



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



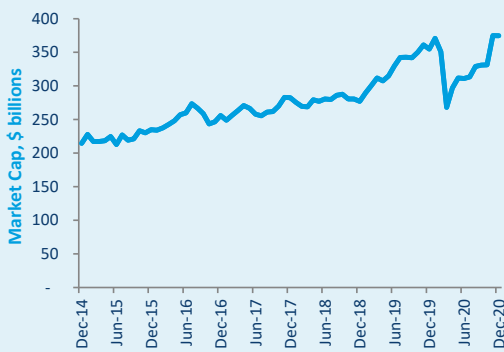
Investment Product Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$94.44 bn	\$1392.72 m	\$52.82 bn	\$143.25 bn	\$82.76 bn
Number Listed	215	239	110	50	7
No. Transactions/Day	16,200	121	4,328	97,104	38,584
Avg. Daily Volume	15,544,248	2,704,849	20,299,956	119,889,152	36,226,235
Avg. Daily Value	\$304,332,962	\$4,213,784	\$32,270,401	\$435,967,638	\$235,708,422

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Milford Diversified Income Fund (Au)	MFA03	mFund	21 December 2020	\$1.07
Fairlight Global Small & Mid Cap Fund - Hedged	FLI02	mFund	9 December 2020	\$1.27
Fairlight Global Small & Mid Cap Fund	FLI01	mFund	9 December 2020	\$1.42
Magellan Global Fund (Open Class) (Managed Fund)	MGOC	MF	30 November 2020	\$2.45
Magellan Global Fund (Closed Class)	MGF	LIC	30 November 2020	\$1.86
Greencape Broadcap Fund	GCC01	mFund	27 November 2020	\$1.67
Homeco Daily Needs REIT	HDN	AREIT	23 November 2020	\$1.25
Loftus Peak Global Disruption Fund (Managed Fund)	LPGD	MF	9 November 2020	\$2.81
Munro Global Growth Fund (Hedge Fund)	MAET	MF	2 November 2020	\$5.28
Xtb Eq SG3 Sgp 3.30% Mar-24	YTMSG3	MFS	29 October 2020	\$108.51
Xtb Eq Scp 3.90% Jun-24	YTMSCP	MFS	29 October 2020	\$110.55
Xtb Eq Org 2.65% Nov-27	YTMORG	MFS	29 October 2020	\$107.97

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	169	\$59,312,801,512	6,734	12,434,868	\$113,776,440.4
Equity - Global	211	\$60,165,922,824	9,306	18,061,859	\$117,631,375.2
Infrastructure	20	\$84,293,393,775	38,861	37,025,879	\$239,857,272.4
Fixed Income - Australia	77	\$10,945,898,914	1,265	2,778,683	\$39,092,964.8
Fixed Income - Global	48	\$5,205,805,880	561	2,601,631	\$11,284,390.5
Mixed	39	\$1,653,368,587	524	217,562	\$5,905,424.2
Property - Australia	56	\$144,745,001,467	95,351	117,457,655	\$435,075,887.8
Property - Global	16	\$1,921,220,424	2,554	2,825,356	\$10,836,042.0
Commodity	8	\$3,461,612,198	985	712,622	\$15,907,793.6
Currency	6	\$194,268,497	58	183,559	\$2,231,033.6
TOTAL	650	\$371,899,294,078.27	156,199	194,299,675	\$991,598,624.6

Investment Product Trends

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



Investment Product Summary - December 2020

ETPs	Last 12 months			Last month	
	Dec-19	Dec-20	% change	Nov-20	% change
Market Cap (\$bn)	61.52	94.44	53.5%	92.19	2.4%
Number admitted (actual)	211	215	1.9%	220	-2.3%
12 month avg transactions	142,323	399,819	180.9%	386,914	3.3%
12 month avg value (\$b)	4.17	8.21	97.0%	8.05	1.9%

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

mFunds	Last 12 months			Last month	
	Dec-19	Dec-20	% change	Nov-20	% change
Market Cap (\$m)	1,144.49	1,392.72	21.7%	1,323.94	5.2%
Number admitted (actual)	230	239	3.9%	238	0.4%
12 month avg transactions	2,032	2,830	39.3%	2,766	2.3%
12 month avg value (\$m)	55.12	76.68	39.1%	74.45	3.0%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Dec-19	Dec-20	% change	Nov-20	% change
Market Cap (\$bn)	53.14	52.82	-0.6%	52.10	1.4%
Number listed (actual)	113	110	-2.7%	110	0.0%
12 month avg transactions	93,720	119,534	27.5%	120,055	-0.4%
12 month avg value (\$b)	0.69	0.82	18.2%	0.82	-0.1%

more info www.asx.com.au/lics

A-REITs	Last 12 months			Last month	
	Dec-19	Dec-20	% change	Nov-20	% change
Market Cap (\$bn)	147.9	143.2	-3.1%	143.6	-0.2%
Number listed (actual)	50	50	0.0%	50	0.0%
12 month avg transactions	2,398,233	2,713,590	13.1%	2,744,759	-1.1%
12 month avg value (\$b)	10.5	12.0	14.3%	12.1	-0.8%

more info www.asx.com.au/areits

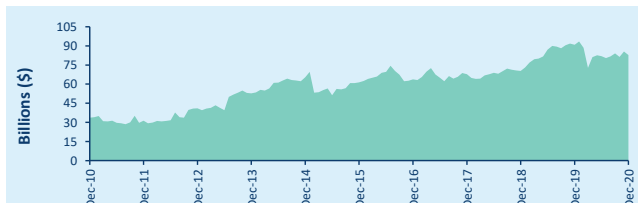
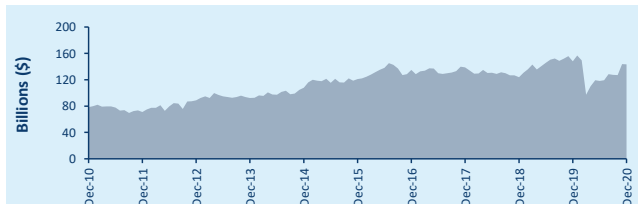
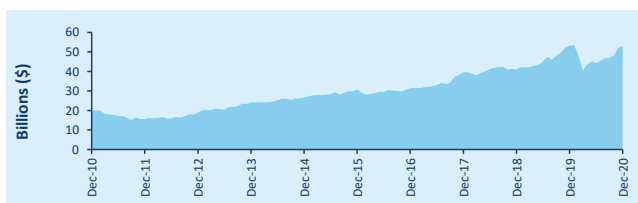
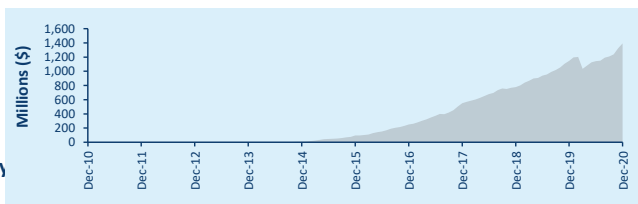
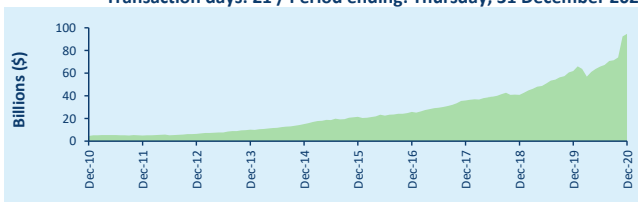
Infrastructure Funds	Last 12 months			Last month	
	Dec-19	Dec-20	% change	Nov-20	% change
Market Cap (\$bn)	90.90	82.76	-9.0%	85.53	-3.2%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	931,003	1,074,717	15.4%	1,087,274	-1.2%
12 month avg value (\$b)	4.63	5.97	28.8%	5.95	0.3%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Dec-19	Dec-20	% change	Nov-20	% change
Market Cap (\$b)	354.59	374.66	5.7%	374.72	0.0%
Number admitted (actual)	612	621	1.5%	625	-0.6%
12 month avg transactions	3,567,310	4,310,489	20.8%	4,341,769	-0.7%
12 month avg value (\$b)	20.07	27.10	35.0%	27.02	0.3%

more info www.asx.com.au

Transaction days: 21 / Period ending: Thursday, 31 December 2020



Annualised Liquidity

ETPs	104.27%
mFunds	66.07%
LICs & LITs	18.56%
A-REITs	100.76%
Infrastructure Funds	86.58%



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Investment Product Trends

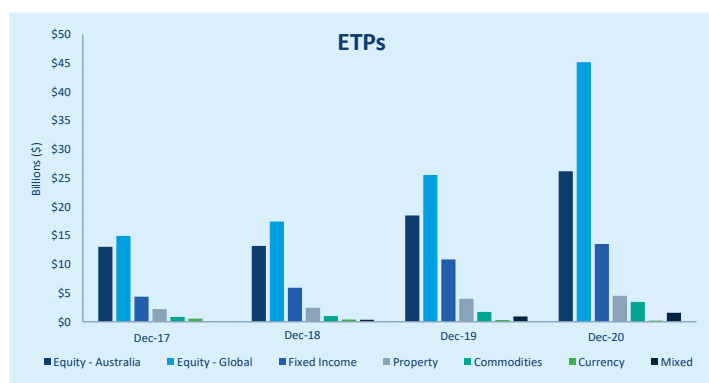
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - December 2020

ETPs	Last 12 months (\$bn)			Last month	
	Dec-19	Dec-20	% change	Nov-20	%change
Equity - Australia	18.49	26.17	41.6%	25.38	3.1%
Equity - Global	25.53	45.15	76.9%	44.29	1.9%
Fixed Income	10.83	13.53	25.0%	13.20	2.5%
Property	3.99	4.53	13.6%	4.47	1.4%
Commodities	1.73	3.46	99.5%	3.33	4.0%
Currency	0.31	0.19	-36.8%	0.23	-17.3%
Mixed	0.91	1.58	73.8%	1.46	8.3%

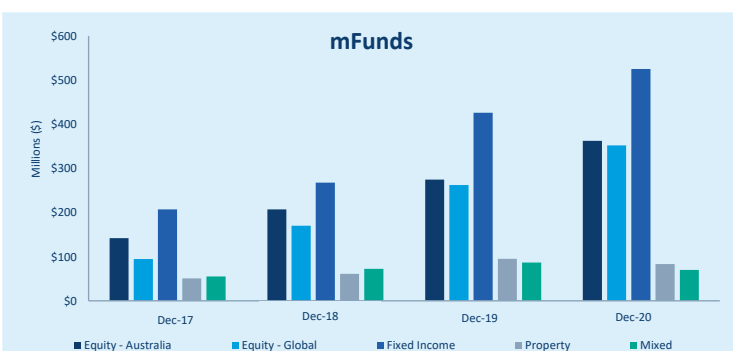
more info www.asx.com.au/etf-and-other-etp.htm



Transaction days: 21 / Period ending: Thursday, 31 December 2020

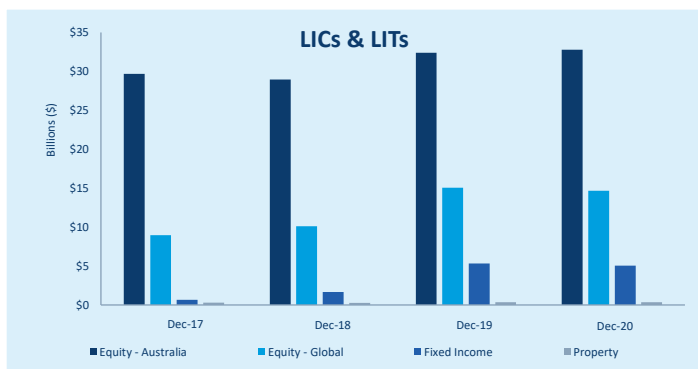
mFunds	Last 12 months (\$m)			Last month	
	Dec-19	Dec-20	% change	Nov-20	%change
Equity - Australia	274.59	362.34	32.0%	329.82	9.9%
Equity - Global	262.26	352.12	34.3%	334.12	5.4%
Fixed Income	425.97	524.84	23.2%	507.77	3.4%
Property	95.07	83.27	-12.4%	82.48	1.0%
Mixed	86.61	70.14	-19.0%	69.75	0.6%

more info www.mfund.com.au



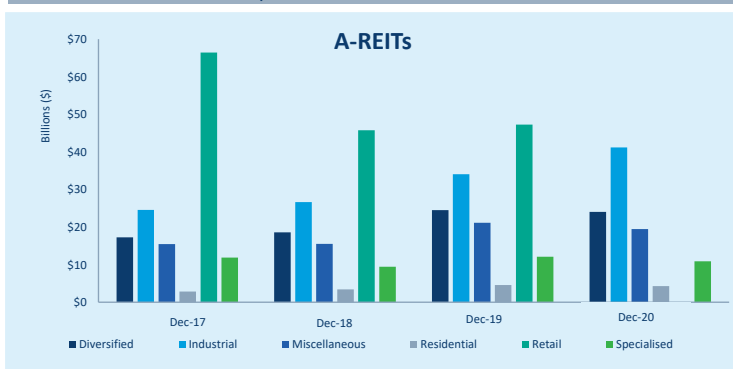
LICs & LITs	Last 12 months			Last month	
	Dec-19	Dec-20	% change	Nov-20	%change
Equity - Australia	32.40	32.78	1.2%	32.17	1.9%
Equity - Global	15.06	14.67	-2.6%	14.66	0.0%
Fixed Income	5.33	5.04	-5.4%	4.91	2.6%
Property	0.35	0.34	-3.0%	0.35	-3.7%

more info www.asx.com.au/lics



A-REITs	Last 12 months			Last month	
	Dec-19	Dec-20	% change	Nov-20	%change
Diversified	24.53	24.05	-2.0%	23.63	1.8%
Industrial	34.03	41.17	21.0%	42.87	-4.0%
Miscellaneous	21.13	19.45	-7.9%	18.89	3.0%
Residential	4.55	4.30	-5.4%	4.36	-1.3%
Retail	47.26	38.78	-17.9%	39.49	-1.8%
Specialised	12.11	10.89	-10.1%	11.78	-7.6%

more info www.asx.com.au/areits





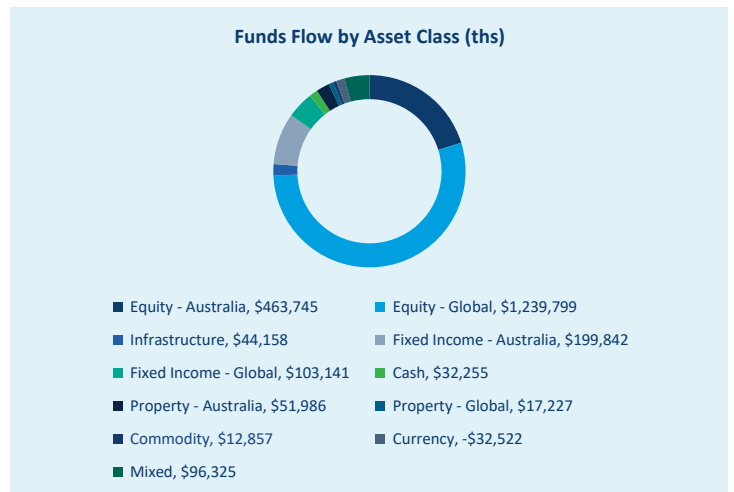
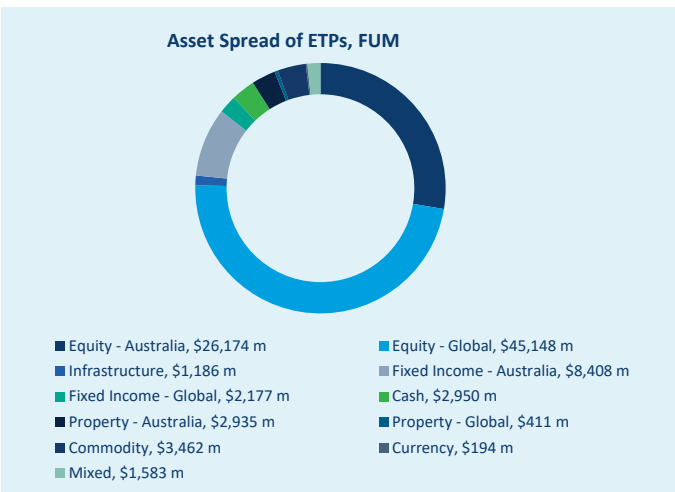
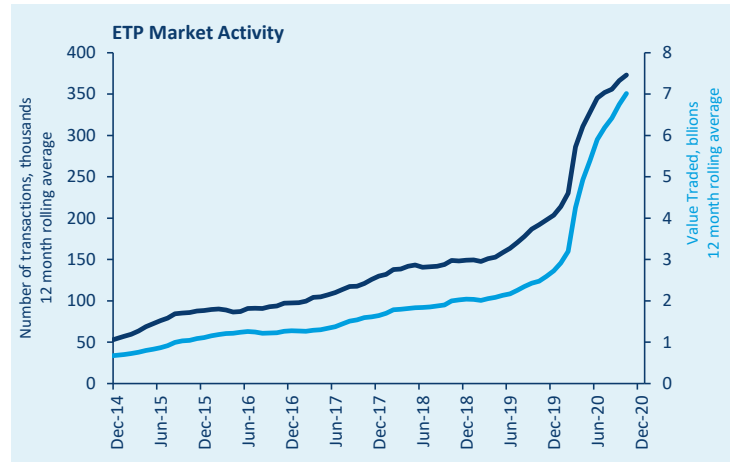
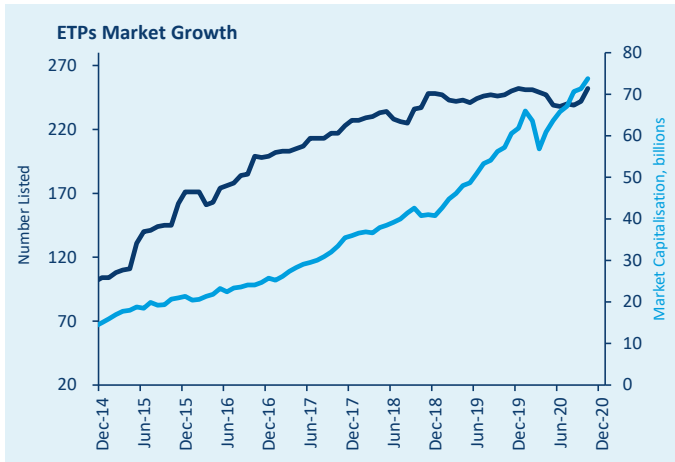
Spotlight:

ETPs



ETP Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	56	\$14,367.3	\$671,359.2	\$538,178.0	\$1,965,278	97,744
ETF Securities	19	\$3,390.6	\$153,969.6	\$47,238.1	\$328,195	24,299
Fidante	1	\$424.2	\$57,458.7	\$57,458.7	\$58,300	1,334
Fidelity	1	\$166.4	\$44,295.9	\$39,716.1	\$39,591	1,025
InvestSMART	3	\$125.0	\$6,004.8	\$1,540.4	\$4,279	341
iShares	35	\$19,147.5	\$283,168.2	\$219,235.0	\$1,309,289	62,353
K2	1	\$10.5	\$115.7	-\$7.0	\$20	4
Legg Mason / BetaShares	4	\$254.9	\$4,690.4	\$5,384.4	\$17,892	553
Loftus Peak / EQT	1	\$146.3	\$8,937.5	\$5,940.2	\$3,896	172
Magellan	4	\$14,444.4	-\$228,679.5	\$322,099.9	\$110,839	5,860
Montaka / Perpetual	2	\$122.6	-\$2,761.6	-\$465.7	\$2,495	146
Morningstar	1	\$108.4	\$5,315.2	\$2,982.0	\$5,862	219
Munro / GSFM	1	\$18.8	\$7,683.7	\$7,357.7	\$7,851	238
Perennial	2	\$29.7	\$2,565.0	\$2,122.9	\$2,989	204
Antipodes / Pinnacle	1	\$27.6	\$356.9	\$545.3	\$548	11
Russell Investments	5	\$935.9	-\$8,318.0	-\$8,489.1	\$36,383	1,039
Schroder	1	\$40.9	\$402.4	-\$29.7	\$1,033	42
StateStreet	17	\$7,100.4	\$150,323.6	\$101,358.2	\$471,865	22,191
Switzer	2	\$299.7	\$14,100.3	\$11,414.5	\$15,080	705
The Perth Mint	1	\$579.6	\$29,601.2	\$14,655.9	\$46,099	1,862
Platinum	2	\$512.1	\$1,478.5	-\$3,949.1	\$19,780	801
VanEck	25	\$6,359.7	\$290,216.7	\$265,065.6	\$429,934	21,076
Vanguard	30	\$25,827.7	\$809,311.0	\$588,552.6	\$1,513,494	97,976
XTB / EQT	32	\$188.6	\$11,138.8	\$10,908.8	\$18,375	294
Total	247	\$94,628.8	\$2,312,734.1	\$2,228,813.7	\$6,409,367.3	340,489

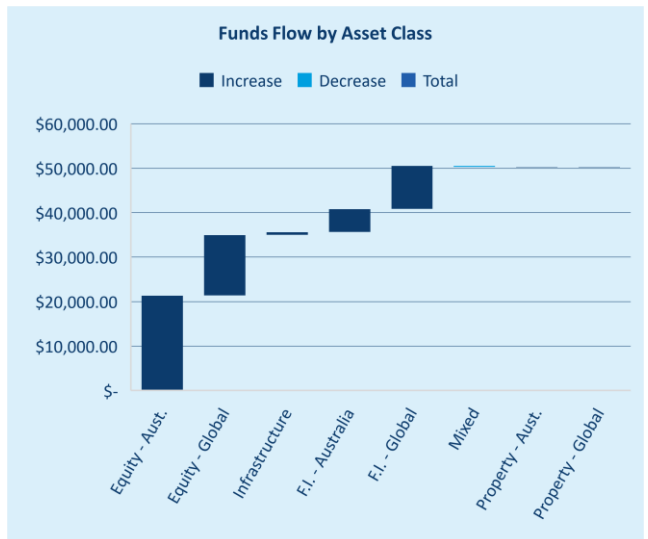
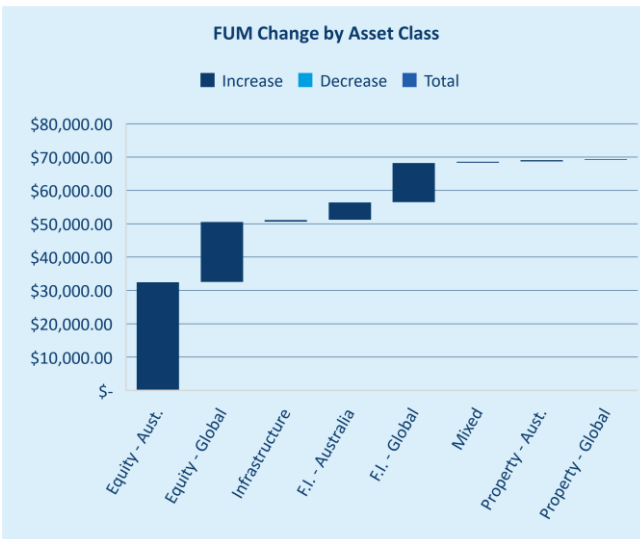
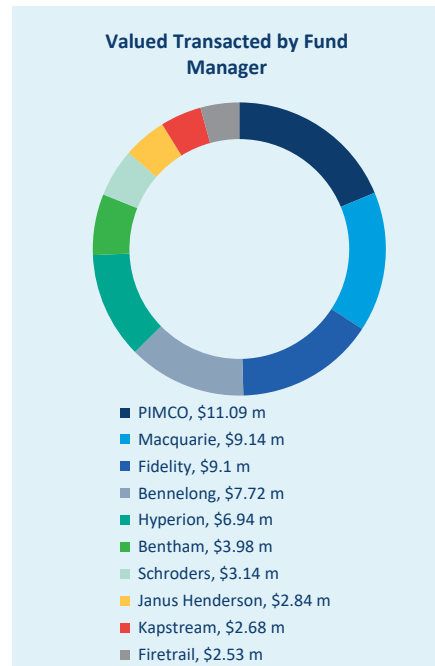
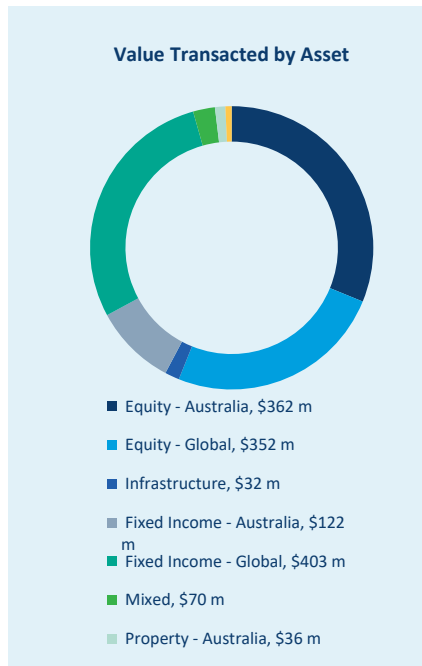
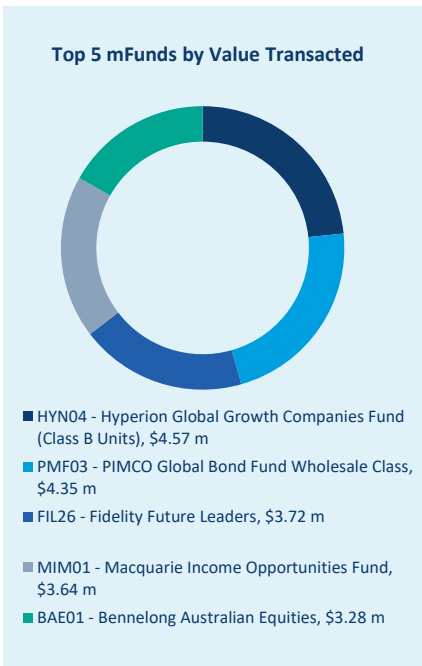
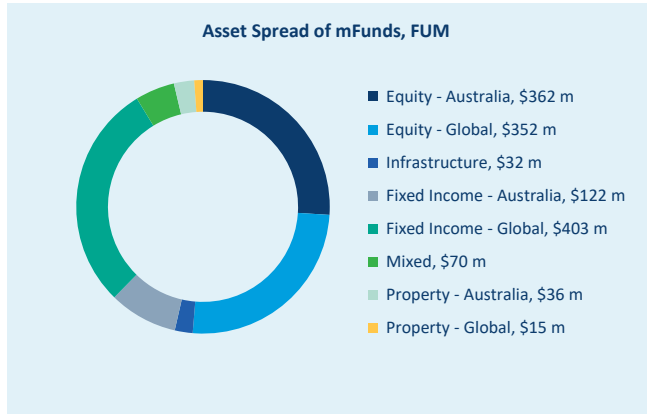
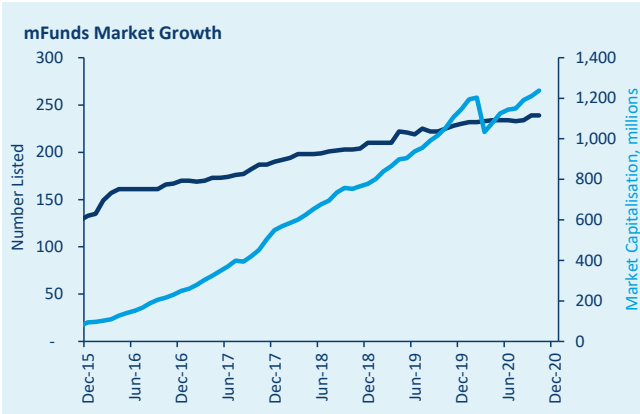


Spotlight: mFund



mFund Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Thursday, 31 December 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$31.416	-\$707.0	-\$1,501.7	\$1,781	38
Allan Gray	3	\$36.500	\$287.3	-\$491.1	\$1,295	32
Alpha	7	\$0.364	-\$10.0	\$0.0	\$0	-
Alphinity	3	\$5.433	\$650.0	\$474.4	\$470	14
Altrinsic	1	\$0.352	-\$84.4	-\$88.3	\$88	1
Alexander	1	\$0.106	-\$24.0	-\$24.6	\$24	1
AMP Capital	5	\$18.284	-\$176.6	-\$225.3	\$255	38
Antares	1	\$0.296	\$0.6	\$0.0	\$0	-
Antipodes	2	\$24.819	-\$341.9	-\$394.6	\$1,042	26
APN	2	\$19.818	\$184.1	-\$54.5	\$769	289
Aoris	2	\$0.236	\$48.3	\$50.5	\$50	1
Armytage	2	\$4.191	\$159.0	\$76.4	\$273	7
Atlas	1	\$1.637	-\$206.3	-\$236.4	\$0	-
Ausbil	9	\$20.718	\$1,493.0	\$666.5	\$793	25
Australian Ethical	8	\$23.552	\$1,383.2	\$780.9	\$878	32
4D Infrastructure	1	\$3.734	\$17.5	\$49.2	\$50	2
Bell	2	\$20.211	\$1,216.2	\$1,096.3	\$1,094	12
Bennelong	5	\$86.612	\$8,492	\$6,378.3	\$7,719	177
Bentham	4	\$41.786	\$2,864.1	\$2,558.3	\$3,982	132
Brandywine	2	\$3.960	-\$254.9	-\$327.9	\$326	5
Cooper	3	\$5.191	\$841.2	\$776.5	\$837	11
Copper Rock	1	\$0.219	-\$99.1	-\$109.6	\$0	-
Dalton Street	1	\$0.630	\$1.7	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.715	\$87.3	\$112.5	\$286	7
Equity Trustees	1	\$0.202	\$3.4	\$0.0	\$0	-
Evans and Partners	2	\$2.636	-\$44.8	-\$75.7	\$248	6
Fairlight	2	\$0.156	\$0.0	\$0.0	\$155	4
Fairview	1	\$5.014	\$1,462.5	\$1,291.0	\$1,302	36
Fidelity	13	\$114.986	\$8,980.0	\$6,001.8	\$9,099	228
Firetrail	2	\$6.244	\$2,623.2	\$2,517.8	\$2,532	51
Flinders	1	\$2.230	\$71.7	\$0.0	\$0	-
Janus Henderson	6	\$31.871	\$2,842.5	\$2,746.4	\$2,844	51
Janus Henderson	6	\$31.871	\$2,842.5	\$2,746.4	\$2,844	51
Hyperion	4	\$79.846	\$7,791.7	\$6,211.7	\$6,943	202
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$13.593	\$566.2	\$467.0	\$339	15
Intermede	1	\$3.494	\$1,223.9	\$1,194.5	\$1,185	32
Invesco	7	\$8.219	\$36.2	\$13.8	\$239	10
ipac	1	\$0.783	\$10.7	\$5.0	\$5	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-

JP Morgan	5	\$10.119	\$433.6	\$295.6	\$321	9
Kapstream	1	\$38.821	-\$284.2	-\$338.9	\$2,684	52
Lakehouse	1	\$5.486	\$481.4	\$412.4	\$766	22
LaSalle	2	\$0.250	\$2.3	\$0.0	\$0	-
Martin Currie	11	\$22.116	\$224.4	-\$40.6	\$517	14
Macquarie	12	\$72.936	\$6,258.3	\$5,698.9	\$9,140	221
Merlon	1	\$7.757	\$97.7	\$45.9	\$27	15
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	3	\$0.021	\$0.6	\$0.0	\$0	-
MLC	3	\$3.647	\$114.9	\$85.9	\$197	3
Morningstar	8	\$17.909	\$388.5	\$196.5	\$455	14
Nanuk Asset Management	1	\$13.265	\$416.5	\$315.6	\$772	14
Munro Partners	1	\$22.423	\$2,010.6	\$1,595.4	\$1,507	45
Orbis	2	\$30.302	\$236.1	-\$206.0	\$730	22
Payden	1	\$3.272	\$92.2	\$70.3	\$110	4
Phoenix Portfolio	1	\$1.123	\$49.4	\$0.0	\$0	-
PIMCO	9	\$251.529	\$7,213.0	\$5,772.7	\$11,086	262
Platinum	1	\$22.096	-\$292.0	-\$656.5	\$686	21
Plato	2	\$16.479	\$946.2	\$419.5	\$605	10
PM Capital	2	\$1.034	\$63.1	\$59.8	\$60	1
Presima	1	\$0.098	\$1.1	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$2.522	\$37.0	\$39.5	\$136	4
RARE	4	\$24.380	\$604.4	\$501.1	\$1,255	33
Realm	2	\$18.890	\$466.3	\$440.5	\$553	18
Redpoint	0	\$0.000	\$0.0	\$0.0	\$0	-
Schroders	10	\$63.649	\$1,878.8	\$1,462.0	\$3,144	72
SG Hiscock	5	\$37.624	\$2,753.1	\$1,391.4	\$1,895	60
Smarter Money	2	\$13.125	\$373.5	\$336.2	\$1,411	25
Spectrum	1	\$5.645	\$24.8	\$4.8	\$35	2
Spheria	3	\$4.140	\$260.8	-\$0.0	\$0	-
UBS	13	\$38.714	\$1,914.4	\$1,181.7	\$2,133	65
Western Asset	4	\$14.854	\$636.1	\$673.8	\$922	40
Total	244	\$1,424.149	\$71,633.945	\$52,443.171	\$90,896	2,585



Spotlight:

Listed Investment Entities

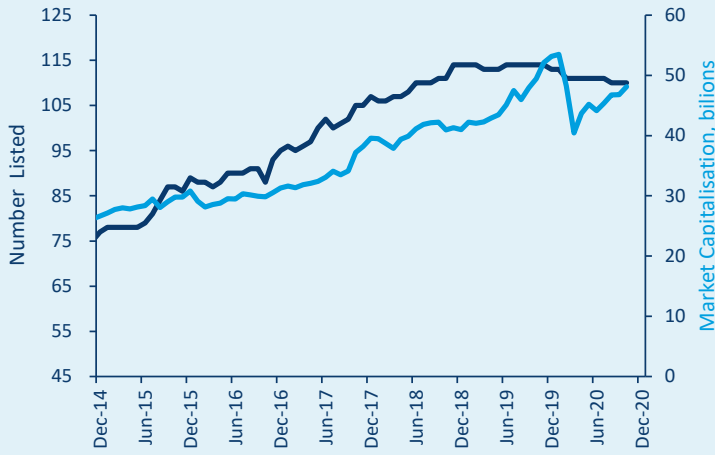
(incl. Listed Investment Companies & Listed Investment Trusts)



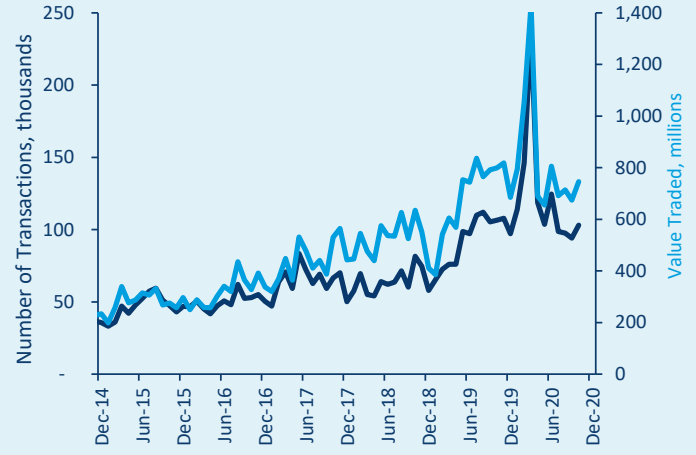
LICs & LITs Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

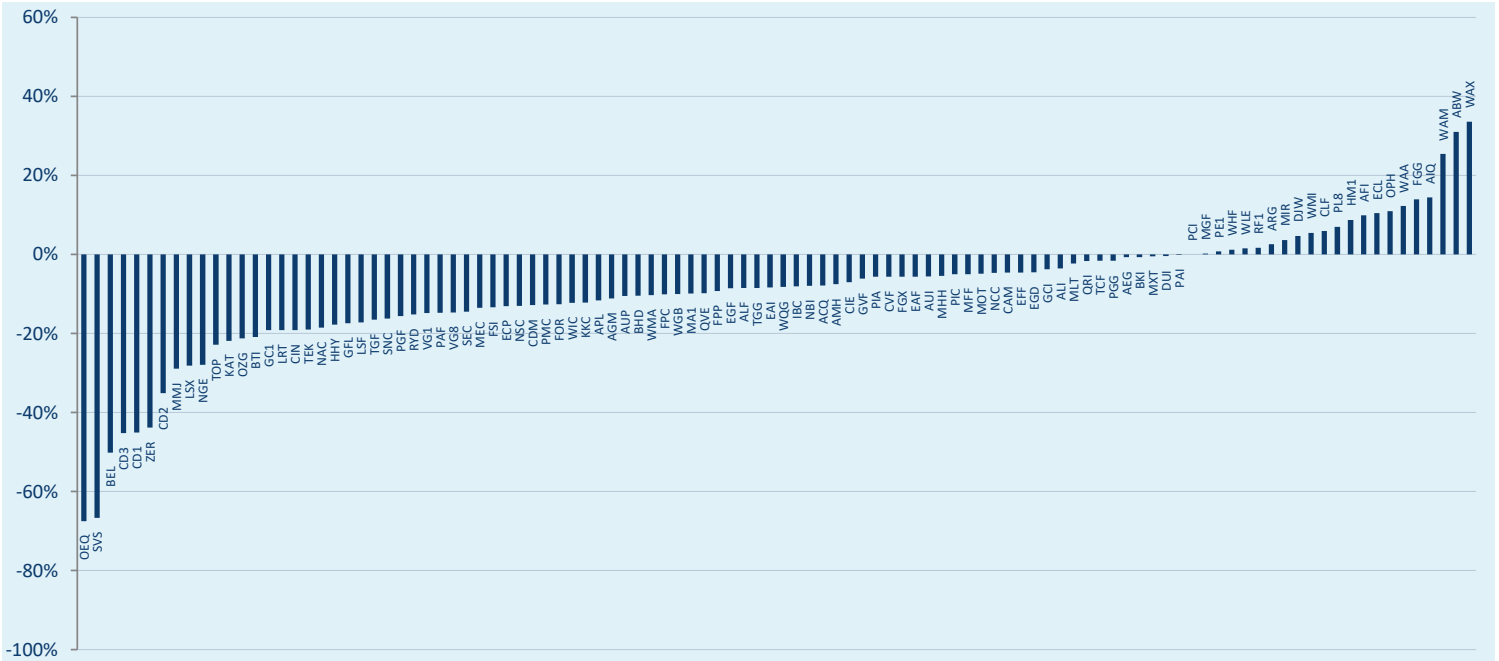
LIC Market Growth



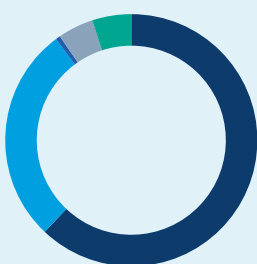
LIC Market Activity



LICs Premium / Discount to NTA as at 30 November 2020



Asset Spread of LICs



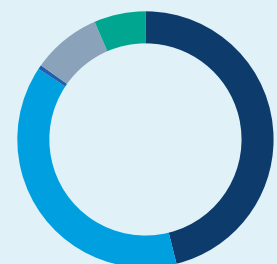
- Equity - Australia - \$32.78 bn
- Equity - Global - \$14.67 bn
- Infrastructure - \$0.32 bn
- Fixed Income - Australia - \$2.42 bn
- Fixed Income - Global - \$2.63 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$56.91 m
- LSF - L1 Long Short Fund Limited, \$48.43 m
- WAM - WAM Capital Limited, \$41.09 m
- MXT - MCP Master Income Trust, \$38.4 m
- ARG - Argo Investments Limited, \$36.25 m

Value Traded by Asset



- Equity - Australia - \$312.42 m
- Equity - Global - \$258.86 m
- Infrastructure - \$3.52 m
- Fixed Income - Australia - \$58.95 m
- Fixed Income - Global - \$43.79 m
- Property - Global - \$.15 m



Spotlight:

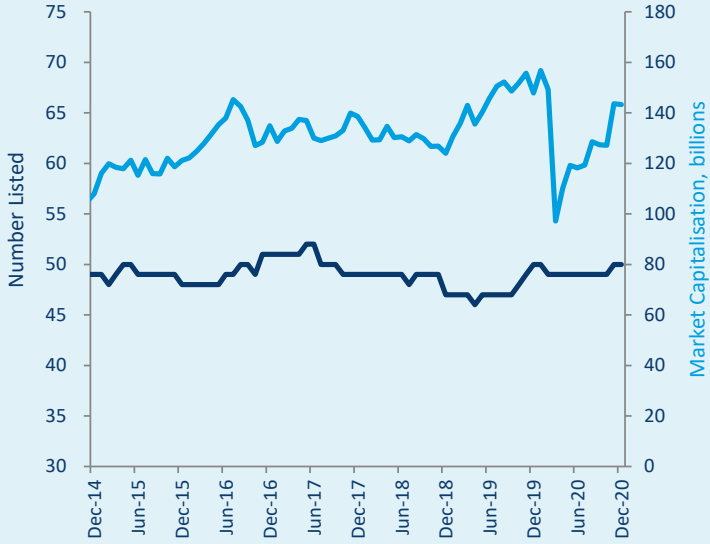
Australian Real Estate Investment Trusts (AREITs)



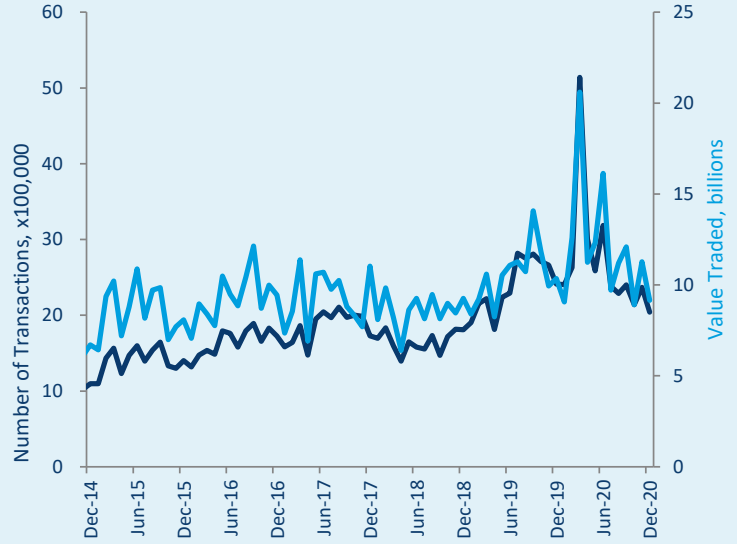
A-REITS Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

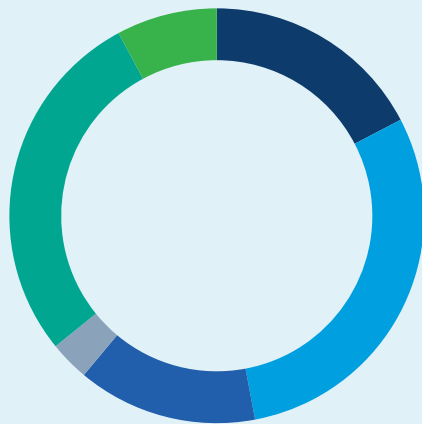
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.34%
- Industrial 29.70%
- Miscellaneous 14.03%
- Residential 3.10%
- Retail 27.97%
- Specialised 7.85%

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



- TCL - Transurban Group \$1,911.62
- SYD - Sydney Airport \$1,511.31
- GMG - Goodman Group \$1,467.95
- SCG - Scentre Group \$1,153.74
- MGR - Mirvac Group \$781.00



Spotlight:

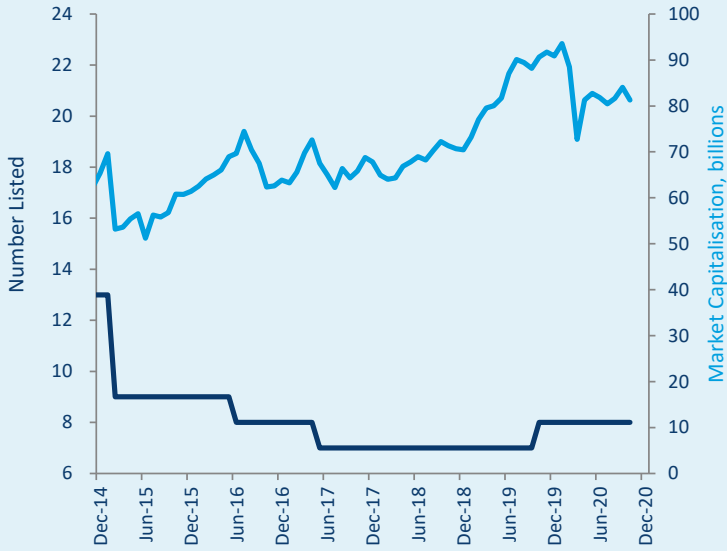
Infrastructure Funds



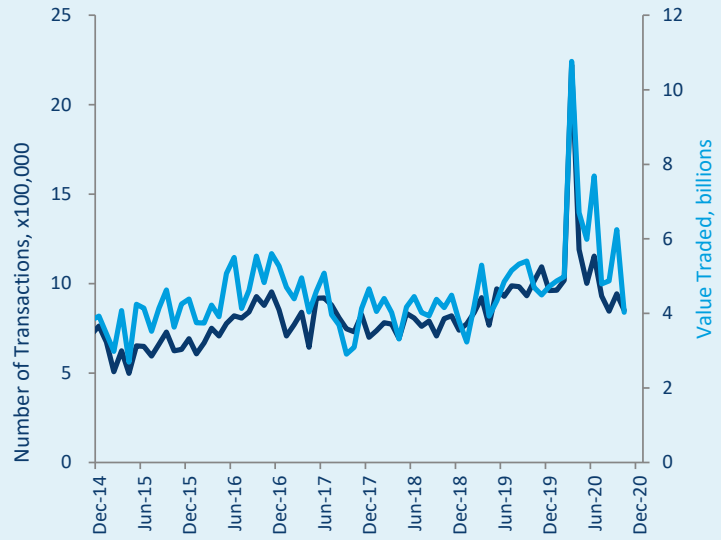
Infrastructure Funds Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

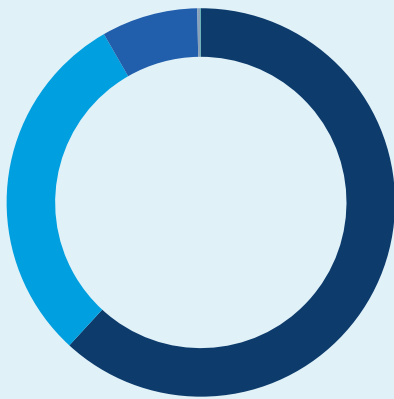
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

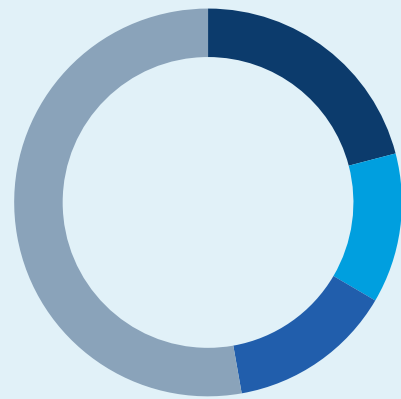


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$645.63
- AST - AusNet Services Limited \$311.64
- CMW - Cromwell Property Group \$83.79
- TOT - 360 Capital REIT \$2.70
- BWF - Blackwall Limited \$.32

Asset Spread of Infrastructure Funds



- Airport Services 20.93%
- Electric Utilities 12.51%
- Gas Utilities 13.78%
- Highways & Railtracks 52.78%
- Independent Power Producers & Energy Trader .00%



Spotlight: ETPs



Exchange Traded Product Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

IRESS Watchlist: /ETFASX												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 (\$'000s)**	Ask Depth (\$'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.)
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	342.92	18.99	17.04	22,170,856	390,319	928	6.47%	0.09%	\$744.07	\$1,005.80	56.79	59.06	46.50	5.11%	0.60%	5.82%	7.21%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	349.70	22.51	15.55	20,396,969	358,289	1,115	5.83%	0.10%	\$767.37	\$984.92	57.60	59.87	44.50	5.20%	2.16%	7.34%	8.56%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	675.14	64.84	45.91	53,102,792	924,322	7,350	7.87%	0.07%	\$311.20	\$1,131.82	58.48	60.97	42.50	5.03%	3.10%	7.84%	9.51%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	12.60	2.10	1.15	6,843,977	630,130	261	54.34%	0.34%	\$329.95	\$295.06	11.46	11.79	6.46	10.11%	9.35%	10.39%	-6.95%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	3.27	-2.35	-2.28	193,138	12,608	11	5.90%	0.18%	\$378.13	\$438.02	15.22	18.87	15.21	0.00%	-1.17%	-1.86%	0.78%	0.71%
POU	ETF	BetaShares British Pound ETF	0.45	14.13	-1.16	-0.86	1,126,749	65,252	42	7.97%	0.10%	\$1,484.18	\$1,881.30	17.19	20.40	17.06	0.53%	-2.39%	-5.76%	0.79%	-2.88%
USD	ETF	BetaShares U.S Dollar ETF	0.45	149.30	-32.90	-25.63	32,403,135	2,535,180	663	21.70%	0.10%	\$4,323.10	\$4,478.30	12.50	17.76	12.47	1.19%	-3.85%	-8.83%	1.46%	-0.51%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	7.25	-2.97	-1.93	4,739,846	459,217	139	65.42%	0.40%	\$276.54	\$305.64	9.66	22.04	9.63	0.00%	-10.14%	-29.01%	-3.22%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	7.73	-3.41	-2.97	1,544,861	152,354	99	20.00%	0.15%	\$617.66	\$709.25	10.00	13.81	9.98	0.48%	-2.91%	-8.46%	1.82%	-0.38%
Commodity																					
ETPMMP	SP	ETFS Precious Metals Basket	0.44	19.89	1.40	1.02	1,039,827	5,100	93	5.23%	0.39%	\$249.92	\$129.60	204.00	229.57	178.00	0.00%	2.07%	15.08%	17.70%	13.84%
ETPMPT	SP	ETFS Physical Platinum	0.49	10.38	0.67	0.00	2,325,557	17,878	207	22.41%	0.49%	\$182.53	\$106.20	131.75	143.40	98.00	0.00%	6.92%	1.26%	5.17%	2.63%
ETPMAG	SP	ETFS Physical Silver	0.49	219.10	29.10	-0.81	40,331,715	1,273,080	1,608	18.41%	0.10%	\$1,346.31	\$1,166.74	32.50	39.00	19.69	0.00%	15.74%	32.17%	16.23%	12.12%
ETMPMD	SP	ETFS Physical Palladium	0.49	9.00	-0.59	0.00	791,802	2,693	71	8.79%	0.60%	\$300.41	\$322.38	290.53	429.00	250.00	0.00%	-6.14%	12.67%	31.23%	34.89%
GOLD	SP	ETFS Physical Gold	0.40	2,040.75	57.01	4.60	154,781,224	671,374	12,734	7.58%	0.03%	\$1,275.50	\$1,830.15	230.00	271.00	203.52	0.00%	2.64%	12.67%	13.45%	10.62%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	220.40	2.67	-10.72	37,369,396	8,193,370	2,328	16.96%	0.26%	\$3,270.52	\$3,070.46	4.66	16.84	2.47	10.53%	6.15%	-69.98%	-32.41%	-19.59%
PMGOLD	SP	Perth Mint Gold	0.15	579.59	29.60	14.66	46,098,729	1,869,040	1,862	7.95%	0.08%	\$483.21	\$554.47	24.57	28.80	21.67	0.00%	2.72%	12.82%	13.99%	11.03%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	362.49	26.05	4.11	51,325,416	2,932,535	1,788	14.16%	0.10%	\$2,787.51	\$1,989.46	17.97	19.87	14.45	2.29%	6.52%	20.04%	10.98%	10.56%
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	73,459.59	77,845.45	49,872.57		1.21%	1.40%	6.73%	8.73%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,413.93	95.15	54.71		2.76%	9.21%	6.57%	10.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	55,293.87	642.59	325.88		0.42%	-4.61%	5.42%	6.99%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	446.54	5.13	3.27		-3.28%	-8.98%	2.26%	7.80%
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	169.84	-	-		0.00%	4.99%	5.78%	4.79%
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	169.97	-	-		0.00%	5.14%	5.99%	4.83%

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.

*Magellan Global Fund (Open Class) (Managed Fund) (ASX: MGOC) is considered a successor entity to the Magellan Global Equities Fund (Managed Fund) (ASX: MGE) for the purposes of this report

The FUM for each ETP is based off the last reported number of units 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 Dec-20. Month Total return, 1/3&5 year return data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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 - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

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.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.904	-0.004	-0.034	16,092	16,491	8	0.9682	2.35%	19.11%	3.02%	4.33%	5.03%
ACY01	mFund	Armytage Australian Equity Income Fund	0.970%	2.841	0.016	-0.035	162,929	214,479	3	0.7670	0.12%	10.98%	-3.77%	3.33%	6.10%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.310%	1.350	0.143	0.111	110,000	183,741	4	0.6056	0.78%	12.93%	0.08%	4.72%	7.41%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	5.142	0.174	0.001	1,000	345	1	2.9456	2.26%	19.76%	21.01%	14.65%	12.72%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.045	0.002	0.000	-	-	-	1.2409	1.60%	15.85%	5.22%	8.02%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.054	0.002	0.000	-	-	-	1.3409	1.35%	16.04%	15.65%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.571	0.037	0.000	-	-	-	4.9056	1.06%	8.60%	9.85%	8.39%	9.82%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.386	0.013	0.000	-	-	-	3.4336	1.98%	12.40%	2.58%	7.35%	8.69%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.787	0.152	0.050	50,000	34,090	1	1.4662	2.25%	11.51%	0.48%	7.08%	9.30%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	2.261	0.485	0.424	420,053	208,176	13	2.0388	2.04%	13.82%	7.23%	11.24%	10.82%
AQY01	mFund	Allan Gray Australia Equity Fund	0.780%	29.047	0.668	-0.034	840,964	556,374	27	1.5055	1.48%	23.12%	-7.71%	1.54%	10.96%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	3.473	0.169	0.040	40,000	10,419	2	3.8522	1.60%	16.45%	4.88%	7.43%	9.55%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	3.728	0.351	0.079	77,000	92,137	3	0.8593	4.72%	37.12%	-9.22%	5.38%	12.42%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	7.308	0.244	0.013	144,398	80,893	5	1.8019	1.23%	12.57%	4.64%	6.73%	10.15%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	3.959	0.521	0.422	422,034	410,703	11	1.0280	1.59%	14.10%	3.24%	n/a	n/a
BAE01	mFund	Benelong Australian Equities	0.950%	17.551	3.761	3.322	3,282,850	1,191,143	65	2.7892	2.03%	13.15%	23.18%	16.67%	14.14%
BAE02	mFund	Benelong Concentrated Australian Equity	0.850%	22.647	1.102	0.548	1,003,555	391,009	31	2.6121	1.74%	10.07%	16.34%	11.29%	13.61%
BAE03	mFund	Benelong ex-20 Australian Equities	0.950%	41.663	3.202	2.198	2,904,972	1,046,804	67	2.8366	1.76%	14.39%	24.14%	13.10%	12.45%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.390%	0.887	0.104	0.075	75,000	48,123	1	1.5569	2.59%	15.74%	12.63%	10.52%	11.03%
EQY01	mFund	EqT Wholesale Flagship Fund	0.720%	0.202	0.003	0.000	-	-	-	1.3200	1.08%	15.27%	2.19%	7.08%	6.99%
FIL08	mFund	Fidelity Australian Equities	0.850%	31.754	2.634	1.326	1,862,487	52,109	47	35.9678	3.11%	14.76%	5.11%	7.58%	8.50%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	3.965	0.327	0.193	191,000	10,059	7	19.1432	2.24%	14.14%	3.18%	6.83%	9.02%
FIL26	mFund	Fidelity Future Leaders	1.200%	28.787	3.434	2.707	3,717,164	154,709	96	24.3551	1.85%	8.24%	10.68%	12.14%	13.15%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	5.612	2.622	2.539	2,510,778	2,119,759	50	1.1980	3.14%	3.02%	19.48%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.950%	0.632	0.001	-0.022	21,309	19,773	1	1.0936	3.42%	20.24%	4.39%	n/a	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	0.438	0.438	0.438	437,000	261,761	8	1.6744	0.19%	11.97%	9.43%	9.70%	11.31%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	22.982	2.778	1.886	2,029,014	423,904	63	4.9032	2.95%	17.23%	33.31%	20.40%	14.00%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.136	0.024	0.020	20,000	17,403	1	1.1492	2.81%	13.77%	4.77%	8.08%	10.57%



Spotlight: mFund



mFund Product Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

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.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.7925	1.97%	3.51%	-16.84%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.147	-0.005	0.000	-	-	-	0.7833	3.18%	12.77%	0.75%	4.75%	7.20%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.374	-0.069	-0.098	97,255	80,715	1	1.2088	0.20%	13.12%	-4.46%	1.70%	5.33%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	-	-	-	2.8301	1.17%	14.13%	-3.31%	3.34%	6.74%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.030	0.001	0.000	-	-	-	0.9964	1.45%	16.39%	-3.29%	1.96%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.037	0.001	0.000	-	-	-	1.0838	1.47%	16.51%	-3.20%	2.02%	5.77%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.1967	-0.29%	19.71%	-2.00%	2.52%	8.94%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.757	0.098	0.046	26,978	25,099	15	1.0721	-0.07%	14.69%	-1.17%	1.45%	5.30%
PLI01	mFund	Plato Australian Shares Income	0.900%	15.838	0.841	0.315	500,043	408,164	6	1.2397	2.03%	11.96%	1.25%	5.84%	6.69%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	7.210	0.242	0.128	818,070	614,025	14	1.3319	0.29%	14.57%	-2.35%	4.26%	8.35%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.622	0.007	0.000	-	-	-	1.0472	0.03%	13.87%	-2.04%	1.79%	8.37%
SHF01	mFund	SGH 20	0.900%	0.813	0.036	0.024	24,000	14,524	2	1.6601	0.38%	10.57%	5.66%	6.03%	9.29%
SHF02	mFund	SGH ICE	1.180%	27.794	1.951	0.826	1,332,215	577,170	46	2.3621	3.25%	11.13%	9.45%	7.84%	6.42%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.377	0.013	0.000	-	-	-	1.6300	-0.08%	9.43%	8.16%	6.42%	11.03%
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.131	-0.011	-0.011	31,653	30,126	3	1.0454	-0.92%	10.01%	-5.89%	1.76%	4.41%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	7.409	0.936	0.612	660,763	309,815	21	2.1808	3.87%	19.69%	35.93%	24.81%	19.35%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	10.708	0.393	0.075	168,671	47,559	5	3.6208	2.31%	7.50%	13.20%	9.40%	9.90%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.015	0.112	0.020	20,000	5,562	1	3.6813	3.15%	16.07%	11.54%	4.32%	9.11%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	3.863	0.323	0.236	452,667	222,629	13	2.0461	2.33%	14.59%	14.06%	21.01%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.123	0.049	0.000	-	-	-	2.4123	n/a	8.69%	22.10%	12.70%	17.73%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.230	0.072	0.000	-	-	-	1.5796	2.56%	12.31%	11.12%	11.20%	11.75%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	5.014	1.463	1.291	1,302,177	597,319	36	2.2399	4.17%	9.80%	10.31%	14.69%	10.96%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	2.455	0.462	0.352	342,500	65,072	12	5.4044	4.33%	15.17%	33.72%	20.51%	13.41%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.250%	0.000	0.000	0.000	-	-	-	2.8208	5.06%	13.70%	11.09%	7.11%	9.30%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.055	0.000	0.000	-	-	-	0.8748	2.44%	9.53%	8.13%	8.40%	9.32%
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	-	-	-	1.2078	3.20%	12.39%	17.35%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	6.465	0.672	0.481	479,200	77,531	10	6.2064	3.58%	12.12%	22.06%	13.60%	17.99%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.406	0.095	0.000	-	-	-	1.3506	6.85%	25.71%	17.44%	6.89%	n/a



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mFund



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.650	0.162	0.000	-	-	-	2.5805	6.04%	19.92%	13.22%	8.03%	11.44%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.084	0.004	0.000	-	-	-	1.1572	4.17%	20.92%	8.90%	8.54%	10.52%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.348	1.188	0.754	977,692	472,901	15	2.0854	4.71%	14.60%	16.13%	12.14%	12.37%
UAM02	mFund	UBS Microcap Fund	1.200%	2.275	0.084	0.017	27,774	15,095	6	1.8517	2.98%	11.73%	10.89%	12.88%	13.94%
Equity - Global									#N/A						
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.388	0.057	0.034	33,300	16,383	1	2.0650	0.33%	14.72%	8.09%	9.50%	9.79%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	4.108	0.055	0.052	51,300	36,443	4	1.4135	-0.62%	7.08%	3.93%	9.52%	9.15%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.477	0.158	0.082	81,300	25,259	2	3.2503	0.32%	14.75%	8.15%	9.53%	9.81%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.781	0.015	0.000	-	-	-	0.7403	1.34%	7.63%	7.08%	9.27%	10.20%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.109	-0.056	-0.078	77,132	19,463	2	4.0057	1.35%	7.25%	6.30%	8.94%	10.01%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.230	0.010	0.000	-	-	-	0.6559	5.03%	13.72%	12.65%	7.33%	10.95%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.352	-0.084	-0.088	87,771	61,435	1	1.4369	0.01%	5.36%	-6.93%	5.61%	6.98%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.775	0.018	0.000	-	-	-	1.1813	0.03%	11.47%	5.98%	7.03%	11.16%
AGP02	mFund	Antipodes Global Fund	1.200%	20.043	-0.360	-0.395	1,042,364	603,781	26	1.7176	-0.23%	9.30%	3.83%	4.94%	8.91%
AOS01	mFund	Aoris International Fund - Class B	0.010%	0.236	0.048	0.051	50,000	36,266	1	1.3926	-1.78%	2.53%	0.88%	n/a	n/a
AOS02	mFund	Aoris International Fund - Class D	0.010%	0.000	0.000	0.000	-	-	-	1.2594	2.16%	9.12%	7.04%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.044	0.001	0.000	-	-	-	1.2308	1.57%	14.83%	13.23%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.091	0.091	0.091	90,000	66,980	3	1.3596	7.74%	30.02%	35.11%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	10.195	0.729	0.695	695,690	432,174	6	1.6072	-0.65%	2.81%	5.85%	13.19%	10.63%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	10.016	0.487	0.402	398,250	314,409	6	1.2777	-0.24%	6.43%	11.30%	14.59%	n/a
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.946	0.156	0.105	165,579	60,462	5	2.7476	3.27%	9.96%	12.43%	10.87%	12.73%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	2.969	0.644	0.632	630,990	339,601	6	1.8604	-0.08%	4.97%	8.18%	12.79%	12.37%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.770	-0.004	-0.031	203,077	122,618	5	1.7029	4.10%	12.52%	10.10%	14.42%	15.30%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.866	-0.040	-0.045	44,642	30,941	1	1.4398	-0.45%	4.98%	3.82%	16.07%	13.80%
FIL07	mFund	Fidelity Global Equities	0.990%	14.650	0.592	0.366	731,175	22,426	14	32.6434	0.85%	8.61%	13.72%	13.80%	12.86%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.562	0.036	-0.066	165,135	7,249	4	22.9999	4.51%	14.25%	18.39%	11.69%	12.91%
FIL23	mFund	Fidelity Global Demographics	1.150%	4.481	0.279	0.226	195,000	7,870	8	24.8264	-0.03%	6.73%	13.95%	15.03%	12.52%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.157	0.028	0.029	30,000	2,671	1	11.0369	-1.94%	5.17%	n/a	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.026	0.000	0.000	-	-	-	10.6896	1.45%	7.94%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.369	-0.004	0.000	-	-	-	10.0640	-2.08%	-0.86%	-1.63%	8.14%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	0.156	0.156	0.156	155,000	109,831	4	1.4215	1.31%	6.10%	11.21%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.000	0.000	0.000	-	-	-	1.2748	4.97%	11.59%	n/a	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	2.908	0.145	0.104	105,000	137,597	2	0.7575	1.96%	9.20%	-6.56%	1.35%	5.22%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	5.807	-0.057	0.008	180,583	153,697	5	1.1492	-1.80%	3.40%	-10.75%	2.33%	4.31%
HYN03	mFund	Hyperion Global Growth Companies	1.150%	0.735	0.007	0.000	-	-	-	2.6156	0.46%	7.93%	43.68%	27.62%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.700%	53.674	4.545	3.975	4,571,707	1,193,737	127	3.8241	0.67%	8.57%	46.05%	29.77%	22.83%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.697	-0.086	-0.099	-	-	-	0.5753	0.86%	9.19%	-1.66%	4.32%	7.14%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.323	0.010	0.000	20,697	26,494	1	0.8167	4.69%	15.67%	2.55%	2.86%	8.01%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.356	-0.023	-0.029	144,476	140,432	4	1.0188	-0.80%	5.29%	6.12%	9.82%	10.28%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.381	0.051	0.015	15,028	27,627	2	0.5490	2.82%	10.78%	9.80%	7.33%	10.33%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.593	0.566	0.467	338,777	141,738	15	2.3971	-0.07%	-0.54%	19.71%	18.44%	13.62%
INT01	mFund	Intermede Global Equities	0.990%	3.494	1.224	1.195	1,185,000	648,471	32	1.8421	0.43%	5.72%	15.93%	17.63%	14.51%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.091	0.000	0.000	-	-	-	0.9538	-1.37%	3.40%	5.17%	8.00%	8.22%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.050	0.000	0.000	-	-	-	1.1451	-0.52%	6.18%	-5.06%	3.29%	4.85%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.643	0.029	0.025	25,000	18,031	1	1.3971	-1.30%	4.65%	5.34%	10.62%	10.67%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	5.486	0.481	0.412	766,009	389,173	22	1.9781	0.51%	9.41%	46.44%	28.59%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.449	0.039	0.030	30,000	19,849	1	1.5274	1.27%	4.79%	15.10%	17.36%	14.82%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	-	-	1.5746	-0.64%	4.86%	3.93%	8.42%	9.54%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.298	0.038	0.000	-	-	-	1.5544	2.60%	10.93%	10.80%	8.96%	11.10%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	4.548	0.556	0.446	491,609	421,686	9	1.1646	1.81%	10.14%	10.36%	11.70%	11.87%
MPS03	mFund	IFP Global Franchise Fund	1.380%	3.537	0.180	0.133	331,879	147,579	10	2.2516	0.59%	3.73%	2.59%	10.35%	9.50%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	18.878	2.092	1.838	1,925,184	607,840	31	3.1950	0.53%	6.07%	8.38%	14.84%	12.98%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	1.704	0.413	0.360	352,906	319,712	11	1.1272	4.22%	12.29%	12.75%	12.88%	13.52%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.179	0.027	0.021	20,000	12,778	1	1.6052	4.18%	9.46%	6.50%	8.44%	10.43%
MPS08	mFund	IFP Global Franchise Fund II	1.380%	0.114	0.021	0.020	20,000	19,141	1	1.0594	-0.21%	3.42%	4.93%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	22.423	2.011	1.595	1,506,870	877,718	45	1.7305	2.20%	7.23%	40.56%	17.44%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	13.265	0.416	0.316	772,114	487,172	14	1.5788	0.69%	5.91%	5.51%	10.08%	13.12%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.399	0.118	0.077	131,396	92,007	4	1.4300	2.84%	15.44%	5.42%	2.42%	9.92%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	30.237	0.425	-0.009	539,213	3,777	21	142.4986	0.68%	10.63%	5.68%	5.10%	10.08%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.065	-0.189	-0.197	191,017	1,791	1	110.0029	2.80%	11.32%	0.85%	1.15%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.642	0.105	0.104	105,387	110,559	4	0.9438	-0.24%	5.18%	-10.76%	0.85%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.150	0.003	-0.022	45,005	61,811	2	0.7332	-0.15%	4.44%	0.18%	8.11%	9.00%
PLM01	mFund	Platinum Global Fund	1.350%	22.096	-0.292	-0.657	685,587	481,884	21	1.3982	1.40%	16.46%	7.53%	4.84%	8.83%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.154	0.006	0.000	-	-	-	1.0599	3.12%	19.52%	-13.64%	-0.17%	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.9288	n/a	4.55%	-20.30%	-5.16%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.380%	0.219	-0.099	-0.110	-	-	-	1.0673	2.35%	9.91%	0.04%	3.64%	5.07%
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.756	0.012	-0.041	80,318	42,211	3	1.9095	4.51%	15.64%	20.31%	12.14%	12.70%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.630	0.002	0.000	-	-	-	0.9398	0.33%	10.74%	-8.30%	-5.72%	n/a
FIL10	mFund	Fidelity Asia	1.150%	15.733	0.583	0.548	925,373	36,906	24	24.7109	1.60%	13.05%	15.74%	13.95%	16.17%
FIL11	mFund	Fidelity China	1.200%	1.083	-0.066	-0.023	43,399	1,512	1	27.0638	-3.10%	2.27%	-7.93%	1.36%	7.40%
FIL15	mFund	Fidelity India Fund	1.200%	8.185	0.584	0.259	731,903	18,661	14	40.0655	3.92%	12.87%	6.34%	6.20%	9.45%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	3.955	0.119	0.116	205,153	58,757	6	3.4497	1.45%	10.03%	15.47%	10.26%	15.23%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.109	0.110	-0.181	180,318	76,510	4	2.3640	4.79%	18.24%	15.90%	8.86%	11.17%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.277	0.042	0.040	40,000	38,588	2	1.0387	1.90%	7.02%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	3.233	0.553	0.437	506,363	24,059	12	21.2731	4.76%	13.39%	14.75%	13.78%	15.62%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	0.330	0.006	0.000	-	-	-	2.0992	2.98%	13.35%	14.94%	10.24%	16.14%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.545	0.072	0.020	20,000	13,990	1	1.4355	4.18%	13.00%	11.57%	8.36%	12.91%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.959	0.087	0.060	61,563	48,731	6	1.2392	2.19%	11.48%	8.93%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.302	-0.102	0.004	98,427	87,645	5	1.0961	-4.15%	1.93%	-16.35%	5.09%	6.11%
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.025	-0.001	0.000	-	-	-	1.3286	-2.06%	5.93%	-10.42%	2.74%	5.63%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	11.671	0.227	0.094	513,738	487,251	11	1.0665	1.11%	11.37%	-0.83%	5.98%	7.54%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	9.775	0.056	0.138	476,292	376,963	13	1.2687	-1.99%	6.24%	-4.26%	7.15%	7.32%



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RAI03	mFund	RARE Infrastructure Income	1.030%	2.881	0.321	0.269	265,000	177,909	9	1.5135	1.31%	8.61%	6.47%	11.18%	11.84%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.053	0.001	0.000	-	-	-	1.6540	0.65%	12.05%	-19.24%	-4.51%	1.54%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.357	0.069	0.068	68,000	56,144	2	1.2137	0.82%	7.34%	-3.42%	5.87%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	1.637	-0.206	-0.236	-	-	-	1.8537	-0.37%	11.60%	-15.60%	-3.03%	n/a
APF01	mFund	APN AREIT Fund	0.850%	14.360	0.204	0.025	458,235	315,059	150	1.4673	-0.05%	11.12%	-13.14%	0.64%	3.90%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	15.171	0.191	0.027	390,093	237,928	12	1.6469	-0.29%	8.65%	-11.86%	2.94%	6.95%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.029	0.001	0.000	-	-	-	1.2897	0.83%	15.65%	-4.00%	2.25%	4.91%
SHF03	mFund	SGH Property Income Fund	0.950%	1.176	0.081	0.060	60,000	209,060	2	0.2885	-0.49%	17.47%	-14.25%	-0.76%	3.48%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.620	0.232	0.142	140,000	105,887	3	1.3407	1.08%	13.60%	-0.07%	8.90%	9.63%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.734	0.018	0.049	50,000	34,730	2	1.4176	-0.75%	9.84%	-7.37%	6.39%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.980%	3.417	0.019	-0.057	60,432	53,428	3	1.1284	3.06%	8.87%	-9.15%	2.59%	3.30%
APF02	mFund	APN Asian REIT Fund	0.980%	5.457	-0.020	-0.079	310,927	191,986	139	1.6397	1.36%	0.62%	-12.82%	7.36%	7.88%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.066	0.001	0.000	-	-	-	1.1740	2.40%	10.54%	-16.17%	-0.85%	2.60%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.046	-0.005	0.000	-	-	-	0.3791	0.33%	12.17%	-4.40%	5.30%	6.39%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.098	0.001	0.000	-	-	-	0.8963	1.84%	9.32%	-14.18%	-0.93%	1.23%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	2.522	0.037	0.040	136,245	112,434	4	1.1941	-0.51%	6.82%	-9.70%	6.25%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.100%	0.156	0.002	0.000	-	-	-	1.3713	1.87%	10.86%	-10.42%	1.43%	2.89%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.094	0.000	0.000	-	-	-	1.0436	1.21%	13.63%	-9.79%	3.16%	3.49%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	3.626	0.214	0.123	123,000	76,106	8	1.6115	3.35%	10.08%	-8.33%	3.14%	3.69%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.562	0.024	0.025	25,000	22,040	1	1.1345	-0.25%	-0.15%	4.20%	4.97%	4.03%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.000	-0.025	-0.025	25,241	25,566	1	0.9873	0.00%	0.16%	0.80%	1.51%	1.78%
ACA02	mFund	AMP Capital Corporate Bond	0.600%	6.544	-0.071	-0.074	69,253	71,701	21	0.9672	0.24%	1.56%	2.78%	2.61%	3.08%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.450%	1.302	-0.023	-0.021	20,632	17,593	1	1.1731	-0.20%	0.38%	5.17%	5.14%	4.43%
ANT01	mFund	Antares Income	0.290%	0.296	0.001	0.000	-	-	-	1.0222	0.20%	0.91%	1.62%	2.01%	2.36%



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IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7888	1.61%	2.97%	-3.56%	-0.42%	1.55%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	28.541	2.519	2.464	2,472,118	2,266,135	41	1.0912	0.22%	1.26%	4.48%	3.32%	3.27%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	1.372	0.204	0.205	205,000	193,809	4	1.0577	-0.09%	0.78%	6.97%	5.74%	4.80%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	13.748	0.546	0.594	841,821	638,404	39	1.3177	-0.15%	0.30%	5.04%	5.58%	4.83%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.070	0.000	0.000	-	-	-	1.0742	0.03%	0.28%	0.94%	1.64%	2.04%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.490%	2.773	0.758	0.762	761,618	698,787	13	1.0911	-0.23%	0.07%	5.10%	5.61%	4.74%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	17.465	-0.014	-0.006	733,788	722,576	15	1.0173	-0.06%	0.50%	4.39%	5.14%	4.38%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.438	0.131	0.134	134,000	129,144	1	1.0363	-0.19%	0.23%	3.21%	3.72%	3.37%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.522	0.030	0.008	32,132	29,219	3	1.1037	0.93%	6.38%	3.77%	4.65%	6.47%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.380	0.065	0.065	65,050	64,643	2	1.0077	0.21%	0.76%	1.59%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	18.511	0.401	0.375	488,017	462,456	16	1.0565	0.43%	1.59%	5.24%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	5.577	0.477	0.478	776,252	744,993	23	1.0390	0.19%	1.57%	3.08%	3.42%	3.69%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	6.223	-0.303	-0.319	715,431	680,457	12	1.0518	0.29%	0.87%	2.01%	2.17%	2.65%
SMF02	mFund	Smarter Money Higher Income	0.440%	6.902	0.677	0.656	695,500	691,108	13	1.0065	0.39%	0.98%	2.87%	2.61%	3.16%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.542	0.294	0.306	475,628	418,118	9	1.1372	-0.23%	0.18%	4.51%	5.23%	4.56%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.106	-0.024	-0.025	24,480	23,871	1	1.0285	0.57%	1.58%	1.58%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.450%	3.327	-1.229	-1.233	1,230,693	1,224,030	20	1.0073	0.08%	1.56%	4.83%	4.52%	4.38%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	8.452	1.700	1.623	1,629,681	1,849,935	31	0.8775	1.46%	4.91%	1.44%	3.74%	6.92%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	2.174	-0.227	-0.248	296,418	333,795	20	0.8946	1.28%	4.42%	0.08%	2.11%	4.79%
BAM05	mFund	Bentham Global Income Fund	0.770%	31.135	1.365	1.158	2,030,617	1,972,962	80	1.0248	0.98%	4.25%	5.01%	3.09%	5.06%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.025	0.025	0.025	25,000	24,324	1	1.0241	0.61%	1.60%	1.43%	2.30%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.272	0.092	0.070	110,087	96,600	4	1.1393	0.74%	2.19%	0.43%	1.91%	2.83%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	1.873	0.111	0.094	94,005	82,794	4	1.1359	1.45%	4.31%	0.53%	2.34%	4.54%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	0.9213	-0.38%	0.42%	-2.02%	2.44%	2.44%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.482	0.001	0.000	203	185	1	1.1013	0.89%	3.41%	6.72%	4.74%	5.02%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	6.119	0.219	0.160	185,985	178,106	5	1.0465	1.12%	3.21%	4.92%	3.22%	4.04%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.202	0.003	0.000	-	-	-	1.0282	1.42%	4.72%	6.15%	4.31%	5.57%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	38.821	-0.284	-0.339	2,684,380	2,205,924	52	1.2174	0.17%	0.96%	1.40%	2.29%	2.69%



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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	3.285	-0.266	-0.333	321,205	256,364	4	1.2681	2.06%	7.29%	5.30%	4.05%	5.21%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	0.675	0.011	0.005	5,000	4,577	1	1.0929	1.04%	5.08%	15.13%	7.37%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.480%	0.000	0.000	0.000	-	-	-	1.1057	0.91%	3.02%	6.79%	4.82%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	1.036	0.090	0.080	80,000	68,478	1	1.1718	1.50%	6.14%	5.47%	4.96%	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.000	0.000	0.000	-	-	-	1.0661	1.13%	5.69%	n/a	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	29.547	1.201	1.170	3,638,477	3,675,006	90	0.9882	0.37%	1.72%	1.97%	2.51%	3.22%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	4.885	0.321	0.316	513,000	495,358	10	1.0343	0.26%	1.37%	6.01%	5.38%	4.91%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	19.465	0.598	0.585	797,377	660,689	14	1.2065	0.04%	0.79%	6.05%	5.79%	4.54%
SPE01	mFund	Spectrum Strategic Income	0.750%	5.645	0.025	0.005	35,176	32,903	2	1.0708	0.40%	1.21%	1.86%	3.33%	4.13%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	23.998	0.692	0.594	1,165,516	1,156,169	29	1.0080	0.50%	1.97%	5.20%	4.43%	4.81%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	67.323	1.641	1.453	3,279,902	3,225,618	79	1.0179	0.33%	1.25%	5.49%	5.00%	4.85%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	78.854	3.218	2.728	4,345,173	4,246,806	84	1.0251	0.72%	2.01%	6.61%	4.87%	5.35%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.594	-0.093	-0.116	115,854	109,054	2	1.0666	0.97%	2.47%	4.79%	3.25%	4.28%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	56.730	1.605	0.978	1,280,129	1,197,027	49	1.0758	1.57%	4.87%	4.74%	4.09%	5.79%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.605	0.003	0.000	-	-	-	1.0724	0.56%	1.79%	6.65%	4.63%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	0.606	0.061	0.060	60,000	52,957	1	1.1296	0.29%	1.39%	2.08%	2.32%	3.37%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.428	0.002	0.000	-	-	-	1.1542	0.37%	1.79%	2.47%	2.53%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.123	0.008	0.001	541	585	6	0.9262	0.45%	2.17%	2.05%	2.86%	3.92%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.901	-0.287	-0.284	213,464	234,755	4	0.9091	-0.03%	0.21%	4.01%	4.40%	4.35%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	4.117	-0.019	-0.064	10,327	9,301	1	1.1139	1.23%	4.93%	1.49%	2.00%	3.98%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.783	0.011	0.005	5,000	4,294	1	1.1636	0.26%	6.25%	0.37%	3.70%	4.56%
AET08	mFund	Australian Ethical Balanced Fund	0.940%	0.466	0.005	0.000	400	207	1	1.9475	0.19%	8.15%	8.46%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.338	-0.017	-0.023	23,577	23,529	3	1.0103	1.61%	7.35%	0.22%	2.27%	3.61%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.183	0.041	0.000	-	-	-	2.0124	1.25%	5.99%	0.58%	3.37%	5.58%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	6.711	-0.188	-0.245	245,177	204,715	3	1.1948	0.51%	7.16%	2.86%	3.19%	6.21%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.800%	0.743	-0.193	-0.213	208,656	187,113	2	1.1375	1.56%	12.76%	-0.10%	2.95%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.190	-0.023	-0.001	104,628	102,662	4	1.0220	-0.03%	1.02%	-1.00%	0.33%	1.66%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.909	0.005	0.000	-	-	-	0.9868	0.11%	3.82%	-1.62%	2.00%	3.24%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	4.017	0.013	-0.019	45,333	49,220	2	0.9169	0.19%	6.24%	-2.31%	2.19%	4.31%



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IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.992	0.095	0.060	60,000	64,744	1	0.9249	0.42%	9.09%	-1.43%	2.99%	5.41%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.877	0.192	0.130	150,581	160,807	4	0.9344	0.62%	12.47%	-3.35%	2.97%	6.33%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.309	0.055	0.040	40,000	38,119	1	1.0474	0.21%	8.45%	-2.33%	2.41%	5.65%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.000	0.000	0.000	-	-	-	1.0946	2.14%	5.63%	-2.00%	1.78%	4.50%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.026	0.000	0.000	35,000	34,657	1	1.0184	0.43%	2.58%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	1.857	0.146	0.110	110,000	93,341	3	1.1785	2.24%	6.36%	13.21%	5.25%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.870	0.050	0.000	-	-	-	1.0355	-0.02%	9.06%	-4.44%	2.67%	5.61%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.826	0.005	0.000	-	-	-	1.0720	-0.16%	8.42%	0.85%	3.81%	6.20%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	3.384	0.802	0.797	799,154	766,903	34	1.0392	0.56%	4.43%	12.58%	7.91%	6.77%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.130%	0.021	0.001	0.000	-	-	-	1.2034	1.77%	7.35%	8.02%	8.54%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.069	-0.055	-0.055	55,715	52,564	1	1.0598	0.34%	2.10%	2.48%	2.69%	3.03%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.133	0.097	0.091	90,923	85,346	1	1.0667	0.19%	2.51%	2.34%	3.06%	3.67%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	2.446	0.073	0.050	50,000	52,473	1	0.9597	0.52%	3.96%	2.46%	4.66%	5.20%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.229	-0.111	-0.164	285,848	299,463	11	0.9558	2.27%	0.86%	-18.70%	-6.70%	-3.19%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.158	-0.001	0.000	-	-	-	0.8997	-0.55%	-1.97%	-11.63%	-1.98%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	20.400	0.354	0.168	381,017	325,477	9	1.1691	0.64%	4.76%	4.15%	3.82%	4.55%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.570	-0.001	-0.011	101,386	101,166	3	1.0004	0.45%	3.99%	4.25%	3.75%	3.99%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	0.949	0.015	0.001	8,720	7,544	2	1.1603	1.12%	6.96%	4.70%	5.45%	6.14%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	0.768	0.021	0.005	5,000	3,826	1	1.3126	1.56%	9.34%	4.35%	5.91%	7.14%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.116	0.001	0.000	-	-	-	1.0672	0.68%	4.64%	4.93%	5.02%	5.16%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	73,459.5878	1.21%		1.40%	6.73%	8.73%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,413.9323	2.76%		9.21%	6.57%	10.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	55,293.8714	0.42%		-4.61%	5.42%	6.99%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	446.5396	-3.28%		-8.98%	2.26%	7.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		4.99%	5.78%	4.79%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		5.14%	5.99%	4.83%

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,



Spotlight:

mFund



mFund Product Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity				Transaction Value (\$)	Transaction Volume	Number of Transactions	Prices	Returns				
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***				Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)

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 Dec-20. 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 - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

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) at NTA Date	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	8,882.07	109.51	56,905,410	7,880,933	9,576	0.09%	9.9%	30/11/2020	7.30	7.48	4.77	3.29%	1.25%	8.07%	11.82%	10.52%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	75.4	1.19	218,122	173,369	50	0.23%	5.9%	30/11/2020	1.27	1.30	0.75	5.91%	3.46%	28.19%	16.29%	16.82%
AMH	Shares	AMCIL Limited	0.77	No	324.14	11.95	2,685,634	2,488,652	379	0.77%	-7.5%	30/11/2020	1.09	1.13	0.70	2.30%	3.83%	16.77%	14.59%	10.66%
ARG	Shares	Argo Investments Limited	0.18	No	6,048.64	122.85	36,248,007	4,346,634	5,585	0.07%	2.6%	30/11/2020	8.37	9.11	5.44	3.58%	2.07%	1.15%	6.65%	6.69%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,140.7	38.69	4,805,238	533,326	465	0.05%	-5.6%	30/11/2020	9.14	10.41	6.42	3.94%	3.51%	-2.82%	7.57%	10.68%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,128.72	14.75	10,869,438	7,106,174	1,218	0.63%	-0.7%	30/11/2020	1.53	1.74	1.03	3.90%	0.99%	-3.52%	2.91%	4.93%
CAM	Shares	Clime Capital Limited	n/a	n/a	105.51	11.61	2,636,105	3,036,631	490	2.88%	-4.6%	30/11/2020	0.90	1.00	0.55	5.25%	8.43%	0.26%	9.06%	9.62%
CDM	Shares	Cadence Capital Limited	1.00	Yes	260.38	5.39	4,788,098	5,530,159	932	2.12%	-12.8%	30/11/2020	0.87	0.89	0.32	4.60%	2.35%	27.26%	-5.75%	-2.33%
CIE	Shares	Contango Income Generator Limited	0.95	No	84.1	-1.88	453,494	679,747	83	0.81%	-7.0%	30/11/2020	0.67	0.89	0.50	2.93%	-2.90%	-18.95%	-5.43%	-0.03%
CIN	Shares	Carlton Investments Limited	0.10	No	730.7	22.50	2,033,853	75,620	207	0.01%	-19.1%	30/11/2020	27.60	33.01	18.21	4.02%	3.18%	-8.42%	-0.51%	1.47%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	22.58	-47.59	4,341,557	11,254,841	703	49.84%	-5.6%	30/11/2020	0.33	0.41	0.24	15.00%	-3.74%	1.78%	4.87%	7.65%
DIW	Shares	Djerriwarh Investments Limited	0.39	No	696.76	-6.74	7,538,475	2,442,230	1,080	0.35%	4.7%	30/11/2020	3.10	3.74	2.02	4.52%	-0.96%	-9.64%	2.75%	1.30%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,021.97	2.12	4,941,129	1,033,792	838	0.10%	-0.4%	30/11/2020	4.81	5.28	3.15	3.22%	0.21%	1.25%	11.35%	12.94%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	23.22	0.00	-	-	-	0.00%	-4.6%	30/11/2020	1.51	1.81	1.12	2.83%	n/a	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	500.43	8.01	7,309,229	5,776,620	1,096	1.15%	-5.6%	30/11/2020	1.25	1.32	0.76	4.16%	1.63%	15.08%	8.50%	7.39%
FOR	Units	Forager Australian Shares Fund	1.88	No	156.95	0.00	926,154	670,544	147	0.43%	-12.6%	30/11/2020	1.39	1.44	0.50	0.58%	0.00%	18.85%	-7.85%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	59.98	3.06	159,723	68,267	26	0.11%	-13.4%	30/11/2020	2.35	2.50	1.36	2.66%	5.38%	31.35%	20.25%	17.98%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	60.35	1.23	292,656	601,933	31	1.00%	-8.0%	30/11/2020	0.49	0.54	0.33	4.49%	2.08%	0.35%	5.01%	7.38%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	59.88	2.47	1,163,724	878,102	164	1.47%	-9.9%	30/11/2020	1.34	1.36	0.66	0.75%	4.30%	32.51%	17.81%	n/a
MIR	Shares	Mirrabeeka Investments Limited	0.70	No	527.6	22.73	3,605,136	1,122,340	572	0.21%	3.7%	30/11/2020	3.25	3.31	1.65	3.08%	4.50%	27.11%	15.37%	12.78%
MLT	Shares	Milton Corporation Limited	0.14	No	3,207.97	67.25	19,881,985	4,166,794	2,321	0.13%	-2.3%	30/11/2020	4.77	5.09	3.05	3.67%	2.14%	1.94%	6.85%	7.08%
NGE	Shares	NGE Capital Limited	n/a	n/a	20.44	0.37	330,653	600,162	52	2.94%	-27.9%	30/11/2020	0.55	0.75	0.32	0.00%	1.85%	-19.07%	6.12%	6.57%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.32	0.87	3,255	27,420	3	1.18%	-67.5%	30/11/2020	0.13	0.13	0.05	0.00%	56.25%	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	708.	-2.00	11,442,404	3,230,174	1,110	0.46%	10.9%	30/11/2020	3.54	3.62	1.72	0.00%	-0.28%	42.03%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	407.96	24.41	5,649,690	4,984,040	707	1.22%	-5.0%	30/11/2020	1.17	1.18	0.60	5.13%	6.36%	21.05%	9.25%	11.77%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,697.5	7.90	41,090,472	18,265,372	4,733	1.08%	25.4%	30/11/2020	2.23	2.37	1.47	6.95%	0.45%	10.11%	7.75%	11.06%
WHF	Shares	Whitefield Limited	0.35	No	511.35	19.87	2,251,024	429,658	381	0.08%	1.2%	30/11/2020	5.31	5.50	3.68	3.86%	4.12%	9.01%	9.12%	10.26%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	159.13	5.32	1,592,267	1,359,971	193	0.85%	-12.2%	30/11/2020	1.19	1.20	0.57	5.04%	3.48%	15.44%	8.37%	16.39%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,137.12	41.81	14,823,965	11,105,585	1,290	0.98%	1.6%	30/11/2020	1.36	1.36	0.76	4.78%	3.82%	20.42%	13.24%	n/a



Spotlight:

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



Listed Investments Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

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) at NTA Date	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																				
SEC	Shares	8IP Emerging Companies Limited	n/a	n/a	1.56	0.00	-	-	-	0.00%	-96.7%	30/11/2020	0.03	0.04	0.02	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	98.2	2.02	2,625,431	1,807,821	480	1.84%	-7.9%	30/11/2020	1.46	1.55	0.73	5.07%	1.74%	34.88%	18.66%	19.60%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.41	0.46	74,571	1,069,238	51	19.76%	-50.1%	30/11/2020	0.07	0.09	0.02	0.00%	9.23%	77.22%	-12.69%	-6.73%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	27.84	0.18	205,405	135,885	40	0.49%	-13.1%	30/11/2020	1.53	1.57	0.71	1.54%	0.99%	45.89%	24.44%	14.19%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	141.29	6.14	2,969,997	2,559,073	836	1.81%	-20.9%	30/11/2020	1.15	1.27	0.49	0.00%	4.55%	6.29%	9.75%	3.65%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	43.49	-0.87	428,919	286,575	40	0.66%	10.4%	30/11/2020	1.50	1.66	1.10	2.67%	-1.96%	6.51%	10.74%	11.60%
GCI	Shares	Glennon Small Companies Limited	1.00	Yes	34.4	0.00	474,633	630,408	71	1.83%	-19.1%	30/11/2020	0.76	0.85	0.49	3.95%	0.00%	-5.47%	-2.88%	-0.48%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	48.92	-0.90	658,363	599,258	106	1.22%	-18.5%	30/11/2020	1.08	1.14	0.59	4.93%	-2.27%	20.96%	9.78%	9.55%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	64.28	1.09	941,645	918,601	202	1.43%	-4.7%	30/11/2020	1.03	1.14	0.73	7.04%	0.98%	11.22%	-2.41%	10.13%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	109.83	5.28	1,422,703	2,029,245	284	1.85%	-13.0%	30/11/2020	0.69	0.76	0.32	6.16%	2.99%	1.21%	-0.31%	2.57%
OZG	Shares	Ozgrowth Limited	1.00	Yes	77.22	6.93	484,464	2,342,720	30	3.03%	-21.3%	30/11/2020	0.22	0.22	0.11	2.73%	10.00%	35.63%	10.64%	18.15%
QVE	Shares	QV Equities Limited	n/a	No	221.68	-7.09	7,006,068	7,599,229	998	3.43%	-9.8%	30/11/2020	0.90	1.05	0.61	6.11%	-2.17%	-5.32%	-5.40%	3.15%
RYD	Shares	Ryder Capital Limited	1.25	Yes	103.52	8.66	420,440	260,333	35	0.25%	-15.2%	30/11/2020	1.70	1.72	1.10	2.94%	8.28%	25.16%	12.70%	13.92%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	117.23	3.29	1,953,317	1,020,904	279	0.87%	-14.4%	30/11/2020		1.98	0.92	n/a	2.96%	12.52%	3.25%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	86.85	3.30	647,155	821,408	124	0.95%	-16.2%	30/11/2020	0.79	0.85	0.40	7.59%	3.95%	7.82%	4.05%	9.03%
WAX	Shares	WAM Research Limited	1.00	Yes	303.8	9.74	4,640,385	3,030,927	852	1.00%	33.6%	30/11/2020	1.56	1.57	0.90	6.28%	3.31%	17.39%	10.79%	13.67%
WMI	Shares	WAM Microcap Limited	1.00	Yes	390.66	50.64	6,883,381	3,809,833	1,264	0.98%	5.4%	30/11/2020	1.89	1.91	0.82	3.17%	14.89%	46.50%	18.37%	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.55	0.00	-	-	-	0.00%	31.0%	30/11/2020	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	113.28	-7.37	2,561,120	2,024,365	304	1.79%	-0.7%	30/11/2020	1.23	1.37	0.92	4.15%	-6.11%	21.14%	12.93%	4.90%
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	26.88	0.00	-	-	-	0.00%	-11.1%	30/10/2020	1.60	2.12	1.36	3.09%	n/a	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	196.88	2.88	12,293,982	12,065,763	471	6.13%	-8.5%	30/11/2020	1.03	1.03	0.77	2.44%	1.49%	6.24%	1.76%	-0.52%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-10.5%	30/11/2020	2.99	3.16	2.50	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.21	11.88	146,460	24,966	31	0.12%	-1.6%	30/11/2020	5.85	5.98	4.00	2.14%	0.17%	0.56%	4.18%	5.89%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	188.01	1.94	6,980,945	7,343,179	1,013	3.91%	-10.3%	30/11/2020	0.97	0.98	0.58	4.12%	1.04%	17.28%	-0.24%	6.39%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-17.7%	30/11/2020	0.05	0.05	0.04	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	34.97	1.25	503,454	547,390	82	1.57%	-21.9%	30/11/2020	0.95	0.95	0.57	1.85%	5.00%	16.52%	9.61%	8.38%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	196.8%	27/11/2020	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	492.7	19.28	8,487,765	7,481,040	1,117	1.52%	7.0%	30/11/2020	1.15	1.20	0.79	4.43%	4.59%	3.65%	11.45%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	112.51	-0.02	1,952,566	3,388,608	289	3.01%	-22.8%	30/11/2020	0.57	0.69	0.31	3.51%	0.88%	-9.81%	-3.99%	3.61%
WAA	Shares	WAM Active Limited	1.00	Yes	53.12	0.94	622,228	556,522	116	1.05%	12.3%	30/11/2020	1.14	1.17	0.74	5.29%	1.79%	13.13%	7.93%	8.85%



Spotlight:

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



Listed Investments Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

IRESS Watchlist: /XIC												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) at NTA Date	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	318.59	-13.79	3,515,392	1,641,350	571	0.52%	-3.6%	30/11/2020	2.08	2.77	1.52	3.61%	-4.15%	-7.78%	7.20%	6.70%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	21.3	0.80	146,226	160,015	78	0.75%	-9.2%	30/11/2020	0.94	0.99	0.52	1.49%	6.04%	2.61%	-0.97%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	838.31	8.98	11,591,114	6,165,916	1,043	0.74%	-7.9%	30/11/2020	1.88	2.11	0.91	5.24%	1.45%	-4.48%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	847.3	55.50	16,032,557	7,259,285	1,672	0.86%	-12.2%	30/11/2020	2.29	2.50	1.21	3.51%	8.18%	-4.65%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	420.37	-3.98	8,357,436	7,999,641	1,151	1.90%	0.0%	30/11/2020	1.05	1.17	0.65	3.60%	-0.66%	-4.36%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	519.94	11.00	7,808,138	4,148,463	658	0.80%	-1.6%	30/11/2020	1.89	2.08	1.00	4.92%	2.91%	-2.13%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	412.25	13.40	5,597,765	2,838,677	502	0.69%	-3.8%	30/11/2020	2.00	2.06	1.24	4.21%	3.73%	2.57%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	341.4	7.85	8,881,855	4,551,513	1,396	1.33%	-4.9%	30/11/2020	1.97	2.10	1.24	7.17%	3.39%	2.96%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,303.95	32.11	38,402,948	19,057,509	3,829	1.46%	-0.5%	30/11/2020	2.04	2.07	1.27	4.90%	2.86%	4.29%	5.64%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	358.53	3.38	6,067,825	3,847,559	583	1.07%	-1.6%	30/11/2020	1.59	1.65	1.02	6.12%	1.49%	4.79%	n/a	n/a
Australian Indices																				
XIQAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	73,459.59	77,845.45	49,872.57		1.21%	1.40%	6.73%	8.73%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,413.93	95.15	54.71		2.76%	9.21%	6.57%	10.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	55,293.87	642.59	325.88		0.42%	-4.61%	5.42%	6.99%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	446.54	5.13	3.27		-3.28%	-8.98%	2.26%	7.80%
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	169.84	-	-		0.00%	4.99%	5.78%	4.79%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	5.14%	5.99%	4.83%

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 Dec-20. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications.

Past Performance is not a reliable indicator of future performance.



Spotlight:

AREITs



AREIT Product Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

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	2,271.62	187.96	96,256,222	32,465,781	41,934	4.2%	2.87	4.03	1.93	3.12%	-7.28%	-16.71%	-6.28%	3.48%
AGJ	Units	Agricultural Land Trust	3.9	.	-	-	-	0.0%	0.03	0.06	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	351.45	.	18,345,863	8,492,464	1,857	5.2%	2.15	3.02	1.50	6.74%	1.71%	-19.73%	2.72%	n/a
APW	Units	Aims Property Securities Fund	60.21	-1.56	109,662	80,726	16	0.2%	1.35	1.50	0.98	0.57%	-2.53%	-7.13%	-5.59%	3.24%
APZ	Stapled	Aspen Group	140.81	-.58	880,164	742,172	205	0.6%	1.21	1.23	0.80	5.25%	2.14%	8.45%	10.57%	6.09%
ARF	Stapled	Arena REIT.	984.58	27.35	34,109,913	11,644,317	28,629	3.5%	2.88	3.40	1.20	4.93%	4.13%	6.77%	14.37%	16.31%
AVN	Units	Aventus Group	1,555.5	40.28	49,911,640	18,258,321	25,810	3.2%	2.74	3.06	1.36	4.24%	4.18%	1.09%	13.96%	14.21%
BWF	Units	Blackwall Limited	29.99	1.89	317,164	733,658	70	1.1%	0.48	0.85	0.28	8.63%	7.95%	-41.42%	-12.88%	10.78%
BWP	Units	BWP Trust	2,839.34	70.66	127,452,575	29,135,067	44,501	4.5%	4.42	4.59	2.59	4.14%	4.62%	17.73%	18.23%	12.50%
BWR	Units	Blackwall Property Trust	216.09	8.17	119,314	82,655	34	0.1%	1.45	1.46	0.93	4.83%	3.57%	5.97%	8.22%	9.80%
CDP	Units	Carindale Property Trust	326.9	35.7	4,127,686	906,039	746	1.3%	4.67	6.18	2.56	2.46%	15.04%	-17.45%	-12.62%	-2.99%
CHC	Stapled	Charter Hall Group	6,851.58	456.46	509,370,120	35,231,945	186,037	7.4%	14.71	15.29	4.93	2.50%	8.68%	37.79%	40.37%	32.70%
CIP	Stapled	Centuria Industrial REIT	1,701.16	-11.01	114,541,528	36,888,675	38,873	6.7%	3.09	3.76	2.09	5.75%	0.69%	-0.86%	14.07%	11.90%
CLW	Stapled	Charter Hall Long Wale REIT	2,657.02	151.65	316,320,045	66,902,664	85,015	11.9%	4.65	5.97	3.52	6.19%	-2.43%	-9.98%	10.58%	n/a
COF	Stapled	Centuria Office REIT	1,101.08	-46.31	30,299,970	13,832,611	19,785	2.8%	2.14	3.30	1.38	8.01%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,277.2	39.26	83,787,939	93,329,734	34,134	3.7%	0.87	1.24	0.68	8.62%	3.89%	-19.28%	2.61%	4.22%
AQR	Stapled	Apn Convenience Retail REIT	431.02	12.92	24,497,892	6,823,976	3,488	5.7%	3.54	4.10	2.39	6.17%	-2.60%	8.21%	13.56%	n/a
CQR	Units	Charter Hall Retail REIT	2,095.37	-79.93	116,522,061	30,805,147	48,417	5.6%	3.67	5.06	2.68	5.64%	-0.92%	-8.93%	2.05%	3.82%
DXS	Stapled	Dexus	10,237.12	-402.95	759,407,052	78,295,942	152,021	7.4%	9.40	13.51	8.03	5.54%	-0.90%	-14.95%	3.81%	9.86%
ECF	Units	Elanor Commercial Property Fund	216.66	-4.09	3,843,907	3,567,483	493	1.8%	1.06	1.35	0.85	9.74%	0.52%	-5.66%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	153.19	5.15	3,266,956	2,740,234	410	2.1%	1.19	1.27	0.68	3.82%	7.43%	-1.94%	2.46%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,177.69	93.93	78,204,000	24,391,372	36,039	6.6%	3.26	3.86	1.49	4.65%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	284.56	-3.41	1,577,956	1,272,352	341	0.6%	1.25	1.44	0.80	6.12%	0.22%	-5.75%	9.14%	14.31%
GDI	Stapled	GDI Property Group	655.86	29.81	26,494,218	22,406,965	19,077	4.0%	1.21	1.63	0.82	6.40%	8.06%	-12.36%	4.93%	14.40%
GMG	Stapled	Goodman Group	34,934.89	424.91	1,467,945,013	79,138,975	296,558	4.2%	18.91	20.07	9.60	1.59%	2.02%	43.81%	33.79%	28.04%
GOZ	Stapled	Growthpoint Properties Australia	2,694.96	-123.37	64,300,515	17,952,559	34,332	2.4%	3.49	4.50	2.26	5.73%	-1.72%	-10.88%	6.85%	8.95%
GPT	Stapled	GPT Group	8,765.68	-428.54	599,701,929	128,783,763	104,723	6.8%	4.50	6.40	2.82	2.07%	-4.66%	-17.66%	-0.38%	3.01%
HDN	Stapled	Homeco Daily Needs REIT	601.23	-31.39	39,583,698	31,588,336	9,311	6.6%	1.25	1.40	1.19	0.00%	-4.96%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	564.02	22.23	27,844,017	8,662,611	17,336	4.9%	3.25	3.56	1.45	5.94%	5.56%	9.37%	5.45%	11.65%
HMC	Stapled	Home Consortium	1,160.49	131.58	20,945,543	5,315,640	10,023	1.8%	4.00	4.13	1.04	2.74%	0.00%	25.93%	n/a	n/a
ADI	Stapled	Apn Industria REIT	602.02	13.39	20,082,498	6,744,517	10,876	3.3%	2.87	3.26	1.66	5.97%	-2.27%	5.72%	11.29%	13.37%
IAP	Units	Irongate Group	776.35	-36.68	11,965,276	9,175,100	12,260	1.5%	1.27	1.58	0.90	6.84%	-4.51%	-7.50%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,607.13	68.6	110,525,646	22,803,735	63,048	6.9%	4.92	5.28	2.67	2.03%	4.46%	1.20%	24.98%	14.39%
LEP	Stapled	ALE Property Group	911.9	-9.89	7,109,592	1,510,310	5,442	0.8%	4.61	5.77	3.32	4.60%	1.21%	-14.09%	2.46%	8.24%
MGR	Stapled	Mirvac Group	10,395.15	236.25	781,001,844	291,969,820	96,251	7.5%	2.64	3.53	1.65	2.95%	4.12%	-14.32%	8.17%	10.53%
NSR	Stapled	National Storage REIT	1,943.79	-5.09	206,559,968	104,234,724	61,284	10.6%	1.91	2.43	1.20	3.87%	1.77%	8.14%	13.18%	10.61%
PWG	Stapled	Primewest	422.45	20.95	2,688,797	2,277,089	240	0.6%	1.21	1.50	0.63	4.05%	7.73%	9.87%	n/a	n/a
RFF	Stapled	Rural Funds Group	874.38	3.39	32,334,613	12,846,576	21,364	3.7%	2.58	2.72	1.65	4.29%	1.47%	41.20%	9.52%	20.11%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	14,429.25	-103.81	1,153,738,928	409,535,789	129,645	8.0%	2.78	4.09	1.35	4.06%	-0.71%	-25.19%	-8.43%	-3.28%
SCP	Stapled	Shopping Centres Australasia Property Group	2,713.	-43.02	190,416,098	73,743,438	47,916	7.0%	2.52	3.19	1.98	4.25%	0.61%	-1.34%	8.15%	9.17%
SGP	Stapled	Stockland	9,978.	-883.22	750,838,603	170,755,738	121,806	7.5%	4.18	5.47	1.72	5.24%	-5.74%	-4.21%	4.03%	6.55%
TGP	Stapled	360 Capital Group	204.28	-8.03	8,994,121	9,846,639	2,682	4.4%	0.89	1.14	0.53	4.49%	-2.69%	-15.92%	-0.01%	4.23%



Spotlight:

AREITs



AREIT Product Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
TOT	Stapled	360 Capital REIT	123.53	2.78	2,695,230	3,065,932	594	2.2%	0.89	1.09	0.62	8.43%	4.02%	-7.56%	-1.39%	3.53%
VCX	Stapled	Vicinity Centres	7,306.4	-204.85	707,951,775	425,010,484	113,040	9.7%	1.61	2.60	0.91	2.12%	-0.71%	-34.13%	-11.99%	-5.75%
VTH	Stapled	Vitalharvest Freehold Trust	181.3	1.85	14,952,131	15,365,587	713	8.2%	0.98	0.99	0.61	4.85%	1.03%	39.42%	n/a	n/a
VVR	Stapled	#N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Property - Global																
AKL	Units	Auckland Real Estate Trust	62.27	2.01	-	-	-	0.0%	0.75	1.12	0.65	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	92.45	-26.96	1,477,305	5,931,041	613	1.6%	0.24	0.91	0.19	0.00%	-22.58%	-72.32%	-47.93%	-32.45%
URW	Units	Unibail-Rodamco-Westfield	1,137.31	5.34	179,488,084	35,783,362	50,223	15.8%	5.10	11.40	2.41	6.88%	1.59%	-50.01%	n/a	n/a
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	73,459.59	77,845.45	49,872.57		1.21%	1.40%	6.73%	8.73%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,413.93	95.15	54.71		2.76%	9.21%	6.57%	10.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	55,293.87	642.59	325.88		0.42%	-4.61%	5.42%	6.99%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	446.54	5.13	3.27		-3.28%	-8.98%	2.26%	7.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	4.99%	5.78%	4.79%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	5.14%	5.99%	4.83%

The Market Value for each product 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 Dec-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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Spotlight: Infrastructure



Infrastructure Summary - December 2020

Transaction days: 21 / Period ending: Thursday, 31 December 2020

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	11,385.98	-825.93	645,625,829	62,890,403	154,796	5.7%		9.65	11.83	8.06	5.28%	-4.49%	-8.46%	10.80%	7.72%
AST	Stapled	AusNet Services Limited	6,671.16	-290.74	311,641,071	169,937,516	96,854	4.7%		1.76	2.10	1.47	5.61%	-5.39%	9.74%	5.55%	10.24%
ALX	Stapled	Atlas Arteria	6,233.62	19.18	335,802,559	52,361,110	97,673	5.4%		6.50	8.54	3.51	1.69%	0.31%	-15.47%	4.94%	14.15%
SKI	Stapled	Spark Infrastructure Group	3,667.27	104.28	228,889,386	107,306,841	47,553	6.2%		2.11	2.36	1.69	9.95%	6.07%	11.23%	1.97%	9.32%
SYD	Stapled	Sydney Airport	17,298.67	-809.61	1,511,306,049	228,616,860	173,268	8.7%		6.41	8.86	4.26	0.00%	-4.47%	-24.02%	0.94%	4.67%
TDI	Stapled	360 Capital Digital Infrastructure Fund	118.85	16.84	4,995,650	2,734,251	327	4.2%		1.80	1.93	1.00	5.56%	1.41%	12.67%	n/a	n/a
TCL	Stapled	Transurban Group	37,381.23	-985.16	1,911,616,315	136,903,957	239,785	5.1%		13.66	16.44	9.10	2.27%	-1.51%	-6.29%	7.67%	10.31%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								73,459.59	77,845.45	49,872.57		1.21%	1.40%	6.73%	8.73%
XSOAI	Index	S&P/ASX Small Ords Accumulation								9,413.93	95.15	54.71		2.76%	9.21%	6.57%	10.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								55,293.87	642.59	325.88		0.42%	-4.61%	5.42%	6.99%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								446.54	5.13	3.27		-3.28%	-8.98%	2.26%	7.80%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	4.99%	5.78%	4.79%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	5.14%	5.99%	4.83%

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