2019	2.00	2.11	1.99	5.72%	-0.49%	4.19%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	244.22	3.61	4,872,227	2,962,317	283	1.21%	4.0%	29/03/2019	1.69	1.77	1.60	1.00%	0.70%	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	66,643.40	67,277.44	56,725.81		2.37%	10.41%	11.10%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,326.08	83.65	68.88		4.11%	7.18%	11.79%	9.11%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	54,304.96	561.00	457.66		-2.56%	17.68%	7.96%	12.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	461.43	4.84	4.05		-0.23%	12.29%	11.39%	10.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	156.14	-	-		0.28%	8.28%	4.28%	5.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	155.89	-	-		0.22%	8.73%	4.23%	5.26%

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

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,188.69	29.03	43,494,922	11,779,949	35,352	2.0%	3.77	3.98	3.12	4.84%	1.35%	7.50%	11.57%	15.53%
AGJ	Units	Agricultural Land Trust	3.32	.29	1,162	36,325	2	0.0%	0.03	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	444.53	6.51	10,713,266	4,005,156	1,731	2.4%	2.73	2.90	2.25	5.77%	1.12%	26.11%	n/a	n/a
APW	Units	Aims Property Securities Fund	65.57	1.56	358,024	256,584	82	0.5%	1.47	1.90	1.32	1.58%	0.00%	-11.32%	9.00%	14.04%
APZ	Stapled	Aspen Group	91.47	.95	559,010	585,758	145	0.6%	0.96	1.00	0.90	4.58%	0.00%	4.67%	0.33%	-0.08%
ARF	Stapled	Arena REIT.	796.82	40.79	17,078,284	6,187,995	18,561	2.1%	2.93	2.94	2.12	4.55%	3.90%	38.15%	21.43%	27.71%
AVN	Units	Aventus Group	1,221.64	21.43	21,179,283	9,344,409	8,737	1.7%	2.28	2.34	1.91	7.22%	1.79%	14.25%	10.06%	n/a
BWF	Units	Blackwall Limited	51.93	.31	163,916	193,766	49	0.3%	0.85	1.05	0.79	4.85%	0.60%	-9.91%	25.05%	32.38%
BWP	Units	BWP Trust	2,376.82	-25.7	82,016,381	22,399,857	46,173	3.5%	3.70	3.83	3.08	4.85%	1.63%	23.90%	7.73%	14.01%
BWR	Units	Blackwall Property Trust	93.29	-2.	420,774	297,094	40	0.5%	1.40	1.55	1.35	7.14%	-3.45%	8.45%	10.48%	8.35%
CDP	Units	Carindale Property Trust	479.5	-16.1	1,999,009	290,824	385	0.4%	6.85	8.39	6.65	5.58%	-3.39%	-5.08%	-1.09%	9.04%
CHC	Stapled	Charter Hall Group	4,569.27	-214.26	437,104,077	43,719,356	166,626	9.6%	9.81	10.46	6.08	3.33%	-2.27%	71.26%	34.16%	25.46%
CIP	Stapled	Centuria Industrial REIT	817.96	15.02	11,000,497	3,632,779	11,658	1.3%	3.02	3.18	2.49	6.17%	-0.33%	30.16%	11.85%	15.65%
CLW	Stapled	Charter Hall Long Wale REIT	1,297.38	11.28	63,769,785	13,878,939	31,105	4.9%	4.60	4.80	3.94	5.77%	0.44%	17.26%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	904.98	14.25	24,165,935	9,566,533	12,333	2.7%	2.54	2.56	2.28	6.95%	0.40%	18.54%	14.93%	n/a
CMW	Stapled	Cromwell Property Group	2,510.43	66.94	94,652,930	85,374,871	37,186	3.8%	1.13	1.15	0.98	6.66%	1.36%	9.35%	11.69%	11.19%
AQR	Stapled	Apn Convenience Retail REIT	235.97	-3.95	2,684,894	895,006	274	1.1%	2.99	3.10	2.62	6.91%	0.33%	20.64%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	2,035.	154.66	140,598,417	30,710,018	67,165	6.9%	4.65	4.79	4.03	6.12%	0.65%	24.68%	6.01%	11.09%
DXS	Stapled	Dexus	12,714.96	-244.13	758,681,975	59,951,078	216,394	6.0%	12.50	13.09	9.45	4.10%	-1.26%	35.34%	19.58%	19.13%
ERF	Stapled	Elanor Retail Property Fund	159.62	2.57	2,021,958	1,638,573	122	1.3%	1.24	1.34	1.14	7.92%	0.00%	1.95%	n/a	n/a
CQE	Units	Charter Hall Education Trust	1,121.34	221.54	50,555,298	14,236,377	38,744	4.5%	3.73	3.84	2.58	4.23%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	221.03	12.68	3,880,395	2,811,624	395	1.8%	1.40	1.41	1.16	6.45%	2.94%	30.62%	23.63%	n/a
GDI	Stapled	GDI Property Group	750.02	.	10,696,600	7,707,292	17,826	1.4%	1.39	1.47	1.20	5.58%	-1.45%	15.31%	24.53%	15.61%
GMG	Stapled	Goodman Group	23,870.69	-344.64	1,104,426,166	84,402,614	271,036	4.6%	13.16	13.67	8.84	2.22%	0.30%	49.27%	28.20%	25.92%
GOZ	Stapled	Growthpoint Properties Australia	3,064.01	43.86	47,185,699	11,373,040	36,890	1.5%	4.21	4.33	3.36	5.36%	2.18%	29.45%	16.45%	19.32%
GPT	Stapled	GPT Group	10,342.02	-866.35	885,977,632	148,428,437	144,903	8.6%	5.73	6.32	4.73	4.44%	-7.12%	23.35%	9.49%	13.32%
HPI	Stapled	Hotel Property Investments	496.76	24.84	4,986,808	1,487,087	12,163	1.0%	3.40	3.50	3.01	5.76%	1.20%	14.50%	15.33%	18.32%
ADI	Stapled	Apn Industria REIT	464.09	1.63	6,737,078	2,368,956	4,841	1.5%	2.85	2.97	2.49	5.95%	-1.04%	19.81%	19.32%	16.95%
INA	Stapled	Ingenia Communities Group	725.67	11.82	31,016,266	10,163,345	23,674	4.3%	3.07	3.22	2.61	3.60%	2.31%	19.86%	8.11%	4.53%
LEP	Stapled	ALE Property Group	941.65	-52.86	13,158,906	2,715,227	3,056	1.4%	4.81	5.83	4.56	4.35%	-2.42%	-4.80%	8.95%	15.89%
LTN	Stapled	Lantern Hotel Group	1.77	.	-	-	-	0.0%	0.00	-	-	0.00%	n/a	n/a	n/a	n/a
MGR	Stapled	Mirvac Group	10,353.9	292.69	781,042,414	278,616,294	86,589	7.5%	2.83	2.92	2.09	3.99%	3.65%	31.55%	20.55%	15.43%
NSR	Stapled	National Storage REIT	1,206.33	16.85	125,754,300	72,007,269	44,250	10.4%	1.79	1.91	1.52	5.23%	1.98%	17.52%	8.40%	14.64%
RFF	Stapled	Rural Funds Group	757.38	.	15,433,507	6,871,413	14,488	2.0%	2.27	2.40	1.95	4.54%	0.00%	12.22%	22.16%	30.69%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	0.01	0.00	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	20,310.93	-1,541.93	1,493,782,800	378,593,217	121,442	7.4%	3.82	4.54	3.70	5.80%	-6.40%	-1.77%	-1.90%	n/a
SCP	Stapled	Shopping Centres Australasia Property Group	2,369.49	-74.05	161,856,165	62,814,711	52,458	6.8%	2.56	2.74	2.30	5.61%	-1.91%	13.23%	9.16%	15.23%
SGP	Stapled	Stockland	9,010.62	-207.39	643,950,733	165,723,074	101,213	7.1%	3.77	4.36	3.42	7.16%	-2.32%	-2.51%	1.27%	5.59%
TGP	Stapled	360 Capital Group	222.79	-5.77	710,342	722,814	690	0.3%	0.97	1.06	0.92	4.15%	-1.52%	0.98%	6.93%	11.50%
TOT	Stapled	360 Capital Total Return Fund	81.81	.22	928,076	794,028	210	1.1%	1.17	1.32	1.15	9.66%	-1.69%	6.25%	13.34%	n/a
VCX	Stapled	Vicinity Centres	9,650.89	-310.37	853,283,458	336,235,817	88,387	8.8%	2.54	2.84	2.42	6.36%	-1.56%	8.84%	-3.08%	6.80%
VTH	Stapled	Vitalharvest Freehold Trust	178.53	-2.78	4,356,078	4,532,683	235	2.4%	0.97	1.02	0.84	4.15%	0.00%	n/a	n/a	n/a
VVR	Stapled	Viva Energy REIT	1,908.16	-62.05	88,420,650	35,587,474	42,481	4.6%	2.46	2.60	2.00	5.70%	-3.94%	27.97%	n/a	n/a
Property - Global																



AREIT Product Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QPR	Units	Quattro Plus Real Estate	52.35	-3,437.73	39	43	2	0.0%	0.90	1.30	0.20	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	433.34	11.3	1,217,715	1,054,407	215	0.3%	1.15	1.65	1.03	4.35%	1.32%	-25.39%	-13.58%	-3.90%
URW	Units	Unibail-Rodamco-Westfield	3,991.64	-259.51	199,225,784	16,530,264	52,596	5.0%	12.23	15.17	10.65	2.42%	6.22%	n/a	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	66,643.40	67,277.44	56,725.81		2.37%	10.41%	11.10%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,326.08	83.65	68.88		4.11%	7.18%	11.79%	9.11%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	54,304.96	561.00	457.66		-2.56%	17.68%	7.96%	12.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	461.43	4.84	4.05		-0.23%	12.29%	11.39%	10.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	156.14	-	-		0.28%	8.28%	4.28%	5.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	155.89	-	-		0.22%	8.73%	4.23%	5.26%

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 Apr-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - April 2019

Transaction days: 19 / Period ending: Tuesday, 30 April 2019

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	11,350.58	-424.76	444,482,201	45,752,955	121,389	3.9%		9.62	10.31	7.86	4.73%	-1.72%	22.58%	8.93%	14.04%
AST	Stapled	AusNet Services Limited	6,483.48	0.00	164,486,248	92,397,444	78,474	2.5%		1.78	1.83	1.50	5.34%	-0.56%	8.75%	11.10%	11.43%
IFN	Stapled	Infigen Energy	440.02	19.13	21,681,438	47,614,773	14,224	4.9%		0.46	0.75	0.41	0.00%	8.05%	-32.37%	-12.63%	20.99%
ALX	Stapled	Atlas Arteria	4,782.85	-150.32	273,767,609	38,757,312	105,043	5.7%		7.00	7.38	5.88	3.86%	-1.94%	14.76%	18.04%	23.21%
SKI	Stapled	Spark Infrastructure Group	3,801.34	-33.64	259,324,085	116,627,292	53,467	6.8%		2.26	2.53	2.13	7.08%	0.44%	3.91%	9.94%	12.14%
SYD	Stapled	Sydney Airport	17,198.94	428.85	1,212,220,339	164,181,541	157,546	7.0%		7.62	7.72	6.24	4.92%	5.62%	14.12%	9.47%	18.23%
TCL	Stapled	Transurban Group	35,956.01	642.07	1,547,131,113	116,367,715	236,710	4.3%		13.44	13.75	10.62	4.21%	2.90%	21.99%	10.81%	19.33%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								66,643.40	67,277.44	56,725.81		2.37%	10.41%	11.10%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,326.08	83.65	68.88		4.11%	7.18%	11.79%	9.11%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								54,304.96	561.00	457.66		-2.56%	17.68%	7.96%	12.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								461.43	4.84	4.05		-0.23%	12.29%	11.39%	10.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								156.14	-	-		0.28%	8.28%	4.28%	5.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								155.89	-	-		0.22%	8.73%	4.23%	5.26%

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 Apr-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



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