



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



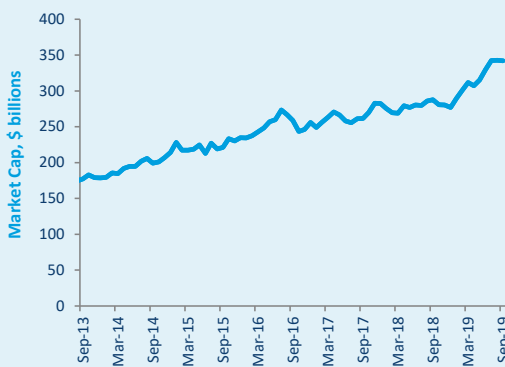
Investment Product Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$55.91 bn	\$1016.84 m	\$47.92 bn	\$148.67 bn	\$88.15 bn
Number Listed	203	222	114	47	7
No. Transactions/Day	7,474	84	5,016	133,675	44,405
Avg. Daily Volume	8,498,103	2,163,343	24,236,465	133,596,267	39,574,180
Avg. Daily Value	\$240,686,079	\$2,742,886	\$37,700,667	\$669,952,844	\$257,353,175

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Partners Group Global Income Fund	PGG	LIC	26 September 2019	2.05
Pinnacle Ashares Dynamic Cash Fund (Managed Fund)	Z3RO	MF	27 August 2019	50.03
Pinnacle Ashares Global Dynamic Income Fund (Managed Fund SAVE		MF	27 August 2019	10.2
BetaShares India Quality ETF.	IIND	ETF	6 August 2019	8.46
Pm Capital Enhanced Yield Fund - Class B	PML02	mFund	18 July 2019	1.1329
Pm Capital Enhanced Yield Fund	PML01	mFund	18 July 2019	1.1149
BetaShares FTSE 100 ETF	F100	ETF	16 July 2019	10.18
Betashares Australian Government Bond	AGVT	ETF	9 July 2019	51.42
Fidelity Global Low Volatility Equity Fund	FIL76	mFund	8 July 2019	12.042
Walter Scott Global Equity Fund - Unhedged	MPS04	mFund	1 July 2019	2.837
Ifp Global Franchise Fund - Unhedged	MPS03	mFund	1 July 2019	2.3152
Arrowstreet Global Equity Fund - Unhedged	MPS02	mFund	1 July 2019	1.105

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$48,402,378,001	4,858	12,059,056	\$111,363,965.0
Equity - Global	196	\$35,719,566,221	4,796	13,943,943	\$83,769,634.1
Infrastructure	22	\$89,269,316,252	44,565	40,230,275	\$260,513,105.4
Fixed Income - Australia	86	\$8,472,448,325	1,022	4,438,456	\$31,712,945.3
Fixed Income - Global	40	\$3,253,475,172	348	2,500,521	\$8,607,037.4
Mixed	32	\$818,522,694	120	245,057	\$2,686,919.7
Property - Australia	54	\$147,312,291,079	129,600	131,462,973	\$662,556,960.7
Property - Global	17	\$4,295,217,090	4,581	2,487,893	\$16,172,239.0
Commodity	10	\$1,582,155,189	593	207,756	\$9,214,710.8
Currency	6	\$338,198,197	41	107,803	\$1,472,061.8
TOTAL	630	\$339,463,568,219.16	190,524	207,683,734	\$1,188,069,579.1

Investment Product Trends

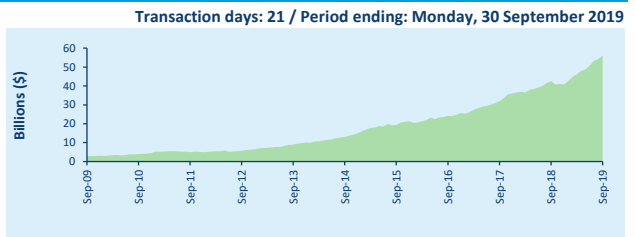
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2019

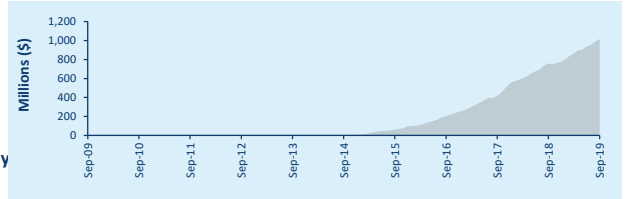
ETPs	Last 12 months			Last month	
	Sep-18	Sep-19	% change	Aug-19	% change
Market Cap (\$bn)	42.29	55.91	32.2%	53.81	3.9%
Number admitted (actual)	184	203	10.3%	203	0.0%
12 month avg transactions	97,567	125,962	29.1%	121,437	3.7%
12 month avg value (\$b)	2.91	3.82	31.0%	3.63	5.1%

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



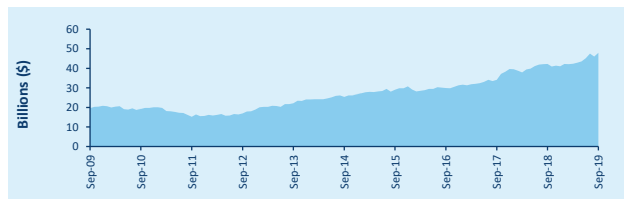
mFunds	Last 12 months			Last month	
	Sep-18	Sep-19	% change	Aug-19	% change
Market Cap (\$m)	757.89	1,016.84	34.2%	991.26	2.6%
Number admitted (actual)	203	222	9.4%	222	0.0%
12 month avg transactions	1,577	1,829	16.0%	1,787	2.3%
12 month avg value (\$m)	42.64	47.91	12.4%	46.75	2.5%

more info www.mfund.com.au



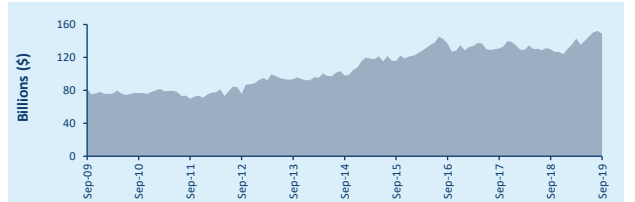
LICs & LITs	Last 12 months			Last month	
	Sep-18	Sep-19	% change	Aug-19	% change
Market Cap (\$bn)	42.23	47.92	13.5%	45.96	4.3%
Number listed (actual)	111	114	2.7%	114	0.0%
12 month avg transactions	62,035	85,605	38.0%	81,839	4.6%
12 month avg value (\$b)	0.52	0.63	21.5%	0.61	3.6%

more info www.asx.com.au/lics



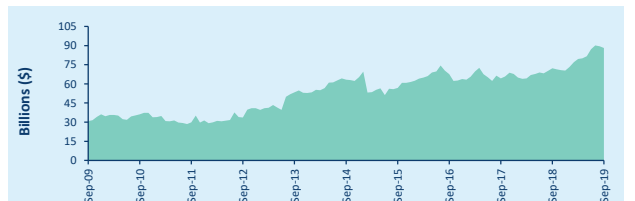
A-REITs	Last 12 months			Last month	
	Sep-18	Sep-19	% change	Aug-19	% change
Market Cap (\$bn)	129.8	148.7	14.6%	152.3	-2.4%
Number listed (actual)	49	47	-4.1%	47	0.0%
12 month avg transactions	1,685,259	2,194,577	30.2%	2,083,280	5.3%
12 month avg value (\$b)	8.6	10.1	17.1%	9.6	5.2%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Sep-18	Sep-19	% change	Aug-19	% change
Market Cap (\$bn)	72.26	88.15	22.0%	89.45	-1.4%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	761,680	871,983	14.5%	853,154	2.2%
12 month avg value (\$b)	4.05	4.51	11.4%	4.43	1.9%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Sep-18	Sep-19	% change	Aug-19	% change
Market Cap (\$b)	287.32	341.68	18.9%	342.46	-0.2%
Number admitted (actual)	554	593	7.0%	593	0.0%
12 month avg transactions	2,608,118	3,279,955	25.8%	3,141,497	4.4%
12 month avg value (\$b)	16.13	19.08	18.3%	18.29	4.3%

more info www.asx.com.au

Annualised Liquidity

ETPs	81.89%
mFunds	56.54%
LICs & LITs	15.83%
A-REITs	81.28%
Infrastructure Funds	61.43%



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Investment Product Trends

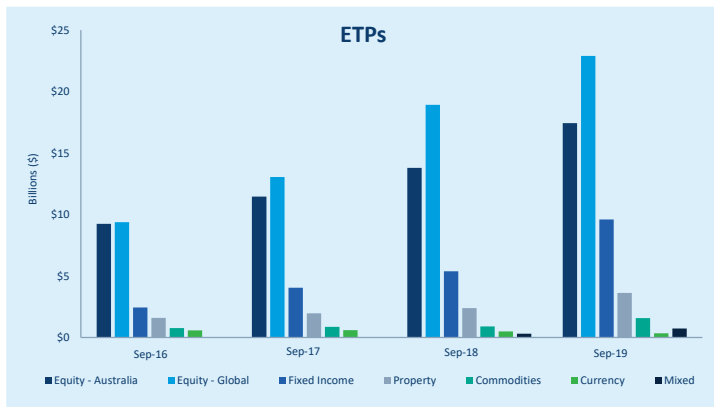
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2019

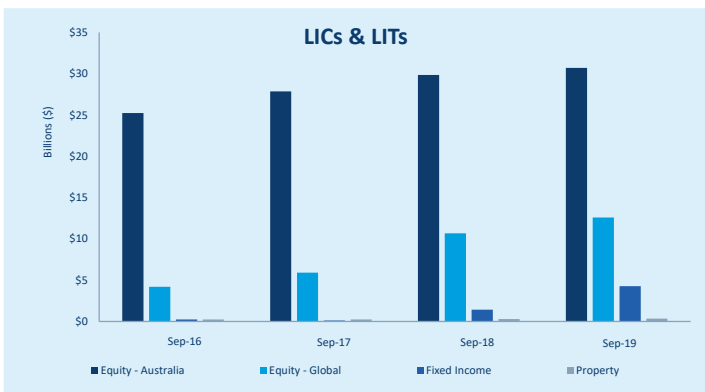
ETPs	Last 12 months (\$bn)			Last month	
	Sep-18	Sep-19	% change	Aug-19	%change
Equity - Australia	13.81	17.44	26.3%	16.53	5.5%
Equity - Global	18.92	22.91	21.1%	22.36	2.5%
Fixed Income	5.38	9.59	78.2%	9.15	4.9%
Property	2.39	3.62	51.2%	3.54	2.1%
Commodities	0.89	1.58	76.9%	1.50	5.5%
Currency	0.50	0.34	-31.9%	0.34	-0.3%
Mixed	0.31	0.73	140.7%	0.68	7.4%

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



LICs & LITs	Last 12 months			Last month	
	Sep-18	Sep-19	% change	Aug-19	%change
Equity - Australia	29.85	30.71	2.9%	29.68	3.5%
Equity - Global	10.67	12.58	18.0%	12.26	2.7%
Fixed Income	1.42	4.28	202.1%	3.67	16.7%
Property	0.29	0.35	20.1%	0.35	-0.6%

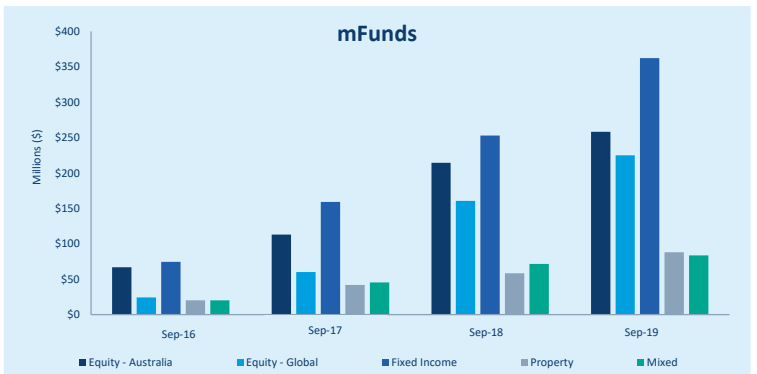
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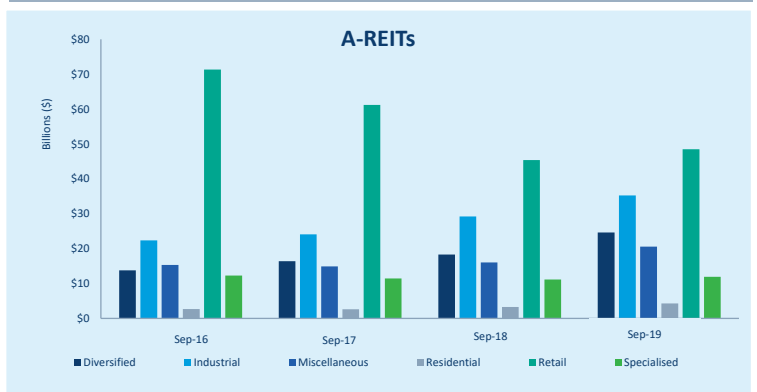
mFunds	Last 12 months (\$m)			Last month	
	Sep-18	Sep-19	% change	Aug-19	%change
Equity - Australia	214.29	258.11	20.5%	252.81	2.1%
Equity - Global	160.71	224.88	39.9%	222.74	1.0%
Fixed Income	252.84	362.28	43.3%	347.91	4.1%
Property	58.41	87.97	50.6%	84.72	3.8%
Mixed	71.64	83.60	16.7%	83.08	0.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Sep-18	Sep-19	% change	Aug-19	%change
Diversified	18.30	24.63	34.6%	26.27	-6.2%
Industrial	29.24	35.27	20.6%	35.65	-1.1%
Miscellaneous	16.04	20.55	28.1%	21.28	-3.4%
Residential	3.30	4.29	29.8%	4.31	-0.6%
Retail	45.39	48.47	6.8%	49.63	-2.3%
Specialised	11.14	11.89	6.8%	11.81	0.7%

more info www.asx.com.au/areits





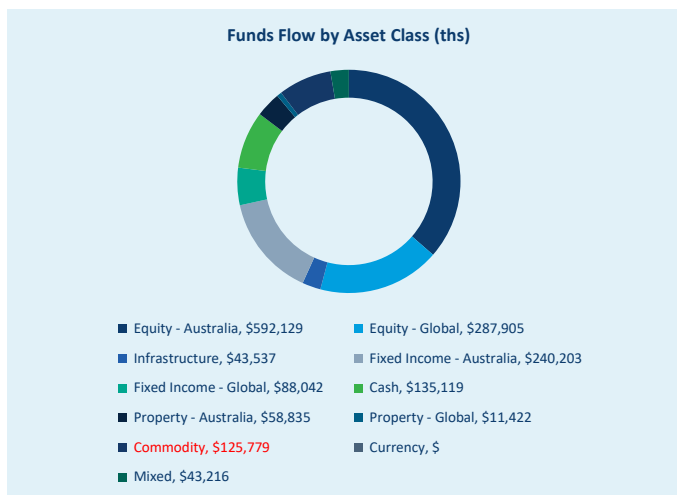
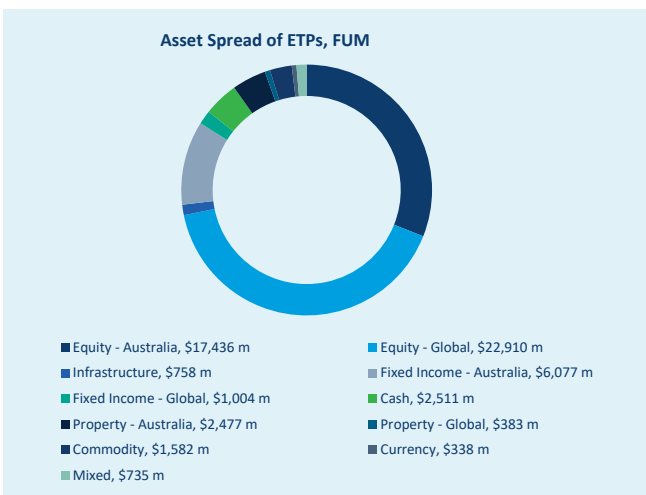
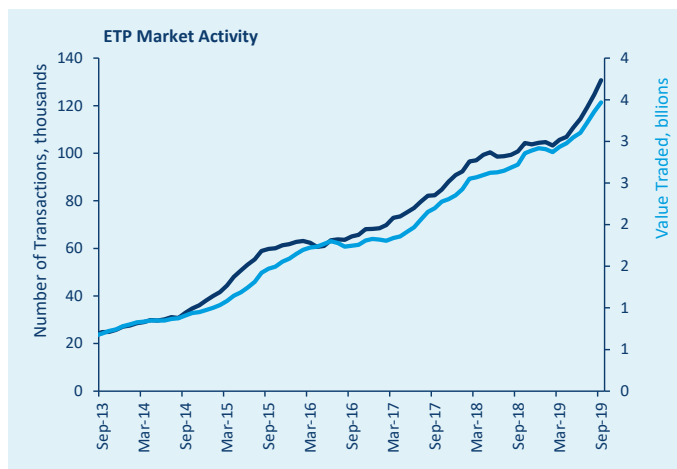
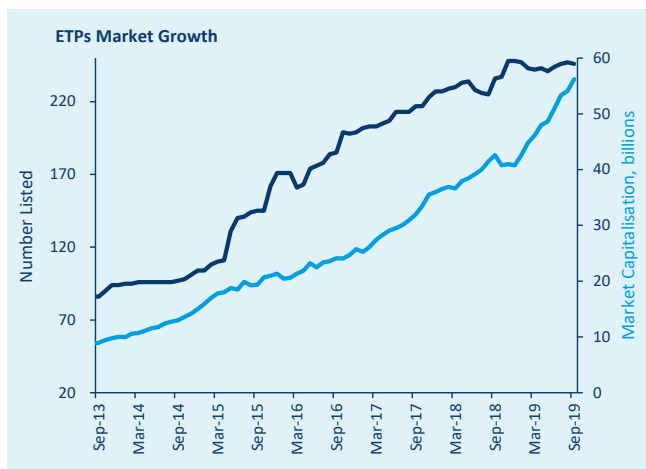
Spotlight:

ETPs



ETP Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$77.6	\$1,274.2	-\$47.1	\$1,482	101
BetaShares	49	\$8,067.7	\$432,117.1	\$410,182.8	\$1,252,978	29,808
ETFs	15	\$1,699.5	\$84,708.3	\$105,107.8	\$186,190	12,908
Fidante	1	\$83.8	\$26,302.2	\$26,128.8	\$23,773	368
Fidelity	1	\$32.3	\$4,270.7	\$3,996.3	\$4,076	142
InvestSMART	2	\$55.5	\$42.5	-\$1,398.4	\$3,351	85
iShares	34	\$13,858.1	\$375,123.5	\$160,187.0	\$1,101,076	30,854
K2	2	\$21.8	\$226.9	-\$456.1	\$741	19
Legg Mason / BetaShares	3	\$178.9	\$12,830.6	\$12,582.1	\$35,968	673
Magellan	3	\$2,101.3	\$24,852.0	\$47,123.4	\$108,828	3,898
Montgomery	1	\$97.9	\$760.9	\$484.3	\$3,063	114
Omega / Pinnacle	2	\$10.6	\$84.8	\$0.0	\$1,304	18
Perennial	2	\$24.2	\$1,358.2	\$455.1	\$945	50
Antipodes	1	\$24.4	\$755.3	\$66.5	\$109	10
Russell Investments	5	\$827.8	\$17,492.1	\$10,200.0	\$24,085	1,013
Schroder	1	\$53.7	\$1,389.4	\$1,106.6	\$1,611	58
StateStreet	16	\$6,523.8	\$219,409.7	\$162,456.7	\$672,193	14,957
Switzer	2	\$161.2	\$5,631.8	\$5,090.4	\$8,901	396
The Perth Mint	1	\$275.3	\$14,266.3	\$21,701.8	\$33,220	1,309
Platinum	2	\$503.8	\$5,253.2	-\$820.1	\$20,141	820
UBS	9	\$289.8	\$9,292.5	\$2,000.9	\$5,512	492
VanEck	19	\$3,425.9	\$125,104.3	\$112,624.0	\$220,235	8,725
Vanguard	29	\$17,517.6	\$740,755.2	\$541,740.5	\$1,344,626	50,132
XTB	43	\$304.6	\$4,429.4	\$5,673.0	\$13,510	472
Total	246	\$56,216.9	\$2,107,731.2	\$1,626,186.2	\$5,067,918.1	157,422

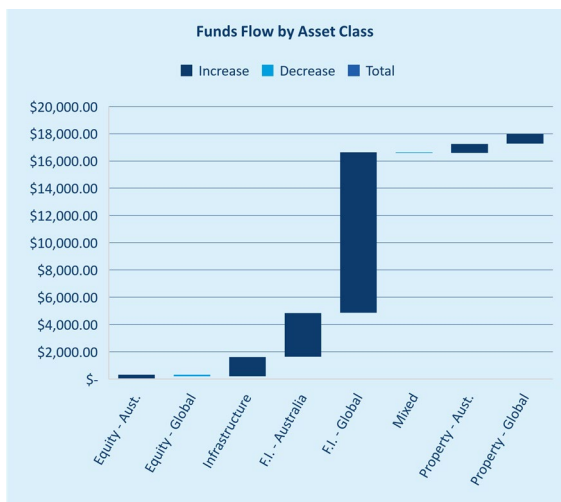
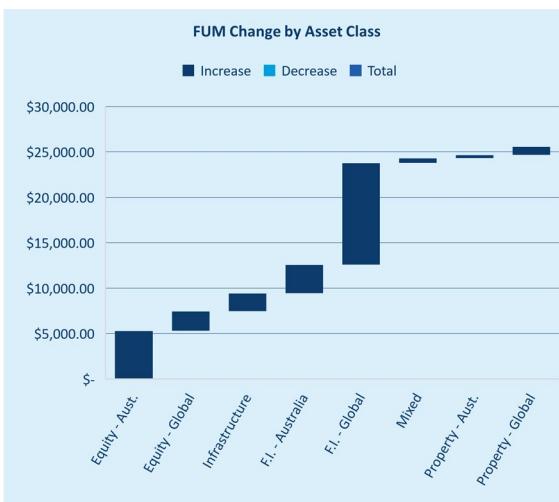
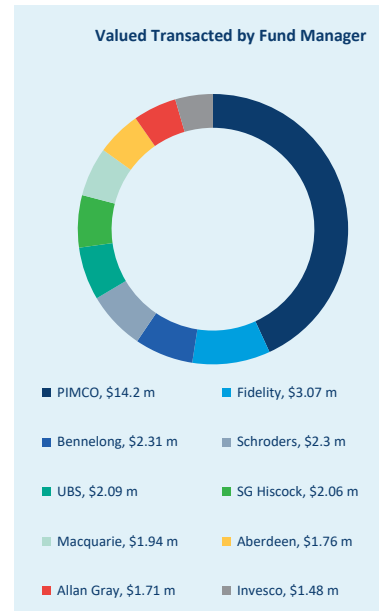
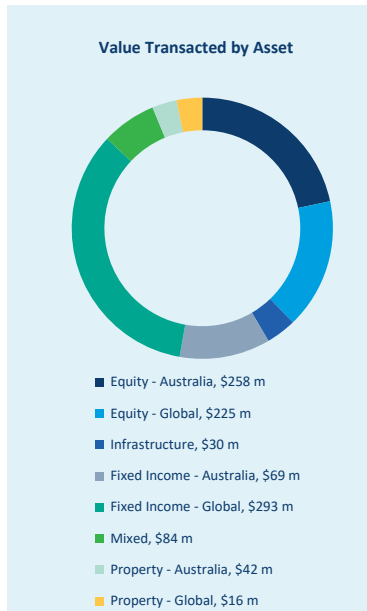
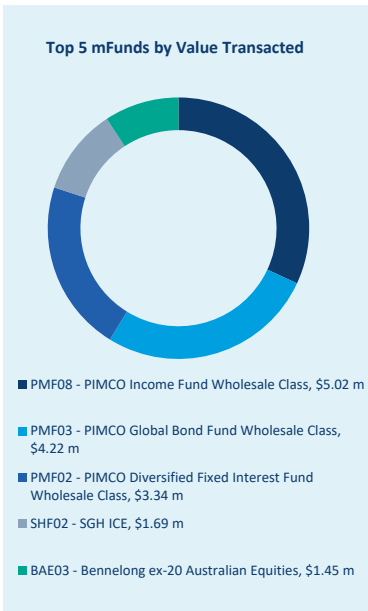
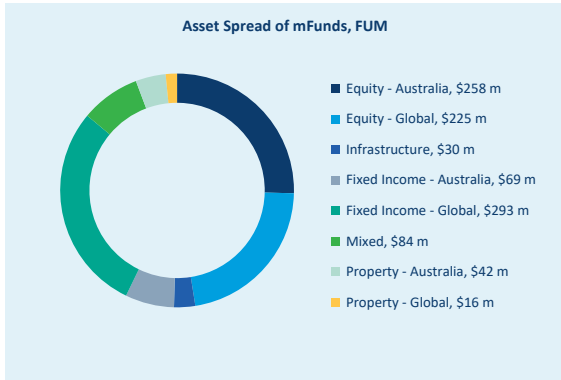
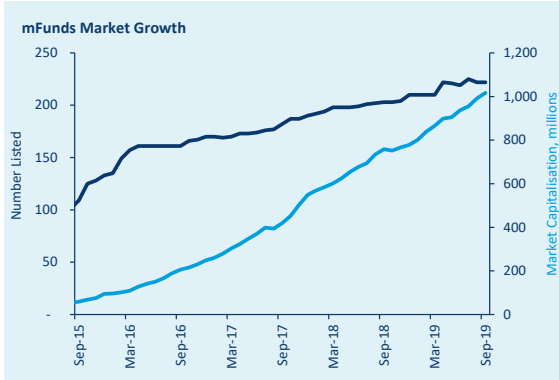


Spotlight: mFund



mFund Summary - September 2019

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Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$28.573	\$784.5	\$595.3	\$1,763	59
Allan Gray	3	\$44.312	\$35.3	-\$874.9	\$1,710	43
Alpha	7	\$0.406	\$76.5	\$74.4	\$75	2
Alphinity	3	\$3.050	\$217.0	\$145.7	\$145	3
Altrinsic	1	\$0.392	\$10.1	\$0.0	\$0	-
Alexander	1	\$0.128	\$0.4	\$0.0	\$0	-
AMP Capital	5	\$24.002	-\$239.7	-\$479.0	\$1,264	60
Antares	1	\$0.559	-\$70.0	-\$70.8	\$71	3
Antipodes	2	\$29.132	-\$32.8	-\$556.8	\$728	12
APN	2	\$23.270	-\$15.5	\$116.3	\$1,218	297
Armytage	2	\$2.406	\$115.2	\$59.5	\$59	3
Atlas	1	\$4.845	\$64.6	\$69.8	\$30	3
Ausbil	8	\$15.528	\$687.2	\$314.4	\$1,430	27
Australian Ethical	8	\$15.162	\$381.3	\$100.5	\$614	20
4D Infrastructure	1	\$2.029	\$902.8	\$882.0	\$875	14
Bell	2	\$12.662	\$782.9	\$664.3	\$664	12
Bennelong	5	\$50.214	\$3	-\$1,240.8	\$2,310	60
Bentham	4	\$35.105	\$43.8	\$10.0	\$1,371	98
Brandywine	2	\$7.692	-\$613.4	-\$657.7	\$817	9
Copper Rock	1	\$0.481	-\$2.1	\$0.0	\$0	-
Dalton Street	1	\$1.388	\$18.5	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.008	\$640.5	\$440.4	\$500	13
Equity Trustees	1	\$0.199	\$10.3	\$0.0	\$0	-
Evans and Partners	2	\$1.494	\$237.0	\$234.8	\$234	9
Fairview	1	\$1.730	-\$23.3	-\$28.1	\$107	3
Fidelity	12	\$77.249	\$2,350.6	\$1,463.4	\$3,070	87
Firetrail	2	\$1.302	\$73.7	\$87.8	\$130	4
Flinders	1	\$1.220	\$33.7	\$15.0	\$15	1
Janus Henderson	3	\$15.654	\$731.2	\$690.7	\$695	18
Hyperion	4	\$22.729	-\$21.5	\$0.2	\$278	13
Insync	1	\$9.420	-\$706.9	-\$412.4	\$271	11
Intermede	1	\$0.346	\$40.0	\$40.6	\$41	2
Invesco	7	\$7.516	-\$959.3	-\$1,197.5	\$1,483	26
ipac	1	\$1.337	\$13.0	\$0.0	\$0	-
JBS	1	\$0.217	\$0.0	\$0.0	\$0	-
JP Morgan	6	\$6.716	\$43.4	\$22.6	\$201	5
Kapstream	1	\$35.341	\$155.4	\$181.2	\$1,307	23
Lakehouse	1	\$1.597	\$253.4	\$290.0	\$293	3
LaSalle	2	\$0.214	-\$12.9	-\$18.0	\$18	1
Loftus Peak	1	\$3.462	-\$235.7	-\$106.8	\$270	10
Martin Currie	12	\$24.127	\$457.5	\$414.4	\$1,187	29
Macquarie	5	\$17.128	\$2,014.2	\$2,132.9	\$1,939	48
Merlon	1	\$9.752	\$147.5	-\$146.4	\$704	31
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
MLC	3	\$3.471	\$44.1	\$17.1	\$17	1
Morningstar	8	\$21.754	\$510.1	\$124.8	\$1,381	28
Nanuk Asset Management	1	\$4.158	\$247.3	\$179.0	\$178	6
Munro Partners	1	\$6.966	-\$119.4	\$27.6	\$28	3
Orbis	2	\$28.972	\$428.7	-\$45.3	\$646	21
Payden	1	\$1.674	\$202.4	\$203.1	\$203	4
Phoenix Portfolio	1	\$1.034	-\$113.2	-\$113.2	\$113	2
PIMCO	9	\$183.038	\$9,198.3	\$9,745.4	\$14,200	282
Platinum	1	\$25.373	\$73.9	-\$253.5	\$744	29
Plato	2	\$20.258	-\$337.7	-\$244.4	\$992	35
Presima	1	\$0.721	-\$122.1	-\$145.0	\$144	3
QS Investors	1	\$0.098	\$2.9	\$0.0	\$0	-
Quay	1	\$1.210	\$145.7	\$144.0	\$157	6
RARE	4	\$22.071	\$768.5	\$397.2	\$964	28
Realm	2	\$1.144	\$892.2	\$892.3	\$892	12
Redpoint	2	\$0.948	\$26.4	\$10.0	\$10	1
Schroders	10	\$58.690	\$747.7	\$294.4	\$2,303	52
SG Hiscock	5	\$27.600	\$1,773.2	\$1,173.0	\$2,057	56
Smarter Money	2	\$9.594	\$30.2	\$21.7	\$948	20
Spectrum	1	\$4.957	\$371.4	\$371.4	\$372	16
Spheria	3	\$4.369	\$134.9	-\$20.3	\$20	1
UBS	14	\$32.646	\$1,060.9	\$715.7	\$2,089	70
Western Asset	4	\$7.677	\$986.5	\$1,016.1	\$1,015	19
Total	220	\$1,016.521	\$25,344.098	\$17,768.323	\$57,361	1,757



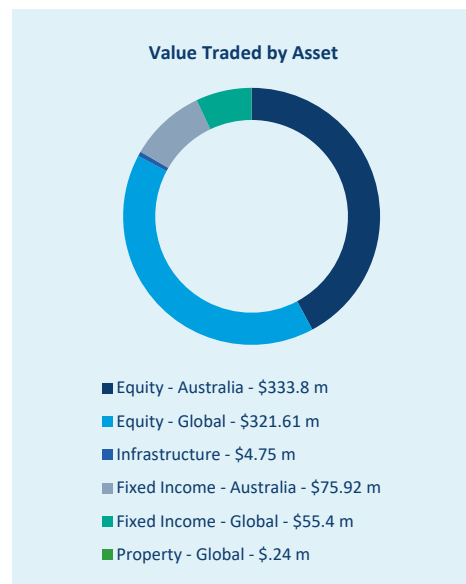
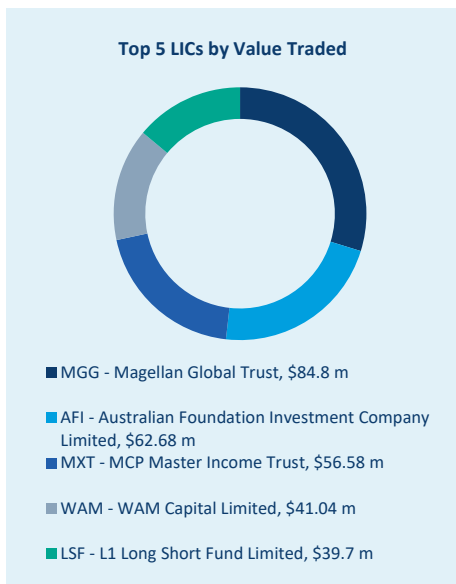
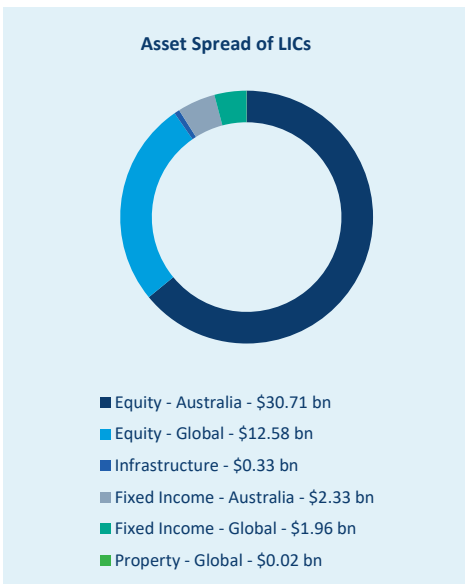
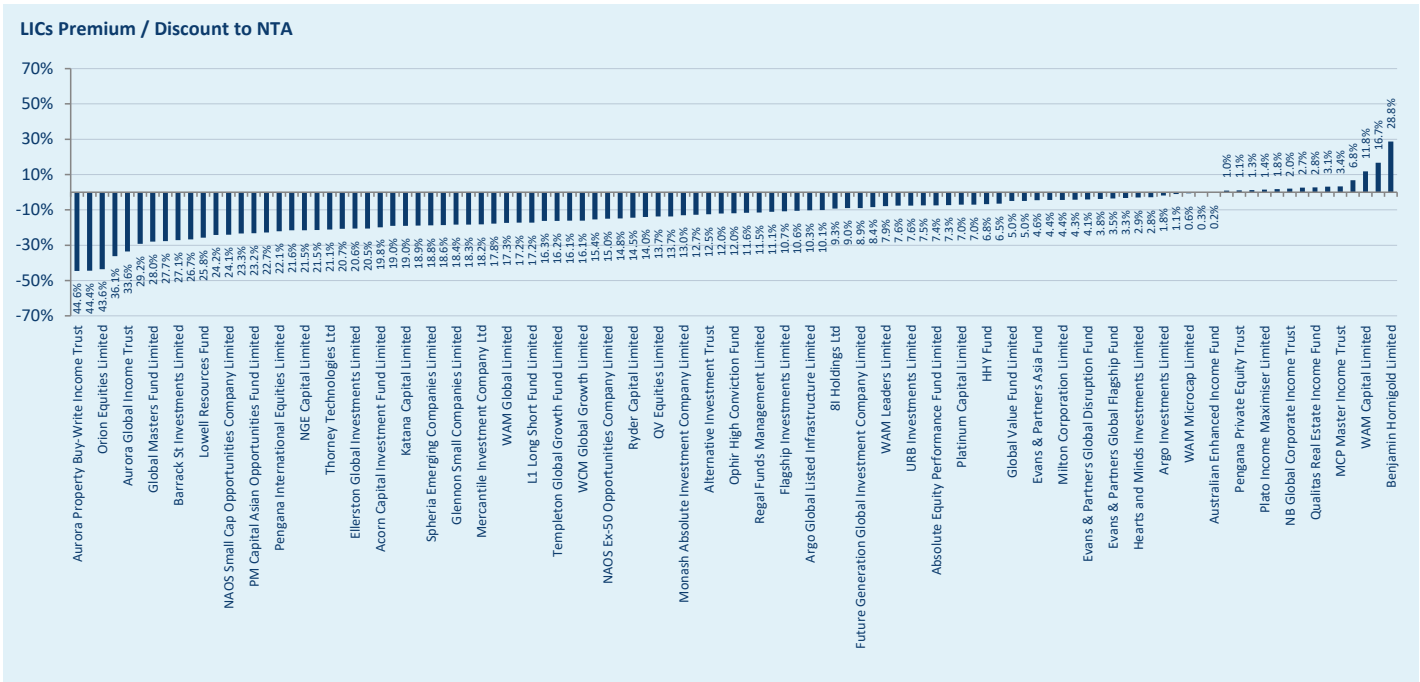
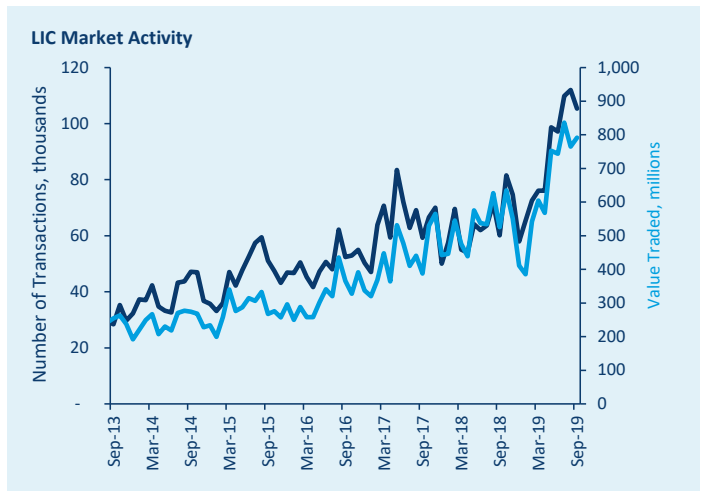
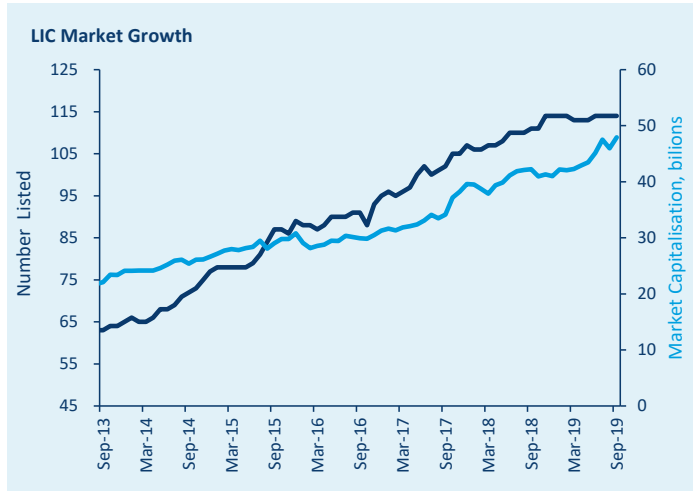
Spotlight:

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



LICs & LITs Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019





Spotlight:

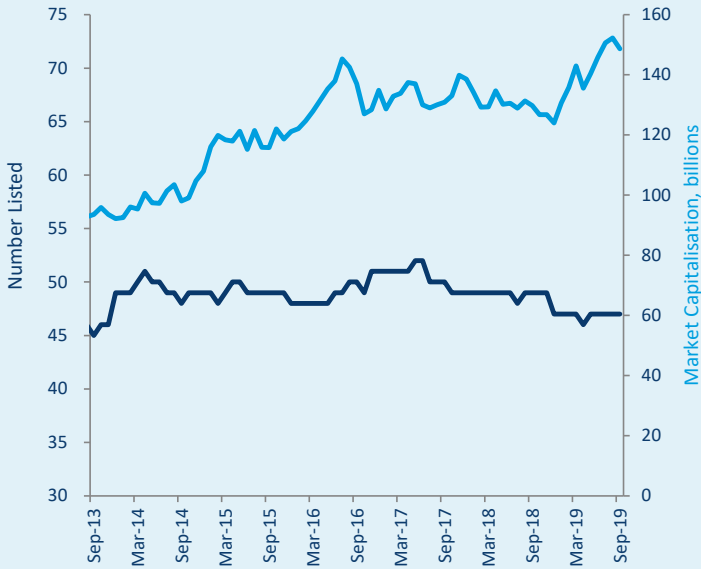
Australian Real Estate Investment Trusts (AREITs)



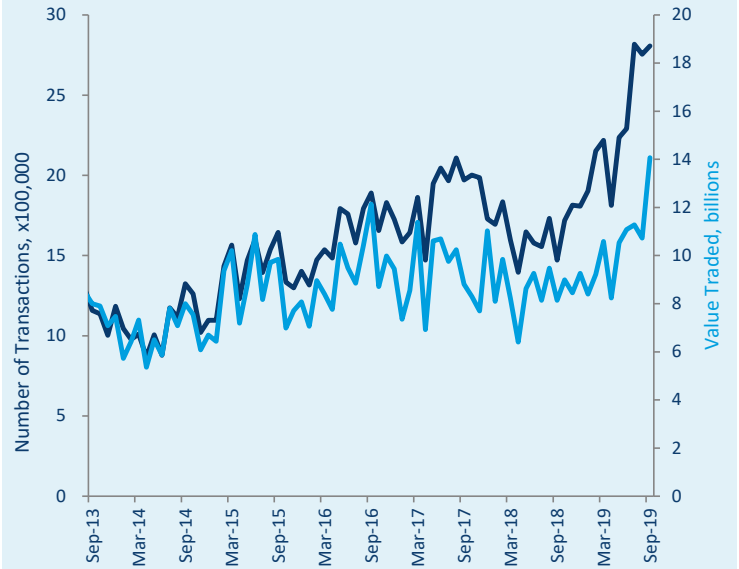
A-REITS Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019

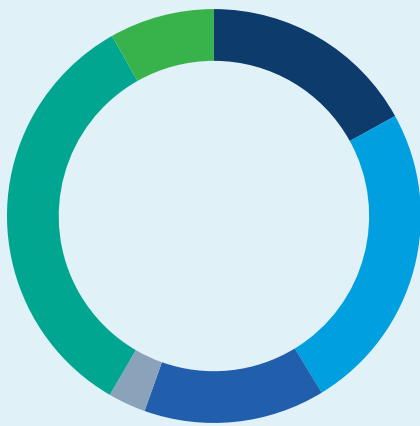
A-REIT Market Growth



A-REIT Market Activity

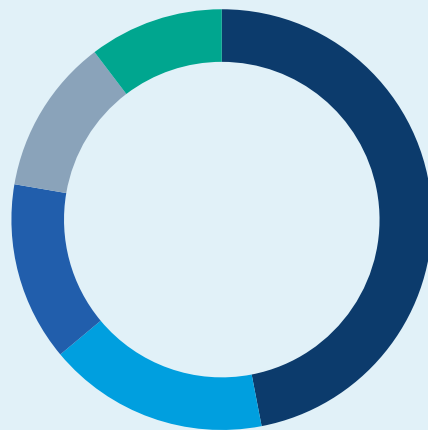


Value Traded by Asset, Current Period \$m



- Diversified 16.97%
- Industrial 24.31%
- Miscellaneous 14.16%
- Residential 2.95%
- Retail 33.41%
- Specialised 8.20%

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



- GMG - Goodman Group \$4,350.81
- SCG - Scentre Group \$1,571.48
- DXS - Dexus \$1,274.86
- MGR - Mirvac Group \$1,108.95
- GPT - GPT Group \$957.85



Spotlight: Infrastructure Funds



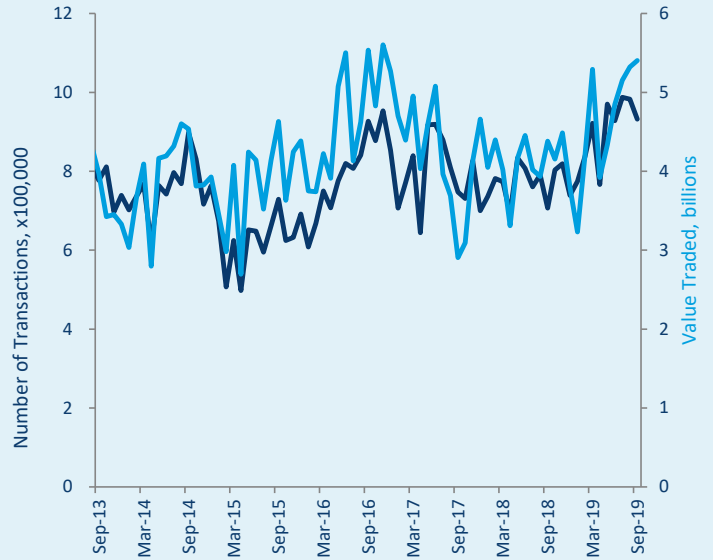
Infrastructure Funds Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019

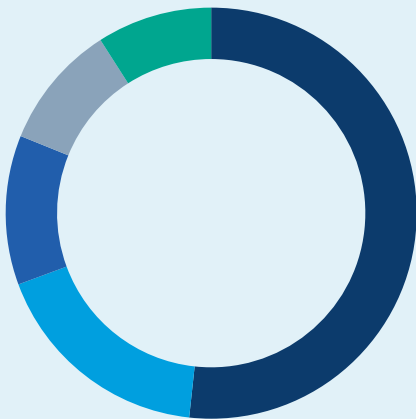
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

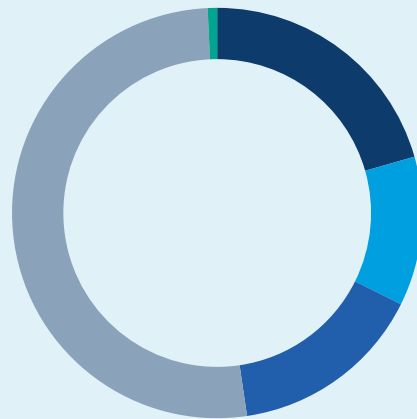


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$2,614.07
- SYD - Sydney Airport \$892.70
- APA - APA Group \$594.10
- ALX - Atlas Arteria \$496.61
- SKI - Spark Infrastructure Group \$457.87

Asset Spread of Infrastructure Funds



- Airport Services 20.57%
- Electric Utilities 11.76%
- Gas Utilities 15.34%
- Highways & Railtracks 51.58%
- Independent Power Producers & Energy Trader .74%



Exchange Traded Product Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019

IRESS Watchlist: /ETF			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Commodity																					
ETPMPTM	SP	ETFS Precious Metals Basket	0.44	9.54	0.07	0.00	626,695	3,586	65	6.57%	0.41%	999	206	174.92	178.23	126.31	0.00%	0.73%	40.76%	11.21%	9.58%
ETPMPT	SP	ETFS Physical Platinum	0.49	5.74	0.02	0.00	1,900,480	14,275	109	33.11%	0.70%	483	314	131.12	139.27	104.34	0.00%	0.34%	20.66%	-0.61%	-2.05%
ETPMAG	SP	ETFS Physical Silver	0.49	91.95	1.00	6.37	15,106,190	585,611	1,205	16.43%	0.37%	427	500	24.51	27.63	18.42	0.00%	-5.91%	29.82%	0.54%	4.62%
ETPMPD	SP	ETFS Physical Palladium	0.49	2.61	0.36	0.00	239,506	1,088	32	9.18%	0.78%	167	167	237.40	237.62	24.75	0.00%	16.23%	87.22%	38.38%	21.39%
GOLD	SP	ETFS Physical Gold	0.40	1,040.29	61.98	89.55	116,355,201	557,293	8,237	11.18%	0.08%	764	1,451	208.26	223.47	155.12	0.00%	-2.83%	34.52%	7.75%	9.32%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	23.30	-0.31	0.00	9,372,019	583,487	460	40.22%	0.31%	629	462	15.21	21.70	12.80	1.20%	-1.30%	-25.09%	1.34%	-21.06%
PMGOLD	SP	Perth Mint Gold	0.15	275.31	14.27	21.70	33,219,750	1,489,382	1,309	12.07%	0.20%	627	680	22.17	23.10	16.41	0.00%	-2.85%	34.69%	8.41%	9.73%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.08	0.25	0.21	244,348	45,796	43	7.95%	0.72%	32	40	5.41	6.18	5.20	0.00%	2.08%	-7.84%	-10.13%	-8.06%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	122.12	4.69	7.94	16,314,900	1,065,826	958	13.36%	0.17%	487	382	15.10	15.75	12.25	0.00%	-2.77%	23.27%	2.70%	3.44%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.22	0.25	0.00	129,836	16,530	27	1.58%	1.23%	67	68	7.97	9.20	7.50	0.00%	3.10%	-10.75%	-1.87%	-9.46%
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	71,954.54	72,703.62	56,725.81		1.84%	12.47%	11.88%	9.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,555.16	87.78	68.88		2.61%	3.95%	8.80%	9.61%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	58,547.46	619.53	464.99		-2.73%	18.25%	9.19%	13.60%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	476.45	4.92	4.05		0.75%	1.70%	10.18%	10.44%
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	164.22	-	-		-0.56%	11.91%	4.76%	5.54%
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	164.51	-	-		-0.63%	12.70%	4.78%	5.66%

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 Sep-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 - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 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%	n/a	-	-	102.33	102.33	102.26	3.18%	n/a	n/a	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	5.32	-0.09	0.00	32,059	315	3	0.60%	0.61%	203	205	102.31	105.25	101.65	4.64%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												71,954.54	72,703.62	56,725.81		1.84%	12.47%	11.88%	9.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,555.16	87.78	68.88		2.61%	3.95%	8.80%	9.61%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												58,547.46	619.53	464.99		-2.73%	18.25%	9.19%	13.60%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												476.45	4.92	4.05		0.75%	1.70%	10.18%	10.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												164.22	-	-		-0.56%	11.91%	4.76%	5.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												164.51	-	-		-0.63%	12.70%	4.78%	5.66%

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 Sep-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 - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	1.189	0.003	-0.016	36,663	37,436	6	.9847c	-2.53%	2.71%	5.10%	6.57%	4.36%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.651	0.075	0.040	39,483	46,821	2	.8442c	-3.72%	1.12%	3.89%	8.75%	6.78%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.755	0.040	0.020	20,000	32,020	1	.6247c	-2.86%	1.07%	1.84%	9.10%	7.80%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.741	0.080	-0.061	59,900	23,189	1	\$2.6094	2.66%	8.48%	11.19%	10.17%	12.45%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.043	0.001	0.000	0	0	0	\$1.1791	-0.20%	6.58%	7.53%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.020	0.000	0.000	0	0	0	\$1.1423	-1.52%	5.83%	7.27%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.367	0.026	0.030	30,000	6,881	1	\$4.3418	-1.78%	4.88%	5.48%	8.08%	11.67%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.90%	0.161	0.004	0.000	0	0	0	\$3.3877	-2.75%	4.31%	6.05%	11.83%	7.87%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.80%	2.352	0.153	0.095	95,000	65,133	2	\$1.4621	-2.48%	4.47%	5.06%	12.68%	9.69%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.95%	0.537	0.061	0.050	50,000	26,831	1	\$1.88	-2.88%	3.85%	9.19%	13.87%	9.41%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	33.385	0.922	0.076	1,163,630	681,083	33	\$1.7164	-2.48%	4.17%	7.96%	12.61%	9.75%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	1.882	0.143	0.089	87,833	23,433	3	\$3.7982	-1.29%	5.68%	5.75%	11.25%	7.78%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.695	0.139	-0.065	64,677	66,641	3	.9702c	-2.53%	10.40%	8.18%	19.74%	11.62%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	5.787	-0.362	-0.448	197,207	114,772	7	\$1.7173	-1.96%	5.91%	7.80%	11.74%	9.02%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	2.140	0.825	0.804	984,765	946,909	11	\$1.0375	-1.14%	5.43%	12.07%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	4.213	0.015	-0.091	200,229	86,720	3	\$2.3447	-0.90%	5.79%	2.04%	12.36%	11.00%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	15.603	0.273	-0.124	540,059	248,043	13	\$2.2032	1.23%	8.03%	-2.65%	11.16%	14.97%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	28.911	-0.502	-1.147	1,451,938	611,375	35	\$2.4233	0.69%	7.87%	-3.97%	7.22%	11.82%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.437	0.014	0.000	0	0	0	\$1.3644	-0.44%	6.18%	4.81%	10.85%	n/a
EQY01	mFund	EqT Wholesale Flagship Fund	0.72%	0.199	0.010	0.000	0	0	0	\$1.2987	-1.69%	3.43%	5.31%	9.18%	6.43%
FIL08	mFund	Fidelity Australian Equities	0.85%	21.076	0.583	0.152	267,529	7,366	10	\$36.363	-1.60%	5.29%	6.85%	9.66%	7.95%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	1.985	-0.019	-0.054	163,253	8,769	3	\$18.7708	-1.04%	6.49%	9.05%	12.53%	10.83%
FIL26	mFund	Fidelity Future Leaders	1.20%	11.303	0.777	1.008	1,350,738	61,920	35	\$21.5728	-1.19%	10.09%	13.71%	15.50%	15.90%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	0.715	0.072	0.088	90,000	93,310	2	.9455c	3.45%	4.95%	-1.66%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.587	0.001	0.000	40,034	39,569	2	\$1.0153	-3.16%	2.90%	-0.45%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.211	0.017	-0.173	0	0	0	\$3.9148	0.14%	6.35%	2.76%	7.71%	9.51%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.108	0.002	0.000	21,213	19,250	1	\$1.0995	-2.49%	4.64%	5.83%	10.96%	9.85%



Spotlight:

mFund



mFund Product Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.148	0.025	0.025	25,000	29,593	1	.8389c	-4.42%	2.28%	-0.54%	7.56%	7.81%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.815	-0.018	-0.053	52,363	39,988	1	\$1.3198	-1.59%	4.41%	7.58%	7.22%	8.01%
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.64%	0.000	0.000	0.000	0	0	0	\$2.9983	-2.85%	2.59%	4.48%	10.43%	7.44%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.031	0.001	0.000	0	0	0	\$1.078	-2.10%	3.76%	7.81%	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	\$1.1735	-2.11%	3.78%	8.01%	6.84%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.2063	-4.93%	-1.05%	-3.97%	9.48%	7.91%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.752	0.147	-0.146	704,138	620,221	31	\$1.1454	-2.50%	0.25%	2.28%	4.65%	4.83%
PLI01	mFund	Plato Australian Shares Income	0.90%	19.589	-0.352	-0.245	991,469	779,947	33	\$1.2756	-2.16%	3.51%	6.91%	9.08%	6.18%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.101	0.011	0.010	10,000	8,917	1	\$1.1204	-1.03%	5.57%	8.67%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	7.010	0.071	-0.142	278,612	202,133	5	\$1.3846	-2.67%	2.46%	6.84%	11.74%	6.24%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.029	-0.196	-0.228	0	0	0	\$1.0687	-3.14%	2.14%	1.59%	9.32%	6.56%
SHF01	mFund	SGH 20	0.90%	0.959	0.022	0.000	0	0	0	\$1.6198	-2.51%	0.92%	-2.84%	7.97%	8.89%
SHF02	mFund	SGH ICE	1.18%	20.068	1.534	1.194	1,685,016	825,346	41	\$2.0476	-1.84%	1.67%	-1.08%	5.32%	8.48%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.423	0.029	0.000	0	0	0	\$1.4941	-2.82%	1.31%	-3.49%	9.08%	12.98%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.045	-0.026	-0.028	27,818	26,072	1	\$1.0705	-1.42%	6.58%	2.55%	6.76%	2.93%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.562	0.195	0.135	195,825	125,584	6	\$1.5548	1.19%	9.42%	20.44%	13.30%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	8.714	0.066	-0.026	267,625	80,471	8	\$3.3451	-2.09%	3.10%	2.60%	6.36%	9.82%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.961	-0.060	-0.066	95,773	30,006	3	\$3.1641	-4.93%	1.89%	-5.55%	5.74%	7.27%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	1.049	0.204	0.122	117,430	69,943	9	\$1.7457	6.80%	21.06%	28.26%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.034	-0.113	-0.113	113,226	55,779	2	\$2.0299	0.05%	7.35%	5.12%	13.78%	15.16%
FEC01	mFund	Flinders Emerging Companies B	1.10%	1.220	0.034	0.015	15,000	11,185	1	\$1.3406	-2.09%	4.57%	3.86%	8.36%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.730	-0.023	-0.028	107,309	47,288	3	\$2.2848	-0.33%	9.20%	17.10%	11.14%	10.72%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.657	0.014	0.000	0	0	0	\$4.3924	0.44%	5.06%	4.77%	8.46%	11.47%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.5994	-3.23%	1.55%	1.10%	6.73%	4.18%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.038	0.001	0.000	0	0	0	.8014c	-1.99%	3.29%	5.48%	7.59%	10.06%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	\$1.0062	-4.08%	0.93%	-4.91%	2.86%	-0.58%
SHF04	mFund	SGH Emerging Companies	1.03%	3.764	0.238	0.030	281,907	54,928	13	\$5.2476	-2.33%	1.30%	22.26%	11.94%	20.70%



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SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.520	0.048	0.000	0	0	0	\$1.1326	-0.94%	1.40%	-3.29%	6.67%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.673	0.081	-0.020	19,509	9,109	1	\$2.2315	-4.63%	-4.79%	-2.28%	8.10%	11.61%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.176	0.006	0.000	0	0	0	\$1.0726	-1.96%	0.45%	1.33%	10.60%	10.14%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	9.734	-0.123	-0.436	506,065	274,606	13	\$1.8512	-1.64%	6.34%	6.73%	9.90%	12.08%
UAM02	mFund	UBS Microcap Fund	1.20%	1.259	0.135	0.040	40,519	23,295	1	\$1.7152	1.72%	9.17%	4.73%	9.29%	13.50%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.745	-0.001	-0.006	5,710	3,000	1	\$1.895	-1.28%	4.71%	9.93%	10.29%	10.64%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.289	0.033	-0.019	69,644	53,581	2	\$1.3157	-0.64%	6.39%	9.45%	11.65%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.779	0.069	0.051	282,374	95,131	9	\$2.981	-1.28%	4.72%	9.94%	10.31%	10.70%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.779	0.008	0.000	0	0	0	.7456c	-0.69%	5.26%	6.21%	10.18%	8.03%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.117	-0.042	-0.054	53,944	15,116	2	\$3.5884	-0.60%	5.55%	6.23%	10.03%	7.96%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.245	0.004	0.000	0	0	0	.5389c	-3.07%	2.33%	-0.38%	7.06%	3.65%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.392	0.010	0.000	0	0	0	\$1.5964	1.44%	7.12%	6.68%	10.35%	11.86%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.692	-0.550	-0.638	606,765	561,163	8	\$1.0847	-1.24%	4.69%	-1.04%	11.62%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	24.440	0.517	0.081	121,260	72,396	4	\$1.6687	-1.32%	2.87%	-1.29%	8.76%	13.37%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.0349	-0.22%	6.61%	-2.62%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	5.911	0.663	0.644	644,000	400,029	9	\$1.6104	1.80%	9.15%	14.23%	15.25%	14.87%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	6.752	0.120	0.020	20,000	17,373	3	\$1.1542	-0.15%	6.26%	10.09%	13.46%	9.42%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.356	0.052	0.050	50,000	34,137	1	\$1.4606	0.54%	10.51%	18.21%	12.92%	13.00%
EAP03	mFund	Evans and Partners International Fund	1.25%	1.139	0.185	0.185	184,443	123,264	8	\$1.5001	2.85%	13.70%	26.40%	16.74%	17.89%
FIL07	mFund	Fidelity Global Equities	0.99%	12.650	0.266	0.124	534,239	19,854	11	\$26.9758	-0.93%	5.68%	6.87%	13.92%	13.94%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.780	0.050	0.021	113,049	6,261	3	\$17.9739	-3.05%	2.89%	0.22%	10.65%	8.70%
FIL23	mFund	Fidelity Global Demographics	1.15%	2.826	-0.005	0.026	26,000	1,211	1	\$21.3192	1.09%	8.29%	10.82%	14.75%	15.92%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	-0.105	-0.106	106,255	8,957	1	\$11.8854	-0.75%	7.09%	7.55%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.75%	0.025	0.025	0.025	0	0	0	\$12.042	2.99%	9.01%	15.75%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	3.139	0.077	-0.016	25,166	32,228	2	.7992c	-0.81%	3.95%	3.51%	5.57%	5.85%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	4.869	0.564	0.456	475,018	360,851	11	\$1.3197	1.15%	6.40%	8.45%	8.14%	9.52%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.496	-0.013	0.000	0	0	0	\$1.7411	0.66%	5.60%	11.11%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	8.365	-0.040	0.173	277,992	108,868	13	\$2.5017	0.71%	6.18%	12.26%	22.79%	21.88%



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IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	2.941	-0.978	-1.183	1,264,485	2,339,669	16	.5456c	-2.54%	4.99%	-3.91%	9.10%	9.43%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.357	-0.029	-0.049	48,824	67,184	2	.7257c	-4.33%	2.67%	-8.12%	6.71%	5.66%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	2.481	-0.014	-0.058	147,614	151,638	5	.984c	0.50%	7.52%	5.25%	10.83%	13.24%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.277	0.022	-0.010	10,488	22,440	1	.4654c	-2.03%	4.16%	-1.97%	7.58%	8.27%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	9.420	-0.707	-0.412	271,294	125,958	11	\$2.1095	2.44%	13.04%	17.38%	16.17%	13.57%
INT01	mFund	Intermede Global Equities	0.99%	0.346	0.040	0.041	41,000	26,388	2	\$1.5392	2.58%	11.09%	15.16%	16.51%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.032	0.001	0.000	0	0	0	.8986c	-1.41%	4.99%	2.90%	8.91%	10.59%
JHIO3	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.052	0.001	0.000	0	0	0	\$1.1826	0.19%	4.99%	2.46%	8.26%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.059	0.001	0.000	0	0	0	\$1.326	-0.58%	7.90%	7.31%	13.53%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	1.597	0.253	0.290	292,750	218,405	3	\$1.328	-0.42%	5.68%	15.70%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.089	0.000	0.000	0	0	0	\$1.3902	-0.89%	6.22%	13.55%	17.20%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.098	0.003	0.000	0	0	0	\$1.4565	-1.63%	6.08%	1.70%	13.03%	14.25%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.511	0.010	0.000	0	0	0	\$1.2985	-2.77%	4.83%	0.91%	10.38%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	3.462	-0.236	-0.107	269,745	146,159	10	\$1.777	-0.66%	9.14%	5.86%	18.01%	15.09%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	0.174	0.002	0.000	0	0	0	\$1.105	-0.63%	5.91%	5.53%	14.21%	14.12%
MPS03	mFund	IFP Global Franchise Fund	1.38%	0.492	0.019	0.025	25,000	10,675	1	\$2.3152	1.49%	10.11%	12.96%	11.87%	15.13%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	1.168	0.537	0.533	531,250	187,974	16	\$2.837	0.60%	8.77%	13.37%	16.09%	15.57%
MUN01	mFund	Munro Global Growth Fund	1.35%	6.966	-0.119	0.028	27,900	21,209	3	\$1.3022	-0.55%	2.74%	-1.17%	11.77%	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	4.158	0.247	0.179	178,000	115,473	6	\$1.5502	1.56%	9.39%	9.86%	16.96%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.953	0.024	0.000	0	0	0	\$1.32	-2.66%	4.60%	-2.75%	5.52%	3.48%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	28.727	0.425	-0.045	645,936	4,856	21	\$131.4261	-0.25%	5.49%	-3.23%	8.93%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.245	0.003	0.000	0	0	0	\$108.31	-1.51%	2.29%	-6.06%	n/a	n/a
PLIO3	mFund	Plato Global Shares Income A	0.99%	0.669	0.014	0.000	276	262	2	\$1.0766	-1.60%	4.53%	-1.58%	7.30%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.575	-0.089	-0.144	265,324	380,196	10	.7062c	-0.60%	6.39%	4.67%	11.64%	12.31%
PLM01	mFund	Platinum Global	1.35%	25.373	0.074	-0.253	744,379	567,761	29	\$1.2995	-1.15%	5.88%	0.07%	10.02%	n/a
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.372	0.015	0.000	0	0	0	\$1.1467	-4.83%	1.72%	0.63%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.217	0.000	0.000	0	0	0	\$1.0939	-2.42%	6.91%	-0.67%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.481	-0.002	0.000	0	0	0	.9969c	-1.99%	6.04%	-4.69%	6.99%	8.51%
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.073	0.001	0.000	0	0	0	\$1.0979	-4.38%	2.25%	-5.72%	n/a	n/a



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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.540	-0.012	-0.031	41,721	21,025	2	\$1.9811	-1.62%	3.96%	7.04%	9.74%	8.19%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.388	0.019	0.000	0	0	0	.975c	-9.36%	-9.07%	-11.95%	-1.15%	n/a
FIL10	mFund	Fidelity Asia	1.15%	8.445	0.410	0.179	281,419	13,413	13	\$21.0308	0.52%	6.85%	14.11%	15.29%	16.27%
FIL11	mFund	Fidelity China	1.20%	1.633	-0.061	-0.067	0	0	0	\$31.4432	-3.43%	1.30%	0.07%	11.86%	14.44%
FIL15	mFund	Fidelity India	1.20%	14.504	0.379	0.104	172,302	4,729	8	\$37.3593	-1.90%	-5.34%	1.49%	10.44%	13.55%
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%	4.413	-0.085	-0.122	96,536	33,907	5	\$2.8021	-2.60%	3.49%	3.94%	13.86%	13.29%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.711	0.003	-0.086	224,145	97,652	9	\$2.2982	-2.38%	3.36%	8.56%	6.55%	6.04%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	0.85%	0.188	0.029	0.025	25,000	16,750	1	\$1.4905	-2.90%	4.04%	8.20%	13.72%	9.09%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.022	0.050	0.054	55,000	3,148	2	\$17.2587	-0.10%	8.82%	17.58%	15.25%	11.66%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.15%	0.000	0.000	0.000	0	0	0	\$1.7244	-2.06%	5.72%	3.69%	12.71%	9.81%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.262	-0.025	-0.041	20,789	17,011	1	\$1.2162	-2.24%	5.40%	5.35%	11.43%	8.54%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.870	0.034	0.016	15,895	15,186	1	\$1.0487	-1.71%	3.53%	4.08%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	4.392	0.307	0.188	280,006	215,933	15	\$1.3198	2.67%	7.55%	21.58%	12.49%	10.39%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.029	0.000	0.000	0	0	0	\$1.5654	1.28%	6.23%	15.29%	9.19%	8.59%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	9.058	0.342	0.167	234,781	219,560	8	\$1.0795	1.55%	3.81%	11.12%	7.95%	6.76%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.818	0.195	0.018	519,894	387,775	15	\$1.3541	2.87%	5.73%	15.20%	10.30%	10.10%
RAI03	mFund	RARE Infrastructure Income	1.02%	1.010	0.228	0.212	209,500	146,473	5	\$1.4496	1.71%	4.44%	19.20%	10.05%	8.33%
RAI04	mFund	RARE Emerging Markets	1.23%	0.186	0.003	0.000	0	0	0	\$2.0034	0.30%	4.64%	12.94%	4.61%	6.07%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.847	0.015	0.000	0	0	0	\$1.7552	1.21%	4.55%	14.58%	10.96%	8.97%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.331	-0.024	-0.032	31,668	25,087	1	\$1.2664	2.62%	6.02%	16.27%	11.38%	n/a



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.845	0.065	0.070	30,000	12,626	3	\$2.3813	1.67%	4.72%	6.25%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	15.424	-0.056	0.160	530,809	292,183	158	\$1.8143	1.72%	7.44%	14.15%	6.30%	11.18%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	17.350	0.292	0.331	931,700	468,837	23	\$1.9836	1.52%	9.57%	22.78%	11.30%	14.98%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.030	0.000	0.000	0	0	0	\$1.3431	2.21%	8.07%	10.12%	4.75%	9.95%
SHF03	mFund	SGH Property Income	0.95%	1.387	-0.049	-0.051	90,066	267,466	2	.34c	1.74%	6.69%	9.44%	5.00%	9.84%
UAM11	mFund	UBS Property Securities Fund	0.85%	3.269	0.095	0.179	179,500	130,695	14	\$1.3686	1.58%	9.43%	25.33%	10.62%	13.91%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	2.029	0.903	0.882	875,000	580,204	14	\$1.5201	1.26%	5.34%	23.25%	13.00%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.763	0.051	-0.013	13,161	10,518	1	\$1.2731	2.58%	4.88%	11.20%	6.51%	7.43%
APF02	mFund	APN Asian REIT Fund	0.98%	7.846	0.040	-0.043	686,798	339,790	139	\$2.0476	3.11%	8.82%	28.42%	13.11%	14.49%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.044	0.000	0.000	0	0	0	\$1.3838	2.03%	3.96%	9.83%	5.97%	6.84%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.080	0.002	0.000	0	0	0	\$1.4138	2.00%	4.62%	10.60%	5.71%	8.17%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.102	0.049	0.050	50,000	102,270	1	.4852c	1.38%	6.76%	16.07%	7.41%	11.42%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.721	-0.122	-0.145	144,134	133,060	3	\$1.0896	1.25%	3.37%	6.06%	4.10%	6.44%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	1.210	0.146	0.144	156,609	116,276	6	\$1.3516	4.71%	6.68%	18.39%	12.13%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.172	0.004	0.000	0	0	0	\$1.517	0.44%	2.29%	6.50%	5.22%	6.27%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.042	-0.017	-0.018	17,875	15,456	1	\$1.1622	0.69%	2.54%	7.32%	3.85%	7.50%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.982	0.782	0.761	754,170	437,735	13	\$1.7377	3.15%	5.85%	12.50%	5.34%	7.47%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.199	0.000	0.000	0	0	0	\$1.119	1.45%	3.38%	10.61%	4.06%	4.72%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.100	0.000	0.000	0	0	0	.9852c	0.07%	0.46%	2.14%	2.11%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	8.554	-0.213	-0.210	584,985	605,916	33	.9654c	0.08%	0.76%	2.91%	2.93%	2.94%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.673	0.046	0.049	283,705	234,877	3	\$1.2132	1.42%	3.40%	10.06%	4.30%	5.03%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	1.153	0.268	0.313	320,340	302,793	20	\$1.0338	1.55%	3.62%	11.24%	4.70%	5.22%
ANT01	mFund	Antares Income	0.55%	0.559	-0.070	-0.071	70,731	69,250	3	\$1.0218	-0.15%	0.41%	2.28%	2.51%	2.58%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8636c	1.29%	1.39%	3.58%	1.53%	1.92%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	14.650	0.706	0.691	695,279	642,335	18	\$1.0836	-0.04%	0.63%	3.10%	2.76%	3.03%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	7.426	0.986	1.016	1,014,532	769,186	19	\$1.3211	1.50%	3.63%	11.17%	4.88%	5.44%



Spotlight:

mFund



mFund Product Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 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.)
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.35%	0.200	0.000	0.000	0	0	0	\$1.0745	0.07%	0.51%	2.13%	2.33%	2.43%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	15.772	-0.026	-0.004	1,023,443	1,003,544	23	\$1.0225	1.14%	3.21%	10.28%	4.25%	5.07%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.948	0.000	0.000	0	0	0	\$1.0407	0.73%	1.96%	6.70%	3.46%	3.70%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.080	0.166	0.150	210,791	199,734	6	\$1.0588	0.66%	3.85%	7.69%	6.18%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	0.000	0.000	0	0	0	1.¢	0.00%	0.00%	0.00%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	1.120	0.892	0.892	892,407	847,149	12	\$1.0533	0.33%	2.09%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	1.002	0.131	0.135	135,506	129,439	5	\$1.0451	0.51%	1.95%	5.24%	3.99%	3.39%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.193	0.123	0.120	662,153	629,871	11	\$1.0514	-0.16%	0.61%	2.62%	2.65%	2.85%
SMF02	mFund	Smarter Money Higher Income	0.69%	5.402	-0.093	-0.098	285,552	285,823	9	.9993¢	-0.15%	0.73%	2.94%	3.12%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	3.787	0.240	0.247	298,114	257,724	7	\$1.1645	1.49%	3.51%	10.78%	4.69%	5.11%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.128	0.000	0.000	0	0	0	\$1.0404	0.33%	1.65%	n/a	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	1.696	0.420	0.423	467,599	473,971	8	.995¢	1.24%	3.85%	9.36%	3.89%	4.84%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.198	0.373	0.369	448,823	485,311	3	.9213¢	0.66%	3.28%	6.69%	6.53%	5.90%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	3.267	0.016	0.008	17,240	18,398	16	.9294¢	-0.25%	0.28%	1.34%	4.98%	4.76%
BAM05	mFund	Bentham Global Income Fund	0.77%	30.630	-0.345	-0.367	904,819	893,859	79	\$1.0127	-0.09%	0.37%	0.31%	5.25%	4.15%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.010	0.000	0.000	0	0	0	\$1.0321	0.13%	0.52%	2.97%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.674	0.202	0.203	203,250	177,904	4	\$1.1414	0.35%	1.15%	4.00%	3.03%	3.46%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.227	0.050	0.051	50,540	42,525	3	\$1.1876	-0.23%	0.35%	1.98%	4.39%	4.22%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.056	0.000	0.000	0	0	0	.9509¢	0.50%	3.01%	8.15%	3.41%	3.50%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	4.441	-0.050	-0.052	125,801	122,657	2	\$1.0271	0.34%	1.92%	3.42%	2.74%	3.40%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.091	0.000	0.000	0	0	0	.9927¢	0.86%	3.22%	7.27%	4.19%	4.61%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	35.341	0.155	0.181	1,307,307	1,066,554	23	\$1.2258	0.30%	1.04%	3.64%	3.00%	3.11%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	7.692	-0.613	-0.658	817,014	666,435	9	\$1.2269	-0.32%	2.05%	7.01%	3.14%	3.74%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.0604	2.42%	4.54%	9.00%	n/a	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.051	0.000	0.000	0	0	0	\$1.1022	1.94%	4.24%	9.08%	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	\$1.09	-2.30%	0.13%	9.24%	4.28%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	11.450	1.444	1.459	1,264,352	1,243,514	28	\$1.0136	0.26%	1.38%	4.04%	3.26%	3.08%



Spotlight:

mFund



mFund Product Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 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.)
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	15.054	0.044	0.088	372,668	315,986	8	\$1.1857	1.72%	3.78%	11.17%	4.63%	4.60%
SPE01	mFund	Spectrum Strategic Income	0.75%	4.957	0.371	0.371	372,300	341,307	16	\$1.0882	0.24%	1.40%	5.10%	4.64%	4.59%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	18.830	-0.037	0.037	228,713	230,029	7	.9933c	1.30%	3.16%	8.15%	3.82%	4.86%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	51.690	1.969	2.169	3,341,462	3,310,563	60	\$1.0116	1.44%	3.36%	9.40%	4.26%	5.15%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	57.011	3.352	3.712	4,223,237	4,187,372	81	\$1.0083	1.73%	3.54%	8.61%	4.30%	5.31%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.274	0.036	0.031	31,000	30,491	1	\$1.0164	-1.15%	-0.68%	1.92%	3.54%	2.92%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	34.037	3.660	3.571	5,021,207	4,751,244	101	\$1.0581	-1.02%	0.35%	5.79%	4.85%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.396	0.078	0.080	120,599	115,134	3	\$1.051	1.79%	3.49%	8.17%	n/a	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.1149	-0.13%	0.39%	1.78%	3.63%	3.17%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.320	0.240	0.240	240,000	211,932	2	\$1.1329	-0.15%	0.41%	1.72%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.882	-0.003	0.000	404	431	8	.9359c	0.36%	1.35%	4.17%	4.33%	3.64%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.033	-0.151	-0.122	144,898	158,775	7	.9192c	1.96%	3.40%	9.19%	4.16%	4.58%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	6.105	-0.388	-0.429	349,551	322,643	5	\$1.086	-0.24%	1.72%	0.76%	4.14%	4.93%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.337	0.013	0.000	0	0	0	\$1.2099	-0.51%	2.81%	6.74%	5.64%	5.67%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.747	0.006	0.000	200	113	1	\$1.7806	0.03%	4.76%	9.94%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.527	0.002	0.000	52,399	50,606	5	\$1.0484	-1.66%	1.96%	4.88%	3.97%	4.46%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	2.053	-0.004	-0.022	21,616	11,104	1	\$1.9489	-1.68%	1.87%	4.06%	5.67%	6.06%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.858	-0.890	-0.937	529,738	441,076	8	\$1.201	-0.16%	1.30%	3.97%	5.71%	5.66%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.068	0.003	-0.014	16,184	14,047	2	\$1.1433	-1.06%	3.18%	2.28%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.840	-0.004	-0.016	97,761	95,204	4	\$1.0269	0.83%	0.25%	0.65%	1.17%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.951	0.026	0.019	81,211	78,713	2	\$1.0323	-0.35%	1.44%	3.89%	3.91%	4.37%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.001	0.090	0.027	591,419	630,925	5	.9544c	-0.44%	1.60%	3.56%	5.23%	5.83%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	5.782	0.292	0.196	297,622	313,134	7	.9497c	-0.64%	1.86%	3.46%	6.04%	6.88%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.703	0.031	-0.085	213,070	227,135	6	.963c	-0.85%	2.19%	3.17%	7.13%	8.08%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.477	0.061	0.037	40,000	38,171	2	\$1.0606	-0.62%	1.84%	2.86%	5.93%	7.65%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.426	0.054	0.050	50,000	44,792	2	\$1.1101	-1.27%	2.94%	5.26%	6.19%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.864	0.111	0.080	80,000	70,299	2	\$1.1318	-0.26%	5.20%	11.31%	7.64%	9.61%



Spotlight:

mFund



mFund Product Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 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.)
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	0.949	0.072	0.057	122,763	111,692	3	\$1.1037	-1.29%	2.95%	3.39%	7.02%	7.41%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.072	0.000	0.000	0	0	0	\$1.0685	-0.17%	1.01%	2.50%	3.05%	3.84%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.630	0.009	0.000	0	0	0	\$1.0818	-0.34%	1.57%	2.67%	3.74%	4.75%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	1.770	0.035	0.017	17,000	17,513	1	.9776c	-0.62%	2.73%	4.09%	5.52%	6.74%
MPS01	mFund	Winton Global Alpha Fund	1.78%	3.844	0.012	0.116	118,700	95,002	3	\$1.2241	5.63%	7.53%	4.57%	3.08%	5.60%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	24.235	0.877	0.748	1,133,243	983,175	18	\$1.1508	-0.19%	1.83%	4.11%	4.42%	4.27%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.737	0.004	0.000	0	0	0	.9876c	0.07%	1.80%	4.41%	3.76%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	0.792	0.011	0.005	5,000	3,893	1	\$1.2766	0.18%	4.19%	7.06%	6.76%	5.59%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	0.424	0.010	0.005	5,000	3,454	1	\$1.4424	-0.58%	4.25%	6.14%	8.09%	6.24%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.164	0.080	0.080	80,000	69,165	2	\$1.1557	1.02%	4.26%	8.37%	5.50%	4.89%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	71,954.54	1.84%		12.47%	11.88%	9.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,555.16	2.61%		3.95%	8.80%	9.61%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	58,547.46	-2.73%		18.25%	9.19%	13.60%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	476.45	0.75%		1.70%	10.18%	10.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	164.22	-0.56%		11.91%	4.76%	5.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	164.51	-0.63%		12.70%	4.78%	5.66%

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 Sep-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 - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 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	7,696.27	253.33	62,680,623	9,950,268	11,101	0.13%	-2.8%	30/08/2019	6.38	6.54	5.81	3.76%	3.40%	7.63%	8.43%	5.73%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	74.85	1.19	1,151,796	921,216	87	1.23%	-7.5%	30/08/2019	1.26	1.38	1.15	5.16%	2.81%	5.42%	10.69%	7.09%
AMH	Shares	AMCIL Limited	0.77	No	245.1	2.79	1,846,115	2,104,173	242	0.86%	-8.4%	30/08/2019	0.88	0.95	0.82	6.25%	1.15%	2.37%	1.17%	4.51%
ARG	Shares	Argo Investments Limited	0.18	No	5,877.99	123.51	35,472,989	4,362,824	6,239	0.07%	-1.8%	30/08/2019	8.19	8.37	7.47	4.03%	1.74%	7.50%	8.48%	5.63%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,157.7	-6.00	2,527,306	274,023	268	0.02%	-3.3%	30/08/2019	9.30	9.64	7.78	3.87%	1.43%	13.90%	13.41%	7.00%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,180.83	-6.54	9,047,940	5,619,732	1,159	0.48%	-0.3%	30/08/2019	1.61	1.74	1.45	4.55%	-0.92%	11.84%	6.38%	5.51%
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	106.14	20.68	3,119,117	3,369,538	484	3.17%	-1.1%	30/08/2019	0.94	0.98	0.83	5.32%	1.08%	5.09%	12.30%	5.76%
CDM	Shares	Cadence Capital Limited	1.00	Yes	256.36	19.73	7,245,299	9,220,432	2,199	3.60%	-19.0%	20/09/2019	0.81	1.22	0.72	3.70%	8.72%	-30.45%	-7.77%	-4.85%
CLIE	Shares	Contango Income Generator Limited	0.95	No	87.73	4.18	2,077,383	2,567,366	344	2.93%	-16.1%	30/08/2019	0.84	0.93	0.73	6.14%	6.31%	-2.70%	2.58%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	833.95	26.47	1,050,727	33,682	245	0.00%	-15.4%	30/08/2019	31.50	33.99	29.70	3.97%	3.28%	-2.14%	3.60%	6.82%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	72.24	-0.44	1,768,739	1,717,069	313	2.38%	-12.7%	23/09/2019	1.04	1.15	0.96	1.92%	0.97%	-7.75%	6.86%	n/a
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	786.76	17.88	7,101,252	2,048,759	1,472	0.26%	6.8%	30/08/2019	3.52	3.68	3.05	5.68%	2.33%	9.03%	5.47%	0.77%
DUI	Shares	Diversified United Investment Limited	0.17	No	989.81	17.26	4,330,613	946,911	490	0.10%	-3.8%	30/08/2019	4.68	4.73	3.73	3.31%	3.45%	17.17%	16.69%	10.65%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	34.4	1.64	1,227,769	741,126	108	2.15%	-7.0%	20/09/2019	1.68	1.70	1.49	4.46%	5.00%	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	452.92	13.91	10,991,804	9,782,786	1,431	2.16%	-12.0%	30/08/2019	1.14	1.35	1.08	4.04%	3.17%	-11.42%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	136.61	0.00	1,777,291	1,457,230	223	1.07%	-13.7%	4/10/2019	1.20	1.65	1.14	1.81%	0.00%	-25.91%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	46.54	-1.40	202,579	111,072	32	0.24%	-10.7%	30/08/2019	1.82	1.97	1.61	4.53%	-3.19%	5.58%	10.19%	8.37%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	61.58	1.23	193,855	388,415	46	0.63%	-11.1%	30/08/2019	0.50	0.52	0.47	3.64%	n/a	n/a	n/a	n/a
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	42.54	-0.44	8,006,605	8,316,351	581	19.55%	-13.0%	30/08/2019	0.96	1.00	0.70	2.08%	1.06%	15.33%	1.10%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	403.08	16.12	4,090,386	1,655,210	610	0.41%	1.3%	30/08/2019	2.50	2.77	2.29	4.00%	4.17%	1.56%	0.22%	5.61%
MLT	Shares	Milton Corporation Limited	0.14	No	3,197.1	113.18	20,963,258	4,421,442	3,820	0.14%	-4.4%	30/08/2019	4.77	4.87	4.24	4.07%	3.47%	8.08%	9.06%	6.77%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	44.91	0.00	129,857	798,501	31	1.78%	-18.2%	30/08/2019	0.16	0.18	0.15	0.00%	n/a	n/a	n/a	n/a
NGE	Shares	NGE Capital Limited	n/a	n/a	22.69	-0.74	742,892	1,188,592	76	5.24%	-21.5%	30/08/2019	0.61	0.80	0.57	0.00%	-3.17%	-6.15%	n/a	15.24%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.48	-0.11	4,838	57,450	5	3.88%	-43.6%	30/08/2019	0.08	0.22	0.08	0.00%	-6.74%	-48.13%	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	498.	12.00	6,228,355	2,501,349	583	0.50%	-12.0%	9/09/2019	2.49	2.68	2.06	0.00%	2.47%	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	366.43	8.64	7,650,644	7,290,638	929	1.99%	-4.3%	3/10/2019	1.06	1.17	0.96	6.04%	2.42%	-3.02%	8.13%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,636.06	121.99	41,041,830	18,400,288	7,233	1.12%	11.8%	30/08/2019	2.28	2.52	1.92	6.80%	8.06%	-1.41%	5.73%	9.62%
WHF	Shares	Whitefield Limited	0.35	No	459.65	11.05	1,690,206	342,390	321	0.07%	-9.0%	30/08/2019	4.99	5.07	4.10	3.96%	2.46%	10.66%	9.38%	7.60%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	144.89	9.40	1,456,282	1,366,447	208	0.94%	-20.5%	24/09/2019	1.08	1.16	0.99	5.56%	6.93%	-0.55%	12.41%	5.72%
WLE	Shares	WAM Leaders Limited	1.00	Yes	932.83	31.36	24,414,595	20,796,167	2,826	2.23%	-7.9%	30/08/2019	1.19	1.21	1.02	4.33%	3.48%	3.37%	4.52%	n/a



Spotlight:

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



Listed Investments Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	3.24	-9.68	254,736	3,111,715	51	96.04%	-74.0%	31/08/2019	0.08	0.08	0.06	21.16%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	57.28	1.59	825,451	784,403	142	1.37%	-19.8%	30/08/2019	1.08	1.29	0.99	6.48%	2.86%	-8.40%	3.86%	7.48%
BEL	Shares	Bentley Capital Limited	1.00	Yes	4.19	-1.14	51,228	830,731	44	19.83%	-16.3%	30/08/2019	0.06	0.11	0.06	0.00%	-21.43%	-45.00%	-20.67%	-12.45%
BST	Shares	Barrack St Investments Limited	1.00	Yes	18.13	1.01	162,511	168,298	28	0.93%	-27.1%	30/08/2019	1.00	1.04	0.87	3.75%	10.13%	1.03%	4.33%	4.10%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	114.24	-4.81	1,712,036	1,797,124	330	1.57%	-26.7%	30/08/2019	0.95	1.09	0.74	0.00%	-4.04%	5.56%	-3.43%	n/a
ECL	Shares	Excelsior Capital Limited	n/a	n/a	34.21	-2.03	284,466	229,893	27	0.67%	1.0%	31/07/2019	1.18	1.50	1.15	5.11%	-3.74%	-17.23%	9.07%	4.36%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	39.9	2.13	1,010,576	1,209,185	122	3.03%	-18.4%	31/05/2019	0.85	1.05	0.78	3.53%	6.25%	-11.91%	-1.38%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	47.85	3.84	897,365	1,016,284	123	2.12%	-15.0%	31/07/2019	0.93	1.02	0.79	5.65%	10.96%	-2.38%	1.28%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	64.44	3.21	1,096,891	1,043,266	198	1.62%	-7.3%	30/08/2019	1.07	1.37	0.86	6.78%	4.90%	-11.82%	-1.57%	5.62%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	119.05	18.20	3,623,726	5,432,598	515	4.56%	-24.1%	30/08/2019	0.73	0.81	0.54	5.52%	18.82%	-3.28%	-8.04%	-1.38%
OZG	Shares	Ozgrowth Limited	1.00	Yes	60.49	5.34	500,605	3,046,053	48	5.04%	-29.2%	24/09/2019	0.17	0.18	0.15	2.94%	9.68%	0.16%	4.00%	1.67%
QVE	Shares	QV Equities Limited	n/a	No	283.64	14.21	5,679,498	5,652,010	922	1.99%	-13.7%	20/09/2019	1.03	1.15	0.96	6.34%	5.13%	-6.03%	-1.88%	4.67%
RYD	Shares	Ryder Capital Limited	1.25	Yes	87.03	5.33	700,904	482,795	35	0.55%	-14.5%	30/08/2019	1.47	1.48	1.15	4.08%	6.52%	22.94%	14.94%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	117.42	7.96	4,173,802	2,429,641	631	2.07%	-18.8%	20/09/2019		1.94	1.61	n/a	9.85%	-0.10%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	85.94	37.65	1,711,316	2,081,476	257	2.42%	-11.6%	30/08/2019	0.84	0.99	0.80	8.38%	2.45%	-7.00%	4.48%	3.49%
WAX	Shares	WAM Research Limited	1.00	Yes	284.45	17.18	6,560,417	4,549,149	1,181	1.60%	16.7%	30/08/2019	1.49	1.71	1.21	6.44%	6.43%	-6.16%	4.07%	11.63%
WMI	Shares	WAM Microcap Limited	1.00	Yes	200.02	8.45	4,495,396	3,222,638	874	1.61%	-0.6%	30/08/2019	1.42	1.54	1.15	2.99%	4.41%	0.45%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	-36.1%	29/08/2019	0.19	0.31	0.19	2.37%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	95.35	-4.15	2,185,038	2,270,110	255	2.38%	-7.4%	20/09/2019	0.97	1.22	0.80	4.66%	0.65%	-15.42%	0.10%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	48.99	1.49	1,784,430	915,494	156	1.87%	-5.0%	20/09/2019	1.97	1.98	1.65	4.57%	3.14%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	233.46	2.41	7,650,841	8,083,307	845	3.46%	-18.6%	30/08/2019	0.97	1.06	0.87	2.06%	1.04%	-5.58%	-9.57%	-4.88%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.29	1.03	95,495	41,808	29	0.79%	-44.6%	27/09/2019	2.61	2.61	1.71	4.09%	24.29%	9.95%	-15.68%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	20.	0.10	364,702	60,266	39	0.30%	-0.2%	13/09/2019	6.04	6.19	5.65	5.55%	1.84%	8.29%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	156.66	-7.07	2,846,795	3,580,313	693	2.29%	-27.7%	30/08/2019	0.78	0.95	0.66	6.41%	0.52%	-6.85%	-8.46%	0.95%
HHY	Units	HHY Fund	n/a	n/a	3.58	-0.33	1,361	31,650	4	0.88%	-6.8%	30/08/2019	0.04	0.08	0.03	0.00%	-10.42%	-38.57%	-30.09%	-23.57%
HML	Shares	Henry Morgan Limited	2.00	Yes	64.37	0.00	-	-	-	0.00%	94.9%	31/05/2019	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.14	-0.44	281,773	367,357	41	1.18%	-19.0%	30/08/2019	0.78	0.85	0.69	2.58%	1.97%	2.65%	3.17%	0.93%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	92.4%	20/09/2019	5.00	6.20	5.00	0.00%	n/a	n/a	n/a	n/a
PLB	Shares	Plato Income Maximiser Limited	0.80	No	488.41	154.08	16,564,159	14,708,733	1,980	3.01%	1.4%	20/09/2019	1.14	1.20	0.94	5.20%	1.79%	23.19%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	138.46	-5.09	795,232	1,149,684	139	0.83%	-18.3%	30/08/2019	0.68	0.73	0.60	2.65%	-1.98%	-3.67%	2.73%	11.47%
URB	Shares	URB Investments Limited	0.50	Yes	75.62	-5.14	602,437	569,703	102	0.75%	-7.6%	30/08/2019	1.03	1.12	0.89	2.18%	-2.93%	9.76%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	51.75	2.08	824,586	763,201	134	1.47%	1.8%	30/08/2019	1.12	1.17	0.95	5.18%	4.19%	2.39%	3.28%	1.06%



Spotlight:

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



Listed Investments Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 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	330.75	-3.29	4,750,152	2,026,663	752	0.61%	-10.3%	20/09/2019	2.33	2.40	1.83	2.79%	0.42%	24.61%	12.48%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.57	1.07	241,280	249,860	169	1.60%	-20.7%	30/08/2019	1.03	1.04	0.85	5.81%	7.33%	7.61%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	926.24	8.97	26,750,893	12,930,097	1,839	1.40%	2.0%	4/10/2019	2.08	2.12	1.91	5.38%	1.41%	10.14%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	466.11	4.05	11,992,889	10,340,634	1,068	2.22%	n/a	ield Not Applicable	1.17	1.18	1.10	1.09%	1.20%	n/a	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	563.75	563.75	16,651,270	8,112,763	717	1.44%	n/a	ield Not Applicable	2.05	2.06	2.04	0.00%	n/a	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	321.56	3.09	5,531,453	2,679,981	359	0.83%	2.7%	2/10/2019	2.08	2.12	1.94	4.86%	1.34%	10.99%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	310.71	0.00	8,566,268	4,133,169	937	1.33%	3.1%	3/10/2019	2.07	2.10	2.02	2.71%	1.72%	n/a	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,319.3	0.30	56,577,431	27,489,304	4,488	2.08%	3.4%	3/10/2019	2.07	2.11	1.99	5.45%	0.38%	7.98%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	307.07	33.66	5,135,399	3,175,913	410	1.03%	2.8%	30/08/2019	1.61	1.77	1.59	3.51%	-0.94%	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	71,954.54	72,703.62	56,725.81		1.84%	12.47%	11.88%	9.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,555.16	87.78	68.88		2.61%	3.95%	8.80%	9.61%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	58,547.46	619.53	464.99		-2.73%	18.25%	9.19%	13.60%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	476.45	4.92	4.05		0.75%	1.70%	10.18%	10.44%
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	164.22	-	-		-0.56%	11.91%	4.76%	5.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	164.51	-	-		-0.63%	12.70%	4.78%	5.66%

The FUM for each LIC 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. 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 Sep-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 - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 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	2,529.69	-26.37	198,979,500	50,731,126	56,563	7.9%	3.92	4.38	3.12	4.72%	-1.26%	20.76%	16.58%	14.98%
AGJ	Units	Agricultural Land Trust	6.34	1.46	8,405	137,000	5	0.1%	0.07	0.07	0.03	0.00%	30.00%	44.44%	10.65%	-4.77%
AOF	Stapled	Australian Unity Office Fund	491.75	1.63	85,713,248	28,426,198	2,187	17.4%	3.02	3.03	2.58	3.92%	0.33%	18.91%	19.45%	n/a
APW	Units	Aims Property Securities Fund	65.34	3.35	164,145	112,402	44	0.3%	1.47	1.90	1.32	2.10%	5.03%	-14.61%	5.99%	8.39%
APZ	Stapled	Aspen Group	115.29	7.15	317,893	284,630	96	0.3%	1.21	1.22	0.91	4.13%	6.61%	31.66%	9.53%	5.96%
ARF	Stapled	Arena REIT.	855.53	4.94	18,571,760	6,521,127	22,680	2.2%	2.86	2.94	2.12	4.79%	1.62%	27.44%	19.64%	20.47%
AVN	Units	Aventus Group	1,449.91	41.72	62,945,751	23,320,937	16,480	4.3%	2.65	2.80	1.91	6.30%	2.75%	32.97%	10.47%	n/a
BWF	Units	Blackwall Limited	57.44	-5.68	134,127	142,694	32	0.2%	0.91	1.08	0.79	4.51%	-7.09%	-8.92%	16.85%	31.31%
BWP	Units	BWP Trust	2,537.42	32.12	117,559,710	30,105,349	53,604	4.6%	3.95	4.04	3.22	4.58%	1.28%	24.64%	13.21%	16.61%
BWR	Units	Blackwall Property Trust	197.53	7.43	2,997,614	2,329,976	160	1.5%	1.33	1.55	1.22	6.39%	6.70%	-2.89%	11.03%	15.92%
CDP	Units	Carindale Property Trust	455.	-15.4	1,862,917	281,180	544	0.4%	6.50	8.10	6.46	5.57%	-3.27%	-15.46%	-2.24%	6.42%
CHC	Stapled	Charter Hall Group	5,426.3	-465.78	758,357,222	65,585,785	285,345	14.0%	11.65	12.86	6.63	2.89%	-7.91%	68.89%	38.12%	29.64%
CIP	Stapled	Centuria Industrial REIT	973.17	-39.17	27,280,488	8,209,220	31,667	2.8%	3.23	3.44	2.66	5.72%	-2.48%	21.09%	15.03%	15.76%
CLW	Stapled	Charter Hall Long Wale REIT	2,158.05	-28.44	220,362,022	38,197,349	83,774	10.2%	5.73	6.02	3.93	4.79%	-1.71%	45.36%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	1,083.13	17.81	87,643,368	29,129,438	48,322	8.1%	3.04	3.27	2.28	5.75%	3.60%	30.34%	20.53%	n/a
CMW	Stapled	Cromwell Property Group	3,296.47	103.83	369,379,720	291,926,320	81,421	11.2%	1.27	1.30	0.98	5.76%	4.78%	27.41%	19.39%	14.50%
AQR	Stapled	Apn Convenience Retail REIT	264.35	-3.94	6,010,856	1,771,671	929	2.3%	3.35	3.58	2.71	6.31%	0.12%	28.01%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,880.8	-41.53	145,209,520	33,951,018	72,760	7.7%	4.25	4.79	4.03	6.77%	-2.52%	6.70%	6.88%	9.03%
DXS	Stapled	Dexus	13,085.51	-1,063.95	1,274,857,305	102,978,097	310,360	9.7%	11.93	13.96	9.67	4.21%	-7.52%	17.83%	14.34%	17.99%
ERF	Stapled	Elanor Retail Property Fund	162.2	-1.29	557,908	439,870	49	0.3%	1.26	1.30	1.14	7.13%	-1.95%	8.27%	n/a	n/a
CQE	Units	Charter Hall Education Trust	1,072.58	-81.35	29,934,900	8,170,343	46,309	2.8%	3.56	3.96	2.71	4.54%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	272.47	33.89	1,593,699	1,090,648	284	0.6%	1.47	1.55	1.21	6.12%	1.90%	28.65%	21.62%	n/a
GDI	Stapled	GDI Property Group	824.34	-21.69	22,634,608	14,683,225	41,186	2.7%	1.52	1.62	1.20	5.10%	-2.56%	21.81%	24.47%	19.15%
GMG	Stapled	Goodman Group	25,926.9	-410.67	4,350,811,463	312,882,215	557,550	16.8%	14.18	16.10	9.85	2.12%	-2.34%	40.11%	28.60%	26.29%
GOZ	Stapled	Growthpoint Properties Australia	3,332.93	-61.72	92,883,153	21,290,959	46,330	2.8%	4.32	4.52	3.44	5.32%	-1.82%	17.76%	14.87%	17.08%
GPT	Stapled	GPT Group	11,999.24	-448.02	957,847,857	154,986,000	146,082	8.0%	6.16	6.50	4.83	4.21%	-3.60%	23.58%	11.89%	14.99%
HPI	Stapled	Hotel Property Investments	472.43	-36.02	14,682,898	4,288,731	14,301	3.1%	3.22	3.69	3.01	6.18%	-7.47%	8.16%	10.45%	14.89%
ADI	Stapled	Apn Industria REIT	523.53	-10.87	12,864,703	4,400,132	13,639	2.5%	2.89	3.01	2.49	5.93%	-0.54%	13.20%	18.79%	16.19%
IAP	Units	Investec Australia Property Fund	866.93	36.12	71,655,108	45,037,327	25,010	8.3%	1.56	1.64	1.37	0.00%	4.35%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	954.65	35.15	43,536,060	11,097,515	52,791	4.6%	4.02	4.18	2.78	2.79%	3.34%	38.42%	16.97%	11.67%
LEP	Stapled	ALE Property Group	1,045.41	11.75	7,916,017	1,492,855	3,479	0.8%	5.34	5.41	4.50	3.91%	1.14%	5.51%	11.93%	15.50%
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	12,037.87	-511.41	1,108,949,264	359,983,479	133,243	9.2%	3.06	3.42	2.09	3.79%	-4.08%	32.50%	16.20%	17.66%
NSR	Stapled	National Storage REIT	1,414.57	-19.05	149,370,463	82,985,413	51,023	10.6%	1.80	1.91	1.60	5.35%	-2.18%	13.33%	10.24%	12.70%
RFF	Stapled	Rural Funds Group	567.7	-152.39	92,635,619	50,785,332	47,848	16.3%	1.70	2.42	1.36	6.21%	-19.91%	-18.20%	6.90%	18.78%
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	20,880.16	-600.51	1,571,476,639	396,161,888	139,721	7.5%	3.93	4.16	3.63	5.69%	-2.72%	4.73%	-0.61%	9.17%
SCP	Stapled	Shopping Centres Australasia Property Group	2,431.95	-4.82	178,062,564	68,732,703	53,831	7.3%	2.61	2.74	2.32	5.63%	-0.76%	15.18%	11.29%	15.56%
SGP	Stapled	Stockland	10,848.8	71.53	872,739,474	195,865,279	123,196	8.0%	4.55	4.74	3.42	6.07%	0.66%	17.53%	4.84%	9.19%
TGP	Stapled	360 Capital Group	258.58	-1.15	2,984,802	2,713,447	870	1.2%	1.12	1.20	0.92	1.79%	0.43%	22.43%	13.26%	9.57%
TOT	Stapled	360 Capital Total Return Fund	82.87	-1.4	1,360,166	1,133,944	240	1.6%	1.18	1.29	1.15	9.53%	0.21%	4.90%	12.4%	12.4%



AREIT Product Summary - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VCX	Stapled	Vicinity Centres	9,665.59	-103.45	690,540,017	267,768,009	97,778	7.1%	2.57	2.80	2.42	6.19%	-0.77%	4.32%	-0.90%	6.05%
VTH	Stapled	Vitalharvest Freehold Trust	166.5	7.4	15,181,113	17,637,326	536	9.1%	0.90	1.02	0.80	6.28%	4.65%	-0.39%	n/a	n/a
VVR	Stapled	Viva Energy REIT	2,219.27	-68.98	100,895,498	35,607,850	51,001	4.5%	2.85	2.99	2.07	4.99%	-3.39%	37.19%	12.19%	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	56.13	.58	509	530	2	0.0%	0.96	1.20	0.80	0.00%	1.05%	-4.00%	-39.42%	-44.34%
URF	Units	US Masters Residential Property Fund	250.62	-37.97	2,176,141	3,117,393	980	0.9%	0.66	1.57	0.65	1.52%	-13.16%	-55.89%	-26.45%	-15.62%
URW	Units	Unibail-Rodamco-Westfield	3,407.19	266.66	297,363,512	29,027,684	92,922	8.7%	10.65	14.03	9.50	5.62%	5.97%	-18.53%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	71,954.54	72,703.62	56,725.81		1.84%	12.47%	11.88%	9.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,555.16	87.78	68.88		2.61%	3.95%	8.80%	9.61%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	58,547.46	619.53	464.99		-2.73%	18.25%	9.19%	13.60%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	476.45	4.92	4.05		0.75%	1.70%	10.18%	10.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	164.22	-	-		-0.56%	11.91%	4.76%	5.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	164.51	-	-		-0.63%	12.70%	4.78%	5.66%

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 Sep-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 - September 2019

Transaction days: 21 / Period ending: Monday, 30 September 2019

ASX Infrastructure Fund Profiles									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	13,521.58	530.95	594,104,592	52,728,487	157,888	4.4%		11.46	11.77	8.37	4.10%	4.09%	20.48%	16.01%	15.31%
AST	Stapled	AusNet Services Limited	6,697.01	55.35	329,504,834	185,458,065	89,719	4.9%		1.82	2.00	1.52	5.36%	0.83%	18.18%	9.49%	12.09%
IFN	Stapled	Infigen Energy	654.26	89.89	19,559,727	30,286,230	23,643	3.0%		0.68	0.69	0.41	1.47%	15.25%	17.71%	-4.15%	22.20%
ALX	Stapled	Atlas Arteria	5,330.3	-478.36	496,609,152	62,303,034	162,678	9.3%		7.80	8.58	5.94	3.85%	-6.47%	16.32%	20.94%	27.17%
SKI	Stapled	Spark Infrastructure Group	3,669.51	-199.11	457,873,662	211,861,990	65,910	12.5%		2.16	2.56	2.08	7.18%	-2.91%	3.20%	4.39%	10.18%
SYD	Stapled	Sydney Airport	18,136.54	-903.44	892,695,123	110,176,806	161,738	4.9%		8.03	8.69	6.24	4.79%	-4.74%	22.66%	10.21%	19.07%
TCL	Stapled	Transurban Group	40,141.8	-391.85	2,614,069,579	178,243,178	270,919	6.5%		14.69	16.06	10.62	4.02%	-1.74%	36.85%	14.73%	19.38%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								71,954.54	72,703.62	56,725.81		1.84%	12.47%	11.88%	9.50%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,555.16	87.78	68.88		2.61%	3.95%	8.80%	9.61%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								58,547.46	619.53	464.99		-2.73%	18.25%	9.19%	13.60%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								476.45	4.92	4.05		0.75%	1.70%	10.18%	10.44%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								164.22	-	-		-0.56%	11.91%	4.76%	5.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								164.51	-	-		-0.63%	12.70%	4.78%	5.66%

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