



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



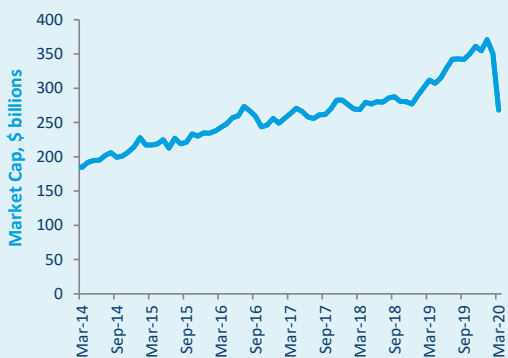
Investment Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$56.63 bn	\$1033.32 m	\$40.46 bn	\$97.18 bn	\$72.74 bn
Number Listed	212	233	111	49	8
No. Transactions/Day	34,347	105	10,313	223,434	96,637
Avg. Daily Volume	38,432,777	2,697,704	39,334,425	274,824,584	85,535,763
Avg. Daily Value	\$772,705,196	\$3,403,020	\$62,230,387	\$895,720,323	\$467,844,870

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Insight Diversified Inflation Plus Fund	IIM01	mFund	11 March 2020	0.9684
BetaShares S&P/ASX Australian Technology ETF	ATEC	ETF	5 March 2020	11.8
ETFs Fang+ ETF	FANG	ETF	2 March 2020	9.63
VanEck Emerging Inc Opportunities Active ETF (Managed Fun EBND		MF	13 February 2020	9.97
Milford Dynamic Fund (Au)	MFA02	mFund	24 January 2020	0.7729
Milford Australian Absolute Growth Fund	MFA01	mFund	24 January 2020	1.0625
Janus Henderson Australian Fixed Interest Fund	JHI05	mFund	20 December 2019	1.0584
Janus Henderson Diversified Credit Fund	JHI04	mFund	20 December 2019	0.9986
Betashares Diversified Conservative Income ETF	DZZF	ETF	12 December 2019	23.04
Betashares Diversified Balanced ETF	DBBF	ETF	11 December 2019	21.58
Betashares Diversified Growth ETF	DGGF	ETF	9 December 2019	22.55
Elanor Commercial Property Fund	ECF	AREIT	6 December 2019	0.94

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	169	\$40,971,952,862	22,425	32,078,853	\$396,506,760.2
Equity - Global	199	\$35,464,132,383	15,086	34,167,104	\$241,511,058.5
Infrastructure	23	\$73,908,093,424	96,975	86,681,850	\$472,911,780.0
Fixed Income - Australia	80	\$8,702,058,951	1,687	4,752,674	\$51,661,481.1
Fixed Income - Global	46	\$3,872,394,749	780	4,194,777	\$13,566,916.3
Mixed	39	\$988,394,856	522	474,807	\$6,759,338.7
Property - Australia	56	\$97,380,559,775	216,645	270,230,887	\$882,776,145.8
Property - Global	17	\$1,981,530,210	8,179	5,374,654	\$30,349,585.8
Commodity	10	\$2,500,410,746	2,210	1,168,401	\$43,384,801.6
Currency	6	\$401,404,392	223	832,668	\$12,629,747.2
TOTAL	645	\$266,170,932,348.56	364,732	439,956,674	\$2,152,057,615.3

Investment Product Trends

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

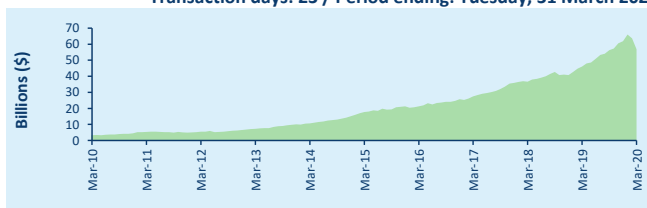


Investment Product Summary - March 2020

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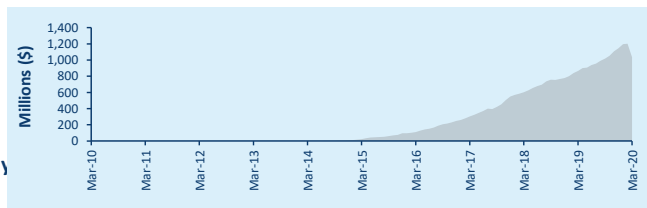
ETPs	Last 12 months			Last month	
	Mar-19	Mar-20	% change	Feb-20	% change
Market Cap (\$bn)	45.77	56.63	23.7%	63.29	-10.5%
Number admitted (actual)	192	212	10.4%	211	0.5%
12 month avg transactions	105,283	223,521	112.3%	167,681	33.3%
12 month avg value (\$b)	3.06	5.90	93.1%	4.73	24.9%

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



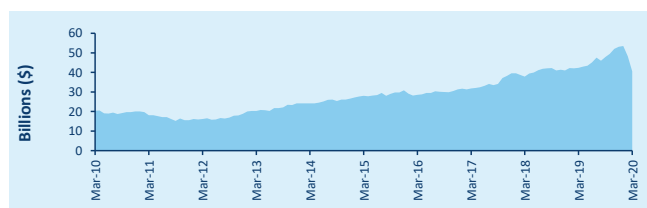
mFunds	Last 12 months			Last month	
	Mar-19	Mar-20	% change	Feb-20	% change
Market Cap (\$m)	865.58	1,033.32	19.4%	1,202.79	-14.1%
Number admitted (actual)	210	233	11.0%	232	0.4%
12 month avg transactions	1,619	2,285	41.2%	2,194	4.1%
12 month avg value (\$m)	41.22	63.92	55.1%	60.61	5.5%

more info www.mfund.com.au



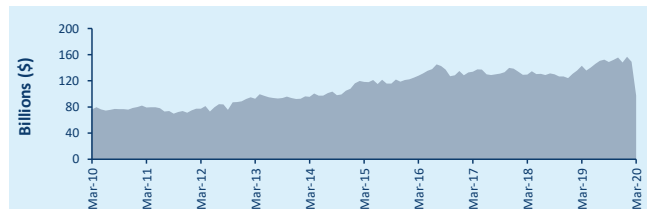
LICs & LITs	Last 12 months			Last month	
	Mar-19	Mar-20	% change	Feb-20	% change
Market Cap (\$bn)	42.29	40.46	-4.3%	48.27	-16.2%
Number listed (actual)	113	111	-1.8%	111	0.0%
12 month avg transactions	66,971	117,347	75.2%	103,924	12.9%
12 month avg value (\$b)	0.53	0.84	57.7%	0.77	9.0%

more info www.asx.com.au/lics



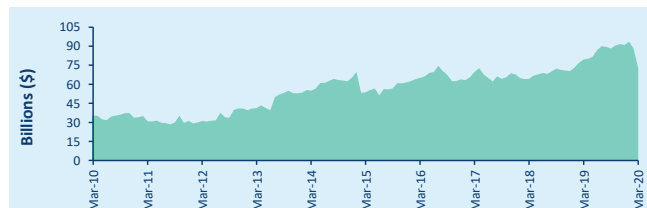
A-REITs	Last 12 months			Last month	
	Mar-19	Mar-20	% change	Feb-20	% change
Market Cap (\$bn)	143.0	97.2	-32.0%	149.2	-34.9%
Number listed (actual)	47	49	4.3%	49	0.0%
12 month avg transactions	1,749,749	2,722,900	55.6%	2,479,562	9.8%
12 month avg value (\$b)	8.7	11.7	33.7%	10.9	7.7%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Mar-19	Mar-20	% change	Feb-20	% change
Market Cap (\$bn)	79.53	72.74	-8.5%	88.51	-17.8%
Number listed (actual)	7	8	14.3%	8	0.0%
12 month avg transactions	790,613	1,070,173	35.4%	961,742	11.3%
12 month avg value (\$b)	4.12	5.29	28.5%	4.84	9.4%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Mar-19	Mar-20	% change	Feb-20	% change
Market Cap (\$b)	311.42	268.04	-13.9%	350.51	-23.5%
Number admitted (actual)	569	613	7.7%	611	0.3%
12 month avg transactions	2,714,235	4,136,225	52.4%	3,715,103	11.3%
12 month avg value (\$b)	16.50	23.79	44.2%	21.25	11.9%

more info www.asx.com.au

Annualised Liquidity

ETPs	125.13%
mFunds	74.23%
LICs & LITs	24.82%
A-REITs	144.41%
Infrastructure Funds	87.30%



Andrew Campion

Head of Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager,
Investment Products
+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager,
Investment Products
+61 2 9227 0171
rory.cunningham@asx.com.au



Oran D'Arcy

Business Development
Manager
+61 2 9227 0460
oran.darcy@asx.com.au



Martin Dinh

Senior Product Manager
+61 2 9227 0318
martin.dinh@asx.com.au



Anastasia Anagnostakos

Business Development
Manager
+61 2 9227 0869
anastasia.anagnostakos@asx.com.au



Fabiana Candiano

Product Manager
+61 2 9227 0862
fabiana.candiano@asx.com.au

Investment Product Trends

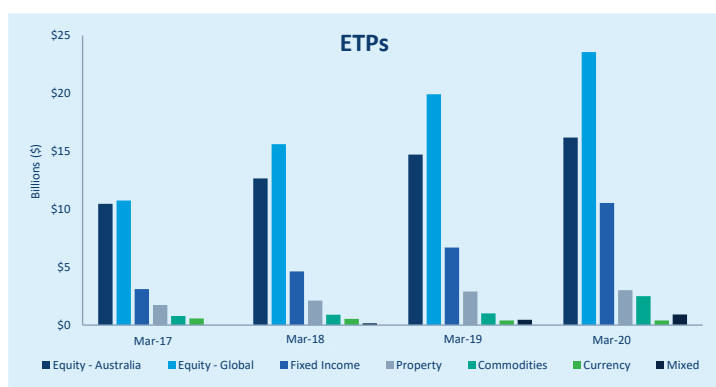
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - March 2020

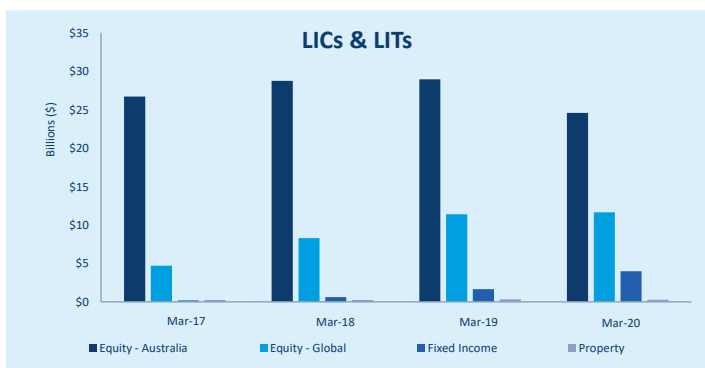
ETPs	Last 12 months (\$bn)			Last month	
	Mar-19	Mar-20	% change	Feb-20	%change
Equity - Australia	14.72	16.19	10.0%	18.76	-13.7%
Equity - Global	19.92	23.56	18.3%	25.40	-7.2%
Fixed Income	6.70	10.55	57.4%	12.04	-12.4%
Property	2.90	3.01	3.5%	4.19	-28.3%
Commodities	1.02	2.50	144.8%	2.21	13.1%
Currency	0.39	0.40	2.1%	0.33	21.9%
Mixed	0.45	0.91	102.3%	0.98	-7.1%

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



LICs & LITs	Last 12 months			Last month	
	Mar-19	Mar-20	% change	Feb-20	%change
Equity - Australia	28.94	24.57	-15.1%	29.57	-16.9%
Equity - Global	11.38	11.65	2.3%	13.28	-12.3%
Fixed Income	1.65	3.97	140.4%	5.09	-21.9%
Property	0.32	0.28	-14.0%	0.33	-16.5%

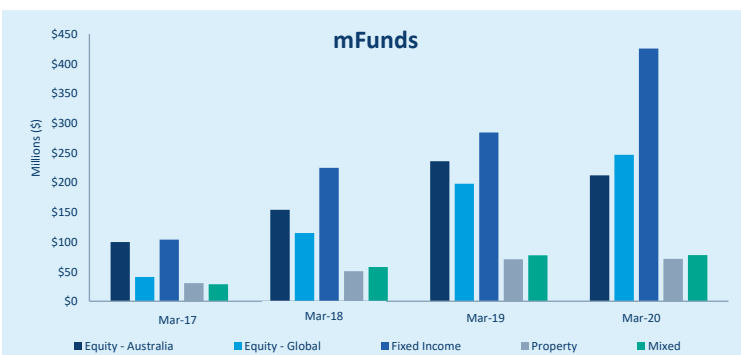
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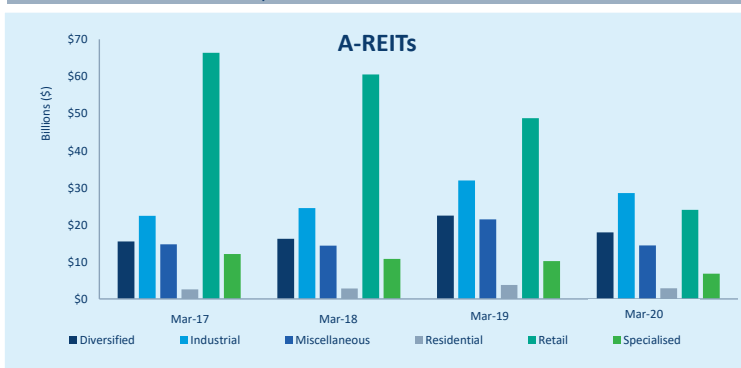
mFunds	Last 12 months (\$m)			Last month	
	Mar-19	Mar-20	% change	Feb-20	%change
Equity - Australia	235.62	211.82	-10.1%	279.31	-24.2%
Equity - Global	197.84	246.60	24.6%	278.83	-11.6%
Fixed Income	284.21	425.52	49.7%	459.91	-7.5%
Property	70.60	71.51	1.3%	98.19	-27.2%
Mixed	77.31	77.87	0.7%	86.55	-10.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Mar-19	Mar-20	% change	Feb-20	%change
Diversified	22.49	17.93	-20.3%	25.91	-30.8%
Industrial	31.94	28.53	-10.7%	37.15	-23.2%
Miscellaneous	21.44	14.42	-32.7%	20.61	-30.0%
Residential	3.73	2.85	-23.8%	4.65	-38.8%
Retail	48.71	23.99	-50.7%	45.00	-46.7%
Specialised	10.21	6.80	-33.4%	12.26	-44.5%

more info www.asx.com.au/areits





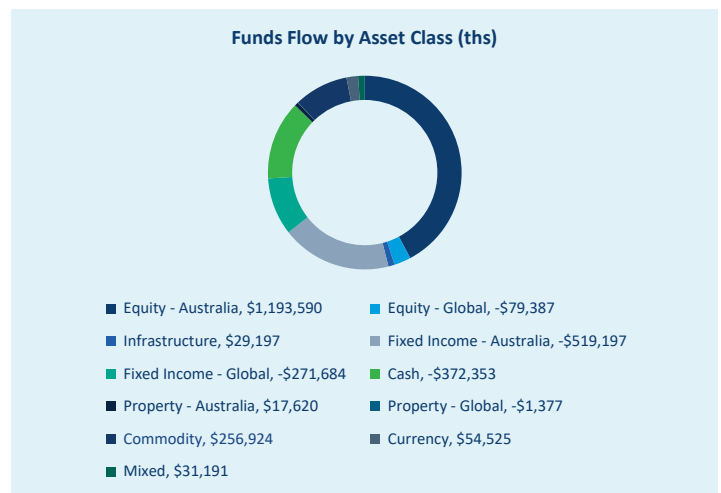
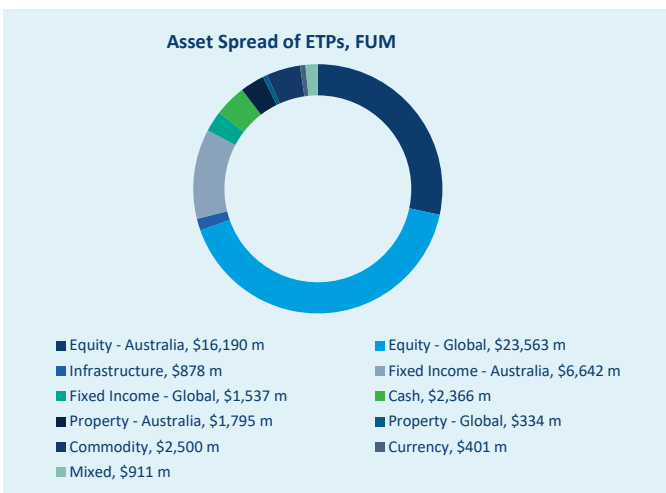
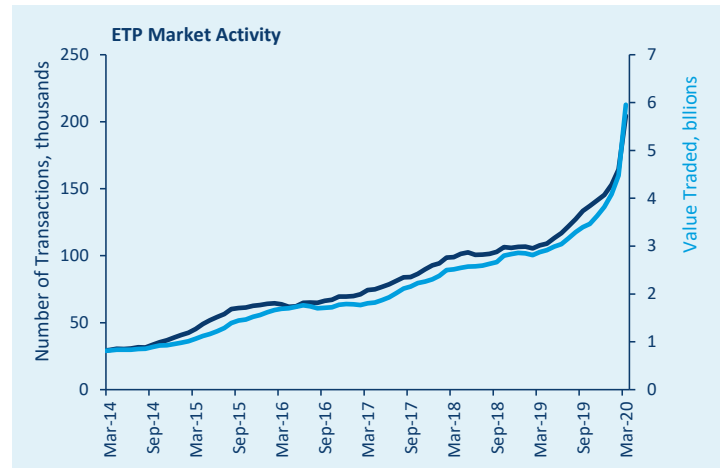
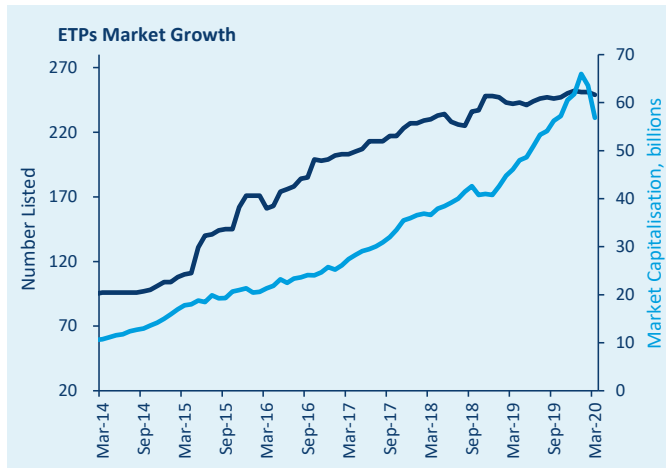
Spotlight:

ETPs



ETP Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$62.1	-\$10,983.6	-\$134.9	\$4,185	260
BetaShares	54	\$9,098.5	-\$427,978.5	\$92,701.4	\$6,527,159	261,726
ETFS Securities	17	\$2,359.7	\$72,277.4	\$135,305.3	\$786,904	42,363
Fidante	1	\$164.7	-\$4,863.3	-\$2,331.9	\$28,174	570
Fidelity	1	\$73.7	-\$8,824.3	\$1,206.9	\$8,542	630
InvestSMART	2	\$37.8	-\$9,082.8	-\$521.2	\$3,266	210
iShares	33	\$13,928.5	-\$2,032,529.5	-\$724,570.8	\$3,195,870	128,094
K2	1	\$10.7	-\$4,302.8	\$47.1	\$154	8
Legg Mason / BetaShares	4	\$186.9	-\$48,397.7	-\$22,757.6	\$47,951	1,152
Magellan	3	\$2,308.5	-\$141,787.7	\$27,000.4	\$363,237	11,285
Montaka	1	\$79.2	-\$14,548.6	\$510.3	\$23,435	1,146
Morningstar	1	\$9.6	-\$1,044.4	\$0.0	\$92	13
Omega / Pinnacle	2	\$9.8	-\$714.2	\$0.0	\$402	20
Perennial	2	\$20.6	-\$3,810.1	\$724.9	\$1,110	105
Antipodes	1	\$22.2	-\$4,490.4	-\$2,004.1	\$2,981	106
Russell Investments	5	\$765.3	-\$161,847.3	-\$20,918.2	\$72,925	2,710
Schroder	1	\$43.3	-\$7,290.0	-\$4,946.6	\$6,886	137
StateStreet	16	\$5,192.1	-\$1,045,005.8	\$278,160.5	\$1,700,995	76,590
Switzer	2	\$161.8	-\$23,756.8	\$565.2	\$45,421	1,586
The Perth Mint	1	\$456.3	\$74,092.5	\$59,370.7	\$136,434	5,464
Platinum	2	\$456.5	-\$53,182.5	-\$23,888.2	\$57,545	1,563
UBS	9	\$230.2	-\$70,540.2	-\$19,365.8	\$32,323	1,942
VanEck	21	\$3,623.6	-\$556,532.8	\$6,134.2	\$739,750	23,338
Vanguard	29	\$17,587.9	-\$2,254,050.7	\$579,717.0	\$4,015,743	231,732
XTB	37	\$233.2	-\$29,670.5	-\$20,955.5	\$15,287	678
Total	249	\$57,122.9	-\$6,768,864.7	\$339,049.5	\$17,816,772.6	793,428

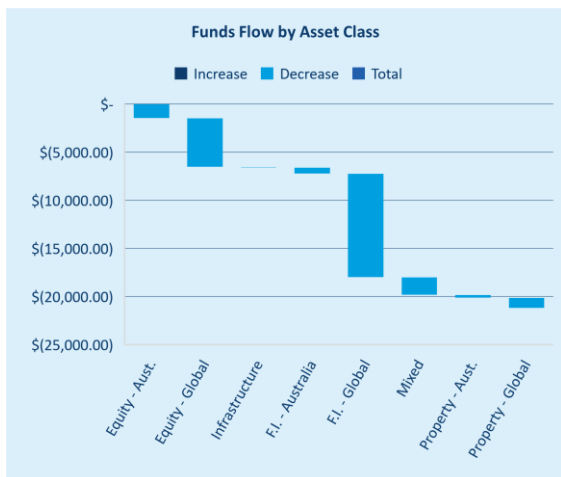
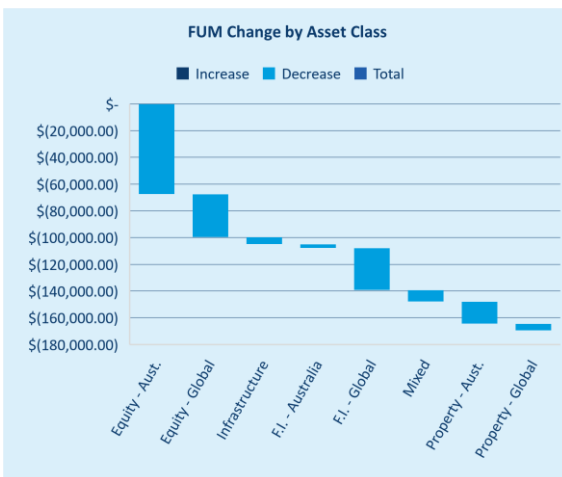
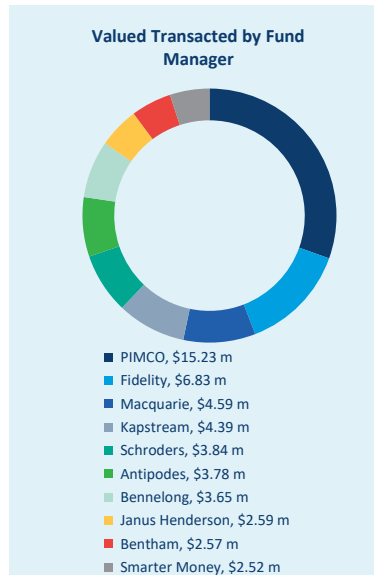
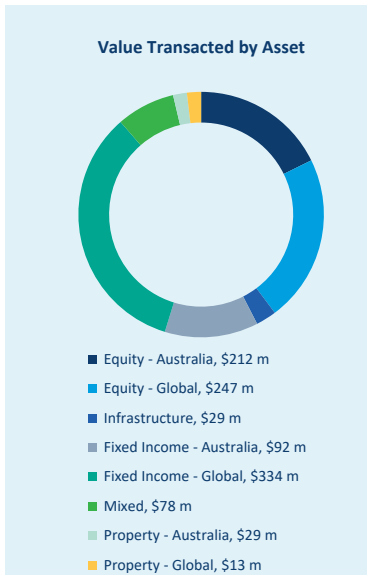
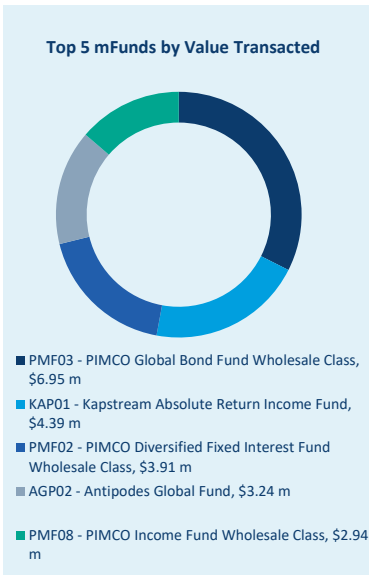
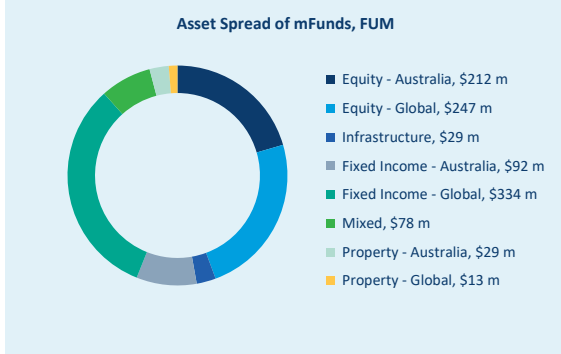
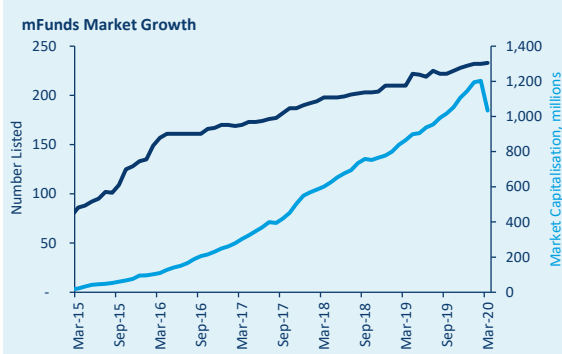


Spotlight: mFund



mFund Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Tuesday, 31 March 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$27.451	-\$4,546.0	-\$41.4	\$851	26
Allan Gray	3	\$34.026	-\$9,697.0	\$669.4	\$1,634	45
Alpha	7	\$0.359	-\$108.1	\$0.0	\$0	-
Alphinity	3	\$2.801	-\$670.7	\$52.4	\$73	8
Altrinsic	1	\$0.340	-\$35.2	\$0.0	\$0	-
Alexander	1	\$0.145	-\$35.3	-\$23.7	\$75	2
AMP Capital	5	\$19.364	-\$3,041.3	-\$463.7	\$1,445	72
Antares	1	\$0.446	-\$5.9	\$0.0	\$0	-
Antipodes	2	\$25.116	-\$4,752.8	-\$2,997.5	\$3,780	96
APN	2	\$15.961	-\$8,799.7	-\$904.6	\$1,598	341
Armytage	2	\$2.596	-\$787.3	-\$18.9	\$21	2
Atlas	1	\$2.804	-\$2,063.1	-\$23.1	\$57	4
Ausbil	8	\$12.282	-\$5,265.8	-\$496.1	\$1,488	36
Australian Ethical	8	\$13.719	-\$3,909.4	-\$487.6	\$818	29
4D Infrastructure	1	\$3.266	-\$731.3	-\$27.2	\$239	8
Bell	2	\$15.446	-\$1,592.9	-\$220.2	\$372	12
Benelong	5	\$41.757	-\$13,619	-\$458.7	\$3,652	116
Bentham	4	\$30.444	-\$5,636.2	-\$1,642.6	\$2,570	123
Brandywine	2	\$6.498	-\$833.3	-\$75.1	\$77	2
Cooper	2	\$2.272	-\$401.3	-\$92.2	\$186	3
Copper Rock	1	\$0.379	-\$83.1	-\$0.0	\$0	-
Dalton Street	1	\$0.997	-\$289.0	-\$83.8	\$83	3
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.512	-\$1,164.7	\$132.5	\$272	9
Equity Trustees	1	\$0.173	-\$49.6	\$0.0	\$0	-
Evans and Partners	2	\$2.206	-\$586.7	-\$284.3	\$385	16
Fairview	1	\$2.203	-\$753.4	\$47.2	\$133	6
Fidelity	12	\$72.722	-\$16,394.5	-\$1,736.8	\$6,834	167
Firetrail	2	\$1.595	-\$229.8	\$22.1	\$298	7
Flinders	1	\$1.220	-\$294.3	\$152.8	\$190	3
Janus Henderson	5	\$20.756	-\$1,430.8	-\$1,014.3	\$2,592	49
Hyperion	4	\$25.580	-\$2,127.1	-\$71.8	\$1,929	43
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$9.704	-\$277.2	-\$38.9	\$102	5
Intermede	1	\$0.953	-\$23.0	\$35.6	\$84	3
Invesco	8	\$7.068	-\$761.7	\$99.8	\$504	17
ipac	1	\$0.833	-\$189.1	-\$75.3	\$95	4
JBS	1	\$0.000	-\$234.4	-\$234.4	\$212	1
JP Morgan	6	\$8.397	-\$624.7	-\$82.8	\$441	8
Kapstream	1	\$40.142	-\$4,172.2	-\$2,719.7	\$4,387	65
Lakehouse	1	\$1.737	\$22.2	\$9.2	\$396	4
LaSalle	2	\$0.133	-\$58.8	-\$10.7	\$12	1
Loftus Peak	1	\$4.044	-\$431.9	-\$122.7	\$416	24
Martin Currie	12	\$18.753	-\$7,430.6	-\$57.6	\$863	20
Macquarie	9	\$46.090	-\$858.3	\$1,751.0	\$4,589	128
Merlon	1	\$6.720	-\$1,700.5	\$68.4	\$137	23
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.017	-\$2.2	\$0.0	\$0	-
MLC	3	\$3.657	-\$410.8	-\$212.8	\$616	13
Morningstar	8	\$20.464	-\$2,063.4	-\$72.8	\$1,364	46
Nanuk Asset Management	1	\$10.084	-\$1,364.9	\$13.0	\$478	14
Munro Partners	1	\$9.251	\$937.7	\$729.9	\$747	23
Orbis	2	\$28.817	-\$3,932.9	\$163.1	\$402	14
Payden	1	\$2.682	-\$375.2	\$81.5	\$91	2
Phoenix Portfolio	1	\$0.969	-\$94.4	-\$45.7	\$46	1
PIMCO	9	\$206.436	-\$18,910.1	-\$6,902.4	\$15,235	364
Platinum	1	\$21.227	-\$3,333.4	-\$440.4	\$672	25
Plato	2	\$16.494	-\$4,341.2	-\$193.6	\$862	11
PM Capital	2	\$0.981	-\$15.8	\$19.7	\$20	1
Presima	1	\$0.084	-\$28.6	\$0.0	\$0	-
QS Investors	1	\$0.000	-\$99.8	-\$92.1	\$92	1
Quay	1	\$1.818	-\$530.6	-\$184.0	\$124	4
RARE	4	\$20.934	-\$3,168.4	\$192.9	\$1,121	38
Realm	2	\$13.206	-\$270.6	-\$75.4	\$1,132	63
Redpoint	2	\$0.610	-\$380.3	-\$222.0	\$296	6
Schroders	10	\$58.144	-\$6,598.5	-\$2,220.0	\$3,843	73
SG Hiscock	5	\$22.085	-\$9,329.4	\$33.7	\$871	36
Smarter Money	2	\$8.581	\$276.6	\$469.1	\$2,519	23
Spectrum	1	\$4.791	\$61.4	\$147.1	\$869	15
Spheria	3	\$2.618	-\$1,093.9	-\$14.4	\$13	1
UBS	14	\$30.614	-\$7,433.6	-\$800.9	\$2,428	91
Western Asset	4	\$10.742	-\$299.8	-\$100.7	\$540	30
Total	233	\$1,033.318	\$169,476.531	\$21,192.514	\$78,269	2,426



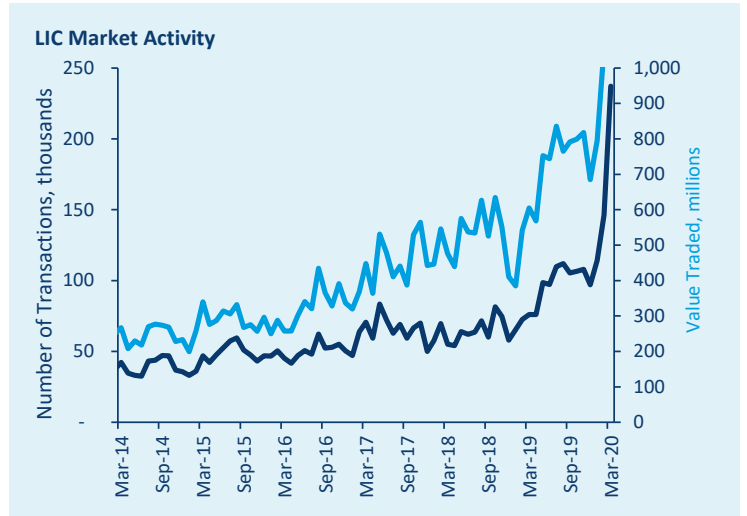
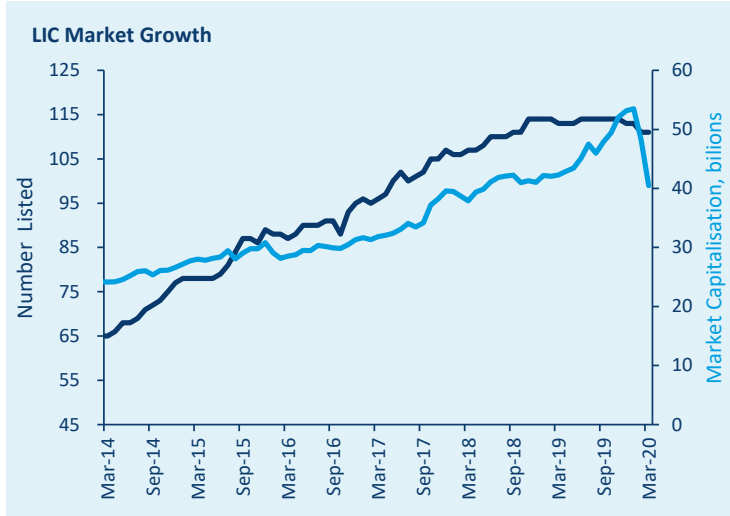
Spotlight:

Listed Investment Entities

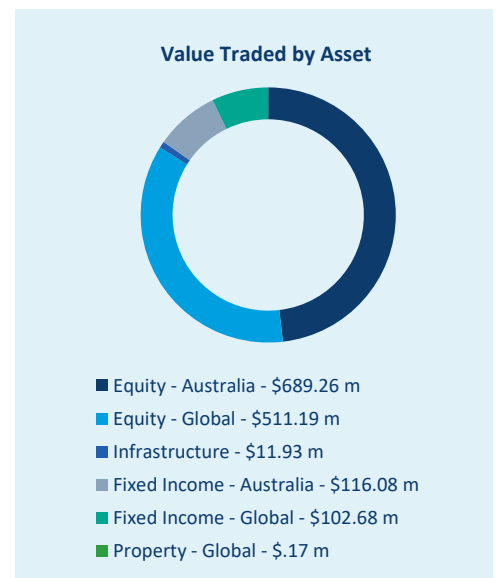
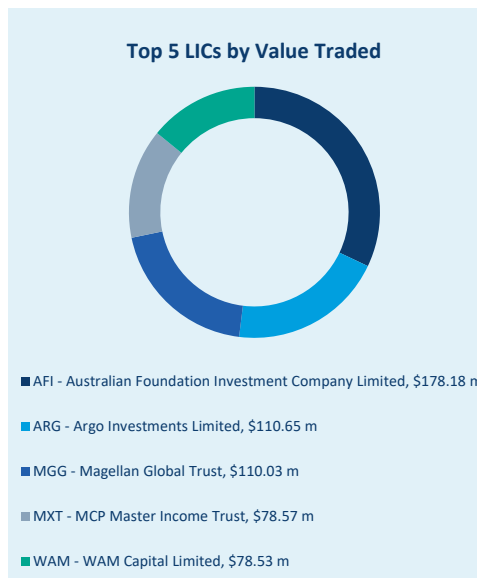
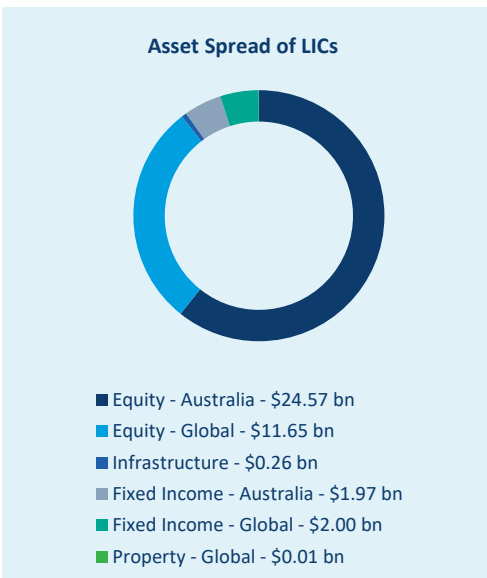
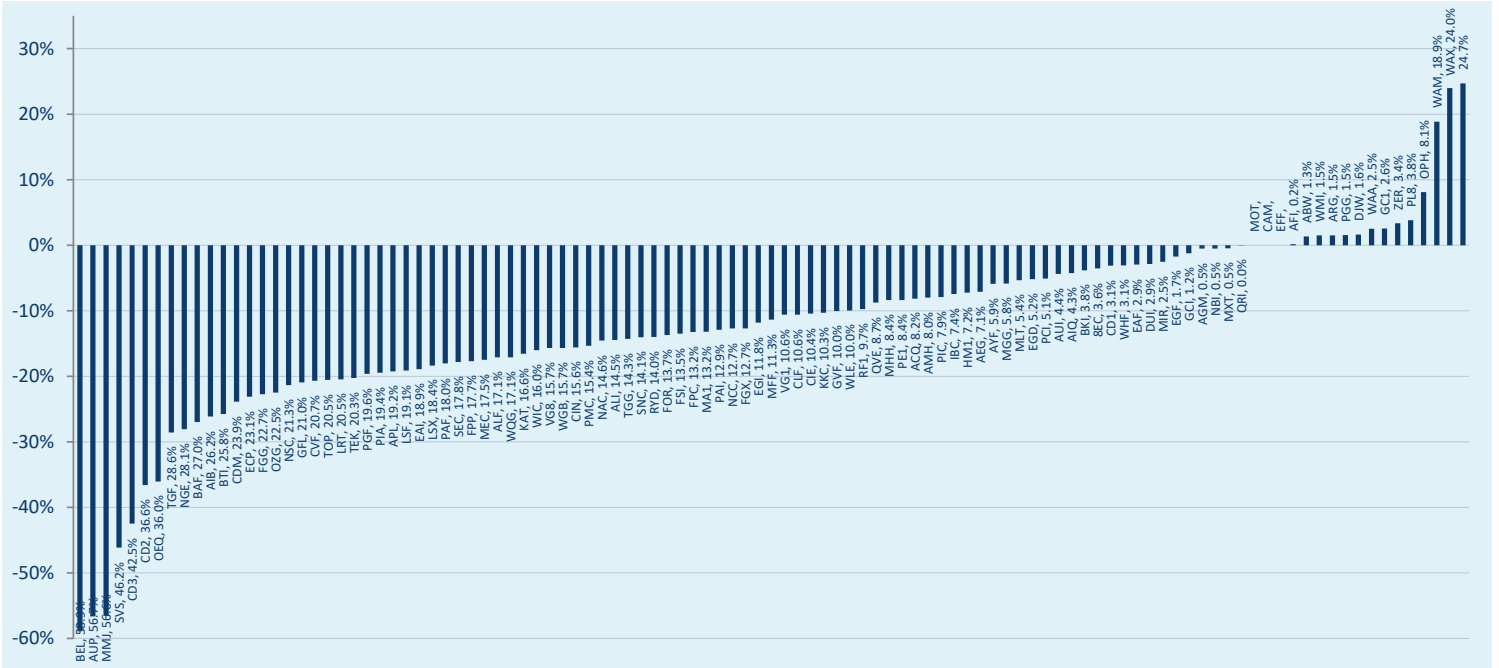


LICs & LITs Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020



LICs Premium / Discount to NTA as at 28 February 2020





Spotlight:

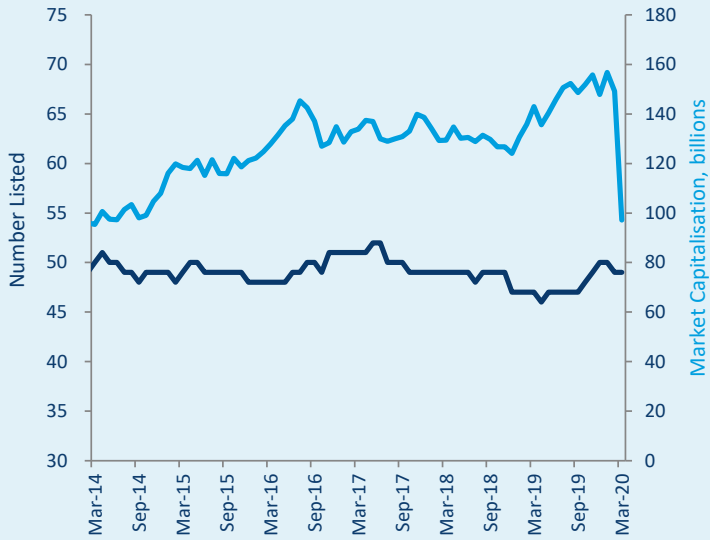
Australian Real Estate Investment Trusts (AREITs)



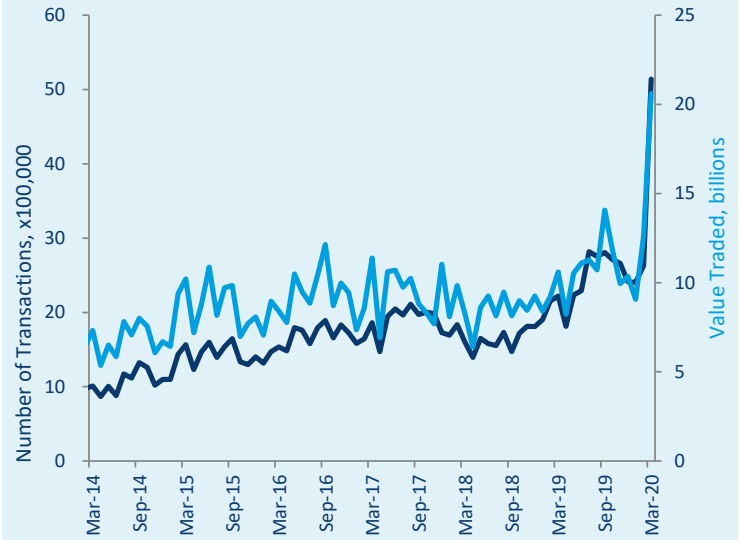
A-REITS Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020

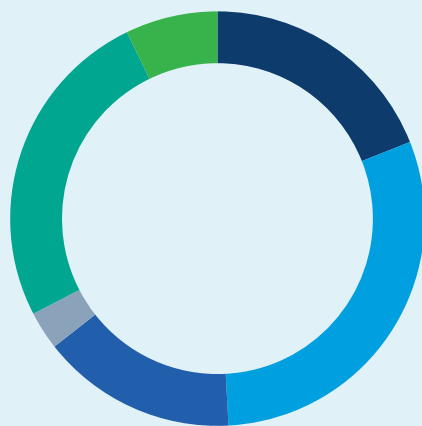
A-REIT Market Growth



A-REIT Market Activity

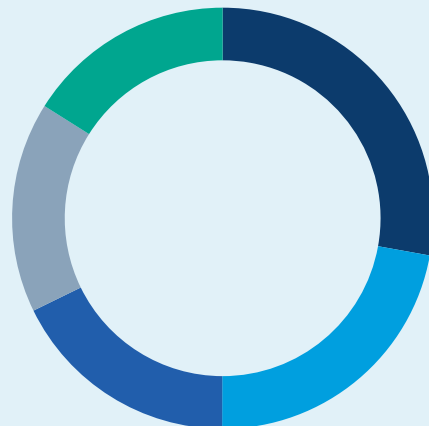


Value Traded by Asset, Current Period \$m



- Diversified 18.97%
- Industrial 30.18%
- Miscellaneous 15.25%
- Residential 3.01%
- Retail 25.38%
- Specialised 7.20%

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



- TCL - Transurban Group \$4,169.91
- GMG - Goodman Group \$3,326.62
- SYD - Sydney Airport \$2,656.32
- DXS - Dexus \$2,423.73
- SCG - Scentre Group \$2,405.07



Spotlight:

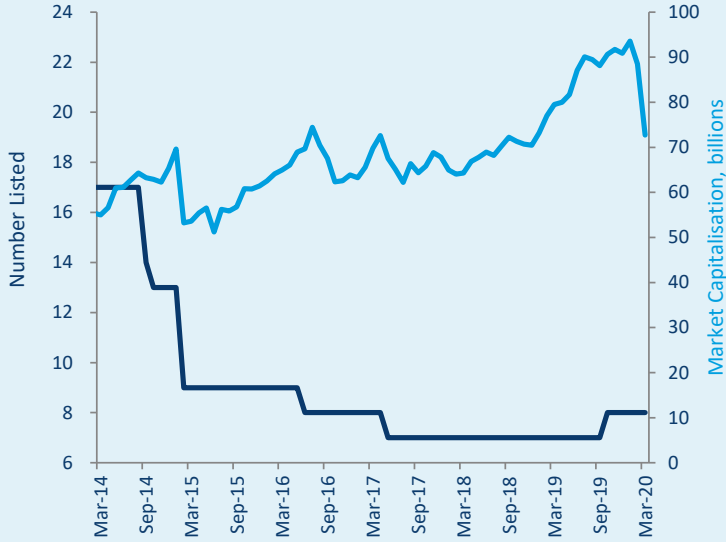
Infrastructure Funds



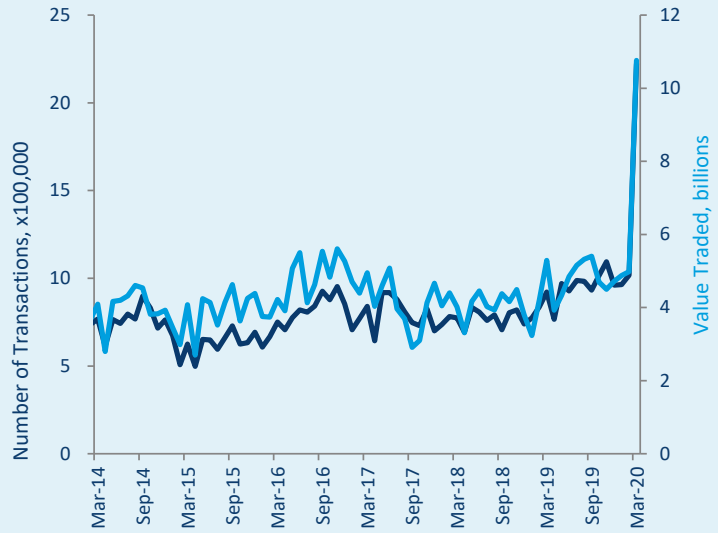
Infrastructure Funds Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020

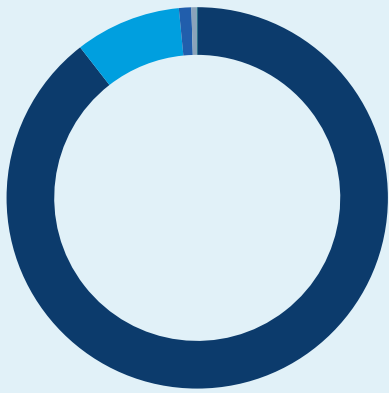
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

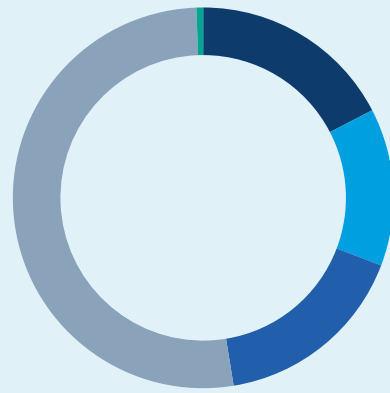


Top 5 Infrastructure Funds by Value Traded



- AST - AusNet Services Limited \$692.58
- RFF - Rural Funds Group \$69.48
- VTH - Vitalharvest Freehold Trust \$8.13
- TDI - 360 Capital Digital Infrastructure Fund \$3.59
- BWF - Blackwall Limited \$.22

Asset Spread of Infrastructure Funds



- Airport Services 17.39%
- Electric Utilities 13.39%
- Gas Utilities 16.66%
- Highways & Railtracks 51.99%
- Independent Power Producers & Energy Trader .57%



Spotlight:

ETPs



Exchange Traded Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020

IRESS Watchlist: /ETFASX		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.)
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	19.10	-3.98	-0.99	3,525,964	167,730	154	18.46%	1.20%	\$181.84	\$185.14	19.83	24.70	18.84	2.82%	-12.72%	-6.94%	5.24%	4.30%
Equity - Global Sectors																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.82	16.67	-0.82	0.93	2,842,883	59,926	335	17.06%	0.68%	\$136.71	\$206.18	46.25	58.36	41.00	2.67%	-9.97%	1.71%	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	18.94	-9.49	-2.69	4,589,478	914,808	282	24.23%	1.20%	\$149.90	\$182.97	4.49	7.06	3.79	2.78%	-23.90%	-26.33%	-10.01%	n/a
CURE	ETF	ETFS S&P Biotech ETF	0.45	7.52	-0.21	0.00	1,379,202	26,166	197	18.35%	1.42%	\$86.65	\$111.24	53.67	62.94	45.00	2.19%	-2.74%	0.22%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	34.11	2.53	3.52	5,276,963	934,957	591	15.47%	1.04%	\$196.95	\$219.75	5.87	6.85	4.85	0.42%	-3.14%	0.20%	6.61%	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	4.82	4.82	4.82	5,789,569	588,598	591	120.24%	1.02%	\$209.50	\$642.62	9.63	10.75	8.50	0.00%	-6.14%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	15.23	-2.19	0.00	2,965,936	671,048	196	19.47%	1.24%	\$173.78	\$249.67	4.46	6.02	3.70	0.77%	-12.55%	-19.61%	-4.73%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	108.18	50.29	67.98	94,272,431	27,625,209	1,511	87.14%	1.90%	\$260.62	\$319.29	3.09	6.13	2.27	1.63%	-30.56%	-46.71%	-16.66%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	197.43	-23.97	-1.17	65,638,494	1,604,410	2,934	33.25%	0.78%	\$467.37	\$585.02	38.82	50.50	28.81	0.60%	-10.35%	23.07%	10.26%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	176.29	-6.49	-5.73	24,531,184	3,650,928	2,209	13.91%	0.80%	\$319.24	\$425.28	7.20	8.30	5.84	9.63%	0.14%	8.92%	14.55%	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	175.39	-3.72	-5.06	17,350,130	224,995	919	9.89%	0.97%	\$334.70	\$308.91	78.39	85.67	69.71	1.88%	0.75%	9.44%	8.90%	7.60%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	667.02	-19.24	-31.65	87,865,722	902,131	5,832	13.17%	0.54%	\$474.12	\$735.63	98.60	107.29	79.86	1.21%	1.85%	16.17%	15.34%	8.57%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	14.69	-3.33	-0.92	5,921,536	1,259,445	578	40.31%	1.79%	\$97.58	\$102.69	4.59	5.90	3.42	0.00%	-13.72%	18.74%	5.02%	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	30.83	-1.82	-0.96	6,877,684	747,938	649	22.31%	0.97%	\$392.66	\$155.34	9.63	11.26	8.00	0.55%	-2.63%	5.65%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	106.03	-18.23	-10.17	17,633,581	321,044	864	16.63%	0.74%	\$425.92	\$420.80	55.98	68.26	48.00	0.34%	-7.30%	0.13%	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	118.48	-5.11	1.50	25,722,062	346,552	1,625	21.71%	0.57%	\$389.64	\$398.51	74.99	93.12	63.22	8.37%	-5.45%	9.95%	20.21%	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	226.42	84.89	60.03	661,824,240	141,072,106	33,786	292.30%	0.43%	\$985.74	\$1,124.51	4.35	6.80	2.61	0.00%	17.57%	1.39%	-16.59%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	571.33	-13.85	0.00	60,300,492	6,339,917	6,770	10.55%	0.45%	\$947.07	\$2,736.20	9.47	11.09	8.29	3.95%	-2.57%	18.00%	18.06%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	27.21	3.03	9.46	68,888,953	5,568,572	3,819	253.18%	0.72%	\$367.41	\$415.07	11.83	24.02	7.75	0.21%	-26.61%	-28.01%	-0.77%	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	16.07	-0.37	2.84	4,531,495	345,601	226	28.19%	1.20%	\$149.46	\$206.81	12.60	17.44	11.00	4.52%	-19.33%	-16.60%	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	9.65	-1.04	0.00	92,448	13,240	13	0.96%	0.72%	\$52.90	\$73.50	7.39	9.13	6.74	0.00%	-13.67%	n/a	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	89.16	57.95	60.29	65,913,923	2,714,372	1,632	73.93%	0.60%	\$674.48	\$946.77	25.34	31.63	20.89	1.58%	n/a	n/a	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	39.93	-3.12	-2.75	12,882,111	718,591	770	32.26%	0.81%	\$161.14	\$319.45	18.35	20.79	15.95	1.97%	-0.86%	16.68%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	22.86	-1.48	0.00	4,194,799	206,048	117	18.35%	0.65%	\$349.07	\$352.75	20.60	24.42	18.84	2.95%	-6.06%	6.12%	11.02%	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	897.63	-4.57	13.84	124,717,452	4,323,506	3,901	13.89%	0.51%	\$1,596.17	\$4,575.56	29.28	34.00	23.50	1.40%	-2.04%	14.84%	15.75%	12.02%
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	88.15	-10.86	-1.82	9,733,584	526,446	808	11.04%	0.57%	\$132.81	\$422.80	18.22	22.85	16.00	6.28%	-9.13%	-0.42%	6.56%	6.53%
VEEG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	99.52	5.18	10.50	24,551,203	465,728	1,755	24.67%	0.49%	\$375.31	\$423.85	52.45	63.00	47.24	1.57%	-5.73%	8.03%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	14.54	-2.59	0.00	1,419,284	32,301	200	9.76%	1.58%	\$259.91	\$215.40	43.00	56.60	38.59	1.44%	-15.25%	-13.03%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	28.99	-1.76	3.29	5,429,602	119,928	481	18.73%	1.27%	\$217.91	\$182.47	43.85	58.81	39.00	5.57%	-16.41%	-10.90%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.49	-6.74	-4.39	8,209,594	164,792	279	78.26%	2.39%	\$109.39	\$103.48	48.78	62.32	40.00	0.94%	-13.63%	-9.37%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	19.08	-3.86	0.90	3,188,322	81,539	251	16.71%	2.39%	\$89.05	\$103.48	35.90	52.88	32.66	3.86%	-20.73%	-23.13%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	95.74	-9.86	-3.75	34,010,470	5,860,440	608	35.52%	0.87%	\$799.58	\$744.42	5.86	6.84	5.00	0.00%	-5.79%	10.89%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	233.53	-57.66	0.79	19,224,976	1,140,730	1,185	8.23%	0.68%	\$180.04	\$328.28	15.77	21.85	13.50	6.42%	-20.07%	-12.71%	1.29%	1.77%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	218.84	-29.13	-4.83	15,202,329	490,954	423	6.95%	1.00%	\$147.72	\$318.96	30.20	37.28	27.39	2.10%	-9.80%	-2.39%	6.83%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	113.37	-27.42	-17.81	37,442,250	1,176,549	875	33.03%	1.00%	\$578.80	\$551.94	31.80	37.19	28.63	3.04%	-7.34%	4.56%	9.53%	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	70.93	-15.35	-1.07	13,004,567	1,142,419	630	18.34%	0.75%	\$292.51	\$293.23	10.69	14.26	9.60	9.72%	-16.08%	-14.67%	0.79%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020

IRESS Watchlist: /ETFASX		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MONY	ETF	UBS IQ Cash ETF	0.18	1.90	0.00	0.00	235,483	11,766	12	12.38%	0.10%	\$232.17	\$383.37	20.00	20.06	20.00	1.17%	-0.15%	0.94%	n/a	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	7.52	-1.60	-0.39	514,718	232,617	33	6.85%	1.03%	\$609.38	\$622.72	2.08	2.58	2.00	0.00%	-13.33%	-13.94%	-5.65%	n/a
DBBF	ETF	BetaShares Diversified Balanced ETF	0.26	2.28	-0.22	0.00	623,083	25,586	17	27.34%	1.14%	\$464.73	\$450.23	21.58	26.03	21.58	0.00%	-13.71%	n/a	n/a	n/a
DGGF	ETF	BetaShares Diversified Growth ETF	0.26	2.20	-0.30	0.00	1,465,756	61,073	44	66.56%	1.28%	\$479.65	\$460.77	22.55	26.73	19.94	0.00%	-9.76%	n/a	n/a	n/a
DHHF	ETF	BetaShares Diversified High Growth ETF	0.26	3.21	-0.44	0.00	2,456,120	108,034	166	76.51%	0.95%	\$455.54	\$438.49	21.40	26.63	18.79	0.00%	-11.97%	n/a	n/a	n/a
DZZF	ETF	BetaShares Diversified Conservative Income ETF	0.26	3.46	0.96	1.15	1,903,784	83,279	47	55.08%	1.24%	\$542.06	\$506.40	23.04	25.53	22.04	0.52%	-7.58%	n/a	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	43.30	-7.29	-4.95	6,885,585	1,959,941	137	15.90%	0.79%	\$995.88	\$922.62	3.50	3.78	3.32	3.63%	-4.63%	-1.03%	2.04%	n/a
SAVE	MF	Pinnacle aShares Global Dynamic Income Fund (Managed Fund)	0.65	4.82	-0.71	0.00	207,712	23,812	16	4.31%	1.10%	\$299.66	\$304.54	8.59	10.90	8.01	2.36%	-15.03%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	101.36	-12.20	-6.05	21,144,937	390,056	408	20.86%	0.73%	\$773.99	\$1,115.64	52.60	59.65	46.50	1.32%	-5.41%	-1.15%	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	225.54	-19.45	2.05	20,857,997	398,401	788	9.25%	0.60%	\$743.73	\$1,020.27	51.24	59.06	46.50	2.00%	-8.78%	-1.58%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	213.31	-17.31	8.14	27,373,759	525,745	1,610	12.83%	0.56%	\$686.47	\$967.90	49.34	59.87	44.50	3.39%	-11.03%	-3.89%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	308.35	-11.60	31.23	66,197,249	1,320,713	8,626	21.47%	0.34%	\$551.09	\$887.57	47.68	60.97	42.50	4.64%	-13.39%	-6.17%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	15.45	12.47	13.01	17,435,215	2,328,467	536	112.87%	0.82%	\$179.25	\$190.32	8.15	12.96	6.46	0.00%	-17.76%	-34.10%	-19.31%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	11.41	2.72	2.15	2,673,899	155,603	115	23.43%	0.17%	\$283.40	\$304.70	17.09	18.87	15.17	0.00%	6.15%	11.45%	7.90%	4.33%
POU	ETF	BetaShares British Pound ETF	0.45	22.50	-5.32	-5.89	21,750,708	1,107,761	333	96.66%	0.12%	\$2,628.83	\$1,511.60	19.62	20.40	17.19	0.46%	2.03%	7.92%	7.04%	0.93%
USD	ETF	BetaShares U.S Dollar ETF	0.45	327.95	57.94	42.55	218,200,265	13,591,814	3,069	66.53%	0.12%	\$2,721.92	\$3,862.07	15.76	17.76	13.63	2.08%	5.70%	16.44%	8.53%	4.84%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	12.65	0.99	0.00	19,023,974	1,065,260	784	150.45%	0.55%	\$299.35	\$318.80	16.91	22.04	13.13	15.60%	7.09%	29.69%	13.77%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	11.45	3.19	2.71	11,400,125	902,451	295	99.57%	0.15%	\$521.51	\$564.84	12.31	13.81	10.65	2.88%	5.55%	16.20%	8.55%	n/a
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	14.01	-0.72	0.00	2,506,561	12,517	176	17.89%	1.84%	\$1,225.23	\$202.40	210.66	223.70	140.34	0.00%	-4.87%	41.45%	20.00%	12.33%
ETPMPT	SP	ETFS Physical Platinum	0.49	5.58	-0.84	0.00	1,464,736	12,731	132	26.27%	1.38%	\$530.49	\$131.49	112.00	143.40	98.00	0.00%	-13.15%	-1.45%	-2.00%	-4.60%
ETPMAG	SP	ETFS Physical Silver	0.49	102.87	-3.26	6.89	25,897,063	1,112,791	2,357	25.17%	0.88%	\$449.18	\$406.94	22.98	27.63	19.66	0.00%	-9.56%	13.75%	0.45%	1.84%
ETMPMD	SP	ETFS Physical Palladium	0.49	8.01	-1.06	0.00	2,466,694	7,376	256	30.80%	2.83%	\$332.45	\$145.43	348.31	429.00	24.75	0.00%	-11.64%	90.21%	51.03%	29.41%
GOLD	SP	ETFS Physical Gold	0.40	1,637.95	188.62	134.96	628,628,704	2,617,464	33,248	38.38%	0.14%	\$1,251.73	\$1,508.35	245.72	271.00	166.70	0.00%	3.85%	43.09%	16.71%	10.62%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	54.50	25.31	41.00	59,065,397	8,688,460	5,309	108.38%	0.66%	\$215.44	\$348.37	5.43	18.30	5.14	19.40%	-53.75%	-64.60%	-26.08%	-24.39%
PMGOLD	SP	Perth Mint Gold	0.15	456.25	74.09	59.37	136,434,136	5,267,839	5,464	29.90%	0.28%	\$583.83	\$420.77	26.15	27.70	17.70	0.00%	3.85%	42.87%	17.29%	11.14%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.09	-0.14	0.00	228,480	44,386	62	7.40%	3.84%	\$22.44	\$27.11	5.17	6.17	4.84	0.00%	-4.26%	-9.85%	-10.15%	-9.35%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	211.96	9.29	14.70	140,754,118	9,047,096	3,720	66.41%	0.28%	\$663.30	\$839.40	16.04	17.49	12.64	0.00%	-2.67%	22.24%	7.33%	5.12%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	6.19	-1.28	0.00	404,547	62,554	95	6.53%	2.51%	\$63.60	\$118.58	6.00	8.60	5.75	0.00%	-17.13%	-28.88%	-11.08%	-10.45%
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	55,711.41	77,845.45	49,872.57		-20.65%	-14.42%	-0.56%	1.39%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	6,316.51	91.87	54.71		-22.38%	-21.02%	-1.33%	2.52%
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	38,044.92	642.59	325.88		-35.14%	-31.73%	-5.10%	0.16%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	370.45	5.13	3.27		-20.48%	-19.90%	-2.46%	2.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	167.25	-	-		-0.12%	7.41%	6.09%	4.44%
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	167.90	-	-		0.06%	7.94%	6.35%	4.51%

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 Mar-20. 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 - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020

ASX Code	Type*	Fund Name	Activity										Prices			Returns					
			MER (% FUM p.a)	FUM (\$m)†	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	17.57	-0.85	-0.63	564,791	5,321	35	3.21%	0.50%	195	129	105.15	108.67	105.15	4.76%	-1.20%	1.61%	3.24%	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.01	0.00	0.00	324,214	3,218	1	31.97%	0.25%	203	203	101.38	102.97	101.38	3.21%	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	5.80	-0.30	0.00	80,548	736	13	1.39%	0.30%	204	24	107.48	111.57	106.02	3.49%	-3.06%	2.60%	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	5.37	0.00	0.00	63,421	613	2	1.18%	0.24%	171	207	103.46	110.17	103.40	7.49%	0.03%	2.38%	2.75%	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.23	-0.96	-0.57	1,338,711	11,295	36	31.64%	0.42%	224	184	117.93	124.45	113.11	3.73%	-4.36%	6.80%	n/a	n/a
YTMAST	MF	XTB AST 5.75% Jun-22	n/a	4.89	-0.08	0.00	39,161	347	2	0.80%	0.22%	193	113	112.86	115.21	111.46	5.09%	0.21%	4.76%	4.70%	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.23	-0.96	-0.57	1,338,711	11,295	36	31.64%	0.42%	224	184	117.93	124.45	113.11	3.73%	-4.36%	6.80%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.23	-0.96	-0.57	1,338,711	11,295	36	31.64%	0.42%	224	184	117.93	124.45	113.11	3.73%	-4.36%	6.80%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.23	-0.96	-0.57	1,338,711	11,295	36	31.64%	0.42%	224	184	117.93	124.45	113.11	3.73%	-4.36%	6.80%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.23	-0.96	-0.57	1,338,711	11,295	36	31.64%	0.42%	224	184	117.93	124.45	113.11	3.73%	-4.36%	6.80%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.23	-0.96	-0.57	1,338,711	11,295	36	31.64%	0.42%	224	184	117.93	124.45	113.11	3.73%	-4.36%	6.80%	n/a	n/a

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 multiplified 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.

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Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume		Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.90%	0.762	-0.129	0.092	111,046	131,886	10	.7002c	-8.43%	-9.23%	-1.01%	2.99%	1.62%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.753	-0.503	-0.019	20,892	28,979	2	.6524c	-7.57%	-5.43%	4.55%	7.18%	5.38%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.842	-0.284	0.000	0	0	0	.452c	-8.67%	-7.39%	4.69%	7.89%	6.32%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.398	-1.269	-0.105	251,344	126,189	7	\$1.935	-8.10%	-3.30%	17.36%	10.17%	10.36%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.033	-0.010	0.000	0	0	0	.8927c	-7.72%	-4.97%	11.12%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.016	-0.004	0.000	0	0	0	.9106c	-6.80%	-3.28%	10.91%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.130	-0.281	-0.036	33,590	10,047	1	\$3.6195	-7.88%	-5.51%	10.84%	7.67%	8.28%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.147	-0.036	0.001	19,710	6,357	2	\$2.7013	-7.03%	-4.30%	9.39%	9.42%	6.51%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.999	-0.509	0.017	19,000	14,954	4	\$1.1607	-6.93%	-4.36%	10.22%	9.91%	8.13%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.656	-0.126	0.034	34,700	22,340	2	\$1.5217	-6.78%	-3.42%	11.90%	12.36%	8.20%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	23.846	-9.235	0.376	922,212	669,113	39	\$1.1461	-10.17%	-10.77%	-0.82%	6.84%	8.20%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	2.114	-0.727	-0.025	191,852	61,176	3	\$2.8525	-7.85%	-5.37%	10.20%	8.93%	6.43%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	1.095	-2.655	-0.735	941,873	2,076,288	11	.4808c	-15.42%	-11.64%	15.08%	14.31%	8.62%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	5.278	-0.840	0.190	258,964	172,051	10	\$1.422	-7.27%	-4.80%	8.17%	8.33%	7.76%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	2.375	-0.582	0.060	65,183	73,540	11	.8156c	-7.23%	-3.70%	10.73%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	4.136	-1.316	-0.110	344,632	165,147	11	\$1.9423	-5.94%	-2.95%	16.06%	14.30%	10.12%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	12.776	-4.573	-0.746	1,922,826	908,955	50	\$1.8527	-5.87%	-2.94%	18.68%	13.32%	12.98%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	23.241	-6.955	0.350	1,053,728	488,002	34	\$1.9665	-5.24%	-1.98%	17.13%	11.80%	11.13%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.482	-0.153	-0.004	5,011	4,000	1	\$1.0764	-5.92%	-3.12%	15.45%	10.78%	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.173	-0.050	0.000	0	0	0	.9997c	-8.21%	-6.04%	9.36%	7.66%	4.76%
FIL08	mFund	Fidelity Australian Equities	0.85%	18.378	-4.780	-0.318	2,233,853	74,987	50	\$28.7512	-7.81%	-6.06%	6.77%	7.94%	5.87%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.100	-0.669	-0.087	146,711	8,871	5	\$14.4667	-7.83%	-7.02%	8.79%	9.43%	7.89%
FIL26	mFund	Fidelity Future Leaders	1.20%	13.281	-3.315	-0.014	1,099,186	56,886	31	\$17.6149	-7.45%	-3.84%	11.14%	16.07%	12.57%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	1.123	0.020	0.099	205,484	216,462	5	.9086c	-0.47%	1.94%	1.28%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.472	-0.250	-0.077	92,021	100,727	2	.7656c	-8.56%	-8.56%	1.47%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	11.687	-1.588	-0.088	106,028	29,598	4	\$3.6885	-7.86%	-4.30%	19.04%	13.07%	9.00%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.035	-0.075	-0.053	0	0	0	.8923c	-8.52%	-3.87%	8.83%	8.76%	8.03%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	0	0	0	.7545c	-6.39%	-5.90%	n/a	n/a	n/a



Spotlight:

mFund



mFund Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.112	-0.045	0.000	0	0	0	.6081c	-6.90%	-5.89%	4.78%	7.45%	6.46%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.278	-0.398	-0.005	71,505	68,082	2	.96c	-8.06%	-7.91%	6.29%	4.06%	5.02%
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.72%	0.000	0.000	0.000	0	0	0	\$2.2361	-8.37%	-6.71%	6.44%	6.40%	5.06%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.022	-0.008	0.000	0	0	0	.7524c	-8.21%	-7.77%	4.99%	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	.8177c	-8.28%	-7.91%	4.84%	3.98%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	.8689c	-9.82%	-9.03%	1.69%	5.48%	5.88%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	6.720	-1.701	0.068	137,090	144,960	23	.8551c	-7.10%	-7.73%	0.00%	2.61%	3.65%
PLI01	mFund	Plato Australian Shares Income	0.90%	15.856	-4.210	-0.194	861,760	777,734	9	\$1.0023	-7.70%	-5.23%	5.16%	5.99%	4.40%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.087	-0.018	0.005	23,943	23,570	3	.8752c	-5.88%	-3.35%	13.05%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.227	-1.508	-0.085	176,303	160,534	7	\$1.0582	-8.26%	-6.95%	5.54%	7.24%	4.94%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	0.425	-0.113	0.000	69,605	65,889	1	.8252c	-7.78%	-7.40%	4.12%	5.61%	5.06%
SHF01	mFund	SGH 20	0.90%	0.638	-0.156	0.000	0	0	0	\$1.331	-6.27%	-3.62%	6.57%	9.33%	7.94%
SHF02	mFund	SGH ICE	1.18%	17.197	-6.873	0.126	643,902	360,427	27	\$1.4827	-7.12%	-4.71%	8.60%	8.68%	6.83%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.186	-0.240	0.000	0	0	0	\$1.2991	-4.91%	-1.62%	8.58%	10.44%	10.99%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.061	0.015	0.029	30,000	39,194	4	.7477c	-8.29%	-6.58%	8.78%	5.34%	2.53%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.512	-1.110	-0.085	148,959	108,478	5	\$1.1851	-8.73%	-3.06%	29.17%	16.06%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	7.783	-1.879	0.078	151,331	50,809	6	\$2.6935	-7.67%	-4.74%	7.87%	6.45%	8.08%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.339	-0.479	-0.017	0	0	0	\$2.3327	-11.47%	-7.51%	-1.40%	5.67%	5.40%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	1.121	-0.622	0.052	325,801	238,337	20	\$1.0234	-11.30%	-12.20%	42.27%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.969	-0.094	-0.046	45,723	22,556	1	\$2.0271	-4.58%	-1.01%	10.97%	9.67%	14.22%
FEC01	mFund	Flinders Emerging Companies B	1.10%	1.220	-0.294	0.153	190,000	159,401	3	.9584c	-10.10%	-5.40%	7.81%	11.20%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	2.203	-0.753	0.047	132,682	74,706	6	\$1.6993	-8.55%	-3.53%	15.06%	15.06%	10.07%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.404	-0.111	-0.043	138,615	33,330	2	\$3.8092	-9.56%	-8.56%	11.46%	11.92%	9.39%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$1.9318	-9.00%	-6.33%	-2.36%	7.27%	4.97%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.035	-0.015	0.000	0	0	0	.5654c	-7.79%	-4.85%	11.13%	9.78%	10.73%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	n/a	0.000	0.000	0.000	0	0	0	\$1.0399	n/a	n/a	n/a	n/a	n/a
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	0	0	0	.7729c	-7.69%	-5.59%	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	2.304	-1.484	-0.097	180,433	52,298	7	\$3.106	-13.76%	-11.08%	13.20%	10.27%	18.48%



Spotlight:

mFund



mFund Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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.)
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	0.850	-0.441	0.000	0	0	0	.7141c	-10.51%	-11.10%	-0.50%	2.98%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.713	-0.616	0.000	0	0	0	\$1.5443	-11.58%	-10.48%	-4.00%	7.04%	8.98%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.054	-0.037	-0.014	13,353	19,293	1	.747c	-11.77%	-11.64%	-0.77%	8.28%	7.29%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	6.026	-2.840	-0.247	383,032	240,377	17	\$1.3556	-4.17%	-3.75%	16.40%	13.98%	11.57%
UAM02	mFund	UBS Microcap Fund	1.20%	1.150	-0.566	0.001	63,800	47,462	8	\$1.1328	-10.68%	-7.99%	19.45%	12.37%	13.22%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.877	-0.222	-0.021	26,646	14,233	2	\$1.562	-6.63%	-3.68%	10.55%	10.91%	7.58%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.307	-0.459	-0.106	107,286	85,318	4	\$1.2454	-3.88%	-1.03%	16.03%	13.39%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.631	-0.702	-0.092	204,275	78,157	8	\$2.4577	-6.61%	-3.66%	10.59%	10.94%	7.62%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.675	-0.053	0.000	26,859	33,332	1	.725c	-3.21%	0.41%	14.34%	11.99%	6.91%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.042	-0.235	-0.142	162,693	46,617	2	\$3.4754	-3.49%	0.11%	14.28%	11.75%	6.75%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.165	-0.082	-0.048	51,651	102,441	1	.4688c	-6.58%	-4.84%	3.51%	5.27%	3.96%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.340	-0.035	0.000	0	0	0	\$1.4493	-5.37%	-3.89%	9.83%	10.03%	7.93%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.585	-0.558	-0.146	535,805	544,353	6	\$1.0067	-2.39%	-0.45%	9.36%	11.81%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	21.531	-4.194	-2.852	3,244,365	2,054,470	90	\$1.6252	-0.52%	0.59%	7.71%	9.31%	9.32%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.032	0.032	0.032	30,000	35,987	1	.8767c	-5.91%	-4.33%	5.86%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	8.163	-0.679	-0.088	88,461	56,474	2	\$1.558	-3.82%	-0.71%	18.61%	16.23%	11.00%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	7.283	-0.914	-0.132	283,278	242,853	10	\$1.0967	-3.20%	-0.02%	17.31%	15.87%	9.00%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	0.438	-0.041	0.037	40,000	18,467	2	\$1.9914	-6.78%	-3.72%	8.74%	10.47%	8.67%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.834	-0.360	-0.129	146,153	78,827	1	\$1.636	-3.87%	0.63%	18.48%	16.74%	11.56%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.629	-0.215	-0.082	87,469	66,998	2	\$1.2269	-7.30%	-5.76%	15.33%	11.54%	10.82%
EAP03	mFund	Evans and Partners International Fund	1.25%	1.577	-0.372	-0.202	297,522	208,576	14	\$1.42	-3.59%	-0.53%	27.68%	19.31%	13.71%
FIL07	mFund	Fidelity Global Equities	0.99%	12.110	-1.589	-0.459	495,553	18,367	11	\$26.2291	-3.76%	0.36%	17.34%	15.00%	11.12%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.623	-0.325	-0.052	62,633	4,038	3	\$15.7747	-7.16%	-4.91%	5.93%	8.30%	7.43%
FIL23	mFund	Fidelity Global Demographics	1.15%	3.278	-0.227	-0.074	71,322	3,492	2	\$21.2402	-4.19%	-0.57%	17.00%	17.30%	11.06%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	0	0	0	\$11.3569	-4.14%	-0.23%	17.70%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.75%	0.304	-0.024	0.000	0	0	0	\$9.7306	-4.67%	-0.43%	16.06%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	2.607	-0.572	-0.004	3,789	6,228	1	.6277c	-9.32%	-9.05%	-1.12%	2.59%	3.25%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	5.905	-0.593	0.136	268,209	231,866	8	\$1.1545	-6.01%	-4.29%	7.95%	8.50%	5.72%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.516	-0.019	0.000	0	0	0	\$1.8093	-3.29%	2.74%	20.08%	23.17%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	12.973	-0.409	0.059	1,684,705	651,904	37	\$2.6032	-3.25%	2.82%	21.32%	24.54%	18.10%



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IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.566	-0.309	0.011	88,435	166,685	3	.4845c	-4.83%	-1.11%	9.52%	9.44%	7.14%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.265	-0.105	-0.016	16,226	28,397	1	.5729c	-8.11%	-6.35%	-0.65%	3.03%	4.35%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.185	-0.137	0.033	79,719	81,086	5	.9549c	-4.42%	-2.22%	12.44%	12.13%	9.51%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	0.957	-0.164	-0.030	162,859	351,483	5	.4098c	-7.92%	-7.39%	1.26%	5.59%	6.11%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	9.704	-0.277	-0.039	101,795	49,059	5	\$2.1919	-0.79%	3.83%	27.55%	18.70%	10.84%
INT01	mFund	Intermede Global Equities	0.99%	0.953	-0.023	0.036	84,079	50,897	3	\$1.5685	-3.51%	1.77%	27.12%	18.83%	13.08%
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.078	-0.011	0.000	0	0	0	.8581c	-3.24%	0.11%	14.97%	10.70%	8.07%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.047	-0.005	0.000	0	0	0	\$1.0792	-5.49%	-1.98%	8.72%	9.15%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.528	-0.065	0.000	0	0	0	\$1.241	-8.47%	-4.60%	12.08%	12.44%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	1.737	0.022	0.009	396,291	276,311	4	\$1.4576	-3.03%	2.12%	21.39%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.226	0.024	0.031	30,000	23,779	1	\$1.2973	-2.40%	1.20%	20.04%	19.61%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.000	-0.100	-0.092	92,480	67,843	1	\$1.3578	-4.99%	-3.12%	8.64%	12.06%	10.00%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.805	-0.162	0.000	0	0	0	\$1.1004	-10.83%	-8.33%	2.85%	6.37%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	4.044	-0.432	-0.123	415,988	210,874	24	\$1.9748	-1.05%	4.94%	23.15%	22.42%	13.94%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	2.695	-0.276	-0.043	261,689	234,746	5	\$1.0339	-4.90%	-3.02%	9.67%	12.78%	9.49%
MPS03	mFund	IFP Global Franchise Fund	1.38%	2.544	-0.033	0.068	154,413	65,819	5	\$2.2809	-6.32%	-1.50%	15.36%	11.65%	10.27%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	11.832	0.114	0.654	848,131	309,040	24	\$2.7959	-3.32%	-0.76%	16.13%	17.25%	12.24%
MUN01	mFund	Munro Global Growth Fund	1.35%	9.251	0.938	0.730	746,536	505,398	23	\$1.4886	0.58%	6.99%	13.37%	14.36%	n/a
NUK01	mFund	Nanuk New World Fund	1.20%	10.084	-1.365	0.013	477,961	323,471	14	\$1.453	-3.58%	0.84%	18.87%	16.83%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.797	-0.158	-0.038	38,856	34,144	1	\$1.1023	-6.15%	-6.63%	-5.50%	2.41%	2.51%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	28.596	-3.905	0.163	401,997	3,140	14	\$122.2766	-4.55%	-1.66%	13.25%	8.51%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.221	-0.028	0.000	0	0	0	\$97.9101	-3.27%	-1.49%	2.81%	3.59%	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.638	-0.131	0.000	541	516	2	.8721c	-2.67%	-1.08%	8.04%	8.98%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.939	-0.461	-0.231	222,930	344,986	1	.6689c	-5.18%	-2.61%	12.43%	11.44%	9.13%
PLM01	mFund	Platinum Global	1.35%	21.227	-3.333	-0.440	672,304	541,847	25	\$1.1526	-4.00%	-2.79%	5.18%	9.10%	6.22%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.181	-0.045	0.000	0	0	0	.8833c	-7.95%	-8.79%	-1.56%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.000	-0.234	-0.234	211,621	198,277	1	\$1.182	n/a	0.03%	13.42%	5.80%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.379	-0.083	0.000	0	0	0	.821c	-6.66%	-6.52%	3.77%	5.43%	3.89%
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.067	-0.017	0.000	0	0	0	.9058c	-7.92%	-7.04%	1.82%	n/a	n/a



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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.395	-0.179	0.000	0	0	0	\$1.8857	0.07%	4.25%	14.13%	12.42%	6.78%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	0.997	-0.289	-0.084	82,634	104,996	3	.798c	-1.55%	-7.25%	-15.65%	-1.28%	n/a
FIL10	mFund	Fidelity Asia	1.15%	10.327	-1.313	0.060	1,349,217	62,875	27	\$19.8577	1.90%	3.99%	16.31%	18.91%	14.36%
FIL11	mFund	Fidelity China	1.20%	1.584	-0.084	0.017	61,354	1,895	2	\$32.0562	3.04%	4.44%	2.63%	12.67%	9.75%
FIL15	mFund	Fidelity India	1.20%	8.111	-3.690	-0.708	990,473	27,319	28	\$29.5095	-2.92%	0.73%	15.63%	13.24%	8.37%
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%	3.890	-1.029	-0.450	691,502	247,346	9	\$2.7237	0.23%	3.96%	12.38%	17.29%	11.48%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.034	-1.291	0.034	140,725	66,422	5	\$2.0156	-2.27%	2.40%	9.52%	8.73%	4.95%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.641	n/a	n/a	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.628	-0.379	-0.101	323,817	19,836	8	\$15.8225	-2.31%	0.26%	20.11%	16.86%	9.94%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.13%	0.313	-0.050	0.001	58,578	31,000	2	\$1.6289	-0.82%	5.77%	17.33%	16.52%	10.78%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.207	-0.188	0.000	0	0	0	\$1.117	-1.68%	2.24%	11.19%	12.81%	8.13%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	1.365	-0.161	0.072	126,008	117,543	7	.9885c	-1.07%	3.63%	13.89%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	4.134	-0.777	0.004	473,479	372,572	21	\$1.1432	-3.86%	3.13%	22.06%	15.62%	8.42%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.024	-0.006	0.000	0	0	0	\$1.3034	-5.38%	-0.08%	11.89%	9.18%	7.07%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	9.124	-1.745	0.089	203,503	230,657	7	.9045c	-7.63%	-1.63%	8.90%	7.20%	5.17%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	10.152	-1.464	-0.164	819,398	634,930	26	\$1.2472	-5.12%	2.88%	17.06%	13.03%	7.92%
RAI03	mFund	RARE Infrastructure Income	1.02%	1.636	0.018	0.246	72,636	53,411	3	\$1.3084	-4.07%	2.54%	14.90%	11.07%	8.40%
RAI04	mFund	RARE Emerging Markets	1.23%	0.022	0.022	0.022	25,000	14,838	2	\$1.4899	-6.43%	-1.07%	8.65%	4.32%	3.19%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.522	-0.362	-0.227	272,014	154,783	3	\$1.4668	-8.54%	-3.77%	4.66%	7.72%	6.70%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.329	-0.085	-0.018	15,230	16,448	2	\$1.0866	-8.36%	-2.57%	9.31%	9.45%	n/a



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	2.804	-2.063	-0.023	56,623	26,439	4	\$1.3732	-3.99%	-2.60%	7.62%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	10.720	-6.559	-0.135	630,228	469,746	168	\$1.1306	-4.75%	-3.90%	10.37%	7.19%	7.54%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	12.729	-5.838	0.020	430,027	281,995	11	\$1.354	-4.18%	-3.11%	14.32%	10.68%	10.43%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.018	-0.013	0.000	0	0	0	.8119c	-4.55%	-2.97%	14.18%	5.98%	6.05%
SHF03	mFund	SGH Property Income	0.95%	0.759	-0.577	0.005	47,091	197,755	2	.1924c	-5.41%	-5.77%	11.73%	5.87%	6.68%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.125	-1.530	-0.136	238,802	224,641	11	.8929c	-3.54%	-0.75%	17.71%	12.32%	10.45%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	3.266	-0.731	-0.027	239,261	174,402	8	\$1.3103	-2.94%	3.38%	19.44%	16.91%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	2.890	-0.864	-0.001	225,922	199,542	8	.9672c	-7.46%	-5.34%	7.00%	6.42%	4.58%
APF02	mFund	APN Asian REIT Fund	0.98%	5.241	-2.240	-0.769	968,129	524,588	173	\$1.6523	-4.22%	-1.39%	18.46%	16.62%	10.52%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.015	-0.029	-0.016	21,676	16,115	1	.9972c	-7.59%	-6.27%	3.16%	4.90%	3.76%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.056	-0.021	0.000	0	0	0	.9917c	-7.71%	-6.86%	2.82%	5.31%	4.86%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.056	-0.027	0.000	0	0	0	.3397c	-3.96%	-1.64%	11.63%	9.20%	8.24%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.084	-0.029	0.000	0	0	0	.7867c	-8.26%	-7.47%	1.27%	3.26%	2.82%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	1.818	-0.531	-0.184	124,016	97,925	4	\$1.1585	-3.86%	-2.11%	13.55%	13.71%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.127	-0.043	0.000	0	0	0	\$1.1196	-8.21%	-5.64%	1.88%	4.27%	3.15%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.006	-0.016	-0.011	12,364	12,000	1	.8939c	-6.71%	-2.49%	7.45%	5.70%	5.31%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.848	-1.171	-0.089	125,026	86,274	3	\$1.3178	-7.73%	-5.77%	8.34%	5.77%	4.22%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.372	0.000	0.000	0	0	0	\$1.1203	0.84%	1.40%	8.46%	5.44%	3.87%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	0	0	0	.9802c	0.07%	0.25%	1.60%	1.91%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	7.514	-0.555	-0.316	335,413	356,603	25	.9362c	0.11%	0.55%	2.92%	2.69%	2.70%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.161	-0.119	-0.100	99,485	82,849	1	\$1.2051	0.78%	1.41%	8.59%	5.66%	4.26%
ANT01	mFund	Antares Income	0.55%	0.446	-0.006	0.000	0	0	0	\$1.0119	0.09%	0.47%	2.14%	2.34%	2.48%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.7696c	-0.13%	1.32%	4.23%	1.93%	1.81%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	19.523	-1.326	-1.042	2,488,179	2,321,124	43	\$1.072	0.03%	0.42%	2.72%	2.87%	2.88%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.47%	0.295	0.038	0.040	40,000	37,969	1	\$1.0584	0.73%	1.44%	8.14%	5.49%	4.28%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	10.332	-0.007	0.138	383,441	291,842	27	\$1.3083	0.83%	1.55%	9.20%	6.11%	4.63%



Spotlight:

mFund



mFund Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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.)
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.31%	0.060	-0.172	-0.171	30,000	27,934	1	\$1.0685	0.09%	0.32%	1.79%	2.03%	2.34%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.49%	0.846	0.065	0.078	120,254	107,545	2	\$1.0948	0.86%	1.54%	9.29%	5.99%	4.52%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	16.387	-0.276	0.101	773,767	761,743	19	\$1.0095	0.55%	1.49%	8.74%	5.61%	4.22%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.013	-0.047	-0.032	31,906	31,007	1	\$1.0319	0.42%	1.10%	6.10%	4.12%	3.33%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.172	-0.664	-0.168	203,916	196,192	5	.8991c	-1.75%	0.98%	10.35%	6.12%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	0.000	0.000	0	0	0	1.c	0.00%	0.00%	0.00%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	13.183	-0.271	-0.075	1,132,435	1,087,133	63	\$1.0389	0.15%	0.82%	5.49%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	3.400	-0.065	0.074	321,002	312,338	15	\$1.0031	0.45%	1.20%	5.12%	3.72%	3.40%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.41%	2.746	-0.694	-0.615	623,733	600,616	11	\$1.0266	0.05%	0.41%	2.40%	2.32%	2.65%
SMF02	mFund	Smarter Money Higher Income	0.44%	5.835	0.971	1.084	1,894,832	1,943,068	12	.9756c	-0.07%	0.36%	2.77%	2.63%	2.93%
UAM04	mFund	UBS Australian Bond Fund	0.45%	5.057	-0.005	0.063	799,084	695,588	13	\$1.1474	0.78%	1.53%	8.85%	5.93%	4.43%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.145	-0.035	-0.024	75,343	71,814	2	.9812c	0.18%	1.23%	5.89%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	4.593	-0.128	0.108	113,874	112,291	3	.9582c	0.49%	1.57%	8.05%	5.05%	4.14%
BAM03	mFund	Bentham Wholesale High Yield	0.60%	1.287	-0.354	-0.093	144,201	177,747	8	.7713c	-1.36%	0.32%	6.21%	4.84%	5.76%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.505	-0.647	-0.087	94,766	117,634	20	.7626c	-1.32%	0.33%	2.26%	3.40%	4.56%
BAM05	mFund	Bentham Global Income Fund	0.77%	26.643	-4.635	-1.463	2,330,606	2,443,911	95	.9093c	-0.20%	0.73%	1.67%	3.41%	4.10%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.009	-0.001	0.000	0	0	0	.9458c	0.14%	0.62%	3.25%	3.43%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	2.682	-0.375	0.081	90,523	82,526	2	.9871c	0.36%	1.33%	4.33%	3.02%	3.39%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.498	-0.311	0.000	383	334	1	.9753c	-1.13%	1.00%	2.09%	3.03%	4.03%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.053	-0.004	0.000	0	0	0	.9091c	0.87%	3.18%	8.36%	4.59%	3.60%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.095	0.020	0.025	25,203	24,950	4	.9986c	-0.40%	0.47%	4.24%	3.84%	3.82%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	5.839	-0.185	0.109	113,066	111,357	3	.9766c	-0.09%	1.11%	4.32%	2.71%	3.23%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.153	0.031	0.041	45,000	44,781	1	.9129c	-0.50%	1.09%	6.31%	3.91%	4.14%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	40.142	-4.172	-2.720	4,386,749	3,628,515	65	\$1.1892	0.46%	1.15%	3.86%	3.10%	2.92%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	6.449	-0.832	-0.075	76,554	70,218	2	\$1.0694	-2.15%	-0.33%	3.89%	2.72%	2.19%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.049	-0.002	0.000	0	0	0	.9893c	1.55%	2.95%	10.82%	n/a	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.000	-0.102	-0.098	96,228	92,303	1	\$1.0612	0.27%	2.44%	9.13%	5.15%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.19%	0.350	-0.019	0.030	30,000	30,408	1	.9717c	-2.98%	0.09%	7.89%	5.73%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	20.924	-0.981	0.318	2,077,925	2,083,509	64	.9595c	0.24%	1.14%	4.42%	3.32%	3.09%



Spotlight:

mFund



mFund Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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.)
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	1.986	0.310	0.380	488,038	453,075	6	\$1.0509	1.13%	2.62%	8.63%	5.35%	3.99%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	16.976	-0.173	0.087	940,758	793,440	19	\$1.1702	0.86%	1.42%	9.08%	5.62%	3.95%
SPE01	mFund	Spectrum Strategic Income	0.75%	4.791	0.061	0.147	868,789	809,408	15	\$1.0672	0.05%	0.62%	4.18%	4.19%	4.26%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	18.869	-1.025	0.086	365,030	380,766	11	.9515c	0.58%	2.49%	8.81%	4.79%	4.44%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	57.326	-2.942	-1.076	3,911,485	3,931,933	67	.9861c	0.59%	2.01%	8.45%	5.16%	4.36%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	62.158	-7.381	-4.645	6,952,688	7,116,994	161	.9791c	0.63%	2.57%	8.20%	4.74%	4.54%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.148	-0.180	-0.056	56,502	57,944	2	.9736c	-0.37%	0.53%	2.00%	2.64%	2.90%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	45.961	-6.383	-1.113	2,939,376	3,044,316	98	.9557c	-0.75%	0.90%	4.62%	4.21%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.400	-0.012	0.000	0	0	0	\$1.0299	0.67%	2.53%	8.22%	n/a	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.442	-0.016	0.000	0	0	0	\$1.0772	-0.28%	0.28%	2.09%	2.91%	3.14%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.538	0.000	0.020	20,000	17,937	1	\$1.0963	-0.29%	0.38%	2.31%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.799	-0.215	-0.038	39,410	44,278	11	.8842c	-0.05%	0.78%	4.06%	3.78%	3.64%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.174	-0.495	-0.318	440,926	478,892	8	.9018c	0.90%	2.08%	8.34%	5.31%	4.01%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	4.063	-0.716	-0.242	299,238	296,477	8	.9806c	-3.48%	-1.71%	2.86%	2.89%	3.34%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.833	-0.189	-0.075	94,592	90,309	4	\$1.0569	-3.67%	-2.50%	5.85%	4.59%	4.08%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.623	-0.147	-0.078	79,734	50,141	3	\$1.6534	-3.41%	-0.82%	11.70%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.494	-0.037	0.038	40,325	42,890	5	.889c	-3.65%	-1.86%	4.29%	3.32%	3.15%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	1.980	-0.261	0.027	30,000	15,881	1	\$1.7298	-2.29%	-0.46%	5.37%	5.21%	4.90%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.241	-0.306	0.294	711,816	630,435	6	\$1.1188	-1.71%	-1.52%	1.76%	3.93%	5.41%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.939	-0.156	0.000	0	0	0	.9781c	-4.35%	-3.29%	3.67%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	3.688	0.067	0.174	377,631	358,748	11	\$1.0241	-1.04%	0.68%	3.84%	1.27%	2.27%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.911	-0.057	0.000	0	0	0	.9688c	-1.77%	-1.19%	2.76%	3.56%	3.40%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.078	-0.173	0.233	369,350	424,095	15	.8707c	-3.05%	-2.77%	2.11%	4.28%	4.25%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	5.011	-0.672	-0.153	253,148	274,541	5	.8494c	-4.02%	-3.87%	1.98%	4.77%	4.88%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.002	-0.630	-0.066	392,557	483,966	12	.8245c	-5.77%	-5.93%	1.37%	5.28%	5.70%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.263	-0.210	-0.089	106,374	115,653	4	.964c	-3.41%	-3.11%	2.57%	4.64%	5.37%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.90%	0.000	0.000	0.000	0	0	0	.9684c	-5.70%	-4.26%	3.85%	3.40%	2.67%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.072	-0.244	-0.232	283,021	250,240	4	\$1.1285	2.09%	4.77%	8.09%	9.45%	n/a



Spotlight: mFund



mFund Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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.)
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.447	-0.824	0.072	85,000	82,096	2	.8752c	-4.96%	-4.42%	8.16%	6.00%	6.58%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.79%	0.720	-0.325	-0.177	187,990	188,286	2	.9397c	-4.50%	-3.47%	5.77%	5.67%	5.29%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.80%	0.165	-0.076	-0.069	110,846	104,173	8	\$1.0477	0.20%	1.76%	10.37%	6.23%	4.60%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.13%	0.017	-0.002	0.000	0	0	0	\$1.0625	-4.55%	-3.27%	11.72%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.116	-0.035	-0.031	31,441	29,717	1	\$1.0473	-0.86%	0.01%	2.82%	2.90%	2.77%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	1.130	-0.420	-0.371	379,056	349,084	1	\$1.0615	-1.61%	-0.32%	3.60%	3.61%	3.29%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.410	0.045	0.189	206,000	222,089	11	.9429c	-3.02%	-1.01%	5.67%	5.69%	4.53%
MPS01	mFund	Winton Global Alpha Fund	1.78%	4.920	-0.026	0.315	477,739	414,443	13	\$1.1055	-2.86%	-3.12%	-1.56%	0.65%	0.60%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.58%	0.177	0.046	0.050	50,000	49,515	1	\$1.0103	-1.12%	-1.82%	0.46%	n/a	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	22.379	-2.900	-1.577	1,381,156	1,266,496	20	\$1.083	-1.02%	-0.09%	4.66%	3.96%	3.42%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.519	-0.118	-0.038	39,267	40,975	1	.9364c	-0.41%	0.45%	4.67%	3.53%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	0.971	-0.183	-0.053	99,858	81,695	4	\$1.1314	-3.75%	-2.29%	6.49%	5.77%	4.05%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	0.520	-0.147	-0.046	45,405	37,567	2	\$1.2278	-5.56%	-3.99%	5.88%	6.27%	4.48%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.124	-0.033	-0.021	21,104	19,768	1	\$1.0679	-2.01%	-0.67%	7.31%	5.28%	3.61%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	55,711.41	-20.65%		-14.42%	-0.56%	1.39%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	6,316.51	-22.38%		-21.02%	-1.33%	2.52%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	38,044.92	-35.14%		-31.73%	-5.10%	0.16%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	370.45	-20.48%		-19.90%	-2.46%	2.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	167.25	-0.12%		7.41%	6.09%	4.44%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	167.90	0.06%		7.94%	6.35%	4.51%

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 Mar-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 - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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	6,838.56	-859.36	178,180,546	30,519,457	37,651	0.45%	0.2%	28/02/2020	5.65	7.32	4.77	4.25%	-11.16%	0.00%	5.53%	4.01%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	56.43	-13.66	395,590	373,064	80	0.66%	-10.6%	28/02/2020	0.95	1.41	0.86	5.79%	-19.49%	-18.36%	0.93%	2.60%
AMH	Shares	AMCIL Limited	0.77	No	225.6	-30.64	3,099,252	3,739,728	479	1.66%	-8.0%	28/02/2020	0.81	1.03	0.70	4.32%	-11.96%	1.83%	3.92%	4.69%
ARG	Shares	Argo Investments Limited	0.18	No	4,818.03	-1038.43	110,645,868	15,836,825	23,046	0.33%	1.5%	28/02/2020	6.69	9.11	5.44	4.93%	-18.01%	-7.29%	1.62%	2.03%
AUI	Shares	Australian United Investment Company Limited	0.13	No	923.42	-221.83	9,154,947	1,165,199	986	0.13%	-4.4%	28/02/2020	7.41	10.41	6.42	4.86%	-19.46%	-6.92%	3.91%	3.72%
BKI	Shares	BKI Investment Company Limited	0.19	No	897.33	-210.16	21,322,401	16,290,472	3,496	1.82%	-3.8%	28/02/2020	1.22	1.74	1.03	6.00%	-19.21%	-12.58%	-1.91%	-0.24%
CAM	Shares	Clime Capital Limited	n/a	n/a	79.3	-24.13	3,598,509	4,536,704	921	5.72%	0.0%	28/02/2020	0.70	1.00	0.55	7.14%	-23.08%	-13.57%	0.53%	2.37%
CDM	Shares	Cadence Capital Limited	1.00	Yes	151.42	-42.98	10,246,854	21,068,622	3,138	13.91%	-23.9%	28/02/2020	0.49	0.92	0.32	10.20%	-21.60%	-41.13%	-21.24%	-12.06%
CIE	Shares	Contango Income Generator Limited	0.95	No	57.02	-24.59	1,712,069	2,559,723	378	4.49%	-10.4%	28/02/2020	0.55	0.90	0.52	7.45%	-30.13%	-24.21%	-10.53%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	556.76	-200.41	3,610,400	154,712	386	0.03%	-15.6%	28/02/2020	21.03	33.01	18.21	5.94%	-26.47%	-25.66%	-7.86%	-2.86%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	50.84	-12.32	1,560,151	1,894,443	253	3.73%	-20.7%	28/02/2020	0.74	1.09	0.62	9.85%	-18.83%	-15.68%	1.78%	2.12%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	531.48	-163.70	10,521,227	3,991,402	2,229	0.75%	1.6%	28/02/2020	2.37	3.74	2.02	7.91%	-23.55%	-20.64%	-6.51%	-4.76%
DUI	Shares	Diversified United Investment Limited	0.17	No	813.67	-193.06	11,554,734	2,911,318	1,423	0.36%	-2.9%	28/02/2020	3.84	5.28	3.15	4.04%	-19.33%	-1.47%	6.94%	6.64%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	24.87	-9.25	196,213	153,938	26	0.62%	0.0%	28/02/2020	1.14	1.81	1.12	6.84%	-31.33%	-21.33%	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	346.47	-81.64	18,111,830	19,459,209	2,114	5.62%	-12.7%	28/02/2020	0.87	1.24	0.76	5.40%	-19.07%	-23.72%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	71.72	-50.09	3,298,434	4,305,695	492	6.00%	-13.7%	28/02/2020	0.63	1.39	0.50	3.44%	-41.12%	-53.16%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	37.74	-8.93	371,514	235,757	57	0.62%	-13.5%	28/02/2020	1.40	2.04	1.36	6.07%	-23.50%	-9.75%	1.90%	5.57%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	49.88	-12.93	301,479	734,431	47	1.47%	-7.4%	28/02/2020	0.41	0.54	0.33	2.96%	-20.59%	-10.97%	0.53%	0.59%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	34.58	-5.76	642,535	776,508	114	2.25%	-13.2%	28/02/2020	0.78	1.05	0.66	2.56%	-14.29%	3.00%	-0.13%	n/a
MIR	Shares	Mirrrookoo Investments Limited	0.70	No	307.05	-67.87	8,327,152	4,113,506	1,545	1.34%	-2.5%	28/02/2020	1.90	2.77	1.65	5.26%	-18.10%	-17.64%	-3.59%	2.31%
MLT	Shares	Milton Corporation Limited	0.14	No	2,410.06	-552.45	42,711,358	11,057,608	9,325	0.46%	-5.4%	28/02/2020	3.59	5.09	3.05	5.40%	-18.78%	-14.18%	-0.75%	1.02%
NGE	Shares	NGE Capital Limited	n/a	n/a	14.88	-4.84	265,392	598,935	44	4.03%	-28.1%	28/02/2020	0.40	0.79	0.32	0.00%	-24.53%	-47.77%	-1.22%	5.92%
OEQ	Shares	Orion Equities Limited	n/a	n/a	.89	-0.45	23,102	406,858	6	45.71%	-36.0%	28/02/2020	0.05	0.19	0.05	0.00%	-16.67%	-69.40%	-31.77%	-21.83%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	398.	-82.00	16,685,237	8,156,493	2,547	2.05%	8.1%	28/02/2020	1.99	2.78	1.72	0.00%	-17.08%	-21.80%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	277.31	-57.19	11,279,867	14,262,511	2,380	5.14%	-7.9%	28/02/2020	0.80	1.09	0.60	8.13%	-17.10%	-16.60%	-1.22%	1.85%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,262.21	-252.44	78,527,685	41,745,331	17,338	3.31%	18.9%	28/02/2020	1.75	2.37	1.47	8.86%	-16.67%	-13.25%	-3.18%	6.81%
WHF	Shares	Whitefield Limited	0.35	No	388.13	-79.47	8,075,024	1,872,780	1,135	0.48%	-3.1%	28/02/2020	4.20	5.50	3.68	4.82%	-17.00%	0.31%	3.61%	3.06%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	91.21	-36.24	1,601,304	2,011,571	457	2.21%	-16.0%	28/02/2020	0.68	1.15	0.57	8.82%	-28.42%	-27.56%	-4.34%	2.33%
WLE	Shares	WAM Leaders Limited	1.00	Yes	785.14	-86.37	41,609,621	42,296,811	6,411	5.39%	-10.0%	28/02/2020	1.00	1.33	0.76	5.65%	-9.91%	-4.14%	1.33%	n/a



Spotlight:

Listed Investment Entities
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Listed Investments Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	3.24	-0.21	70,182	877,845	27	27.09%	-3.6%	28/02/2020	0.08	0.08	0.06	0.00%	-7.14%	18.67%	-4.19%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	42.68	-17.07	1,948,762	2,057,732	583	4.82%	-8.2%	28/02/2020	0.80	1.28	0.75	8.75%	-28.57%	-19.96%	-0.78%	5.88%
BEL	Shares	Bentley Capital Limited	1.00	Yes	2.06	-0.15	10,409	393,245	16	19.09%	-58.9%	28/02/2020	0.03	0.09	0.02	0.00%	-3.70%	-71.14%	-38.76%	-22.39%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	15.02	-3.11	127,413	150,724	30	1.00%	-23.1%	28/02/2020	0.82	1.14	0.71	4.88%	-15.03%	-7.73%	3.88%	3.97%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	79.86	-34.38	3,095,241	4,520,247	645	5.66%	-25.8%	28/02/2020	0.65	1.13	0.49	0.00%	-29.16%	-15.76%	-11.91%	-5.00%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	34.79	-4.35	1,302,288	1,052,738	90	3.03%	99.7%	28/02/2020	1.20	1.60	1.10	4.17%	-9.19%	-5.92%	11.68%	5.95%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	22.1	-13.16	950,555	1,577,025	152	7.14%	2.6%	28/02/2020	0.50	0.90	0.50	6.00%	-36.71%	-37.50%	-14.27%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	29.76	-12.63	558,981	789,198	109	2.65%	-14.6%	28/02/2020	0.63	1.05	0.59	8.40%	-28.98%	-18.85%	-9.89%	-2.03%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	46.96	-14.45	1,417,447	1,490,631	349	3.17%	-12.7%	28/02/2020	0.76	1.18	0.75	9.54%	-18.97%	-22.05%	-10.45%	1.91%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	66.29	-28.54	2,466,073	5,088,950	694	7.68%	-21.3%	28/02/2020	0.42	0.78	0.32	8.43%	-29.66%	-27.99%	-18.34%	-10.23%
OZG	Shares	Ozgrowth Limited	1.00	Yes	40.69	-14.19	385,559	2,884,887	67	7.09%	-22.5%	28/02/2020	0.12	0.18	0.11	4.78%	-25.81%	-24.51%	-8.32%	-0.47%
QVE	Shares	QV Equities Limited	n/a	No	184.92	-69.92	5,854,954	7,657,829	1,103	4.14%	-8.7%	28/02/2020	0.69	1.08	0.61	6.42%	-27.13%	-29.69%	-12.97%	-3.97%
RYD	Shares	Ryder Capital Limited	1.25	Yes	70.57	-12.30	600,677	466,757	51	0.66%	-14.0%	28/02/2020	1.14	1.52	1.10	4.39%	-16.88%	-6.28%	5.05%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	77.42	-23.75	2,205,451	1,732,235	498	2.24%	-17.8%	28/02/2020		1.94	0.92	n/a	-21.10%	-26.48%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	58.66	-24.53	1,849,131	2,955,805	453	5.04%	-14.1%	28/02/2020	0.55	0.98	0.40	12.73%	-29.49%	-29.86%	-11.22%	-0.75%
WAX	Shares	WAM Research Limited	1.00	Yes	232.48	-37.47	10,949,899	9,045,699	2,397	3.89%	24.0%	28/02/2020	1.21	1.57	0.90	8.02%	-13.88%	-6.68%	-0.29%	8.82%
WMI	Shares	WAM Microcap Limited	1.00	Yes	147.8	-43.14	10,052,726	8,932,977	2,926	6.04%	1.5%	28/02/2020	1.05	1.59	0.82	4.31%	-22.59%	-9.01%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	1.3%	28/02/2020	0.19	-	-	1.53%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	97.15	-16.90	4,585,648	4,299,484	574	4.43%	-7.1%	28/02/2020	1.02	1.25	0.80	4.90%	-10.92%	19.65%	7.30%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	26.77	-7.96	813,461	510,925	145	1.91%	-0.5%	28/02/2020	1.48	2.12	1.36	6.08%	-22.92%	-13.36%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	207.57	-23.86	13,085,798	14,948,655	1,565	7.20%	-17.1%	28/02/2020	0.87	1.02	0.77	5.75%	-7.95%	1.69%	-7.80%	-0.51%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.16	41,511	16,177	14	0.28%	-56.7%	28/02/2020	2.99	3.16	1.71	2.42%	6.79%	51.10%	-10.89%	-5.00%
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	16.22	-1.99	485,964	91,085	49	0.56%	-5.9%	28/02/2020	4.90	6.20	4.00	6.12%	-9.42%	-11.33%	-0.26%	2.03%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	129.03	-33.16	4,168,515	5,787,083	691	4.49%	-27.0%	28/02/2020	0.66	0.94	0.58	7.63%	-18.77%	-17.08%	-10.91%	-3.71%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-90.4%	28/02/2020	0.05	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	22.36	-8.45	147,645	215,583	15	0.96%	-16.6%	28/02/2020	0.57	0.91	0.57	3.95%	-27.39%	-18.56%	-5.27%	-3.37%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	117.9%	28/02/2020	5.00	6.20	5.00	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	364.17	-100.68	21,770,658	23,087,430	2,959	6.34%	3.8%	28/02/2020	0.85	1.21	0.79	7.02%	-21.05%	-7.13%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	76.13	-41.52	2,215,948	4,711,027	726	6.19%	-20.5%	28/02/2020	0.38	0.72	0.31	4.92%	-33.09%	-37.76%	-14.81%	-1.12%
WAA	Shares	WAM Active Limited	1.00	Yes	35.96	-11.60	2,672,402	2,969,230	477	8.26%	2.5%	28/02/2020	0.78	1.13	0.74	7.61%	-24.39%	-19.97%	-5.27%	-0.58%



Spotlight:

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Listed Investments Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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 - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.59	-0.09	4,523	41,283	3	7.00%	-26.2%	28/02/2020	0.11	0.15	0.09	1.45%	14.58%	11.76%	n/a	-29.45%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	469.48	-32.31	30,325,204	33,935,530	3,288	7.23%	-19.2%	28/02/2020	0.89	1.08	0.79	5.06%	-2.90%	-4.72%	-3.80%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	278.12	-10.93	6,524,077	2,908,014	469	1.05%	-5.2%	28/02/2020	2.29	2.70	1.99	0.00%	-3.78%	14.37%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	93.72	-15.80	2,098,310	2,392,552	272	2.55%	-11.8%	28/02/2020	0.89	1.24	0.73	3.37%	-12.78%	-0.28%	1.94%	-1.38%
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	421.89	-37.28	18,235,732	16,689,279	1,246	3.96%	-22.7%	28/02/2020	1.08	1.41	0.97	1.40%	-8.12%	-20.07%	1.79%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	28.35	-12.98	1,071,478	1,322,816	177	4.67%	-13.2%	28/02/2020	0.68	1.10	0.60	3.70%	-30.41%	-16.66%	-15.76%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	18.34	-3.43	238,821	148,877	62	0.81%	-21.0%	28/02/2020	1.71	2.30	1.40	0.00%	-15.76%	-12.66%	-2.60%	1.95%
GVF	Shares	Global Value Fund Limited	n/a	No	138.83	-6.65	3,559,963	3,809,685	598	2.74%	-10.0%	28/02/2020	0.94	1.12	0.81	6.17%	-0.29%	-0.75%	2.94%	5.02%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	233.69	-30.48	8,172,308	8,926,503	1,400	3.82%	-19.4%	28/02/2020	0.92	1.18	0.72	7.61%	-11.54%	-10.68%	-1.19%	2.43%
LRT	Units	Lowell Resources Fund	n/a	n/a	11.85	-1.54	88,687	18,946	16	0.16%	-20.5%	28/02/2020	4.52	5.15	4.10	0.00%	-7.00%	0.44%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	55.55	-4.50	510,337	1,327,838	110	2.39%	-18.4%	28/02/2020	0.37	0.53	0.31	0.00%	-7.50%	4.19%	-0.45%	13.08%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,448.44	-203.00	47,693,666	17,323,792	9,582	1.20%	-11.3%	28/02/2020	2.64	3.79	2.15	1.33%	-12.29%	2.67%	17.64%	11.21%
MGG	Units	Magellan Global Trust	1.35	Yes	1,972.3	-260.49	110,030,846	69,635,824	15,205	3.53%	-5.8%	28/02/2020	1.59	2.18	1.12	3.96%	-11.72%	-2.45%	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	812.92	-76.40	42,237,312	30,849,117	6,826	3.79%	-8.4%	28/02/2020	1.33	1.76	1.06	1.69%	-8.59%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	311.67	-66.02	13,165,718	14,738,736	1,567	4.73%	-19.6%	28/02/2020	0.88	1.29	0.77	4.55%	-15.59%	-18.08%	0.74%	-0.05%
PMC	Shares	Platinum Capital Limited	1.50	Yes	364.52	-7.60	9,605,412	7,690,093	1,796	2.11%	-15.4%	28/02/2020	1.26	1.76	1.05	5.58%	-2.33%	-16.78%	2.34%	0.71%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	1.95	-0.61	2,611	14,286	6	0.73%	-46.2%	28/02/2020	0.16	0.25	0.16	0.00%	-1.79%	-35.77%	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	217.86	-36.98	9,418,163	8,499,461	696	3.90%	-14.3%	28/02/2020	1.07	1.39	0.94	6.57%	-11.19%	-7.63%	1.26%	0.61%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	911.5	20.35	35,027,654	16,637,139	4,290	1.83%	-10.6%	28/02/2020	2.24	2.56	1.94	0.45%	2.96%	-4.06%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	349.55	-82.62	17,626,179	9,871,099	3,077	2.82%	-15.7%	28/02/2020	1.65	2.35	1.36	1.21%	-19.12%	-13.68%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	50.35	-25.89	49,486	225,242	40	0.45%	3.4%	28/02/2020	0.18	0.39	0.18	0.00%	-33.96%	-47.48%	-24.07%	-12.93%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	28.94	-7.24	47,201	522,581	49	1.81%	24.7%	28/02/2020	0.08	0.15	0.05	0.00%	-20.00%	22.87%	-49.35%	-30.81%
EAF	Units	Evans & Partners Asia Fund	1.60	No	144.5	-17.14	3,234,176	2,632,929	275	1.82%	-2.9%	28/02/2020	1.18	1.40	1.10	4.41%	-10.61%	3.24%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	124.01	-9.44	8,448,333	9,108,474	912	7.34%	-18.9%	28/02/2020	0.92	1.11	0.83	3.26%	-5.19%	0.54%	3.88%	n/a
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	485.31	6.68	17,709,194	8,254,791	1,946	1.70%	-15.7%	28/02/2020	2.18	2.35	2.02	0.00%	1.40%	n/a	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	40.04	-5.74	982,310	1,367,300	211	3.41%	-18.0%	28/02/2020	0.70	1.04	0.60	4.32%	-10.80%	-25.76%	-6.81%	-1.58%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	345.49	-10.27	13,314,441	14,300,260	1,533	4.14%	-12.9%	28/02/2020	0.95	1.14	0.83	4.21%	-0.28%	-4.02%	5.07%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	188.15	-15.58	3,166,896	2,040,254	243	1.08%	-1.7%	28/02/2020	1.57	1.88	1.36	7.55%	-7.65%	7.95%	7.89%	5.13%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	27.59	0.10	565,219	5,562,545	37	20.16%	-4.3%	28/02/2020	0.10	0.13	0.08	0.00%	-9.09%	7.44%	7.58%	-0.55%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	136.7%	28/02/2020	0.71	-	-	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	29.07	-31.41	209,743	186,643	33	0.64%	-3.1%	28/02/2020	0.75	1.55	0.75	0.00%	-35.64%	-35.58%	-6.73%	-2.07%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	53.81	-24.56	209,440	195,715	32	0.36%	-36.6%	28/02/2020	0.92	1.97	0.85	0.00%	-29.81%	-50.99%	-14.09%	-7.68%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	58.34	-24.49	327,633	327,041	45	0.56%	-42.5%	28/02/2020	0.80	1.64	0.80	0.00%	-30.43%	-50.03%	-19.90%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	534.96	-122.59	26,321,686	11,071,561	5,593	2.07%	-7.2%	28/02/2020	2.40	3.54	1.86	0.00%	-18.64%	-13.46%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	575.09	-275.91	47,900,880	52,901,768	10,331	9.20%	-19.1%	28/02/2020	0.87	1.68	0.66	0.00%	-32.42%	-40.90%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	42.79	-8.45	636,866	694,982	69	1.62%	-17.5%	28/02/2020	0.81	1.06	0.70	2.47%	-16.49%	-7.10%	n/a	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	17.05	-4.49	1,262,080	14,703,611	1,117	86.24%	-56.6%	28/02/2020	0.08	0.31	0.06	0.00%	-20.83%	-68.04%	-53.65%	-24.73%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	221.78	8.21	10,746,966	8,533,725	1,545	3.85%	-8.4%	28/02/2020	1.35	1.70	0.95	1.85%	5.09%	n/a	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	170.19	-101.44	7,622,156	3,978,941	1,060	2.34%	-9.7%	28/02/2020	1.51	2.85	1.26	2.95%	-37.34%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	41.17	-20.58	1,347,069	7,164,569	330	17.40%	-20.3%	28/02/2020	0.16	0.30	0.13	0.00%	-33.33%	-27.08%	-12.02%	-56.65%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	55.13	-33.08	3,251,339	3,187,979	692	5.78%	-28.6%	28/02/2020	0.88	2.44	0.68	0.00%	-37.50%	-60.98%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	175.75	-21.75	5,997,526	5,753,531	779	3.27%	-17.1%	28/02/2020	1.01	1.32	0.88	3.96%	-9.33%	-6.82%	n/a	n/a



Spotlight:

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



Listed Investments Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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 - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	264.03	-46.84	11,925,418	6,070,576	2,433	2.30%	-14.5%	28/02/2020	1.86	2.77	1.52	3.76%	-15.07%	-10.39%	5.92%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	12.53	-7.63	165,966	227,578	80	1.82%	-17.7%	28/02/2020	0.55	1.01	0.52	11.55%	-37.85%	-36.20%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	668.3	-218.23	45,977,347	26,824,377	4,203	4.01%	-0.5%	28/02/2020	1.50	2.12	0.91	8.18%	-24.62%	-21.22%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	573.5	-273.80	31,058,260	17,716,195	3,034	3.09%	-10.3%	28/02/2020	1.55	2.50	1.21	0.00%	-32.31%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	360.3	-58.01	13,523,010	14,868,807	1,792	4.13%	-5.1%	28/02/2020	0.90	1.18	0.65	3.81%	-13.55%	n/a	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	398.84	-151.28	12,116,934	7,349,058	1,216	1.84%	1.5%	28/02/2020	1.45	2.08	1.00	2.14%	-27.13%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	340.11	-70.08	13,074,060	7,527,826	1,397	2.21%	-1.2%	28/02/2020	1.65	2.11	1.24	5.60%	-16.70%	-13.57%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	256.05	-79.49	14,825,269	8,786,101	1,440	3.43%	0.0%	28/02/2020	1.48	2.10	1.24	8.44%	-23.02%	-21.05%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,078.97	-197.60	78,565,116	43,200,492	7,132	4.00%	-0.5%	28/02/2020	1.69	2.08	1.27	6.16%	-15.07%	-11.15%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	293.15	-67.58	9,616,290	7,084,630	1,005	2.42%	0.0%	28/02/2020	1.30	1.77	1.02	7.30%	-18.26%	-16.24%	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	55,711.41	77,845.45	49,872.57		-20.65%	-14.42%	-0.56%	1.39%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	6,316.51	91.87	54.71		-22.38%	-21.02%	-1.33%	2.52%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	38,044.92	642.59	325.88		-35.14%	-31.73%	-5.10%	0.16%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	370.45	5.13	3.27		-20.48%	-19.90%	-2.46%	2.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	167.25	-	-		-0.12%	7.41%	6.09%	4.44%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	167.90	-	-		0.06%	7.94%	6.35%	4.51%

The FUM for each LIC 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. 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 Mar-20. Month Total return for 1 month, 6 month and 1 year, 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 - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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	1,529.19	-871.43	186,627,979	68,318,105	92,778	12.2%	2.34	4.38	1.96	7.99%	-37.10%	-33.81%	-5.65%	0.96%
AGJ	Units	Agricultural Land Trust	2.44	-2.44	29,300	650,000	3	1.2%	0.03	0.07	0.03	0.00%	-48.00%	-16.01%	-19.57%	-21.97%
AOF	Stapled	Australian Unity Office Fund	330.55	-157.95	17,866,351	8,283,949	7,287	5.4%	2.03	3.04	1.50	7.86%	-30.91%	-19.59%	5.55%	n/a
APW	Units	Aims Property Securities Fund	45.94	-17.17	272,553	233,080	46	0.6%	1.03	1.52	0.98	2.57%	-27.21%	-27.85%	-10.90%	-3.23%
APZ	Stapled	Aspen Group	86.69	-25.04	806,406	865,736	135	0.9%	0.90	1.24	0.80	6.06%	-22.41%	-0.56%	2.59%	-0.64%
ARF	Stapled	Arena REIT.	510.13	-392.76	65,627,490	32,841,938	49,224	12.9%	1.70	3.40	1.20	6.21%	-43.50%	-36.50%	-2.21%	6.06%
AVN	Units	Aventus Group	827.32	-749.32	64,574,056	33,689,063	40,632	7.8%	1.49	3.06	1.36	9.24%	-47.13%	-29.71%	-8.39%	n/a
BWF	Units	Blackwall Limited	21.47	-9.79	224,267	558,892	96	1.0%	0.34	0.93	0.30	11.21%	-27.88%	-55.45%	-24.25%	5.65%
BWP	Units	BWP Trust	2,151.99	-282.65	244,778,621	74,353,384	118,589	11.4%	3.35	4.33	2.59	5.43%	-11.61%	-5.75%	11.25%	7.72%
BWR	Units	Blackwall Property Trust	145.55	-47.53	1,703,124	1,507,376	377	1.2%	0.95	1.45	0.93	7.37%	-26.92%	-29.74%	0.46%	3.84%
CDP	Units	Carindale Property Trust	191.8	-207.2	2,860,305	830,324	847	1.5%	2.74	7.10	2.70	13.21%	-51.93%	-58.76%	-26.45%	-12.15%
CHC	Stapled	Charter Hall Group	3,195.23	-2,617.67	993,423,715	122,146,599	419,811	31.1%	6.86	14.40	4.93	5.06%	-45.03%	-30.67%	12.85%	11.71%
CIP	Stapled	Centuria Industrial REIT	903.44	-344.	93,938,921	32,975,159	75,291	10.4%	2.60	3.80	2.11	7.16%	-26.30%	-8.21%	8.79%	8.22%
CLW	Stapled	Charter Hall Long Wale REIT	2,142.02	-570.88	489,734,203	104,950,680	165,920	22.9%	4.39	5.99	3.52	6.40%	-19.71%	2.61%	10.24%	n/a
CMA	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
CMW	Stapled	Cromwell Property Group	2,090.3	-888.38	389,550,126	400,691,830	90,298	18.6%	0.80	1.35	0.68	9.30%	-28.14%	-21.53%	1.69%	0.83%
AQR	Stapled	Apn Convenience Retail REIT	264.31	-79.01	16,867,601	5,521,453	3,534	6.4%	2.81	4.10	2.39	7.68%	-21.49%	-1.11%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,449.45	-737.48	343,692,932	87,071,055	148,749	23.7%	3.11	5.06	2.68	9.32%	-34.11%	-28.42%	-4.50%	0.01%
DXS	Stapled	Dexus	9,966.29	-3,365.95	2,423,732,829	234,352,468	529,235	24.3%	9.09	13.96	8.03	5.50%	-25.25%	-25.46%	2.37%	8.96%
ECF	Units	Elanor Commercial Property Fund	192.14	-55.19	13,354,389	12,315,633	1,154	7.0%	0.94	1.35	0.85	3.05%	-19.84%	n/a	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	106.2	-53.42	1,049,022	1,056,015	251	1.0%	0.83	1.30	0.80	11.60%	-33.47%	-27.12%	-7.35%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	563.07	-478.3	96,005,685	46,609,257	74,221	17.1%	1.86	3.96	1.49	8.88%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	204.88	-106.99	4,342,055	3,757,130	751	2.1%	0.90	1.55	0.88	8.33%	-33.03%	-26.67%	2.15%	n/a
GDI	Stapled	GDI Property Group	507.08	-300.99	56,789,807	48,130,689	50,795	11.2%	0.94	1.63	0.82	8.29%	-37.25%	-28.85%	2.25%	7.39%
GMG	Stapled	Goodman Group	22,123.8	-5,265.83	3,326,622,278	264,894,372	756,627	15.0%	12.10	16.78	9.60	2.48%	-19.23%	-7.41%	19.22%	17.24%
GOZ	Stapled	Growthpoint Properties Australia	1,944.89	-1,350.62	205,716,545	65,958,718	104,299	10.6%	2.52	4.52	2.26	9.29%	-40.98%	-35.54%	-1.55%	2.54%
GPT	Stapled	GPT Group	7,070.98	-4,188.05	1,692,269,182	377,532,675	312,275	23.9%	3.63	6.50	2.82	7.29%	-37.20%	-38.66%	-6.76%	0.06%
HPI	Stapled	Hotel Property Investments	343.93	-129.96	50,332,033	22,384,987	47,764	14.6%	2.19	3.69	1.45	9.32%	-32.20%	-27.74%	-3.97%	2.52%
HMC	Stapled	Home Consortium	425.51	-314.3	14,099,071	5,232,614	7,790	3.3%	2.15	4.05	1.14	2.09%	-41.57%	n/a	n/a	n/a
ADI	Stapled	Apn Industria REIT	407.12	-193.68	29,840,247	12,159,078	27,098	7.3%	2.06	3.26	1.66	8.43%	-30.77%	-22.36%	6.22%	8.17%
IAP	Units	Investec Australia Property Fund	644.92	-259.8	35,201,509	27,433,360	24,120	5.5%	1.06	1.64	0.90	3.03%	-28.72%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	901.39	-450.12	270,911,118	69,752,917	145,132	30.1%	3.29	5.28	2.67	3.46%	-34.07%	12.06%	10.55%	10.56%
LEP	Stapled	ALE Property Group	771.33	-254.5	24,148,601	5,934,665	7,872	3.1%	3.94	5.77	3.32	5.30%	-24.81%	-19.15%	0.18%	5.11%
LTN	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
MGR	Stapled	Mirvac Group	8,221.94	-3,737.25	1,894,387,137	797,030,431	274,485	23.0%	2.09	3.53	1.65	5.93%	-31.25%	-20.86%	2.96%	5.56%
NSR	Stapled	National Storage REIT	1,251.15	-506.22	450,613,363	268,764,757	109,016	36.0%	1.58	2.43	1.20	6.20%	-29.15%	-5.53%	9.59%	6.00%
PWG	Stapled	Primewest	288.04	-181.55	9,432,354	8,720,994	1,431	3.3%	0.83	1.50	0.63	0.00%	-38.66%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	638.28	-11.79	69,477,194	37,030,888	44,562	10.9%	1.90	2.42	1.36	5.67%	-0.41%	-11.69%	6.25%	21.41%
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	8,122.94	-10,003.16	2,405,072,415	1,099,701,097	344,358	29.6%	1.57	4.16	1.35	14.44%	-54.77%	-59.34%	-24.31%	-11.32%
SCP	Stapled	Shopping Centres Australasia Property Group	2,138.58	-697.16	476,082,574	188,969,660	145,386	22.3%	2.27	3.19	1.98	6.59%	-24.58%	-8.89%	6.33%	8.27%
SGP	Stapled	Stockland	6,032.41	-5,197.89	1,763,086,915	578,356,377	318,838	29.2%	2.53	5.47	1.72	10.91%	-46.28%	-29.94%	-13.02%	-5.39%
TGP	Stapled	360 Capital Group	196.24	-42.71	3,597,793	4,152,773	1,641	1.8%	0.85	1.20	0.53	3.53%	-16.90%	-11.49%	3.71%	-2.80%



Spotlight:

AREITs



AREIT Product Summary - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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	112.43	-33.52	4,483,183	5,088,917	896	4.0%	0.81	1.25	0.62	12.04%	-19.94%	-24.49%	-2.01%	0.50%
VCX	Stapled	Vicinity Centres	3,848.99	-4,266.69	1,069,668,094	766,882,304	212,336	27.8%	1.04	2.72	0.91	15.12%	-52.08%	-57.35%	-23.95%	-14.41%
VTH	Stapled	Vitalharvest Freehold Trust	127.65	-3.7	8,134,801	11,763,425	750	6.4%	0.69	0.99	0.61	7.10%	1.83%	-24.74%	n/a	n/a
VVR	Stapled	Viva Energy REIT	1,795.97	-327.96	529,178,918	220,677,795	115,918	29.5%	2.30	3.12	1.81	6.25%	-15.44%	-4.49%	4.86%	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	76.33	-4.82	517	517	4	0.0%	0.95	1.12	0.86	0.00%	-5.00%	-4.96%	n/a	-42.38%
URF	Units	US Masters Residential Property Fund	100.98	-51.44	1,335,740	4,194,767	897	1.3%	0.27	1.20	0.20	3.77%	-33.75%	-75.79%	-46.04%	-31.42%
URW	Units	Unibail-Rodamco-Westfield	1,317.4	-1,496.12	649,222,765	104,274,434	183,747	49.3%	4.31	12.41	4.13	15.15%	-48.38%	-57.21%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	55,711.41	77,845.45	49,872.57		-20.65%	-14.42%	-0.56%	1.39%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	6,316.51	91.87	54.71		-22.38%	-21.02%	-1.33%	2.52%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	38,044.92	642.59	325.88		-35.14%	-31.73%	-5.10%	0.16%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	370.45	5.13	3.27		-20.48%	-19.90%	-2.46%	2.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	167.25	-	-		-0.12%	7.41%	6.09%	4.44%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	167.90	-	-		0.06%	7.94%	6.35%	4.51%

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 Mar-20. 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 - March 2020

Transaction days: 23 / Period ending: Tuesday, 31 March 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	12,105.71	-566.35	1,279,386,250	130,541,558	324,058	10.6%		10.26	11.85	8.06	4.73%	-4.47%	7.94%	10.49%	8.03%
AST	Stapled	AusNet Services Limited	6,372.9	55.90	692,575,498	418,142,191	208,569	10.9%		1.71	2.00	1.47	5.82%	0.88%	2.90%	6.91%	10.36%
IFN	Stapled	Infigen Energy	412.55	-203.23	44,387,786	91,592,835	31,349	10.8%		0.43	0.81	0.37	4.71%	-33.59%	0.17%	-23.48%	9.94%
ALX	Stapled	Atlas Arteria	4,843.42	-2206.35	1,374,224,187	230,960,579	338,112	28.4%		5.51	8.54	3.51	2.68%	-31.30%	-20.84%	6.64%	15.74%
SKI	Stapled	Spark Infrastructure Group	3,357.35	-227.23	540,035,363	280,889,208	124,987	16.1%		1.95	2.56	1.69	7.69%	-4.25%	-8.33%	0.16%	6.55%
SYD	Stapled	Sydney Airport	12,632.43	-4926.42	2,656,321,317	468,452,421	530,176	21.0%		5.59	9.30	4.37	6.98%	-28.06%	-21.10%	-1.52%	6.49%
TDI	Stapled	360 Capital Digital Infrastructure Fund	81.55	-15.15	3,589,469	2,751,767	591	4.4%		1.40	2.00	1.00	3.21%	-12.84%	n/a	n/a	n/a
TCL	Stapled	Transurban Group	32,930.64	-7684.33	4,169,912,142	343,991,984	664,819	12.7%		12.04	16.44	9.10	5.07%	-18.92%	-4.92%	6.46%	10.17%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								55,711.41	77,845.45	49,872.57		-20.65%	-14.42%	-0.56%	1.39%
XSOAI	Index	S&P/ASX Small Ords Accumulation								6,316.51	91.87	54.71		-22.38%	-21.02%	-1.33%	2.52%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								38,044.92	642.59	325.88		-35.14%	-31.73%	-5.10%	0.16%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								370.45	5.13	3.27		-20.48%	-19.90%	-2.46%	2.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								167.25	-	-		-0.12%	7.41%	6.09%	4.44%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								167.90	-	-		0.06%	7.94%	6.35%	4.51%

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Andrew Campion
Head of Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver
Senior Manager,
Investment Products
+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham
Senior Manager,
Investment Products
+61 2 9227 0171



Oran D'Arcy
Business Development Manager
+61 2 9227 0460
oran.darcy@asx.com.au



Martin Dinh
Senior Product Manager
+61 2 9227 0318
martin.dinh@asx.com.au



Anastasia Anagnostakos
Business Development Manager
+61 2 9227 0869
anastasia.anagnostakos@asx.com.au



Fabiana Candiano
Product Manager
+61 2 9227 0862
fabiana.candiano@asx.com.au

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