



ASX Investment Products

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



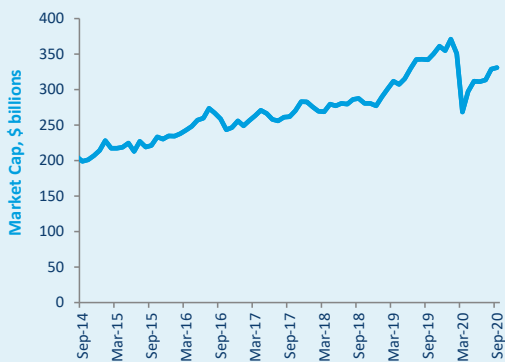
Investment Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$71.12 bn	\$1209.56 m	\$46.80 bn	\$127.42 bn	\$84.04 bn
Number Listed	216	239	110	49	8
No. Transactions/Day	16,570	81	4,275	109,149	42,840
Avg. Daily Volume	23,978,664	1,885,752	19,413,449	165,181,545	47,550,333
Avg. Daily Value	\$348,130,158	\$2,570,979	\$30,640,089	\$549,899,143	\$284,062,745

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Janus Henderson Global Multi-Strategy Fund	JHI06	mFund	30 September 2020	0.9868
Fidelity Global Future Leaders Fund	FIL43	mFund	28 September 2020	9.8686
Aoris International Fund Class D	AOS02	mFund	22 September 2020	1.1596
Aoris International Fund Class B	AOS01	mFund	22 September 2020	1.3499
Ausbil Global Resources Fund	AXW10	mFund	21 September 2020	1.07011
VanEck Vectors Morningstar Aust Moat ETF	DVDY	ETF	10 September 2020	19.5
VanEck Vectors Video Gaming Esports ETF	ESPO	ETF	10 September 2020	10.37
VanEck Vectors Mstar World Ex Aust Wide	GOAT	ETF	10 September 2020	20.2
VanEck Vectors Global Health Leaders ETF	HLTH	ETF	10 September 2020	10.27
Ifp Global Franchise Fund II	MPS08	mFund	28 August 2020	1.0176
Cooper Investors Asian Equities Fund	COP07	mFund	28 August 2020	0.9816
SPDR S&P/ASX 200 ESG Fund	E200	ETF	5 August 2020	20.08

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$50,309,111,606	7,945	17,397,919	\$165,291,358.4
Equity - Global	208	\$42,066,627,496	8,808	20,595,213	\$118,802,250.5
Infrastructure	23	\$85,425,633,171	43,025	48,230,713	\$287,135,084.8
Fixed Income - Australia	71	\$10,075,727,580	1,023	2,111,206	\$22,905,974.4
Fixed Income - Global	47	\$4,614,525,985	512	2,169,265	\$9,749,508.9
Mixed	40	\$1,315,901,550	399	189,674	\$3,575,497.9
Property - Australia	56	\$129,053,935,684	106,634	161,731,465	\$553,254,698.6
Property - Global	17	\$1,241,339,811	3,191	3,991,198	\$10,112,752.7
Commodity	10	\$3,552,048,885	1,180	944,674	\$18,416,970.9
Currency	6	\$269,615,522	63	217,894	\$2,778,933.9
TOTAL	645	\$327,924,467,291.15	172,779	257,579,221	\$1,192,023,030.9

Investment Product Trends

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



Investment Product Summary - September 2020

ETPs	Last 12 months			Last month	
	Sep-19	Sep-20	% change	Aug-20	% change
Market Cap (\$bn)	55.91	71.12	27.2%	70.47	0.9%
Number admitted (actual)	203	216	6.4%	212	1.9%
12 month avg transactions	125,962	356,297	182.9%	339,139	5.1%
12 month avg value (\$b)	3.82	7.63	100.0%	7.42	2.8%

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

mFunds	Last 12 months			Last month	
	Sep-19	Sep-20	% change	Aug-20	% change
Market Cap (\$m)	1,016.84	1,209.56	19.0%	1,190.88	1.6%
Number admitted (actual)	222	239	7.7%	234	2.1%
12 month avg transactions	1,829	2,378	30.0%	2,377	0.1%
12 month avg value (\$m)	47.91	58.86	22.9%	58.94	-0.1%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Sep-19	Sep-20	% change	Aug-20	% change
Market Cap (\$bn)	47.92	46.80	-2.3%	46.77	0.1%
Number listed (actual)	114	110	-3.5%	110	0.0%
12 month avg transactions	85,605	120,535	40.8%	121,475	-0.8%
12 month avg value (\$b)	0.63	0.82	29.3%	0.83	-1.2%

more info www.asx.com.au/lics

A-REITs	Last 12 months			Last month	
	Sep-19	Sep-20	% change	Aug-20	% change
Market Cap (\$bn)	148.7	127.4	-14.3%	128.5	-0.9%
Number listed (actual)	47	49	4.3%	49	0.0%
12 month avg transactions	2,194,577	2,816,809	28.4%	2,850,634	-1.2%
12 month avg value (\$b)	10.1	12.3	21.7%	12.4	-1.3%

more info www.asx.com.au/areits

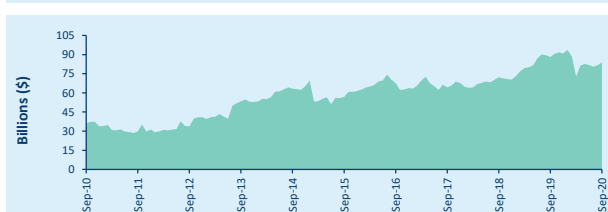
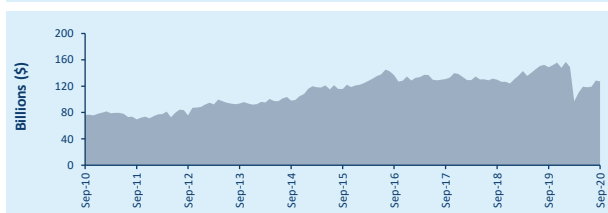
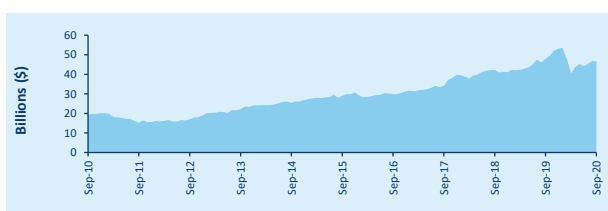
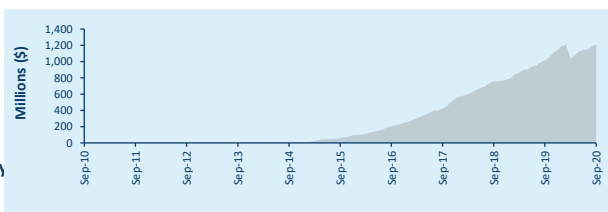
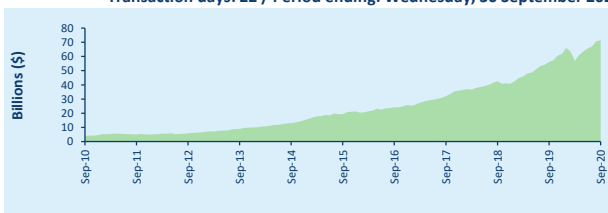
Infrastructure Funds	Last 12 months			Last month	
	Sep-19	Sep-20	% change	Aug-20	% change
Market Cap (\$bn)	88.15	84.04	-4.7%	81.68	2.9%
Number listed (actual)	7	8	14.3%	8	0.0%
12 month avg transactions	871,983	1,111,454	27.5%	1,110,622	0.1%
12 month avg value (\$b)	4.51	5.90	30.8%	5.83	1.2%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Sep-19	Sep-20	% change	Aug-20	% change
Market Cap (\$b)	341.68	330.59	-3.2%	328.65	0.6%
Number admitted (actual)	593	622	4.9%	613	1.5%
12 month avg transactions	3,279,955	4,407,473	34.4%	4,424,246	-0.4%
12 month avg value (\$b)	19.08	26.67	39.8%	26.56	0.4%

more info www.asx.com.au

Transaction days: 22 / Period ending: Wednesday, 30 September 2020



Annualised Liquidity

ETPs	128.73%
mFunds	58.39%
LICs & LITs	20.97%
A-REITs	115.47%
Infrastructure Funds	84.26%



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Investment Product Trends

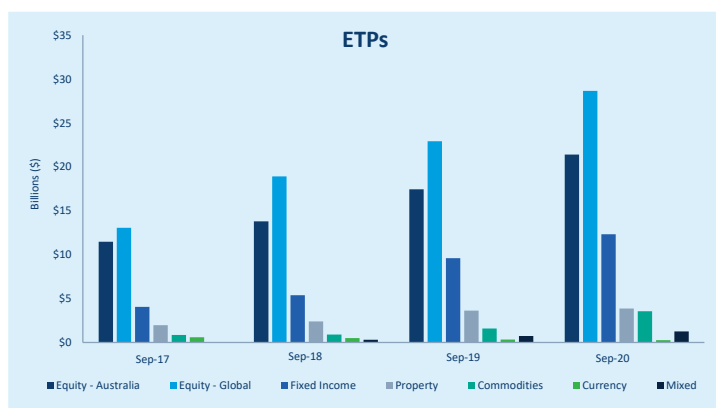
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2020

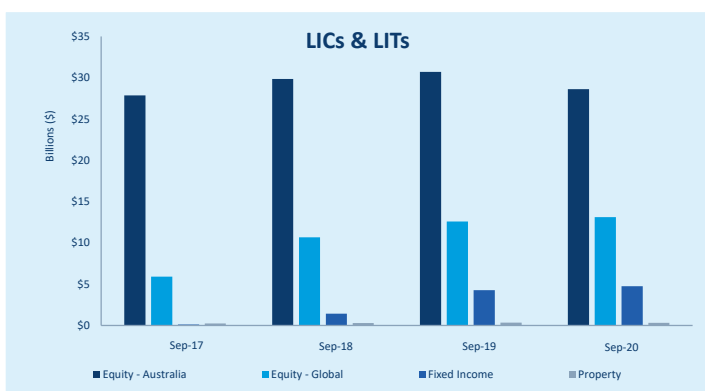
ETPs	Last 12 months (\$bn)			Last month	
	Sep-19	Sep-20	% change	Aug-20	%change
Equity - Australia	17.44	21.41	22.8%	21.04	1.7%
Equity - Global	22.91	28.65	25.0%	28.57	0.3%
Fixed Income	9.59	12.32	28.5%	12.20	1.0%
Property	3.62	3.88	7.1%	3.84	1.0%
Commodities	1.58	3.55	124.5%	3.56	-0.3%
Currency	0.34	0.27	-20.3%	0.25	5.9%
Mixed	0.73	1.25	69.9%	1.21	3.3%

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



LICs & LITs	Last 12 months			Last month	
	Sep-19	Sep-20	% change	Aug-20	%change
Equity - Australia	30.71	28.63	-6.8%	28.56	0.2%
Equity - Global	12.58	13.11	4.2%	13.21	-0.8%
Fixed Income	4.28	4.76	11.0%	4.67	1.9%
Property	0.35	0.31	-11.1%	0.33	-5.6%

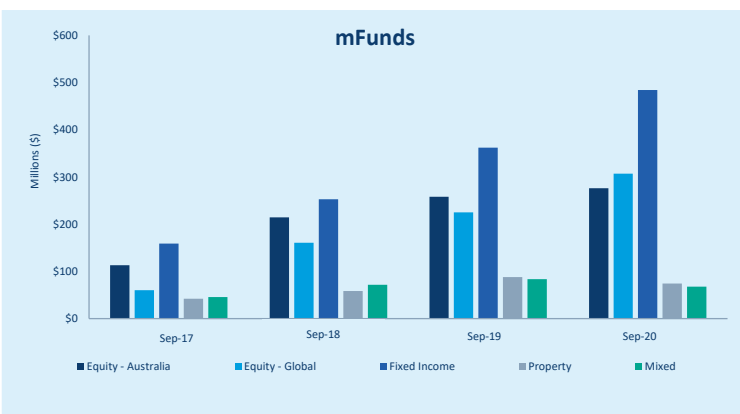
more info www.asx.com.au/lics



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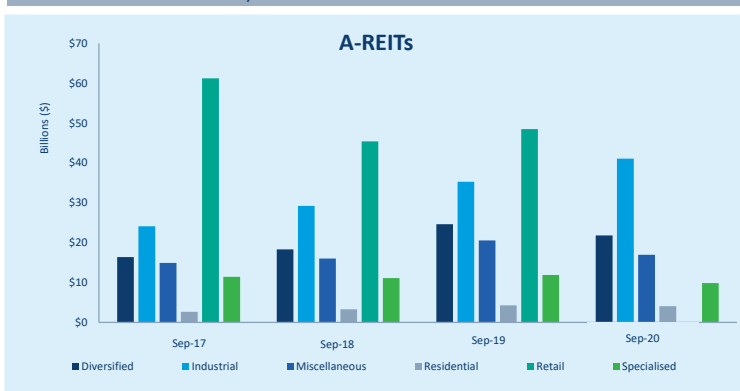
mFunds	Last 12 months (\$m)			Last month	
	Sep-19	Sep-20	% change	Aug-20	%change
Equity - Australia	258.11	276.36	7.1%	277.16	-0.3%
Equity - Global	224.88	306.95	36.5%	301.88	1.7%
Fixed Income	362.28	484.23	33.7%	468.01	3.5%
Property	87.97	74.47	-15.3%	74.89	-0.6%
Mixed	83.60	67.54	-19.2%	68.94	-2.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Sep-19	Sep-20	% change	Aug-20	%change
Diversified	24.63	21.80	-11.5%	21.49	1.4%
Industrial	35.27	41.08	16.5%	41.57	-1.2%
Miscellaneous	20.55	16.93	-17.6%	16.52	2.5%
Residential	4.29	4.08	-5.0%	4.12	-1.1%
Retail	48.47	31.79	-34.4%	32.37	-1.8%
Specialised	11.89	9.87	-17.0%	10.42	-5.3%

more info www.asx.com.au/areits



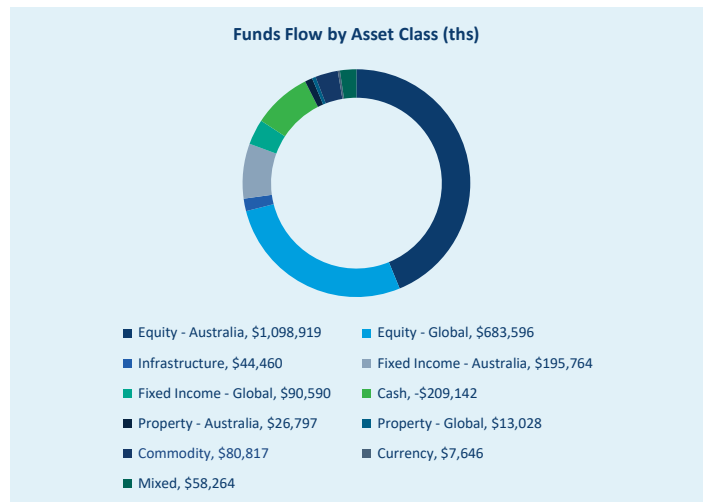
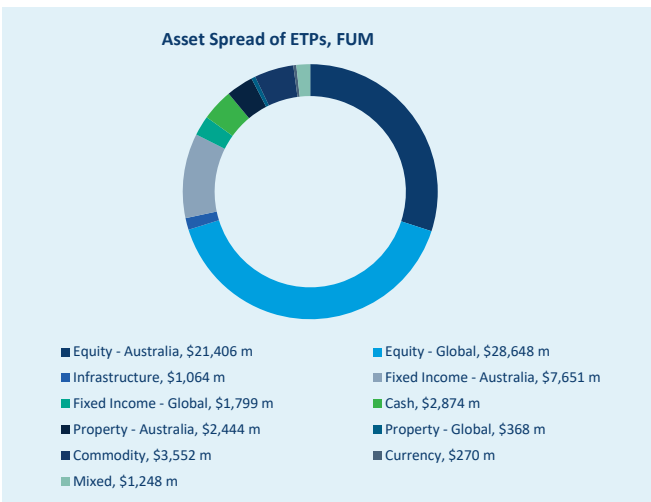
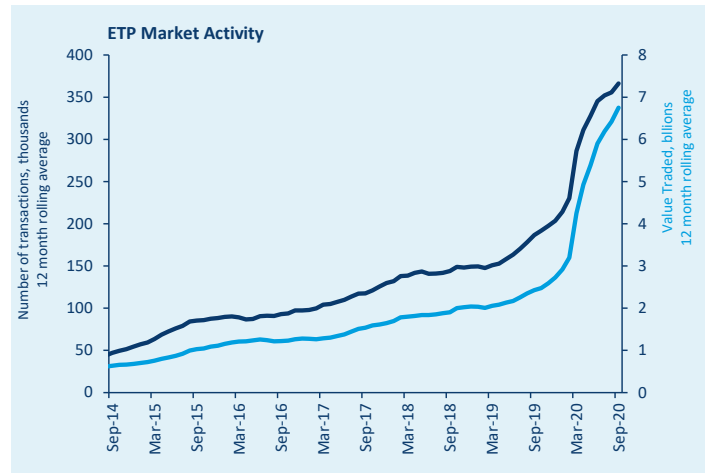
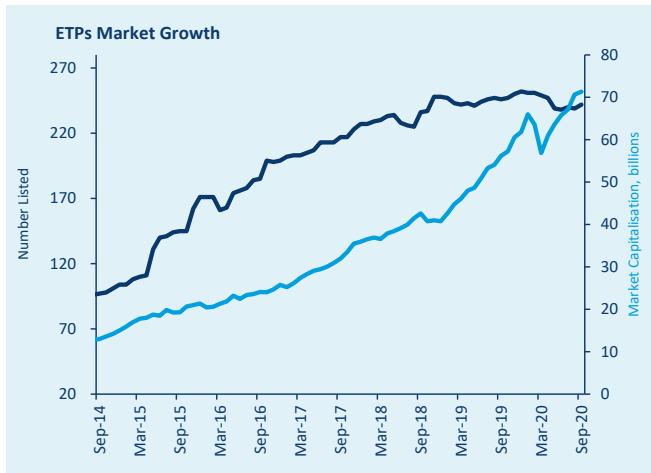


Spotlight: ETPs



ETP Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$55.3	-\$1,476.3	-\$372.4	\$1,912	109
BetaShares	58	\$12,327.4	\$87,238.8	\$247,380.6	\$2,936,597	129,347
ETF Securities	19	\$3,250.9	\$60,196.5	\$122,577.1	\$405,806	27,192
Fidante	1	\$279.0	\$29,382.8	\$28,160.0	\$42,056	860
Fidelity	1	\$104.0	\$4,369.3	\$4,190.8	\$5,543	318
InvestSMART	2	\$55.1	\$7,938.2	\$7,541.2	\$8,997	97
iShares	35	\$16,701.3	\$677,799.1	\$997,087.9	\$1,815,527	57,946
K2	1	\$8.6	\$60.6	-\$99.8	\$106	4
Legg Mason / BetaShares	4	\$226.7	\$5,627.6	\$5,787.8	\$13,533	509
Magellan	4	\$2,702.6	\$20,543.2	\$53,752.2	\$98,047	6,126
Montaka / Perpetual	2	\$120.6	-\$1,077.7	\$3,516.2	\$6,523	199
Morningstar	1	\$90.1	-\$15,236.9	-\$13,380.0	\$19,403	301
Perennial	2	\$22.3	-\$349.8	\$564.4	\$1,451	87
Antipodes / Pinnacle	1	\$24.0	-\$308.5	-\$74.4	\$344	39
Russell Investments	5	\$854.3	-\$12,566.9	\$6,564.2	\$27,110	1,054
Schroder	1	\$38.9	\$294.8	\$294.8	\$1,262	58
StateStreet	17	\$5,963.5	-\$247,900.6	-\$4,755.2	\$455,010	21,887
Switzer	2	\$237.7	\$9,605.6	\$12,775.3	\$20,239	834
The Perth Mint	1	\$614.2	\$765.2	\$5,572.3	\$33,538	2,068
Platinum	2	\$462.1	-\$8,234.2	-\$2,321.7	\$13,331	688
VanEck	25	\$5,271.4	\$160,372.6	\$287,945.3	\$473,484	20,823
Vanguard	29	\$21,705.1	-\$135,911.6	\$323,995.3	\$1,279,045	93,994
XTB / EQT	26	\$207.5	\$3,662.0	\$4,035.9	\$8,338	251
Total	242	\$71,322.8	\$644,793.8	\$2,090,738.1	\$7,667,201.5	364,791

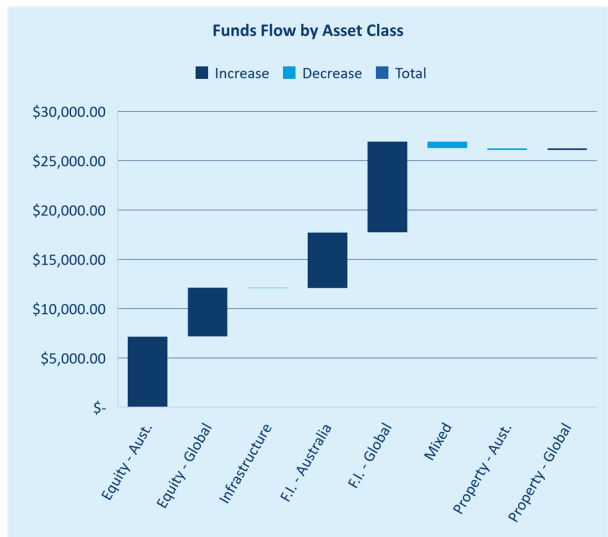
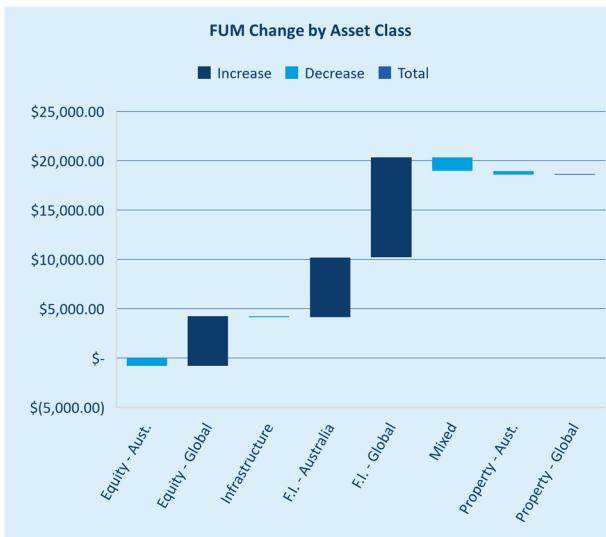
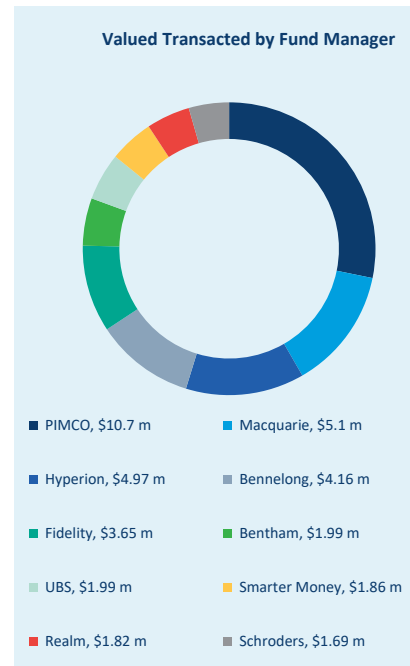
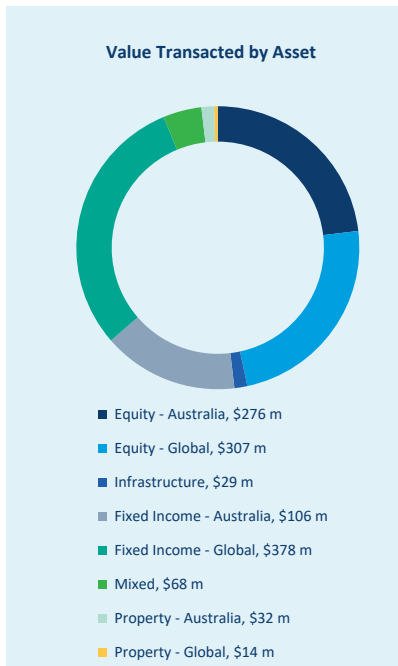
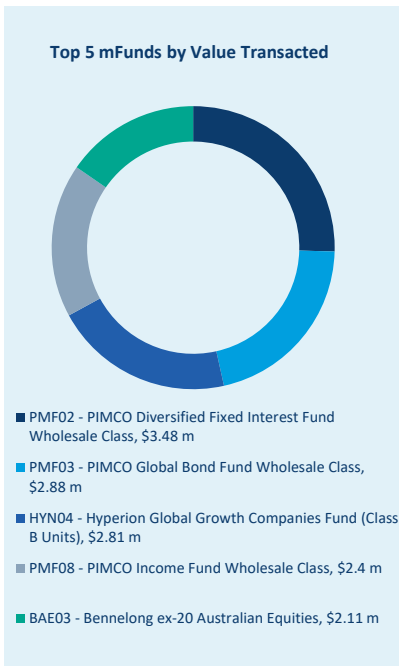
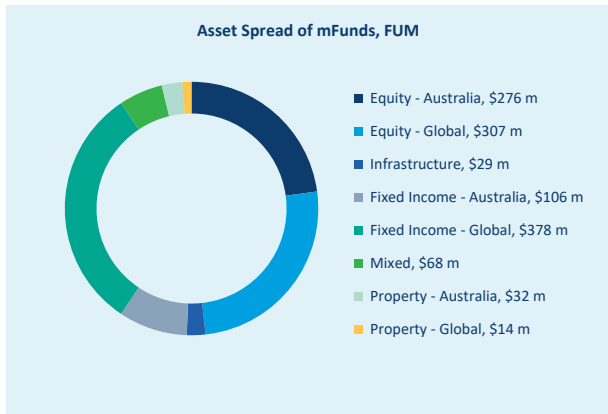
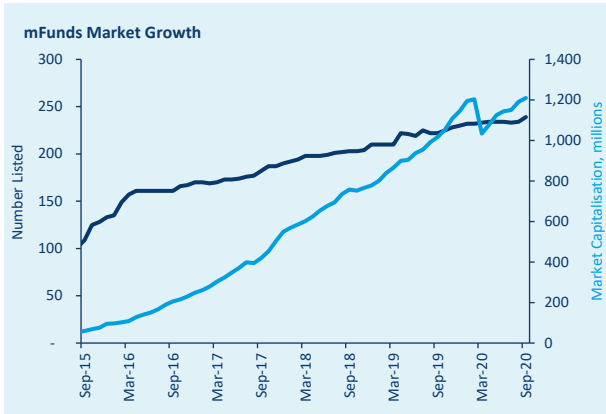


Spotlight: mFund



mFund Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Wednesday, 30 September 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$30.241	-\$55.0	-\$82.6	\$474	17
Allan Gray	3	\$32.930	-\$3,221.0	-\$1,231.7	\$1,108	29
Alpha	7	\$0.346	\$6.0	\$10.3	\$10	5
Alphinity	3	\$4.055	-\$82.4	\$63.1	\$65	3
Altrinsic	1	\$0.435	-\$0.5	\$0.0	\$0	-
Alexander	1	\$0.128	\$0.4	\$0.0	\$0	-
AMP Capital	5	\$18.289	-\$506.6	-\$270.4	\$353	45
Antares	1	\$0.293	-\$0.1	\$0.0	\$0	-
Antipodes	2	\$24.812	-\$236.9	-\$92.0	\$746	25
APN	2	\$18.300	\$134.5	\$135.2	\$389	285
Aoris	2	\$0.000	\$0.0	\$0.0	\$0	-
Armytage	2	\$3.424	-\$91.5	\$33.9	\$410	10
Atlas	1	\$1.627	-\$128.9	-\$92.8	\$38	1
Ausbil	9	\$16.644	-\$408.2	\$277.8	\$365	13
Australian Ethical	8	\$18.188	\$466.4	\$400.9	\$325	16
4D Infrastructure	1	\$3.354	\$2.8	\$67.9	\$70	3
Bell	2	\$17.375	\$544.7	\$362.9	\$906	11
Bennelong	5	\$62.052	\$1,117	\$2,799.2	\$4,155	113
Bentham	4	\$33.274	\$846.5	\$809.4	\$1,993	89
Brandywine	2	\$7.190	-\$80.7	-\$21.6	\$90	3
Cooper	3	\$3.446	\$46.6	\$4.7	\$155	3
Copper Rock	1	\$0.296	-\$44.4	-\$56.0	\$55	2
Dalton Street	1	\$0.638	-\$32.3	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.423	\$57.6	\$72.9	\$221	6
Equity Trustees	1	\$0.197	-\$6.8	\$0.3	\$0	2
Evans and Partners	2	\$2.619	\$20.4	\$23.7	\$67	4
Fairview	1	\$3.096	\$26.2	\$90.8	\$61	2
Fidelity	13	\$90.824	\$1,158.0	\$1,976.5	\$3,648	99
Firetrail	2	\$2.780	\$251.9	\$179.4	\$218	4
Flinders	1	\$1.943	-\$23.7	\$0.0	\$0	-
Janus Henderson	6	\$25.187	\$1,613.2	\$1,578.1	\$1,547	33
Hyperion	4	\$53.204	\$3,306.8	\$4,317.9	\$4,972	118
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$16.817	\$199.8	\$154.5	\$142	7
Intermede	1	\$1.822	\$13.3	\$0.0	\$0	-
Invesco	8	\$7.793	\$103.3	\$150.6	\$401	10
ipac	1	\$0.742	-\$40.7	-\$26.9	\$27	2
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$8.724	\$411.7	\$454.2	\$456	3
Kapstream	1	\$41.594	-\$672.0	-\$762.9	\$1,335	31
Lakehouse	1	\$3.573	\$630.7	\$653.5	\$644	17

LaSalle	2	\$0.165	-\$4.4	\$0.0	\$0	-
Loftus Peak	1	\$8.358	\$573.1	\$609.7	\$947	44
Martin Currie	11	\$20.091	-\$423.3	-\$234.6	\$458	11
Macquarie	12	\$58.929	\$2,927.5	\$2,694.2	\$5,104	141
Merlon	1	\$6.650	-\$304.4	\$68.5	\$23	16
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.020	-\$0.1	\$0.0	\$0	-
MLC	3	\$3.402	-\$25.5	-\$22.6	\$23	1
Morningstar	8	\$15.939	\$4.5	\$97.4	\$248	11
Nanuk Asset Management	1	\$11.870	\$567.9	\$312.5	\$421	10
Munro Partners	1	\$17.382	\$848.1	\$1,040.2	\$1,165	34
Orbis	2	\$27.863	-\$243.3	-\$224.4	\$503	21
Payden	1	\$3.728	\$626.1	\$614.1	\$85	3
Phoenix Portfolio	1	\$1.000	\$62.8	\$0.0	\$0	-
PIMCO	9	\$234.904	\$6,638.8	\$5,932.6	\$10,703	210
Platinum	1	\$19.725	-\$871.0	-\$501.2	\$1,151	22
Plato	2	\$14.145	-\$176.2	\$369.5	\$280	7
PM Capital	2	\$0.989	\$1.3	\$0.0	\$0	-
Presima	1	\$0.090	-\$2.1	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$1.944	\$55.9	\$62.8	\$64	3
RARE	4	\$21.150	\$78.4	\$19.2	\$562	16
Realm	2	\$17.415	\$1,859.6	\$1,814.4	\$1,824	32
Redpoint	1	\$0.512	-\$3.0	\$0.0	\$0	-
Schroders	10	\$57.719	-\$175.4	-\$76.3	\$1,689	40
SG Hiscock	5	\$31.935	-\$703.4	-\$90.3	\$1,109	33
Smarter Money	2	\$11.198	\$1,083.0	\$1,073.6	\$1,861	27
Spectrum	1	\$5.116	\$73.7	\$62.8	\$267	5
Spheria	3	\$3.416	-\$28.3	-\$102.5	\$94	2
UBS	14	\$34.281	\$271.2	\$213.8	\$1,991	50
Western Asset	4	\$12.943	\$637.4	\$545.1	\$543	25
Total	239	\$1,209.556	\$18,675.471	\$26,259.438	\$56,562	1,775



Spotlight:

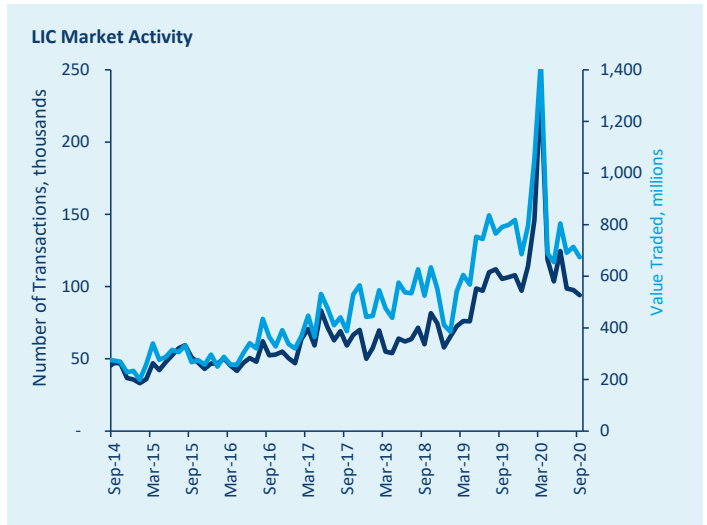
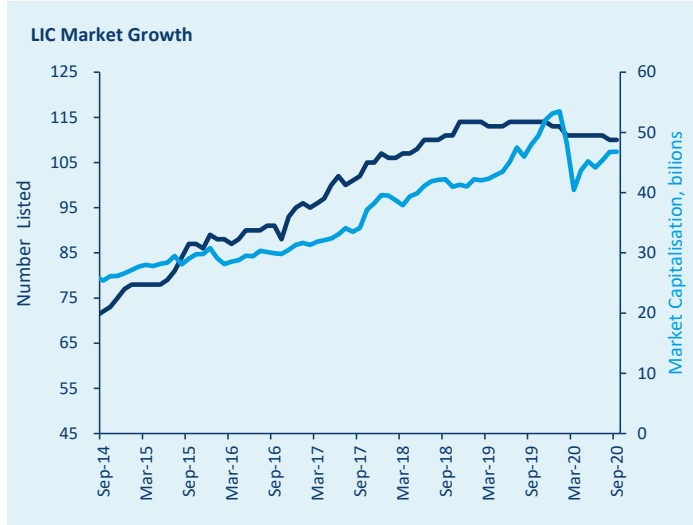
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

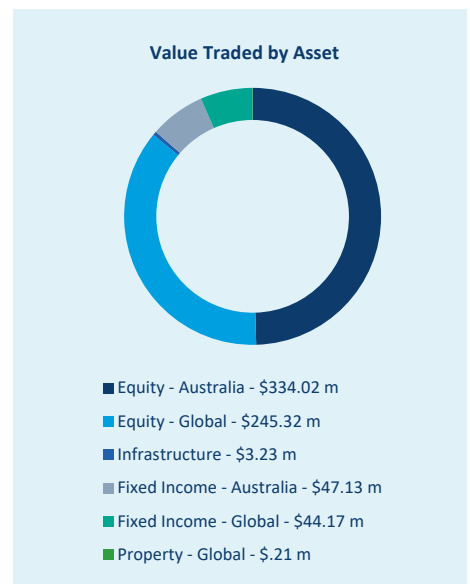
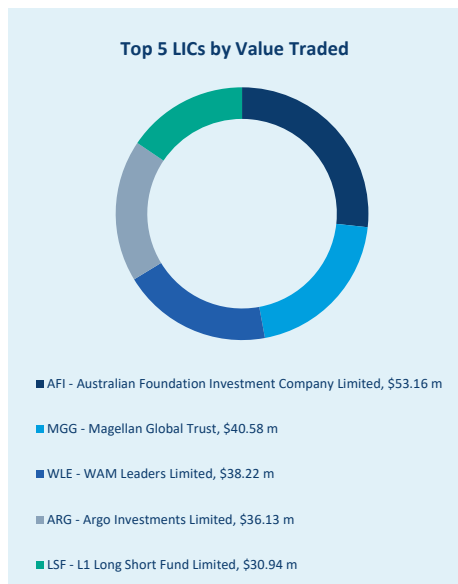
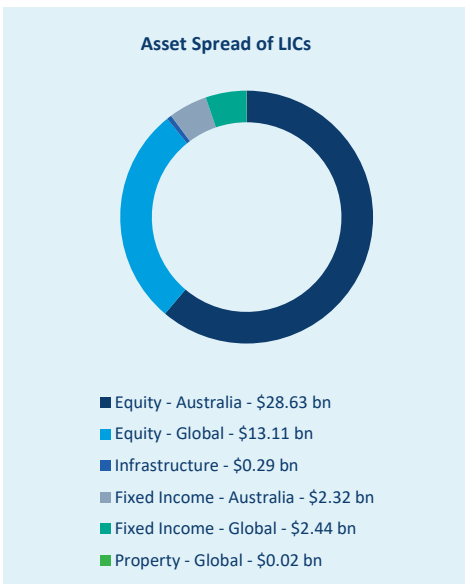
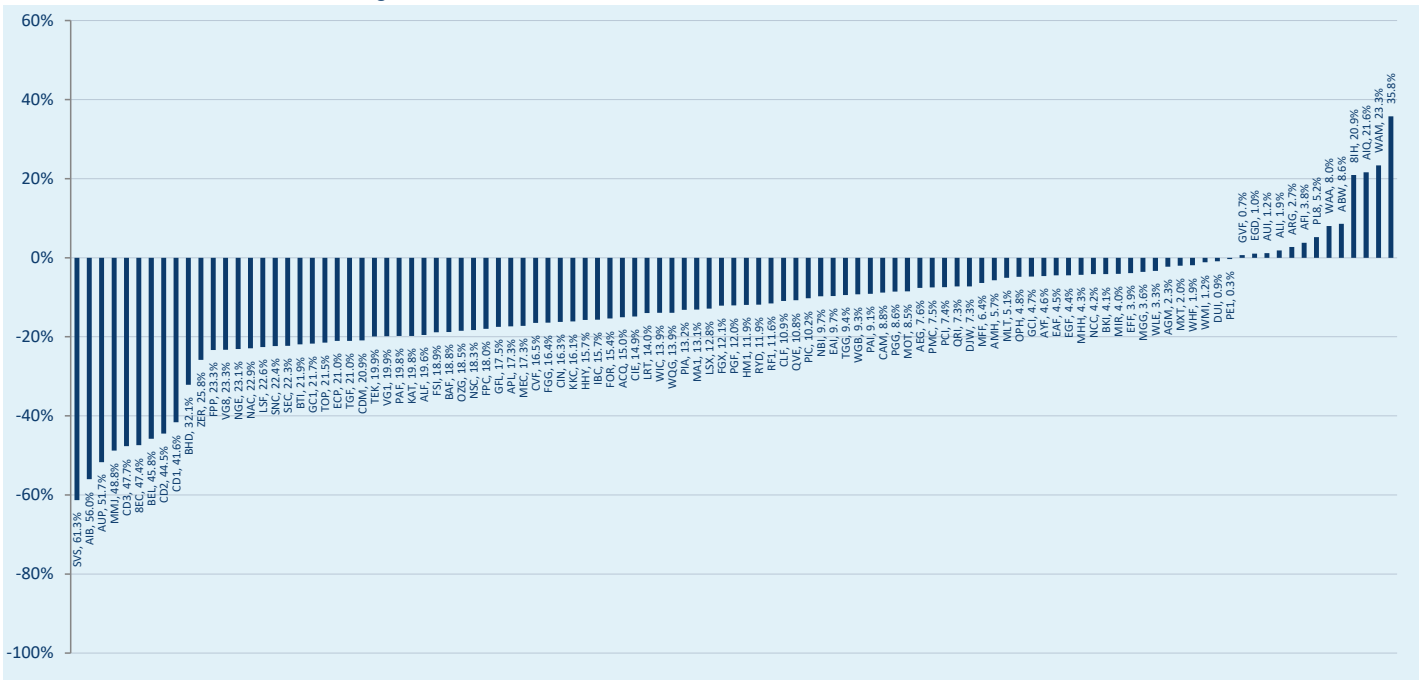


LICs & LITs Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020



LICs Premium / Discount to NTA as at 31 August 2020





Spotlight:

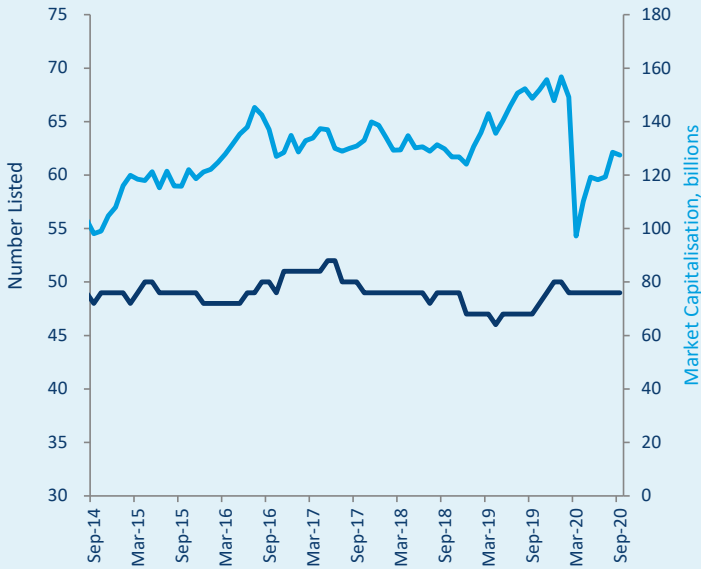
Australian Real Estate Investment Trusts (AREITs)



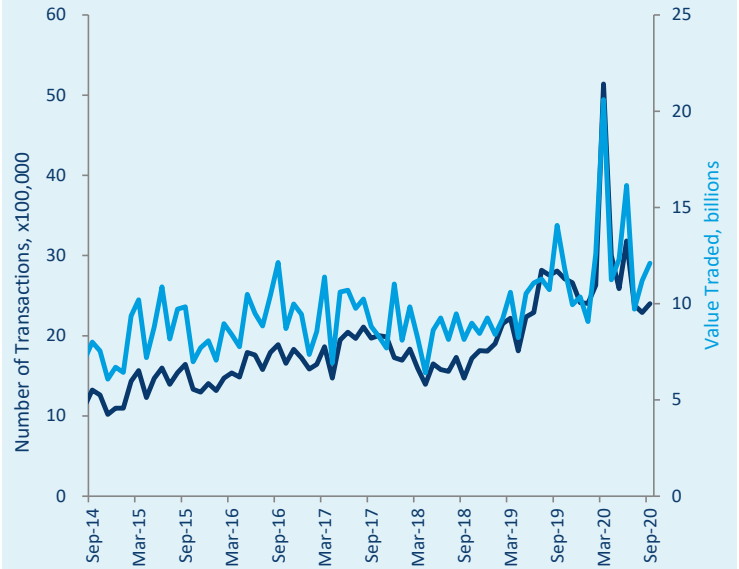
A-REITS Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020

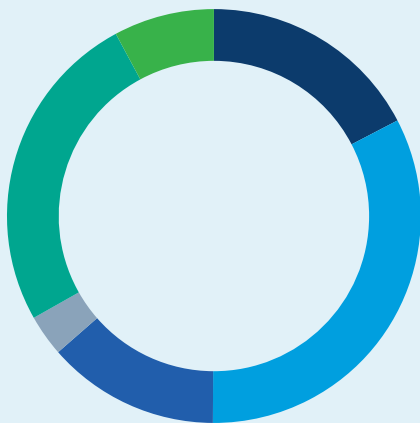
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.36%
- Industrial 32.72%
- Miscellaneous 13.49%
- Residential 3.25%
- Retail 25.32%
- Specialised 7.86%

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



- GMG - Goodman Group \$2,453.76
- TCL - Transurban Group \$2,375.31
- SYD - Sydney Airport \$1,703.33
- SCG - Scentre Group \$1,580.84
- DXS - Dexus \$1,175.43



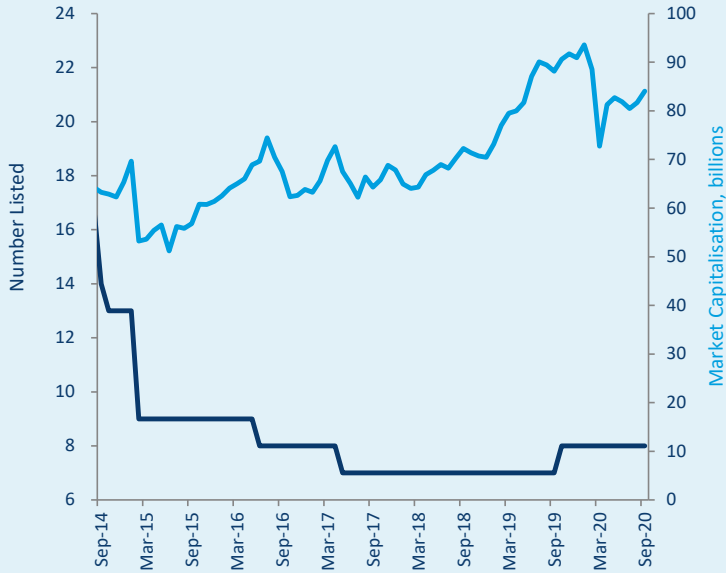
Spotlight: Infrastructure Funds



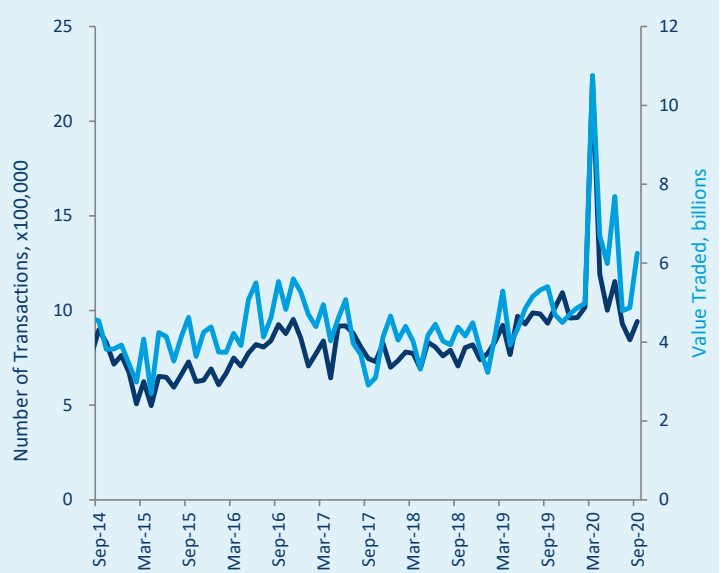
Infrastructure Funds Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020

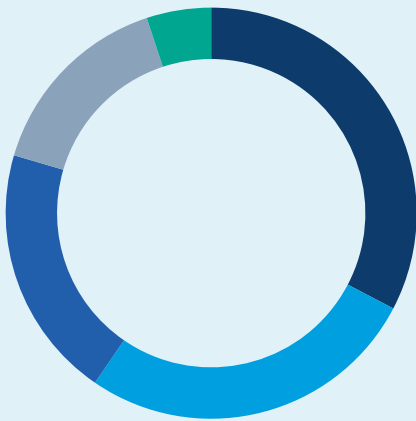
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

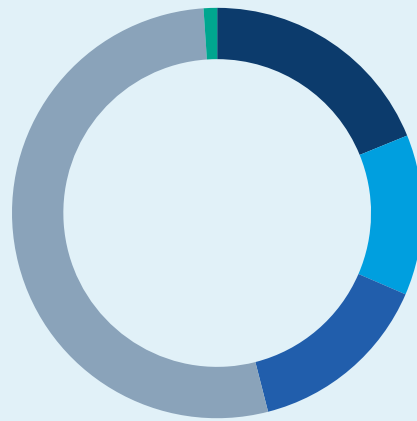


Top 5 Infrastructure Funds by Value Traded



- URF - US Masters Residential Property Fund \$.92
- APZ - Aspen Group \$.76
- BWR - Blackwall Property Trust \$.56
- BWF - Blackwall Limited \$.43
- APW - Aims Property Securities Fund \$.14

Asset Spread of Infrastructure Funds



- Airport Services 18.84%
- Electric Utilities 12.65%
- Gas Utilities 14.52%
- Highways & Railtracks 52.93%
- Independent Power Producers & Energy Trader 1.06%



Spotlight: ETPs



Exchange Traded Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
Equity - Australia																					
A20Z	ETF	BetaShares Australia 200 ETF	0.07	809.43	56.29	82.55	98,221,381	983,966	5,787	12.13%	0.06%	\$822.49	\$736.50	98.27	120.21	74.10	2.87%	-3.49%	-9.33%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	2,890.36	758.37	833.75	1,026,834,734	42,413,084	14,429	35.53%	0.06%	\$2,559.62	\$2,868.04	24.01	29.42	18.25	3.48%	-3.54%	-9.05%	6.08%	8.53%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	310.89	-7.07	3.36	11,097,480	487,578	954	3.57%	0.10%	\$2,638.05	\$1,861.07	22.41	28.05	17.89	4.32%	-3.11%	-10.88%	5.76%	6.98%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,167.36	-26.89	18.94	60,597,661	2,211,217	3,390	5.19%	0.10%	\$2,914.74	\$3,240.28	27.02	33.26	19.40	4.15%	-3.84%	-9.20%	5.71%	9.62%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	242.34	-6.43	3.42	11,307,605	977,207	846	4.67%	0.15%	\$1,782.39	\$1,466.42	11.40	14.48	8.88	3.89%	-3.55%	-15.38%	2.64%	7.24%
STW	ETF	SPDR S&P/ASX 200	0.13	3,508.30	-196.10	-32.45	328,549,893	5,931,149	9,790	9.36%	0.04%	\$2,025.72	\$2,040.39	54.09	66.71	41.21	2.98%	-3.39%	-9.44%	5.94%	8.50%
SPY	ETF	SPDR S&P/ASX 50	0.29	595.95	-21.87	5.20	30,650,240	578,913	1,401	5.14%	0.06%	\$2,596.02	\$2,557.64	51.95	66.21	41.45	3.52%	-3.32%	-12.13%	5.41%	7.60%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	5,747.55	-85.54	121.22	385,689,900	5,076,492	30,581	6.71%	0.03%	\$374.84	\$3,005.40	74.83	91.30	56.28	2.90%	-3.54%	-8.97%	6.33%	8.81%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	104.34	-3.91	0.00	5,066,507	84,016	280	4.86%	0.12%	\$2,273.85	\$1,797.35	59.26	73.83	46.72	3.11%	-3.61%	-10.87%	5.92%	7.59%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	122.38	-4.18	0.00	6,939,164	411,706	490	5.67%	0.23%	\$2,297.04	\$2,491.92	16.70	20.10	11.82	3.04%	-2.96%	-6.99%	6.30%	n/a
IMPQ	MF	invest Future Impact Small Caps Fund (Managed Fund)	0.99	2.27	0.11	0.14	233,097	51,873	29	10.27%	1.11%	\$149.17	\$138.55	4.48	4.68	2.81	0.00%	-1.32%	4.20%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	98.33	-2.51	0.00	5,278,695	1,115,525	221	5.37%	0.35%	\$1,000.26	\$1,302.67	4.70	5.31	3.01	2.84%	-2.49%	-3.95%	6.72%	10.15%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	8.56	0.06	-0.10	105,590	50,184	4	1.23%	1.88%	\$500.98	\$354.12	2.12	2.37	1.35	0.43%	0.95%	-0.44%	-1.84%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap ETF	0.45	129.37	-1.14	2.85	4,665,825	163,205	222	3.61%	0.25%	\$877.53	\$535.96	28.51	31.16	18.27	3.02%	-3.06%	2.23%	8.25%	17.05%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	67.80	1.38	2.25	4,075,371	216,043	134	6.01%	0.25%	\$362.96	\$375.66	18.79	21.45	12.14	3.78%	-1.31%	-6.87%	5.71%	8.88%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	22.43	-0.61	0.00	442,602	29,659	42	1.97%	0.26%	\$594.28	\$299.20	14.95	16.41	9.70	1.91%	0.00%	-1.17%	7.53%	10.80%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	374.65	-11.12	-1.13	15,525,148	273,707	1,583	4.14%	0.13%	\$1,627.87	\$1,330.67	56.41	63.74	36.30	7.10%	-2.59%	1.49%	8.96%	11.76%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	105.84	11.42	15.72	30,240,897	1,612,302	2,628	28.57%	0.20%	\$1,241.90	\$977.13	19.06	20.33	9.28	1.42%	-4.56%	n/a	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	88.95	-32.93	-27.54	38,313,979	1,930,442	511	43.07%	0.11%	\$623.14	\$608.04	19.67	28.88	15.12	3.81%	-4.28%	-30.01%	-5.97%	1.39%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	92.01	4.38	9.32	5,434,171	198,271	214	5.91%	0.17%	\$865.49	\$844.90	26.61	32.00	19.00	4.58%	-5.71%	-4.94%	10.96%	16.39%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	73.60	-1.38	2.92	6,166,387	415,527	211	8.38%	0.14%	\$941.39	\$890.33	14.62	21.03	11.77	4.66%	-5.74%	-27.52%	-5.28%	1.13%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	81.05	-4.26	0.00	3,761,299	334,344	289	4.64%	0.23%	\$663.49	\$634.09	10.84	12.83	7.76	3.89%	-5.08%	-3.50%	12.21%	15.29%
QFN	ETF	BetaShares Financials Sector ETF	0.39	24.42	-1.59	0.00	2,676,036	323,493	339	10.96%	0.19%	\$1,578.85	\$1,414.72	8.15	11.92	6.50	6.42%	-5.56%	-27.77%	-5.21%	0.67%
QRE	ETF	BetaShares Resources Sector ETF	0.39	82.88	-2.76	1.20	10,122,579	1,632,647	369	12.21%	0.23%	\$1,020.21	\$1,006.35	5.98	7.00	4.27	2.33%	-4.78%	-2.73%	12.51%	15.24%
Equity - Australia Strategy																					
AASF	MF	Airline Australian Share Fund (Managed Fund)	0.78	30.68	-0.59	0.56	742,136	279,470	64	2.42%	0.68%	\$546.07	\$525.28	2.61	2.76	2.57	3.07%	-4.04%	n/a	n/a	n/a
ALMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	20.77	-0.41	0.00	1,232,415	45,470	53	5.93%	0.32%	\$1,598.79	\$1,161.63	27.08	31.59	19.38	3.03%	-1.96%	-6.84%	6.41%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	47.75	-1.19	0.00	2,469,332	161,034	95	5.17%	0.28%	\$221.04	\$786.03	15.24	17.83	14.03	3.35%	-2.06%	-7.44%	4.51%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	485.32	3.13	-41.80	580,796,064	68,772,277	21,583	119.67%	0.15%	\$2,534.62	\$2,397.24	8.80	20.16	7.63	0.00%	9.32%	-9.99%	-20.82%	-21.91%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	111.63	-4.93	-9.11	25,176,680	2,104,166	1,508	22.55%	0.14%	\$2,091.53	\$2,217.72	12.14	17.24	11.00	0.00%	3.58%	1.76%	-6.78%	-7.97%
DVDY	ETF	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	13.65	13.65	13.65	9,103,589	463,240	192	66.69%	0.18%	\$742.13	\$766.99	19.50	20.21	19.29	0.00%	-0.56%	n/a	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	8.03	2.86	3.01	4,830,089	237,267	114	60.14%	0.15%	\$533.40	\$580.80	20.08	21.02	19.79	0.37%	-2.60%	n/a	n/a	n/a
EIGA	MF	invest Income Generator Fund (Managed Fund)	0.80	20.04	-0.46	0.43	1,217,696	386,018	58	6.08%	0.75%	\$323.34	\$311.69	3.10	4.02	2.55	5.82%	-3.94%	-17.03%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	24.54	-0.96	0.04	795,383	111,440	45	3.24%	0.42%	\$3,221.25	\$3,215.14	7.26	8.98	5.53	3.50%	-1.49%	-12.09%	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	647.31	44.09	62.46	95,445,408	5,626,862	2,000	14.74%	0.14%	\$3,189.77	\$3,041.16	16.88	19.72	13.06	3.07%	-3.04%	-2.15%	n/a	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	57.29	-1.37	0.00	2,712,493	113,259	264	4.73%	0.15%	\$1,834.12	\$1,931.75	23.80	28.65	17.79	4.24%	-2.34%	-4.87%	7.45%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	201.32	4.39	18.98	297,994,888	16,941,069	12,257	148.02%	0.10%	\$1,152.83	\$1,057.32	17.00	30.33	9.00	7.41%	-7.41%	-31.28%	1.84%	8.48%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	121.03	-3.00	1.31	5,009,211	396,603	541	4.14%	0.14%	\$719.34	\$1,047.63	12.49	15.53	12.10	8.04%	-2.85%	-12.28%	1.45%	1.38%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	243.59	-41.50	-25.98	58,709,809	4,781,659	637	24.10%	0.17%	\$1,461.95	\$1,099.31	11.81	14.89	9.11	4.63%	-5.14%	-12.26%	2.44%	4.67%
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	21.19	0.97	0.33	584,270	204,190	49	2.76%	0.67%	\$322.47	\$310.64	2.92	2.95	1.84	0.49%	2.82%	16.09%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	33.90	6.96	7.21	8,412,449	3,902,623	48	24.82%	0.93%	\$235.40	\$223.61	2.17	2.51	1.46	3.21%	-0.91%	-8.25%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	64.71	-2.01	0.00	3,505,885	133,002	320	5.42%	0.15%	\$1,333.77	\$1,072.44	26.04	31.37	20.06	2.90%	-3.09%	-10.50%	5.59%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	225.30	-3.83	3.02	10,406,157	514,370	262	4.62%	0.32%	\$899.91	\$660.45	20.13	26.87	15.76	5.88%	-2.99%	-18.17%	1.68%	n/a
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	230.52	-12.55	0.00	6,594,587	283,182	296	2.86%	0.13%	\$993.19	\$976.21	22.75	31.26	17.73	4.58%	-4.09%	-21.63%	-0.76%	4.15%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	86.42	-5.64	0.00	596,267	14,546	60	0.69%	0.22%	\$529.84	\$397.03	41.64	53.17	31.31	4.44%	-2.14%	n/a	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	38.99	-0.08	0.70	1,039,543	303,766	119	2.67%	0.58%	\$1,023.37	\$1,030.48	3.40	3.61	2.09	2.46%	-2.02%	0.52%	7.64%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	74.52	-2.56	-0.48	1,305,392	598,610	126	1.75%	0.77%	\$337.97	\$410.93	2.16	2.71	1.66	3.36%	-2.70%	-12.51%	3.26%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	164.68	-8.06	2.39	10,354,691	418,334	4,798	6.29%	0.11%	\$1,588.72	\$1,102.41	23.89	30.83	18.53	4.20%	-4.50%	-16.49%	1.32%	5.54%



Spotlight: ETPs



Exchange Traded Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,324.16	-38.52	16.15	50,913,231	988,743	4,527	3.84%	0.08%	\$1,029.40	\$2,149.89	50.48	63.45	39.19	4.13%	-3.96%	-14.00%	1.80%	6.00%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.79	248.97	-3.91	4.41	12,633,478	1,761,931	685	5.07%	0.24%	\$598.00	\$442.11	7.06	8.85	5.75	8.75%	-3.29%	-10.82%	1.87%	3.91%
ZYAU	ETF	ETF5 S&P/ASX 300 High Yield Plus ETF	0.35	108.77	-4.78	0.00	4,739,299	504,330	268	4.36%	0.25%	\$327.88	\$328.94	9.09	11.97	6.60	3.87%	-2.87%	-16.57%	-0.39%	6.65%
Equity - Global																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	24.04	-0.31	-0.07	343,711	66,824	39	1.43%	0.78%	\$776.77	\$778.01	5.15	5.76	4.37	2.19%	-0.58%	-1.94%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	176.20	40.85	44.44	49,876,216	6,279,915	1,044	28.31%	0.25%	\$685.84	\$1,173.61	8.08	11.50	7.20	2.62%	-2.65%	-18.75%	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	43.68	2.19	2.42	2,556,200	106,322	207	5.85%	0.21%	\$896.08	\$1,542.25	24.24	26.71	20.06	1.57%	-0.33%	6.09%	n/a	n/a
ESTX	ETF	ETF5 EURO STOXX 50 ETF	0.35	49.75	-1.41	0.00	2,021,091	32,505	194	4.06%	0.19%	\$882.16	\$838.36	61.65	73.25	50.01	1.70%	-2.76%	-6.45%	1.77%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.58	24.80	-0.56	0.00	1,760,282	163,109	167	7.10%	0.21%	\$455.44	\$457.41	10.70	14.20	7.92	14.05%	-2.19%	-5.29%	0.08%	n/a
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	36.69	11.31	13.11	18,354,550	687,947	956	50.02%	0.20%	\$676.37	\$642.02	26.21	29.45	24.62	0.00%	-7.19%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	517.34	-1.03	-1.47	19,511,407	329,907	1,693	3.77%	0.43%	\$577.12	\$744.31	59.69	71.30	45.00	1.60%	0.10%	-5.27%	2.66%	3.86%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	93.37	-2.66	2.80	5,403,412	43,229	257	5.79%	0.69%	\$536.90	\$453.27	121.95	132.65	85.97	2.87%	-5.68%	9.47%	9.34%	12.41%
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	519.74	-26.68	7.16	46,669,418	116,419	1,923	8.98%	0.09%	\$1,402.81	\$1,540.14	393.37	436.60	265.73	1.84%	-6.19%	7.74%	9.02%	12.35%
IHWL	ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.12	172.73	5.45	14.04	24,474,689	691,072	668	14.17%	0.23%	\$830.07	\$2,386.50	35.10	38.74	22.00	0.00%	-4.65%	1.27%	5.35%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	116.16	-5.83	-2.45	11,091,775	43,204	450	9.55%	0.21%	\$796.25	\$942.70	258.41	317.79	150.00	1.56%	-2.77%	-8.10%	5.65%	7.37%
IJP	ETF	iShares MSCI Japan ETF	0.47	275.16	13.11	4.18	9,639,948	118,991	786	3.50%	0.17%	\$1,788.74	\$1,802.66	82.84	89.86	65.21	1.72%	3.41%	1.31%	6.93%	6.84%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	172.94	-3.42	4.23	11,427,905	114,306	803	6.61%	0.19%	\$404.93	\$429.39	98.35	126.84	78.00	1.51%	-4.34%	-14.28%	2.52%	6.64%
IOO	ETF	iShares Global 100 ETF	0.40	1,819.95	-54.90	8.16	51,452,084	652,109	6,968	2.83%	0.08%	\$458.96	\$436.71	78.44	85.70	62.80	1.55%	-3.33%	8.95%	14.01%	12.33%
IVE	ETF	iShares MSCI EAFE ETF	0.31	359.01	0.45	2.45	11,224,540	125,858	671	3.13%	0.21%	\$1,477.90	\$1,188.73	89.14	106.55	76.00	2.23%	-0.41%	-5.44%	3.56%	4.70%
IVV	ETF	iShares S&P 500 ETF	0.04	3,273.66	-72.57	20.03	127,926,498	272,347	7,905	3.91%	0.04%	\$1,431.88	\$1,492.02	466.97	518.69	369.40	1.74%	-2.77%	7.25%	15.17%	13.48%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	122.74	0.86	2.91	6,585,123	181,647	376	5.37%	0.19%	\$519.17	\$1,709.78	36.33	41.58	30.00	2.43%	-1.89%	0.91%	9.71%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,746.82	2.89	20.33	50,792,374	12,918,768	3,627	2.91%	0.30%	\$3,441.89	\$2,948.19	3.96	4.48	3.56	4.04%	-1.00%	7.40%	16.04%	12.08%
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	262.92	0.28	10.24	16,187,308	4,501,422	772	6.16%	0.37%	\$1,491.69	\$1,315.72	3.55	3.84	2.72	3.66%	-3.79%	10.03%	11.35%	12.39%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	81.98	-0.28	-0.56	2,066,997	624,344	106	2.52%	0.74%	\$847.53	\$1,210.84	3.31	3.98	2.80	4.76%	-4.06%	-1.35%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	1,183.34	12.16	57.44	187,104,098	7,191,708	28,403	15.81%	0.06%	\$4,992.75	\$4,009.56	26.11	28.11	18.68	2.62%	-3.87%	38.43%	28.19%	22.29%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	302.75	-10.35	-3.83	8,515,292	1,985,946	509	2.81%	0.47%	\$1,269.79	\$1,372.91	4.22	4.95	4.00	3.03%	-2.31%	-5.19%	1.75%	n/a
QUS	ETF	BetaShares FTSE RAFI SPDR S&P 500 ETF Trust	0.40	46.80	-1.41	0.00	2,845,821	85,535	162	6.08%	0.14%	\$493.89	\$815.93	32.90	41.57	27.03	4.29%	-2.92%	-8.46%	6.48%	7.84%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	48.37	0.49	1.86	4,792,396	10,325	427	9.91%	0.11%	\$989.90	\$1,206.38	465.10	510.00	374.00	1.51%	-2.47%	7.84%	15.49%	13.68%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,607.05	-8.10	9.14	53,069,544	750,521	3,873	3.30%	0.13%	\$598.09	\$515.92	70.45	80.70	59.88	2.24%	-0.38%	-2.16%	4.76%	6.22%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	179.98	-0.77	2.10	8,802,340	166,518	1,146	4.89%	0.19%	\$255.02	\$246.96	52.59	63.95	43.00	2.51%	-1.59%	-5.45%	2.19%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,122.59	-31.06	26.09	64,914,210	863,645	3,018	5.78%	0.08%	\$861.88	\$856.62	73.49	79.45	49.00	0.00%	-4.97%	5.15%	6.67%	10.26%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,270.56	-8.68	30.21	107,733,089	1,350,494	8,515	4.74%	0.04%	\$898.66	\$957.98	79.50	88.74	63.50	2.37%	-1.68%	4.06%	11.26%	10.17%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	1,897.62	-41.84	11.23	82,372,379	348,296	6,845	4.34%	0.04%	\$392.04	\$932.01	236.00	259.74	187.80	1.59%	-2.35%	7.61%	14.84%	13.22%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	70.88	0.08	1.30	3,993,690	305,340	107	5.63%	0.34%	\$465.22	\$1,157.35	13.05	14.76	11.00	1.44%	-1.44%	-0.30%	7.25%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	101.10	-3.36	1.14	3,041,674	132,302	194	3.01%	0.21%	\$318.46	\$316.99	22.70	25.25	15.70	4.31%	-4.30%	5.80%	6.41%	10.06%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	204.53	-1.49	2.26	1,881,906	56,350	93	0.92%	0.20%	\$583.81	\$583.83	33.51	37.38	27.00	2.19%	-1.82%	4.55%	11.06%	10.23%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	292.59	29.22	29.22	49,669,569	5,132,034	5,481	16.98%	0.19%	\$1,068.96	\$845.25	9.74	10.50	6.18	1.50%	0.00%	58.15%	n/a	n/a
CETP	ETF	VanEck Vectors FTSE China A50 ETF	0.72	21.74	-0.02	0.00	3,106,068	49,849	105	14.29%	0.36%	\$813.92	\$825.15	62.81	66.52	53.41	2.13%	0.14%	11.34%	7.04%	4.92%
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	128.20	-0.74	10.14	17,726,433	1,872,000	1,778	13.83%	0.36%	\$235.48	\$511.99	9.20	10.26	6.35	1.30%	-8.64%	43.36%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.58	32.48	0.45	0.00	2,456,456	190,964	167	7.56%	0.23%	\$575.47	\$480.85	12.96	13.42	8.98	0.57%	1.41%	9.50%	0.71%	n/a
IAA	ETF	iShares Asia 50 ETF	0.50	594.11	7.49	10.37	20,415,707	204,955	2,023	3.44%	0.19%	\$1,015.94	\$830.01	99.36	102.64	80.00	1.67%	-0.49%	15.21%	10.76%	13.11%
IKO	ETF	iShares MSCI South Korea ETF	0.59	69.58	-20.22	-23.01	33,954,686	377,424	386	48.80%	0.48%	\$1,035.68	\$1,045.55	90.94	96.06	65.00	1.49%	3.92%	9.34%	3.12%	7.99%
IIND	ETF	BetaShares India Quality ETF	0.80	25.90	-0.84	0.00	1,722,821	212,924	243	6.65%	0.65%	\$446.35	\$496.67	8.30	9.12	6.34	0.00%	3.36%	-1.89%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.74	99.54	-2.94	2.41	11,856,863	200,071	777	11.91%	0.31%	\$1,008.00	\$647.40	58.11	66.50	54.50	2.42%	-5.22%	0.12%	4.01%	5.58%
NDIA	ETF	ETF5 Reliance India Nifty 50 ETF	1.00	11.79	-0.09	0.00	643,430	14,805	80	5.46%	0.54%	\$789.15	\$907.71	43.76	52.04	33.97	0.00%	-0.55%	-11.35%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	159.31	2.12	1.50	4,815,696	941,159	179	3.02%	0.65%	\$1,570.28	\$1,558.54	5.17	5.22	4.00	1.95%	0.39%	24.51%	10.76%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	213.33	7.27	8.46	14,756,462	210,496	1,265	6.92%	0.17%	\$1,246.27	\$1,363.92	70.53	73.74	59.01	2.39%	-0.58%	10.75%	7.73%	n/a
Equity - Emerging Markets																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	34.20	3.78	3.80	1,705,250	90,701	94	4.99%	0.37%	\$661.41	\$1,171.67	18.99	21.50	15.00	2.53%	-0.05%	2.39%	n/a	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	11.98	0.05	0.18	382,056	63,646	53	3.19%	0.59%	\$415.33	\$369.69	6.00	6.43	5.04	0.27%	-1.15%	9.5		



Spotlight: ETPs



Exchange Traded Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
Equity - Global Sectors																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.82	28.96	1.98	2.41	4,242,904	70,347	586	14.65%	0.32%	\$387.63	\$457.69	60.23	62.64	41.00	1.31%	-1.97%	30.25%	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	25.54	-2.85	0.00	2,475,734	536,948	217	9.69%	0.58%	\$285.37	\$285.00	4.39	7.06	3.79	2.84%	-10.04%	-30.75%	-12.87%	n/a
CURE	ETF	ETFS S&P Biotech ETF	0.45	20.36	2.13	1.19	3,607,862	62,394	290	17.72%	0.51%	\$291.78	\$1,707.26	59.55	70.20	45.00	11.35%	5.51%	37.01%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	63.18	3.49	5.26	6,813,262	1,024,687	573	10.78%	0.29%	\$309.41	\$1,033.03	6.57	6.90	4.85	1.03%	-2.95%	12.47%	8.01%	n/a
ESPO	ETF	VanEck Vectors Video Gaming and Esports ETF	0.55	16.59	16.59	16.59	15,406,164	1,520,786	1,846	92.85%	0.21%	\$400.03	\$826.73	10.37	10.66	9.85	0.00%	2.88%	n/a	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	113.90	20.88	23.36	49,827,105	3,468,418	4,231	43.75%	0.22%	\$556.00	\$1,203.42	14.60	15.94	8.50	0.82%	-2.67%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	18.48	-0.31	0.00	891,256	162,187	95	4.82%	0.49%	\$372.29	\$264.76	5.41	6.02	3.70	0.63%	-1.64%	-4.20%	-0.93%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	180.66	-24.15	5.44	58,109,171	17,835,863	1,006	32.17%	0.49%	\$499.66	\$600.56	3.02	5.97	2.27	3.73%	-14.45%	-43.96%	-17.16%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	413.37	4.24	23.11	49,257,018	869,792	3,476	11.92%	0.20%	\$429.97	\$770.17	55.02	64.94	31.10	0.43%	-4.55%	36.35%	23.80%	24.07%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	262.91	14.93	19.21	30,448,506	4,143,042	4,055	11.58%	0.21%	\$603.37	\$491.71	7.39	8.44	5.84	12.38%	-1.73%	20.82%	20.81%	n/a
HLTH	ETF	VanEck Vectors Global Healthcare Leaders ETF	0.45	12.32	12.32	12.32	8,964,242	882,788	503	72.74%	0.25%	\$468.60	\$749.60	10.27	10.44	10.04	0.00%	1.48%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	120.97	0.11	0.58	4,581,120	59,713	552	3.79%	0.28%	\$788.55	\$819.59	76.80	85.67	69.71	2.06%	0.13%	-3.53%	8.16%	6.39%
IXJ	ETF	iShares Global Healthcare ETF	0.47	749.53	15.24	14.73	32,006,506	323,296	4,664	4.27%	0.15%	\$725.16	\$875.58	99.36	109.70	86.00	1.48%	0.07%	11.80%	13.43%	9.41%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	60.69	0.27	4.33	14,169,446	1,889,392	1,042	23.35%	0.52%	\$207.58	\$206.19	7.22	8.50	3.71	2.15%	-6.72%	55.05%	24.99%	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	140.51	7.49	5.52	7,592,087	111,541	774	5.40%	0.16%	\$1,345.08	\$858.56	68.96	70.13	48.00	0.74%	1.49%	19.02%	10.95%	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	181.38	6.48	8.60	24,853,202	293,771	1,657	13.70%	0.12%	\$1,031.72	\$1,136.56	85.95	93.12	63.22	9.13%	-1.21%	24.61%	24.70%	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	288.20	33.41	0.81	293,667,101	143,544,642	8,345	101.90%	0.44%	\$3,685.65	\$3,767.83	2.16	6.80	1.82	0.00%	12.79%	-41.38%	-30.47%	-32.07%
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	848.54	46.71	60.72	171,555,424	16,958,413	8,376	20.22%	0.20%	\$1,916.47	\$3,542.96	10.12	11.09	8.29	10.89%	-1.75%	26.64%	22.29%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	41.45	-4.92	1.88	35,906,532	1,796,051	1,666	86.63%	0.12%	\$1,937.52	\$2,012.49	18.84	24.02	7.75	0.00%	-14.67%	3.91%	11.33%	20.92%
GOAT	ETF	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	2.02	2.02	2.02	1,899,679	94,806	130	94.04%	0.27%	\$668.37	\$434.62	20.20	20.60	19.75	0.00%	0.75%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	55.73	3.74	6.19	49,282,758	4,599,962	261	88.43%	0.38%	\$169.36	\$622.62	10.32	11.01	9.90	0.00%	-5.06%	n/a	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	4.88	-0.07	0.00	1,540,333	72,172	81	31.55%	0.45%	\$301.20	\$382.36	21.70	22.50	18.96	0.00%	-1.32%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	16.36	-0.22	0.00	2,670,218	218,469	173	16.32%	0.48%	\$224.69	\$276.12	12.10	17.44	11.00	4.10%	-1.71%	-23.51%	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	6.24	2.47	3.12	16,657,931	1,590,627	625	266.95%	0.20%	\$339.31	\$316.85	10.40	13.39	9.14	0.00%	-17.26%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	38.67	2.98	4.08	4,455,904	1,297,769	93	11.52%	0.66%	\$1,231.39	\$1,210.23	3.45	3.65	3.33	0.00%	-3.09%	n/a	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	166.96	-4.87	0.00	11,414,896	149,116	607	6.84%	0.17%	\$1,238.53	\$1,584.06	75.79	85.42	62.00	1.16%	-3.01%	3.69%	15.32%	15.53%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	90.14	-15.24	-13.38	19,402,705	2,204,968	301	21.52%	0.30%	\$686.58	\$1,021.30	8.92	9.15	6.74	0.00%	-1.65%	n/a	n/a	n/a
QHAI	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	234.73	5.52	13.73	17,335,758	550,702	866	7.39%	0.21%	\$2,293.36	\$2,189.09	31.21	33.52	20.89	1.03%	-3.58%	17.28%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	74.62	0.70	0.00	9,476,960	475,781	675	12.70%	0.26%	\$299.94	\$458.68	20.24	21.00	16.25	2.38%	0.95%	18.10%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	22.92	-0.20	0.00	254,755	12,406	45	1.11%	0.26%	\$373.50	\$364.08	20.59	24.42	18.84	4.72%	-1.29%	-0.68%	11.23%	10.00%
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,279.65	47.63	59.30	58,176,574	1,807,867	2,604	4.55%	0.09%	\$3,901.48	\$5,810.79	32.42	34.00	23.50	1.08%	-0.95%	15.97%	18.15%	14.30%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	26.19	19.42	18.33	42,107,588	4,851,163	1,493	160.78%	0.28%	\$374.53	\$393.75	8.73	10.82	7.00	0.00%	16.09%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	85.93	-0.43	0.00	2,347,021	130,409	245	2.73%	0.26%	\$490.05	\$499.03	18.07	22.85	16.00	7.13%	-0.33%	-7.28%	6.39%	6.63%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	145.34	7.43	9.60	14,274,193	246,083	1,244	9.82%	0.12%	\$3,211.77	\$3,350.70	58.18	63.00	47.24	1.55%	-1.57%	9.28%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	17.19	0.39	0.46	525,071	11,321	55	3.05%	0.38%	\$235.27	\$220.54	46.42	56.60	38.59	1.48%	-0.30%	-9.14%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	40.62	1.80	1.96	3,317,801	68,361	329	8.17%	0.29%	\$272.38	\$286.33	49.06	58.81	39.00	4.13%	-0.41%	-3.16%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.49	-0.36	0.00	837,208	15,297	38	6.70%	0.41%	\$202.45	\$192.27	54.25	62.32	40.00	4.97%	-2.78%	-5.19%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	30.34	1.37	2.11	4,839,406	124,911	192	15.95%	0.26%	\$235.53	\$252.47	38.30	52.88	32.66	2.58%	-2.54%	-24.99%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	163.19	12.16	13.25	18,933,429	2,772,412	708	11.60%	0.45%	\$1,097.83	\$1,004.45	6.90	7.25	5.00	0.00%	-0.72%	20.74%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	245.59	-7.97	0.00	12,800,177	851,560	850	5.21%	0.15%	\$870.86	\$274.75	14.80	21.85	13.50	6.44%	-3.14%	-22.06%	-0.73%	1.67%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	225.00	-1.04	0.00	3,651,865	113,402	435	1.62%	0.22%	\$321.70	\$592.82	32.48	37.28	27.39	1.68%	-0.22%	-1.17%	6.63%	n/a
ZVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	122.01	0.16	0.00	10,807,790	347,515	682	8.86%	0.27%	\$439.90	\$776.97	31.38	37.19	28.63	2.36%	0.13%	-6.72%	9.01%	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	60.03	-4.42	-2.44	9,813,498	971,758	317	16.35%	0.30%	\$630.48	\$427.71	9.76	14.26	9.60	6.83%	-1.97%	-24.06%	-0.62%	4.05%



Spotlight: ETPs



Exchange Traded Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
Equity - Infrastructure																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	18.64	0.10	0.00	832,803	17,926	64	4.47%	0.38%	\$1,747.08	\$1,755.94	46.51	67.57	44.28	3.76%	1.23%	-22.60%	0.34%	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	28.24	-1.35	-0.58	818,847	310,993	53	2.90%	0.75%	\$788.56	\$807.93	2.62	3.81	2.53	11.15%	-2.24%	-15.09%	4.80%	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	257.32	16.86	20.27	24,648,759	1,299,492	1,121	9.58%	0.17%	\$230.01	\$700.57	18.78	23.84	14.30	3.73%	-1.37%	-11.50%	2.29%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	662.16	17.96	22.61	30,324,693	10,982,779	1,663	4.58%	0.40%	\$1,674.82	\$1,514.57	2.75	3.45	2.28	4.25%	-0.72%	-11.69%	3.98%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	97.18	3.27	2.16	6,907,008	128,824	636	7.11%	0.21%	\$254.77	\$274.72	53.89	67.54	48.11	3.17%	1.18%	-9.11%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	332.29	86.69	90.00	97,571,239	4,918,847	1,055	29.36%	0.20%	\$773.63	\$580.67	19.78	27.44	13.78	5.01%	-1.35%	-18.56%	4.80%	7.07%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	42.19	-0.09	0.08	1,893,610	244,697	103	4.49%	0.47%	\$3,488.03	\$3,497.86	7.71	10.43	5.90	4.51%	-0.39%	-19.20%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	494.39	-8.22	0.00	17,253,841	1,586,988	1,860	3.49%	0.19%	\$923.32	\$922.84	10.84	15.50	7.80	8.34%	-0.86%	-16.51%	3.60%	5.42%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,574.73	-81.31	-63.28	148,507,922	2,030,729	9,693	9.43%	0.10%	\$299.70	\$479.47	73.74	98.55	50.20	3.29%	-0.58%	-15.88%	4.23%	5.99%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	294.78	2.20	8.93	24,233,932	1,341,720	1,403	8.22%	0.14%	\$1,973.78	\$1,494.49	17.85	26.45	14.99	3.21%	-2.30%	-25.89%	-0.21%	-0.25%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	51.66	1.12	3.76	4,656,117	287,232	323	9.01%	0.33%	\$449.19	\$449.84	15.65	21.93	12.00	4.73%	-5.21%	-22.58%	n/a	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	21.57	0.18	0.35	928,099	360,168	49	4.30%	0.69%	\$779.84	\$789.21	2.57	3.37	2.38	1.76%	-0.77%	-15.21%	5.48%	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	42.15	2.65	2.11	5,774,053	110,476	173	13.70%	0.12%	\$3,624.96	\$3,590.95	52.70	52.99	49.00	1.09%	1.46%	3.65%	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	148.04	6.63	5.49	10,461,933	383,473	308	7.07%	0.12%	\$2,126.45	\$2,042.25	27.40	27.75	25.20	2.48%	0.96%	2.97%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	49.05	0.29	0.00	3,513,750	123,609	164	7.16%	0.13%	\$934.05	\$822.25	28.49	28.89	26.53	1.72%	1.04%	2.68%	6.06%	4.45%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	415.96	12.84	11.08	22,982,136	833,976	1,009	5.53%	0.11%	\$784.60	\$1,682.95	27.64	28.45	23.91	4.52%	0.63%	3.48%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	279.35	2.24	3.01	13,168,765	524,857	420	4.71%	0.13%	\$2,189.88	\$1,690.84	25.07	26.12	22.40	1.44%	-0.20%	1.39%	2.11%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.82	0.20	0.00	955,019	33,441	81	3.31%	0.11%	\$696.26	\$1,281.06	28.58	29.13	27.10	1.96%	1.18%	2.52%	6.19%	4.50%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	850.88	31.30	28.06	45,775,178	4,520,776	1,599	5.38%	0.14%	\$3,315.06	\$3,122.24	10.14	10.33	8.53	2.92%	0.62%	2.58%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,455.97	88.03	74.80	107,923,647	927,313	2,997	7.41%	0.04%	\$1,959.46	\$3,659.78	116.87	118.28	105.45	2.09%	0.97%	2.68%	5.70%	4.32%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	11.77	1.57	1.54	4,658,608	45,666	42	39.57%	0.24%	\$2,879.61	\$2,837.49	102.37	102.53	100.05	0.13%	0.38%	n/a	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	158.08	5.96	3.94	13,103,656	100,604	405	8.29%	0.24%	\$854.16	\$744.86	131.25	132.83	111.41	1.05%	1.33%	2.55%	6.24%	3.98%
IGB	ETF	iShares Treasury ETF	0.18	104.46	3.56	2.28	6,358,846	56,054	356	6.09%	0.07%	\$4,636.69	\$4,249.75	114.17	117.46	108.55	2.84%	1.27%	2.15%	6.14%	4.28%
IYLD	ETF	iShares Yield Plus ETF	0.12	10.12	0.01	0.00	60,697	600	3	0.60%	0.20%	\$3,539.70	\$3,732.42	101.19	101.19	100.32	0.74%	0.21%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	244.18	0.39	0.00	8,812,764	470,655	516	3.61%	0.15%	\$714.61	\$868.10	18.73	18.91	15.19	2.46%	0.16%	3.11%	5.79%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	717.76	-0.82	0.01	32,807,878	1,263,169	1,513	4.57%	0.08%	\$3,623.40	\$3,610.66	25.98	26.08	23.94	1.20%	-0.06%	2.10%	2.61%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	84.90	0.73	0.00	1,538,987	66,636	102	1.81%	0.17%	\$1,706.82	\$1,621.62	23.18	24.05	22.01	3.30%	1.21%	2.80%	6.84%	4.55%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	66.41	0.43	0.43	1,122,788	52,671	97	1.69%	0.21%	\$1,621.36	\$1,350.12	21.31	21.91	20.04	4.10%	0.38%	3.65%	4.75%	3.66%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	247.18	2.65	3.12	7,447,437	357,492	297	3.01%	0.19%	\$1,399.82	\$1,047.99	20.79	21.28	18.45	4.08%	0.17%	3.84%	4.98%	4.39%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	115.86	7.47	7.99	8,426,639	337,062	130	7.27%	0.12%	\$1,036.68	\$509.03	24.97	25.23	22.40	1.96%	-0.30%	1.51%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	388.01	17.89	16.36	27,246,755	508,828	1,340	7.02%	0.05%	\$2,854.20	\$2,612.28	53.65	54.28	49.14	2.92%	0.41%	2.89%	5.15%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,447.87	25.22	11.60	67,023,296	1,277,712	3,200	4.63%	0.06%	\$2,007.64	\$3,202.56	52.72	53.68	48.80	3.22%	0.96%	2.79%	5.73%	4.32%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	576.47	25.51	19.94	50,533,323	942,020	1,904	8.77%	0.05%	\$3,206.77	\$3,091.16	53.88	54.94	50.50	2.91%	1.01%	2.56%	6.01%	4.37%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	20.84	-0.15	0.00	3,747,982	327,521	115	17.98%	0.25%	\$198.96	\$354.01	11.37	12.15	9.75	3.30%	-0.26%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	335.78	17.15	18.08	20,091,856	176,561	951	5.98%	0.35%	\$301.44	\$480.25	112.98	117.00	88.90	2.53%	-0.29%	3.92%	4.74%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	69.62	2.08	3.96	6,355,083	63,107	373	9.13%	0.68%	\$278.22	\$323.55	99.10	109.24	68.66	5.48%	-2.79%	-2.24%	1.99%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	33.20	0.36	1.00	2,174,911	21,267	142	6.55%	1.02%	\$256.79	\$236.41	100.40	110.96	74.69	6.60%	-1.97%	0.24%	2.44%	n/a
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	89.09	2.88	2.07	9,628,498	374,772	136	10.81%	0.21%	\$1,273.49	\$774.08	25.88	25.90	24.10	0.52%	0.94%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	1.98	0.05	0.00	471,840	19,277	28	23.87%	0.39%	\$253.31	\$255.60	24.70	25.18	23.80	2.33%	3.78%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	196.65	12.90	11.75	16,299,910	298,940	808	8.29%	0.05%	\$1,338.25	\$1,490.30	54.63	55.65	50.33	4.43%	0.63%	3.65%	4.66%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	188.25	1.54	1.03	9,453,901	183,919	538	5.02%	0.11%	\$688.72	\$853.54	51.36	52.56	41.20	6.40%	0.27%	3.90%	4.77%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	20.15	0.96	0.83	1,759,859	32,004	152	8.74%	0.19%	\$134.36	\$147.49	55.10	55.83	49.40	4.45%	0.68%	3.80%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	564.40	28.59	23.72	41,248,412	810,537	1,725	7.31%	0.05%	\$1,077.60	\$1,034.08	51.00	52.95	48.84	6.23%	0.91%	3.10%	4.73%	n/a
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	279.02	29.38	28.16	42,056,272	1,583,503	860	15.07%	0.15%	\$944.45	\$1,396.23	26.66	27.61	24.45	4.96%	0.45%	5.05%	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	2,120.75	-215.69	-215.23	435,961,589	8,705,795	2,217	20.56%	0.02%	\$615,446.16	\$649,425.56	50.09	50.13	50.06	0.93%	0.03%	0.91%	1.61%	1.85%
BILL	ETF	iShares Core Cash ETF	0.07	564.66	6.13	6.02	56,798,633	566,470	627	10.06%	0.01%	\$10,905.73	\$11,088.09	100.28	100.41	100.11	0.68%	0.03%	0.63%	1.41%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	188.46	0.05	0.07	27,739,659	276,093	389	14.72%	0.01%	\$8,996.74	\$10,871.71	100.46	100.53	100.20	0.78%	0.01%	0.75%	1.60%	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	5.52	-0.31	-0.14	165,200	78,972	7	2.99%	0.94%	\$631.79	\$661.41	2.05	2.65	2.00	0.00%				



Exchange Traded Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
DBBF	ETF	BetaShares Diversified Balanced ETF	0.26	3.68	-0.03	0.00	278,028	11,388	15	7.56%	0.31%	\$531.84	\$741.48	24.71	26.03	21.58	1.38%	-0.40%	n/a	n/a	n/a
DGGF	ETF	BetaShares Diversified Growth ETF	0.26	3.65	1.17	1.21	93,216	3,850	18	2.56%	0.28%	\$542.74	\$459.87	24.30	26.73	19.94	1.57%	-0.94%	n/a	n/a	n/a
DHFF	ETF	BetaShares Diversified High Growth ETF	0.26	4.74	-0.06	0.00	211,126	8,973	56	4.46%	0.20%	\$531.33	\$440.60	23.47	26.63	18.79	1.11%	-1.84%	n/a	n/a	n/a
DZZF	ETF	BetaShares Diversified Conservative Income ETF	0.26	3.56	-0.02	0.00	71,294	2,997	11	2.00%	0.31%	\$541.65	\$529.87	23.79	25.53	22.04	2.21%	-0.33%	n/a	n/a	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	38.94	0.29	0.29	1,262,432	348,851	58	3.24%	0.62%	\$1,205.87	\$1,122.75	3.63	3.78	3.32	3.45%	0.55%	0.99%	3.48%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	123.75	4.07	4.13	5,365,881	97,102	329	4.34%	0.20%	\$1,200.14	\$1,371.23	55.10	57.29	46.50	3.80%	-0.05%	2.03%	n/a	n/a
VDVA	ETF	Vanguard Diversified Balanced Index ETF	0.27	284.80	10.66	13.14	14,455,767	263,437	627	5.08%	0.13%	\$1,155.49	\$1,268.91	54.75	59.06	46.50	5.30%	-0.90%	1.32%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	282.37	9.21	13.67	15,996,323	296,968	977	5.67%	0.13%	\$1,009.13	\$1,227.91	53.60	59.87	44.50	5.59%	-1.63%	0.51%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	497.35	15.20	25.97	38,269,471	717,696	6,620	7.69%	0.07%	\$393.89	\$1,343.25	52.99	60.97	42.50	5.55%	-2.23%	-0.94%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	9.62	-0.87	0.00	4,334,323	432,372	175	45.06%	0.40%	\$275.08	\$274.13	9.61	11.79	6.46	12.06%	-8.48%	-0.62%	-12.94%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	5.74	0.11	0.00	320,287	20,448	21	5.58%	0.18%	\$377.21	\$440.41	15.73	18.87	15.36	0.00%	1.88%	n/a	2.51%	-0.04%
POU	ETF	BetaShares British Pound ETF	0.45	15.27	0.77	0.88	1,652,953	95,201	66	10.82%	0.10%	\$1,782.99	\$1,699.16	17.51	20.40	17.06	0.52%	-0.74%	-1.00%	1.71%	-3.70%
USD	ETF	BetaShares U.S Dollar ETF	0.45	216.22	13.89	6.77	46,961,225	3,539,115	815	21.72%	0.10%	\$4,163.13	\$4,178.40	13.54	17.76	12.98	1.10%	3.52%	-4.56%	4.39%	0.25%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.23	0.91	0.00	4,887,291	426,669	237	43.52%	0.38%	\$293.85	\$290.00	11.82	22.04	10.69	0.00%	8.34%	-19.27%	3.81%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	11.54	0.32	0.00	2,980,468	279,871	71	25.84%	0.14%	\$725.81	\$720.78	10.67	13.81	10.32	0.92%	2.11%	-4.75%	4.33%	0.23%
Commodity																					
ETPMMPM	SP	ETFS Precious Metals Basket	0.44	18.59	1.89	2.12	3,644,074	16,953	170	19.60%	0.64%	\$209.08	\$156.76	212.47	229.57	168.09	0.00%	-1.42%	21.40%	20.43%	12.65%
ETPMPT	SP	ETFS Physical Platinum	0.49	8.68	0.53	0.71	1,365,367	11,676	232	15.73%	0.73%	\$162.85	\$96.76	117.64	143.40	98.00	0.00%	-2.15%	-10.25%	1.50%	-2.19%
ETPMAG	SP	ETFS Physical Silver	0.49	203.71	-28.34	0.00	49,386,309	1,489,665	3,216	24.24%	0.13%	\$982.92	\$1,190.38	31.55	39.00	19.69	0.00%	-12.21%	28.63%	15.43%	9.53%
ETMPMD	SP	ETFS Physical Palladium	0.49	9.51	2.96	2.46	2,397,498	8,085	100	25.20%	0.78%	\$306.09	\$636.33	307.00	429.00	233.65	0.00%	7.76%	29.23%	39.86%	29.95%
GOLD	SP	ETFS Physical Gold	0.40	2,145.91	38.23	57.21	178,497,189	715,683	12,764	8.32%	0.03%	\$1,379.33	\$1,629.56	248.72	271.00	198.31	0.00%	-0.90%	19.37%	16.94%	10.12%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	186.04	-33.98	-9.65	47,914,280	12,160,037	3,997	25.75%	0.29%	\$2,870.75	\$2,537.06	3.86	16.84	2.47	12.71%	-11.06%	-72.72%	-33.40%	-26.77%
PMGOLD	SP	Perth Mint Gold	0.15	614.24	0.77	5.57	33,538,413	1,259,032	2,068	5.46%	0.15%	\$655.81	\$750.39	26.59	28.80	21.15	0.00%	-0.78%	19.88%	17.59%	10.54%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	4.43	0.19	0.26	1,237,220	236,020	156	27.91%	0.90%	\$68.50	\$80.44	5.20	5.75	4.59	0.00%	-1.52%	-3.87%	-7.72%	-7.77%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	351.30	6.28	21.13	85,839,682	4,689,025	2,987	24.43%	0.09%	\$1,543.58	\$1,914.39	18.01	19.87	14.40	2.28%	-4.30%	22.06%	11.26%	9.22%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.63	0.74	1.01	1,353,330	196,653	260	14.06%	0.71%	\$81.77	\$73.51	6.73	8.43	5.44	0.00%	-3.03%	-15.52%	-7.57%	-6.00%
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	64,608.07	77,845.45	49,872.57		-3.77%	-10.21%	4.80%	7.31%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,270.27	91.87	54.71		-2.16%	-3.33%	6.53%	9.97%
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	48,801.10	642.59	325.88		-0.10%	-16.65%	3.72%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	430.85	5.13	3.27		-0.32%	-9.57%	2.69%	7.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.84	-	-		1.32%	3.42%	6.30%	4.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.97	-	-		1.46%	3.32%	6.53%	4.76%

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

All values are as at Sep-20. Month Total return, 1/3&5 year return data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	18.56	0.53	0.52	1,364,169	12,998	33	7.35%	0.21%	237	250	104.79	108.67	102.66	4.77%	0.03%	1.47%	3.12%	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	6.02	0.01	0.00	150,896	1,378	6	2.51%	0.24%	209	87	109.51	111.57	103.18	3.42%	0.14%	2.48%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	3.94	0.02	0.00	120,952	991	5	3.07%	0.38%	251	245	122.07	124.45	112.15	3.60%	0.07%	3.86%	n/a	n/a
YTMAS7	MF	XTB AS7 5.75% Jun-22	n/a	4.89	0.01	0.00	7,208	65	3	0.15%	0.22%	222	39	110.77	114.70	110.28	5.19%	-0.16%	1.78%	4.11%	n/a
YTMASZ	MF	XTB ASZ 5.75% Oct-20	n/a	18.17	-0.02	0.00	583,200	5,788	37	3.21%	3.06%	241	205	99.26	107.66	98.79	5.79%	-0.09%	-1.62%	1.40%	2.91%
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	30.02	0.44	1.04	1,492,900	14,414	40	4.97%	0.24%	205	143	103.50	108.34	102.49	4.35%	0.11%	0.92%	3.85%	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	12.00	0.05	0.00	709,891	6,094	14	5.91%	0.35%	235	229	116.53	120.40	108.45	4.08%	0.01%	1.45%	6.20%	n/a
YTMDX2	MF	XTB DX2 4.25% MAY-27	n/a	5.35	1.43	1.40	1,111,181	9,531	9	20.75%	0.46%	276	135	116.52	119.58	106.65	3.65%	0.03%	2.26%	n/a	n/a
YTMF13	MF	XTB F13 ANZ Mar-22	n/a	1.05	0.00	0.00	10,248	101	1	0.97%	0.10%	2,024	36	101.47	102.04	100.81	1.61%	n/a	1.23%	n/a	n/a
YTMF14	MF	XTB F14 BOQ Nov-21	n/a	2.98	0.00	0.00	25,984	257	4	0.87%	0.10%	2,019	105	101.08	101.49	100.55	1.73%	0.02%	1.57%	n/a	n/a
YTMF15	MF	XTB F15 NAB Feb-23	n/a	4.22	0.00	0.00	34,703	341	3	0.82%	0.10%	2,030	211	101.79	101.85	99.97	1.49%	0.03%	1.88%	n/a	n/a
YTMF16	MF	XTB F16 WBC Oct-22	n/a	3.56	0.00	0.00	21,962	216	3	0.62%	0.10%	2,030	503	101.64	101.74	100.54	1.51%	-0.10%	1.43%	n/a	n/a
YTMF17	MF	XTB F17 AMP May-21	n/a	3.37	0.00	0.00	88,973	885	5	2.64%	0.10%	2,002	94	100.55	102.00	100.47	2.04%	0.03%	1.77%	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	6.45	0.03	0.00	64,767	585	3	1.00%	0.43%	232	22	110.91	114.70	104.20	3.30%	0.30%	0.99%	n/a	n/a
YTMG2	MF	XTB MG2 3.50% Sep-23	n/a	7.68	-0.10	0.00	415,851	3,887	9	5.42%	0.26%	211	147	107.08	111.33	103.42	3.27%	0.23%	1.58%	n/a	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	4.77	0.00	0.00	1,060	10	1	0.02%	0.23%	213	18	105.99	108.40	105.51	3.77%	0.04%	1.64%	3.43%	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.81	0.03	0.00	399,715	3,768	15	2.38%	0.24%	216	209	106.10	113.18	103.57	7.07%	0.14%	0.92%	3.28%	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	22.16	-0.07	0.00	604,031	5,451	25	2.73%	0.18%	223	211	110.98	119.92	105.00	6.98%	-0.30%	-0.30%	3.49%	n/a
YTMQF4	MF	XTB QF4 2.95% Nov-29	n/a	1.42	0.00	0.00	-	-	-	0.00%	n/a	-	-	86.65	106.80	86.65	1.70%	n/a	n/a	n/a	n/a
YTMSSG1	MF	XTB SG1 8.25% Nov-20	n/a	4.28	0.16	0.00	1,044	10	1	0.02%	3.38%	255	209	104.39	111.88	99.91	7.90%	3.97%	0.86%	A	3.33%
YTMSSG2	MF	XTB SG2 4.50% Nov-22	n/a	6.10	0.03	0.00	281,661	2,623	13	4.62%	0.24%	213	36	107.43	111.52	104.81	4.19%	0.51%	0.98%	n/a	n/a
YTMTC1	MF	XTB TC1 4.90% Dec-21	n/a	3.69	0.00	0.00	2,108	20	2	0.06%	0.23%	211	211	105.38	108.87	104.59	4.65%	0.17%	1.52%	3.73%	n/a
YTMTL1	MF	XTB TL1 4.00% Sep-22	n/a	5.03	0.46	0.54	2,143	20	2	0.04%	0.23%	215	215	107.16	109.95	105.28	3.73%	-0.01%	2.08%	4.09%	n/a
YTMTL2	MF	XTB TL2 4.00% APR-27	n/a	3.70	0.03	0.00	284,574	2,350	7	7.69%	0.41%	226	240	121.34	121.34	106.91	3.30%	1.34%	5.31%	n/a	n/a
YTMVC1	MF	XTB VC1 4.00% APR-27	n/a	7.31	0.05	0.00	309,514	2,763	8	4.24%	0.38%	459	57	111.67	116.97	104.05	3.58%	0.41%	0.25%	n/a	n/a
YTMVCX	MF	XTB VCX 3.50% APR-24	n/a	3.98	0.55	0.54	249,321	2,320	2	6.26%	0.29%	265	280	107.46	110.70	103.53	3.26%	-0.01%	0.25%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												64,608.07	77,845.45	49,872.57		-3.77%	-10.21%	4.80%	7.31%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,270.27	91.87	54.71		-2.16%	-3.33%	6.53%	9.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												48,801.10	642.59	325.88		-0.10%	-16.65%	3.72%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												430.85	5.13	3.27		-0.32%	-9.57%	2.69%	7.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		1.32%	3.42%	6.30%	4.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		1.46%	3.32%	6.53%	4.76%

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

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

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

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

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

All values are as at Sep-20. Month Total return, 1/385 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.783	-0.065	-0.024	26,544	31,310	10	.8102c	-4.57%	-1.09%	-13.63%	0.44%	2.69%
ACY01	mFund	Armytage Australian Equity Income Fund	0.970%	2.417	-0.069	0.015	116,665	164,808	4	.6896c	-3.39%	-2.43%	-12.19%	2.27%	5.97%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.310%	1.006	-0.023	0.018	293,725	543,282	6	.5268c	-3.99%	0.38%	-9.24%	3.54%	6.81%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.278	0.181	0.132	1,000	416	1	\$2.4304	1.19%	9.37%	2.43%	9.54%	11.11%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.038	-0.001	0.000	0	0	0	\$1.0472	-3.62%	1.84%	-8.37%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.046	-0.002	0.000	0	0	0	\$1.1314	-3.48%	4.21%	1.50%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.408	-0.044	0.000	0	0	0	\$4.4567	-3.01%	4.33%	4.19%	7.30%	10.21%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.287	-0.011	0.000	0	0	0	\$3.0249	-3.84%	0.44%	-7.89%	5.60%	7.67%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.602	-0.102	0.000	0	0	0	\$1.3003	-3.79%	0.52%	-8.65%	5.61%	8.83%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	1.165	0.032	0.063	65,000	35,586	3	\$1.7723	-2.78%	2.69%	-3.26%	9.83%	9.59%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	24.712	-2.358	-0.577	687,839	541,702	23	\$1.211	-6.58%	-4.72%	-25.45%	-1.86%	8.05%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	2.771	0.005	0.105	107,659	32,336	4	\$3.2349	-3.60%	2.25%	-8.97%	5.54%	7.62%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	2.562	-0.158	0.036	116,829	187,431	3	.6073c	-7.15%	3.42%	-32.76%	1.28%	8.13%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	6.331	-0.208	0.025	25,815	16,178	2	\$1.5692	-3.57%	-0.52%	-6.00%	5.88%	9.56%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	3.112	0.012	0.111	114,800	126,217	4	.8967c	-2.84%	1.40%	-8.21%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	7.531	0.886	1.008	1,049,212	426,649	26	\$2.4376	-1.84%	11.54%	13.34%	14.27%	13.90%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	19.104	0.082	0.448	872,939	367,522	24	\$2.3538	-1.93%	10.46%	11.53%	11.37%	14.82%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	32.036	0.260	1.358	2,105,274	843,673	55	\$2.4592	-3.45%	10.23%	12.04%	11.14%	12.51%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	0.622	-0.059	-0.031	31,589	23,198	1	\$1.3313	-4.15%	3.65%	-0.86%	8.27%	n/a
EQY01	mFund	EqT Wholesale Flagship Fund	0.720%	0.197	-0.007	0.000	232	235	2	\$1.136	-3.47%	0.59%	-10.07%	3.97%	5.28%
FIL08	mFund	Fidelity Australian Equities	0.850%	23.630	-0.469	0.514	612,490	19,128	19	\$31.1701	-4.08%	0.43%	-7.90%	5.79%	7.29%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	2.956	-0.167	-0.050	52,109	3,013	1	\$16.5365	-3.74%	2.28%	-9.65%	5.33%	8.60%
FIL26	mFund	Fidelity Future Leaders	1.200%	21.238	1.028	1.412	1,741,907	78,605	46	\$22.2786	-1.90%	5.65%	4.22%	14.26%	14.52%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	2.237	0.239	0.153	155,000	131,426	2	\$1.167	4.28%	11.87%	21.70%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.950%	0.543	0.013	0.026	62,767	67,501	2	.9082c	-2.46%	0.41%	-9.40%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	14.581	1.076	1.477	1,396,100	336,605	31	\$4.1313	-2.97%	8.13%	21.25%	17.35%	14.04%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.082	-0.065	-0.059	61,540	59,088	1	\$1.0033	-3.67%	0.27%	-6.09%	6.00%	9.85%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	0	0	0	.7658c	-2.64%	-2.73%	n/a	n/a	n/a



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IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.138	-0.001	0.002	1,836	2,502	1	.739c	-1.85%	1.02%	-8.48%	3.04%	6.39%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.388	-0.086	-0.025	0	0	0	\$1.06	-2.29%	-0.25%	-15.10%	0.31%	4.86%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.720%	0.000	0.000	0.000	0	0	0	\$2.4415	-3.26%	-1.02%	-15.59%	1.03%	5.34%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.025	-0.001	0.000	0	0	0	.8475c	-1.81%	0.99%	-16.89%	-0.64%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.032	-0.001	0.000	0	0	0	.9222c	-1.85%	0.92%	-16.91%	-0.65%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	0	0	0	.9857c	-4.87%	-2.67%	-16.32%	-0.90%	6.40%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	6.650	-0.304	0.069	22,973	23,963	16	.9354c	-5.00%	-3.64%	-13.66%	-1.34%	3.54%
PLI01	mFund	Plato Australian Shares Income	0.900%	13.617	-0.177	0.369	280,000	246,877	5	\$1.1152	-3.96%	0.02%	-8.99%	3.60%	5.53%
SCH21	mFund	Schroder Wholesale Australian Equity	0.920%	5.962	-0.208	0.087	202,797	170,067	5	\$1.1471	-4.77%	-1.60%	-14.34%	2.11%	6.21%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.920%	0.490	-0.020	0.000	0	0	0	.9093c	-3.91%	-0.18%	-12.96%	0.23%	6.50%
SHF01	mFund	SGH 20	0.900%	0.664	-0.009	0.000	0	0	0	\$1.4846	-1.34%	1.61%	-0.78%	6.36%	9.16%
SHF02	mFund	SGH ICE	1.180%	24.143	-0.762	-0.306	470,247	221,538	22	\$2.103	-1.83%	8.48%	3.43%	6.87%	6.61%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.246	-0.225	-0.207	209,483	140,338	1	\$1.4746	-1.21%	2.20%	3.59%	6.53%	11.35%
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.114	-0.003	0.000	0	0	0	.9374c	-2.85%	2.93%	-10.53%	1.83%	3.09%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	4.582	0.354	0.217	210,000	120,409	8	\$1.8023	3.25%	18.38%	21.96%	20.28%	17.61%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	9.669	-0.054	-0.015	224,571	68,162	6	\$3.3428	-0.41%	9.29%	9.85%	8.30%	10.78%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.746	-0.057	0.000	0	0	0	\$3.1205	-3.17%	6.76%	-0.66%	3.81%	7.95%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	2.759	-0.051	0.017	96,060	53,036	7	\$1.7831	-2.40%	12.26%	2.39%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.000	0.063	0.000	0	0	0	\$2.1488	n/a	20.43%	12.33%	11.68%	16.35%
FEC01	mFund	Flinders Emerging Companies B	1.100%	1.943	-0.024	0.000	0	0	0	\$1.3961	-1.20%	9.28%	5.20%	11.86%	11.87%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	3.096	0.026	0.091	61,067	29,647	2	\$2.0271	-2.11%	9.85%	3.15%	15.62%	11.86%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	0.948	0.415	0.428	763,950	161,079	6	\$4.6443	-2.34%	9.62%	20.83%	18.51%	14.23%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.250%	0.000	0.000	0.000	0	0	0	\$2.5068	-2.43%	6.13%	0.10%	7.67%	8.13%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.051	-0.001	0.000	0	0	0	.8133c	-2.39%	5.06%	1.02%	8.68%	11.02%
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	0	0	0	\$1.0657	0.18%	9.67%	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	4.875	0.292	0.398	404,613	71,717	8	\$5.551	-2.31%	20.64%	8.53%	16.06%	20.61%



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SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.137	-0.024	-0.068	93,994	89,414	2	\$1.0706	3.79%	21.77%	-3.21%	1.77%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.210	-0.005	-0.035	0	0	0	\$2.1421	1.35%	12.36%	-2.82%	5.02%	11.12%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.069	0.000	0.000	0	0	0	.953c	0.27%	6.35%	-8.15%	4.34%	8.85%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	7.547	0.007	-0.032	297,507	165,018	11	\$1.8091	1.83%	10.15%	4.93%	12.14%	13.35%
UAM02	mFund	UBS Microcap Fund	1.200%	1.979	0.039	0.032	32,500	19,463	2	\$1.6564	0.37%	19.03%	3.76%	12.76%	14.09%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.034	-0.025	0.000	0	0	0	\$1.7746	-2.37%	1.27%	-4.84%	7.24%	8.24%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	3.553	0.005	0.017	17,970	13,309	2	\$1.3107	-0.36%	2.10%	0.90%	8.78%	8.67%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	3.500	-0.085	0.000	0	0	0	\$2.7926	-2.37%	1.27%	-4.81%	7.27%	8.26%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.721	0.031	0.025	25,000	36,813	1	.684c	0.90%	3.67%	4.68%	8.45%	8.30%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.113	0.011	0.000	0	0	0	\$3.7143	0.96%	3.52%	4.41%	8.28%	8.18%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.204	-0.003	0.000	0	0	0	.5801c	-1.54%	6.26%	7.37%	4.56%	8.97%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.435	0.000	0.000	0	0	0	\$1.3521	-0.11%	-0.94%	-9.22%	4.57%	5.71%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.161	0.087	0.100	232,275	218,645	6	\$1.0561	-0.32%	2.90%	-0.92%	5.07%	9.04%
AGP02	mFund	Antipodes Global Fund	1.200%	20.651	-0.324	-0.192	514,046	325,637	19	\$1.5653	-0.63%	1.15%	-2.22%	3.15%	7.08%
AOS01	mFund	Aoris International Fund - Class B	1.100%	0.000	0.000	0.000	0	0	0	\$1.3499	4.17%	4.57%	2.03%	n/a	n/a
AOS02	mFund	Aoris International Fund - Class D	n/a	0.000	0.000	0.000	0	0	0	\$1.1596	1.37%	7.58%	3.72%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.038	0.001	0.000	0	0	0	\$1.0628	2.84%	9.55%	2.47%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.000	0.000	0.000	0	0	0	\$1.0701	-2.77%	3.74%	5.55%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	9.119	0.583	0.499	492,000	322,789	5	\$1.5474	0.98%	3.94%	5.47%	14.53%	10.41%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	8.256	-0.038	-0.137	413,561	354,312	6	\$1.1871	1.18%	5.50%	7.14%	14.85%	10.94%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.327	0.071	0.071	70,000	28,311	2	\$2.509	0.00%	9.17%	8.73%	8.90%	11.82%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	2.094	-0.049	-0.091	60,000	34,582	1	\$1.7618	1.95%	6.71%	6.91%	12.55%	11.41%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.811	-0.019	0.000	0	0	0	\$1.5226	-2.32%	4.62%	3.97%	12.03%	14.13%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.808	0.040	0.024	67,293	50,119	4	\$1.3623	0.90%	0.91%	1.67%	16.44%	13.01%
FIL07	mFund	Fidelity Global Equities	0.990%	13.066	0.079	-0.124	202,603	6,887	5	\$29.8318	1.57%	5.33%	10.23%	13.28%	11.34%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.356	-0.025	0.000	39,797	1,943	1	\$20.2221	-1.04%	7.77%	12.24%	9.11%	11.24%
FIL23	mFund	Fidelity Global Demographics	1.150%	3.751	0.160	0.112	140,000	6,127	4	\$22.9663	1.34%	6.76%	12.03%	14.67%	11.87%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.051	0.051	0.051	50,000	4,835	1	\$10.4465	3.32%	6.28%	n/a	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.000	0.000	0.000	0	0	0	\$9.8686	n/a	n/a	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.368	-0.046	-0.050	51,549	5,072	1	\$10.0533	1.02%	2.64%	-1.15%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	2.795	-0.122	-0.073	74,198	104,832	2	.6981c	-1.68%	2.93%	-10.67%	-0.52%	4.14%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	5.628	0.180	0.146	146,374	131,650	4	\$1.1093	0.62%	0.45%	-12.22%	2.38%	3.30%
HYN03	mFund	Hyperion Global Growth Companies	1.150%	0.678	-0.013	0.000	0	0	0	\$2.4114	-1.88%	17.37%	37.63%	27.82%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.700%	36.998	1.829	2.414	2,811,841	813,449	81	\$3.5054	-1.66%	18.01%	39.24%	29.67%	22.49%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.647	-0.032	-0.024	23,722	44,817	1	.5275c	-0.51%	3.45%	-2.05%	2.64%	5.67%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.302	-0.010	0.000	0	0	0	.7161c	-3.11%	6.36%	-1.58%	-0.79%	6.22%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.128	0.046	-0.037	36,998	38,955	2	.9627c	2.72%	4.15%	5.07%	10.53%	9.19%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.195	0.001	0.002	27,958	56,605	3	.4964c	-0.08%	6.25%	6.46%	6.04%	9.08%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	16.817	0.200	0.155	142,028	60,101	7	\$2.3903	0.27%	8.27%	23.94%	20.30%	13.51%
INT01	mFund	Intermede Global Equities	0.990%	1.822	0.013	0.000	0	0	0	\$1.7277	0.74%	8.33%	15.55%	17.03%	14.24%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.087	0.004	0.004	4,343	4,934	2	.9098c	-0.02%	2.47%	7.12%	8.64%	8.13%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.047	0.000	0.000	0	0	0	\$1.068	1.24%	1.11%	-6.80%	2.98%	4.16%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.580	-0.004	0.000	0	0	0	\$1.3104	-0.61%	5.18%	5.65%	11.29%	10.12%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	3.573	0.631	0.653	644,250	364,560	17	\$1.7925	-0.77%	5.95%	39.40%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.318	0.007	0.000	0	0	0	\$1.4467	2.12%	7.35%	17.31%	17.77%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	0	0	0	\$1.4841	-1.07%	2.77%	3.17%	9.12%	9.23%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.021	-0.032	0.000	0	0	0	\$1.3957	-3.02%	7.92%	7.62%	7.44%	10.41%
LOF01	mFund	Loftus Peak Global Disruption Fund	1.200%	8.358	0.573	0.610	947,412	379,240	44	\$2.5185	-0.24%	9.83%	40.39%	23.37%	18.29%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	3.066	0.056	0.048	83,126	79,104	3	\$1.0476	0.29%	3.70%	4.13%	10.47%	9.93%
MPS03	mFund	IFP Global Franchise Fund	1.380%	2.836	-0.315	-0.334	752,361	349,662	8	\$2.1533	0.57%	1.07%	3.16%	10.48%	9.47%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	15.166	0.354	0.141	585,946	197,950	18	\$2.9831	1.43%	4.11%	5.75%	14.97%	11.95%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	0.835	0.096	0.107	110,000	106,877	4	\$1.0055	-1.04%	6.64%	7.03%	10.86%	12.33%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.077	-0.002	0.000	0	0	0	\$1.4697	-1.67%	3.53%	4.24%	6.49%	10.35%
MPS08	mFund	IFP Global Franchise Fund II	1.380%	0.060	0.060	0.060	60,000	58,749	1	\$1.0176	0.45%	1.76%	n/a	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	17.382	0.848	1.040	1,164,920	736,283	34	\$1.6164	-0.77%	10.27%	37.68%	16.69%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	11.870	0.568	0.313	421,141	283,244	10	\$1.4893	2.26%	2.98%	1.39%	9.88%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	0.997	0.038	0.050	50,000	40,460	1	\$1.2348	-1.24%	2.74%	-4.59%	0.76%	6.28%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	27.638	-0.239	-0.224	503,378	3,915	21	\$127.8207	-0.05%	1.49%	2.93%	4.43%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.225	-0.004	0.000	0	0	0	\$98.5013	-1.67%	0.00%	-4.34%	-0.93%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.528	0.001	0.000	121	134	2	.9046c	0.33%	2.70%	-11.49%	0.77%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.400%	3.125	0.027	0.050	49,750	71,521	1	.6955c	-0.73%	1.53%	0.11%	8.75%	8.41%
PLM01	mFund	Platinum Global	1.350%	19.725	-0.871	-0.501	1,151,444	937,807	22	\$1.1979	-1.80%	6.73%	-3.24%	2.09%	6.13%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.142	-0.001	0.000	0	0	0	.8766c	-0.90%	-1.77%	-22.81%	-4.47%	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	0	0	0	.9133c	n/a	3.85%	-19.91%	-5.81%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.380%	0.296	-0.044	-0.056	55,076	58,231	2	.9621c	3.42%	7.73%	-3.39%	1.56%	2.56%
UAM13	mFund	UBS Global High Conviction Fund	1.100%	0.101	0.002	0.005	5,000	4,543	1	\$1.0954	-3.15%	3.74%	-0.37%	1.07%	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.512	0.033	0.025	25,000	14,921	1	\$1.6754	0.56%	6.57%	8.77%	9.48%	9.11%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.638	-0.032	0.000	0	0	0	.8491c	-4.82%	-0.01%	-13.31%	-9.05%	n/a
FIL10	mFund	Fidelity Asia	1.150%	12.927	0.282	0.121	367,051	16,483	10	\$22.1574	1.27%	7.16%	6.96%	13.84%	14.73%
FIL11	mFund	Fidelity China	1.200%	1.076	-0.026	-0.003	24,326	899	1	\$26.6312	-2.09%	0.22%	-3.37%	3.05%	7.82%
FIL15	mFund	Fidelity India	1.200%	7.447	0.134	-0.123	248,858	7,119	7	\$35.3755	3.52%	8.93%	-4.58%	6.07%	6.33%
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	1.370%	3.504	0.110	0.010	70,378	22,372	1	\$3.1788	2.93%	10.10%	13.01%	10.03%	13.31%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	7.202	-0.032	-0.089	90,341	44,081	2	\$2.0217	0.79%	7.33%	2.66%	4.50%	6.83%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.025	0.025	0.025	25,000	25,399	1	.9816c	2.53%	7.89%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	1.959	0.157	0.117	117,055	6,206	3	\$18.8338	2.20%	9.04%	9.71%	12.30%	12.55%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.130%	0.315	0.003	-0.002	61,538	32,959	2	\$1.8707	1.73%	8.38%	10.38%	8.70%	13.21%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.400%	1.340	0.024	0.000	40,201	31,861	2	\$1.2781	1.83%	7.21%	5.85%	6.79%	9.82%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.753	0.045	0.021	21,025	18,785	4	\$1.1198	1.42%	5.06%	6.53%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.391	-0.154	-0.083	148,563	135,178	8	\$1.0748	-2.00%	-5.64%	-15.81%	4.73%	4.37%
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.023	0.000	0.000	0	0	0	\$1.2635	-0.54%	-1.58%	-13.71%	1.45%	4.74%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	10.372	0.031	0.105	105,000	107,831	2	.9722c	-0.71%	1.47%	-6.82%	1.87%	5.43%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	8.917	0.037	-0.072	350,118	293,508	11	\$1.1904	1.22%	-0.40%	-7.31%	4.70%	5.27%



Spotlight:

mFund



mFund Product Summary - September 2020

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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.)
RAI03	mFund	RARE Infrastructure Income	1.030%	1.861	0.011	-0.014	106,475	77,477	3	\$1.4013	1.32%	2.79%	2.02%	7.38%	10.47%
RAI04	mFund	RARE Emerging Markets	1.230%	0.000	0.000	0.000	0	0	0	\$1.4546	0.23%	-8.06%	-27.00%	-7.95%	-1.55%
RPO01	mFund	Redpoint Global Infrastructure	0.700%	0.512	-0.003	0.000	0	0	0	\$1.4805	-0.57%	0.89%	-11.04%	2.67%	6.82%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.242	-0.054	-0.049	50,199	43,302	1	\$1.1392	-1.73%	-0.65%	-8.63%	4.54%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	1.627	-0.129	-0.093	37,824	22,573	1	\$1.6283	-2.05%	0.62%	-26.33%	-5.39%	n/a
APF01	mFund	APN AREIT Fund	0.850%	12.710	0.021	0.109	343,354	259,507	148	\$1.3173	1.60%	6.70%	-20.69%	-0.05%	3.34%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	13.662	-0.260	-0.207	396,019	261,540	9	\$1.4993	1.54%	3.32%	-17.99%	2.56%	7.06%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.720%	0.024	0.000	0.000	0	0	0	\$1.0975	-0.10%	8.77%	-15.44%	0.46%	3.21%
SHF03	mFund	SGH Property Income	0.950%	1.007	0.000	0.025	25,000	102,051	2	.241c	-2.47%	1.53%	-25.27%	-3.43%	1.81%
UAM11	mFund	UBS Property Securities Fund	0.850%	2.647	-0.028	-0.018	18,123	15,535	3	\$1.1641	0.96%	9.80%	-10.57%	7.54%	8.47%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.354	0.003	0.068	70,000	52,400	3	\$1.2962	-1.94%	-5.75%	-13.75%	4.51%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.970%	3.137	-0.076	-0.003	23,590	22,443	2	\$1.0506	-2.28%	3.05%	-15.48%	1.34%	2.58%
APF02	mFund	APN Asian REIT Fund	0.980%	5.590	0.114	0.027	45,837	27,936	137	\$1.6508	3.28%	3.41%	-14.03%	9.91%	7.53%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.950%	0.036	-0.001	0.000	0	0	0	\$1.0997	-2.77%	1.05%	-21.15%	-1.38%	1.35%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.060	-0.002	0.000	0	0	0	\$1.0679	-2.87%	0.69%	-24.51%	-2.35%	1.78%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.046	0.004	0.004	3,768	10,502	2	.3769c	-0.71%	4.63%	-14.98%	3.58%	5.40%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.090	-0.002	0.000	0	0	0	.8255c	-2.28%	0.95%	-20.84%	-2.61%	0.40%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	1.944	0.056	0.063	63,500	56,443	3	\$1.1133	-0.37%	-0.79%	-16.65%	5.56%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.100%	0.141	-0.004	0.000	0	0	0	\$1.2442	-2.70%	1.59%	-17.45%	-0.63%	1.65%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.024	-0.001	0.000	0	0	0	.9258c	-2.18%	0.01%	-16.90%	0.10%	2.17%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	3.057	0.027	0.094	95,000	63,977	3	\$1.4736	-2.22%	1.80%	-15.42%	1.41%	2.71%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.450%	0.489	-0.025	-0.030	30,171	26,771	1	\$1.1362	1.03%	0.91%	2.85%	5.48%	3.96%
AET06	mFund	Australian Ethical Cash Wholesale	0.350%	0.000	0.000	0.000	0	0	0	.9857c	0.02%	0.18%	0.86%	1.63%	1.84%
ACA02	mFund	AMP Capital Corporate Bond	0.600%	6.903	-0.118	-0.117	104,981	109,623	23	.958c	0.19%	1.24%	1.66%	2.36%	2.78%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.510%	1.189	0.010	-0.004	83,952	72,211	3	\$1.1693	1.20%	1.55%	3.14%	5.61%	4.30%
ANT01	mFund	Antares Income	0.550%	0.293	0.000	0.000	0	0	0	\$1.0155	-0.05%	0.67%	1.25%	1.92%	2.31%



Spotlight:

mFund



mFund Product Summary - September 2020

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IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	0	0	0	.7888c	0.19%	1.75%	-5.27%	-1.40%	1.07%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	23.117	1.268	1.228	1,226,801	1,129,785	22	\$1.0865	0.18%	1.16%	3.54%	3.18%	3.14%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	0.747	0.133	0.126	125,000	118,124	4	\$1.0641	1.12%	1.68%	4.82%	5.99%	4.63%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	12.119	0.447	0.348	342,590	260,662	24	\$1.3211	1.08%	1.38%	3.34%	6.01%	4.71%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.310%	0.070	0.000	0.000	0	0	0	\$1.0723	0.10%	0.29%	1.01%	1.72%	2.13%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.490%	1.539	0.296	0.281	280,000	257,386	10	\$1.0926	1.17%	1.23%	3.62%	6.12%	4.69%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	16.576	0.746	0.584	1,190,733	1,169,548	24	\$1.0202	1.02%	1.77%	2.97%	5.50%	4.30%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.305	0.008	0.000	0	0	0	\$1.0401	0.60%	1.39%	2.66%	4.00%	3.38%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.522	-0.152	-0.140	140,560	133,987	3	\$1.0448	-0.46%	3.92%	1.33%	3.44%	5.64%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.289	0.000	0.000	0	0	0	\$1.0052	0.11%	0.71%	0.82%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	17.126	1.860	1.814	1,823,540	1,741,500	32	\$1.0474	0.53%	1.12%	4.43%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	4.081	-0.016	-0.013	99,635	96,336	10	\$1.0302	0.17%	0.94%	1.91%	3.16%	3.57%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	5.362	1.186	1.185	1,614,102	1,537,176	22	\$1.0501	0.03%	0.79%	1.61%	2.12%	2.61%
SMF02	mFund	Smarter Money Higher Income	0.440%	5.835	-0.103	-0.111	247,287	246,015	5	\$1.0062	0.14%	0.98%	2.42%	2.57%	3.11%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.877	0.033	-0.022	761,975	672,574	8	\$1.1397	1.14%	1.23%	2.90%	5.72%	4.46%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.128	0.000	0.000	0	0	0	\$1.0187	0.30%	1.30%	1.09%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.450%	4.792	0.044	0.000	0	0	0	.9928c	0.93%	1.84%	2.02%	4.48%	4.05%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	2.219	1.065	1.069	1,078,319	1,256,914	20	.8508c	-0.39%	4.82%	-1.11%	2.40%	5.67%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	2.453	-0.074	-0.074	78,394	90,079	11	.8667c	0.42%	4.17%	-2.67%	1.08%	3.62%
BAM05	mFund	Bentham Global Income Fund	0.770%	28.602	-0.145	-0.185	836,130	838,997	58	.9914c	0.44%	3.30%	2.04%	2.39%	4.25%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	0	0	0	\$1.0135	0.59%	2.00%	0.56%	2.21%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.728	0.626	0.614	85,367	550,425	3	\$1.1156	0.39%	1.85%	-1.38%	1.33%	2.49%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	1.726	0.132	0.127	128,000	115,563	3	\$1.1018	0.72%	4.09%	-2.38%	1.31%	3.44%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	0	0	0	.9213c	0.56%	0.79%	-2.35%	2.27%	2.49%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.279	0.175	0.175	145,464	133,913	6	\$1.0802	0.01%	2.27%	4.20%	3.94%	4.55%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	5.487	0.250	0.254	255,815	249,089	2	\$1.0209	-0.09%	1.69%	2.30%	2.33%	3.55%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.194	-0.001	0.000	0	0	0	.9897c	-0.63%	1.78%	1.97%	3.06%	4.77%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	41.594	-0.672	-0.763	1,335,463	1,103,271	31	\$1.2115	0.22%	0.92%	0.77%	2.26%	2.60%



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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	6.751	-0.136	-0.081	29,740	24,655	1	\$1.1841	-0.80%	1.32%	0.58%	1.29%	3.92%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.750%	0.440	0.055	0.059	60,000	55,411	2	\$1.0639	-0.99%	2.49%	9.21%	5.79%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.550%	0.000	0.000	0.000	0	0	0	\$1.089	0.14%	1.42%	4.06%	3.99%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.190%	0.754	0.190	0.197	200,000	177,928	1	\$1.1088	-1.32%	3.53%	5.34%	3.26%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	26.539	1.456	1.479	1,509,432	1,536,932	56	.9783c	0.11%	1.14%	0.83%	2.26%	3.01%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	3.497	0.779	0.775	977,942	949,491	13	\$1.0269	0.13%	1.47%	4.46%	5.45%	4.52%
SCH51	mFund	Schroder Fixed Income Wholesale	0.500%	18.193	0.258	0.060	496,356	414,076	11	\$1.2022	1.10%	1.67%	3.82%	5.99%	4.38%
SPE01	mFund	Spectrum Strategic Income	0.750%	5.116	0.074	0.063	267,255	251,362	5	\$1.0629	0.22%	0.91%	0.84%	3.27%	4.01%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	22.146	0.357	0.322	511,632	510,705	18	.9972c	0.16%	1.85%	3.65%	4.01%	4.65%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	63.506	1.842	1.376	3,479,441	3,435,027	59	\$1.0147	0.75%	2.05%	3.64%	4.95%	4.69%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	70.268	2.300	1.970	2,882,558	2,836,504	53	\$1.0161	0.48%	2.35%	4.27%	4.43%	5.11%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.666	0.018	0.016	36,713	34,895	1	\$1.0517	0.06%	2.06%	4.13%	2.58%	4.04%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	55.366	1.459	1.743	2,401,597	2,311,987	50	\$1.0369	-0.21%	2.73%	1.87%	2.72%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.547	0.063	0.060	60,000	56,614	2	\$1.0643	0.50%	1.95%	4.59%	4.20%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	0.591	0.001	0.000	0	0	0	\$1.118	0.13%	0.98%	1.50%	2.26%	3.28%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.398	0.001	0.000	0	0	0	\$1.1377	0.13%	1.02%	1.63%	2.41%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.066	0.221	0.220	220,256	240,997	8	.9119c	0.25%	1.69%	0.45%	2.49%	3.45%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	7.260	0.039	-0.008	179,803	196,814	3	.9118c	0.65%	0.91%	2.78%	4.85%	4.27%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	4.074	-0.094	-0.043	49,447	46,708	2	\$1.0631	-1.22%	2.08%	-1.51%	1.05%	3.36%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.742	-0.041	-0.027	27,207	24,522	2	\$1.0959	-1.50%	-0.12%	-5.67%	2.74%	3.82%
AET08	mFund	Australian Ethical Balanced Fund	0.910%	0.753	0.062	0.065	65,505	36,194	4	\$1.7879	-0.43%	2.20%	1.48%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.384	-0.007	0.000	239	247	3	.9449c	-1.45%	1.57%	-5.99%	0.70%	2.57%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.046	-0.044	-0.025	24,898	13,142	1	\$1.8861	-0.94%	2.62%	-2.67%	2.29%	4.84%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	7.380	-0.702	-0.523	285,132	251,857	5	\$1.1125	-1.29%	-0.68%	-2.48%	2.27%	5.51%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.838	-0.161	-0.132	135,076	131,640	1	\$1.0029	-2.90%	-1.47%	-9.60%	0.94%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.000	0.079	0.106	187,498	182,124	5	\$1.0165	-0.70%	-0.96%	-0.86%	-0.07%	1.59%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.886	-0.004	0.000	0	0	0	.9518c	-0.43%	-0.74%	-4.27%	1.28%	2.68%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.698	-0.037	0.000	0	0	0	.8617c	-0.99%	-1.78%	-6.73%	0.95%	3.39%



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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.)
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.475	-0.055	-0.014	14,418	16,792	1	.8452c	-1.61%	-2.59%	-7.97%	1.02%	4.04%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.370	0.054	0.132	133,500	160,334	3	.826c	-2.38%	-3.66%	-11.92%	0.13%	4.37%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.126	0.001	0.015	34,816	35,402	2	.9583c	-1.22%	-3.07%	-8.23%	0.67%	4.54%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.000	0.000	0.000	0	0	0	\$1.0376	-0.77%	2.34%	-5.14%	1.12%	3.47%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.000	0.000	0.000	0	0	0	.9868c	-1.07%	-0.63%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	1.442	0.199	0.200	200,000	180,229	1	\$1.1094	-0.11%	2.07%	4.89%	4.59%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.572	-0.072	0.000	0	0	0	.9422c	-0.47%	1.21%	-11.93%	1.88%	5.48%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.790%	0.756	-0.013	0.000	0	0	0	.9807c	-1.71%	-0.01%	-5.87%	2.58%	5.35%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.800%	1.480	0.275	0.273	473,062	471,163	19	\$1.0027	0.33%	1.32%	8.58%	7.27%	6.15%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.130%	0.020	0.000	0.000	0	0	0	\$1.1075	-0.50%	1.54%	0.94%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.122	0.000	0.000	0	0	0	\$1.036	-0.06%	0.86%	1.28%	2.46%	2.54%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.013	0.001	0.000	0	0	0	\$1.0371	0.07%	1.04%	1.29%	2.96%	3.08%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	2.268	-0.026	-0.023	22,569	24,632	1	.9191c	-0.14%	1.65%	1.15%	4.46%	4.28%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.673	-0.127	-0.137	272,205	283,786	9	.9532c	-0.19%	-5.14%	-22.34%	-4.82%	-3.31%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.161	0.000	0.000	0	0	0	.9167c	-0.01%	-2.55%	-11.61%	-1.02%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.900%	19.313	-0.444	-0.369	520,082	465,551	8	\$1.1127	-0.38%	0.46%	0.10%	3.00%	3.69%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.569	0.095	0.100	210,010	216,325	2	.9669c	-0.30%	0.64%	0.91%	2.89%	3.32%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	0.884	-0.104	-0.089	211,097	191,494	4	\$1.083	-0.98%	2.50%	-0.49%	4.42%	5.60%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	0.645	0.048	0.061	98,519	81,620	2	\$1.1963	-1.60%	3.20%	-1.87%	4.45%	6.36%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.110	-0.001	0.000	0	0	0	\$1.0198	-0.34%	1.93%	0.91%	4.36%	4.82%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	64,608.07	-3.77%		-10.21%	4.80%	7.31%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,270.27	-2.16%		-3.33%	6.53%	9.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	48,801.10	-0.10%		-16.65%	3.72%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	430.85	-0.32%		-9.57%	2.69%	7.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.84	1.32%		3.42%	6.30%	4.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.97	1.46%		3.32%	6.53%	4.76%

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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

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

All values are as at Sep-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 - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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	7,677.52	76.43	53,159,205	8,433,491	9,876	0.11%	3.8%	31-08-20	6.31	7.32	4.77	3.80%	0.48%	4.11%	9.16%	8.27%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	65.9	7.68	1,326,394	1,242,888	222	1.89%	-10.9%	31-08-20	1.11	1.24	0.75	5.41%	13.27%	15.30%	14.23%	13.83%
AMH	Shares	AMCIL Limited	0.77	No	271.6	-5.60	2,047,724	2,103,293	258	0.77%	-5.7%	31-08-20	0.97	1.03	0.70	2.58%	-2.02%	14.49%	11.25%	10.26%
ARG	Shares	Argo Investments Limited	0.18	No	5,354.88	-89.70	36,127,380	4,789,209	5,938	0.09%	2.7%	31-08-20	7.41	9.11	5.44	4.05%	-1.98%	-4.75%	3.93%	5.23%
AUI	Shares	Australian United Investment Company Limited	0.13	No	995.92	-69.56	4,462,731	555,199	473	0.06%	1.2%	31-08-20	7.98	10.41	6.42	4.51%	-3.58%	-9.20%	4.62%	7.93%
BKI	Shares	BKI Investment Company Limited	0.19	No	999.62	-25.82	10,947,652	7,998,264	1,470	0.80%	-4.1%	31-08-20	1.36	1.74	1.03	4.39%	-2.52%	-10.26%	0.72%	3.61%
CAM	Shares	Clime Capital Limited	n/a	n/a	90.46	2.54	1,650,412	2,109,407	330	2.33%	-8.8%	31-08-20	0.80	1.00	0.55	4.50%	3.23%	-7.61%	6.27%	7.18%
CDM	Shares	Cadence Capital Limited	1.00	Yes	223.47	5.42	6,711,418	9,287,089	1,384	4.16%	-20.9%	31-08-20	0.74	0.82	0.32	5.41%	3.50%	-0.28%	-10.63%	-4.45%
CIE	Shares	Contango Income Generator Limited	0.95	No	85.99	10.50	3,616,961	5,642,335	357	6.56%	-14.9%	31-08-20	0.69	0.90	0.50	4.32%	7.87%	-13.77%	-4.25%	0.62%
CIN	Shares	Carlton Investments Limited	0.10	No	616.86	-18.53	1,246,528	53,490	170	0.01%	-16.3%	31-08-20	23.26	33.01	18.21	4.77%	0.32%	-21.42%	-3.29%	1.17%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	55.32	-0.69	1,250,915	1,572,051	143	2.84%	-16.5%	31-08-20	0.80	1.09	0.62	13.49%	1.46%	-9.09%	2.70%	3.75%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	543.93	-27.92	6,940,022	2,799,841	993	0.51%	-7.3%	31-08-20	2.42	3.74	2.02	5.79%	-5.10%	-26.61%	-4.84%	-2.71%
DUI	Shares	Diversified United Investment Limited	0.17	No	890.24	-39.97	5,249,009	1,248,826	729	0.14%	-0.9%	31-08-20	4.19	5.28	3.15	3.70%	-1.81%	-6.12%	8.36%	10.72%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	21.07	-1.69	177,557	129,129	16	0.61%	-3.9%	31-08-20	1.37	1.81	1.12	6.19%	-8.05%	-13.88%	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	447.35	7.99	7,807,992	7,083,897	1,222	1.58%	-12.1%	31-08-20	1.12	1.20	0.76	4.46%	1.82%	5.28%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	130.98	8.80	1,884,833	1,702,861	158	1.30%	-15.4%	31-08-20	1.16	1.24	0.50	0.69%	7.91%	-2.42%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	51.05	1.19	256,843	129,186	36	0.25%	-18.9%	31-08-20	2.00	2.10	1.36	3.13%	5.65%	17.05%	14.10%	14.64%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	52.96	0.00	170,651	396,468	24	0.75%	-15.7%	31-08-20	0.41	0.54	0.33	5.37%	-4.65%	-12.64%	-1.04%	4.28%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	49.34	1.12	1,378,854	1,281,491	140	2.60%	-13.1%	31-08-20	1.10	1.12	0.66	0.91%	3.68%	16.05%	13.39%	n/a
MIR	Shares	Mirrabeeka Investments Limited	0.70	No	438.32	14.61	3,565,877	1,368,222	616	0.31%	-4.0%	31-08-20	2.70	2.77	1.65	3.70%	3.45%	14.08%	9.59%	9.63%
MLT	Shares	Milton Corporation Limited	0.14	No	2,737.2	-28.67	23,869,915	5,849,604	3,143	0.21%	-5.1%	31-08-20	4.07	5.09	3.05	4.30%	-1.21%	-9.89%	2.76%	5.20%
NGE	Shares	NGE Capital Limited	n/a	n/a	18.21	-1.49	159,088	313,804	38	1.72%	-23.1%	31-08-20	0.49	0.75	0.32	0.00%	-7.55%	-19.62%	A	6.35%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.78	0.12	13,909	144,372	15	8.11%	-97.6%	31-08-20	0.09	0.10	0.05	0.00%	1.12%	8.41%	-17.42%	-15.08%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	608.	16.00	11,967,011	4,009,257	1,165	0.66%	-4.8%	31-08-20	3.04	3.18	1.72	0.00%	2.70%	22.02%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	339.14	-5.22	7,799,323	7,875,401	806	2.32%	-10.2%	31-08-20	0.98	1.09	0.60	6.15%	2.53%	6.26%	6.41%	8.33%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,617.79	65.29	30,500,553	14,188,137	5,115	0.88%	23.3%	31-08-20	2.23	2.37	1.47	6.95%	4.21%	8.68%	5.87%	12.38%
WHF	Shares	Whitefield Limited	0.35	No	441.56	-4.80	2,842,031	610,695	438	0.14%	-1.9%	31-08-20	4.60	5.50	3.68	4.46%	-1.08%	-2.14%	6.72%	8.11%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	128.47	1.34	1,288,336	1,354,340	184	1.05%	-13.9%	31-08-20	0.96	1.15	0.57	6.25%	1.05%	-3.38%	6.94%	12.45%
WLE	Shares	WAM Leaders Limited	1.00	Yes	967.68	55.07	38,223,317	32,614,748	3,094	3.37%	-3.3%	31-08-20	1.23	1.33	0.76	5.08%	6.03%	12.07%	11.01%	n/a



Spotlight:

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



Listed Investments Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020

IRESS Watchlist: /XIC												Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	.9	-2.34	91,590	3,078,218	25	342.02%	-47.4%	31-08-20	0.02	0.03	0.02	0.00%	-29.03%	174.24%	33.61%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	65.96	2.14	3,510,037	2,915,189	523	4.42%	-15.0%	31-08-20	1.23	1.26	0.73	5.73%	6.28%	28.99%	17.47%	18.50%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.25	-0.53	288,839	3,796,447	143	72.31%	-45.8%	31-08-20	0.07	0.09	0.02	0.00%	-9.21%	25.38%	-10.98%	-7.26%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	22.07	-1.47	309,020	260,044	34	1.18%	-21.0%	31-08-20	1.21	1.30	0.71	1.95%	-3.71%	26.86%	16.14%	12.16%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	120.4	-4.30	1,560,774	1,578,988	357	1.31%	-21.9%	31-08-20	0.98	1.13	0.49	0.00%	-3.45%	6.79%	6.91%	2.65%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	45.38	1.01	546,508	351,310	175	0.77%	136.7%	31-08-20	1.57	1.66	1.10	2.56%	4.17%	38.46%	15.68%	12.67%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	31.92	-0.13	332,077	452,037	73	1.42%	-21.7%	31-08-20	0.72	0.89	0.49	4.17%	1.33%	-11.48%	-1.62%	-1.35%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	42.81	-0.11	1,318,153	1,375,771	135	3.21%	-22.9%	31-08-20	0.93	1.05	0.59	5.65%	0.54%	8.89%	6.87%	7.86%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	60.86	4.02	1,784,007	1,900,125	341	3.12%	-4.2%	31-08-20	0.99	1.18	0.73	7.36%	7.07%	1.75%	-3.72%	9.85%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	88.68	-2.91	1,957,800	3,398,814	344	3.83%	-18.3%	31-08-20	0.57	0.78	0.32	7.08%	-2.59%	-14.30%	-7.00%	-1.23%
OZG	Shares	Ozgrowth Limited	1.00	Yes	63.39	-1.77	180,450	986,010	29	1.56%	-18.5%	31-08-20	0.18	0.19	0.11	3.33%	-2.70%	11.03%	7.52%	11.71%
QVE	Shares	QV Equities Limited	n/a	No	208.35	-8.10	6,967,575	8,638,296	925	4.15%	-10.8%	31-08-20	0.82	1.05	0.61	5.40%	-1.81%	-14.84%	-7.60%	1.40%
RYD	Shares	Ryder Capital Limited	1.25	Yes	93.63	-4.79	441,526	283,839	37	0.30%	-11.9%	31-08-20	1.55	1.63	1.10	3.23%	-4.91%	10.66%	13.08%	11.62%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	96.81	5.04	2,009,982	1,318,703	397	1.36%	-22.3%	31-08-20		1.86	0.92	n/a	8.19%	-6.07%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	75.49	4.89	1,137,364	1,660,439	203	2.20%	-22.4%	31-08-20	0.70	0.88	0.40	10.07%	6.92%	-5.15%	-1.57%	5.37%
WAX	Shares	WAM Research Limited	1.00	Yes	293.2	5.81	6,220,519	4,274,497	1,311	1.46%	35.8%	31-08-20	1.52	1.57	0.90	3.23%	2.02%	12.93%	7.40%	13.58%
WMI	Shares	WAM Microcap Limited	1.00	Yes	323.96	115.43	13,799,781	9,292,552	2,172	2.87%	-1.2%	31-08-20	1.58	1.62	0.82	1.90%	7.14%	20.82%	11.86%	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.55	0.00	-	-	-	0.00%	8.6%	31-08-20	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	123.41	2.76	3,569,041	2,685,634	433	2.18%	-7.6%	31-08-20	1.34	1.36	0.92	3.81%	2.29%	47.62%	19.37%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	25.97	-2.48	93,337	59,283	20	0.23%	-2.3%	31-08-20	1.57	2.12	1.36	6.02%	-8.72%	-16.00%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	181.51	3.13	6,116,251	6,573,050	446	3.62%	-19.6%	31-08-20	0.95	1.02	0.77	5.29%	2.16%	3.06%	-1.53%	-1.75%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-51.7%	31-08-20	2.99	3.16	2.50	0.00%	n/a	n/a	n/a	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	8.82	-9.44	317,283	56,168	22	0.64%	-4.6%	31-08-20	5.20	6.20	4.00	3.75%	-8.45%	-10.10%	0.75%	3.70%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	175.42	4.84	7,361,522	8,277,186	1,116	4.72%	-18.8%	31-08-20	0.91	0.94	0.58	4.42%	7.65%	23.43%	-2.89%	5.05%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-15.7%	31-08-20	0.05	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	32.12	0.73	210,165	252,150	23	0.79%	-19.8%	31-08-20	0.85	0.91	0.57	2.07%	3.05%	12.39%	9.65%	6.12%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	178.1%	31-08-20	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	454.14	6.43	7,008,836	6,667,634	887	1.47%	5.2%	31-08-20	1.06	1.21	0.79	5.09%	1.99%	0.03%	8.21%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	94.82	-3.21	1,499,217	3,161,027	251	3.33%	-21.5%	31-08-20	0.48	0.69	0.31	4.21%	0.60%	-25.91%	-8.38%	4.50%
WAA	Shares	WAM Active Limited	1.00	Yes	48.95	-0.93	760,456	723,355	127	1.48%	8.0%	31-08-20	1.05	1.12	0.74	2.86%	-1.87%	1.84%	4.41%	9.03%



Spotlight:

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



Listed Investments Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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	.39	-0.01	2,093	38,046	4	9.76%	-56.0%	31-08-20	0.06	0.15	0.05	0.00%	0.00%	-57.59%	-52.42%	-39.25%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	473.04	26.71	12,655,063	13,553,276	1,704	2.87%	-17.3%	31-08-20	0.98	1.08	0.79	4.62%	10.70%	8.15%	-1.58%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	278.77	-22.06	3,867,403	1,379,320	381	0.49%	1.0%	31-08-20	2.78	3.01	1.99	5.40%	-7.33%	37.37%	21.00%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	514.12	3.92	6,206,485	4,799,734	641	0.93%	-16.4%	31-08-20	1.31	1.35	0.97	1.15%	0.77%	2.46%	7.37%	4.83%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	43.41	-0.16	845,669	797,177	81	1.84%	-18.0%	31-08-20	1.06	1.10	0.60	2.36%	0.00%	19.91%	2.64%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	20.91	-0.54	62,824	32,573	27	0.16%	-17.5%	31-08-20	1.98	2.30	1.40	0.00%	-1.00%	7.01%	-3.87%	3.81%
GVF	Shares	Global Value Fund Limited	n/a	No	148.57	-5.17	1,959,111	1,906,826	350	1.28%	0.7%	31-08-20	1.01	1.12	0.81	5.77%	0.62%	7.69%	4.55%	8.12%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	301.09	11.43	4,275,891	3,671,706	570	1.22%	-13.2%	31-08-20	1.19	1.20	0.72	5.06%	3.95%	16.05%	8.63%	9.32%
LRT	Units	Lowell Resources Fund	n/a	n/a	33.63	-0.45	255,091	206,399	83	0.61%	-14.0%	31-08-20	1.20	1.35	0.45	2.00%	-2.44%	144.89%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	74.32	-8.26	523,710	1,037,996	100	1.40%	-12.8%	31-08-20	0.50	0.57	0.31	0.00%	-9.09%	18.99%	10.05%	21.97%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,428.74	-27.77	15,979,731	6,127,513	2,203	0.43%	-6.4%	31-08-20	2.57	3.75	2.13	1.73%	-3.02%	-10.54%	15.24%	10.03%
MGG	Units	Magellan Global Trust	1.35	Yes	2,233.02	-31.10	40,581,217	22,735,485	4,387	1.02%	-3.6%	31-08-20	1.80	2.18	1.12	3.75%	-1.37%	2.82%	10.03%	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	902.17	-42.96	16,030,095	10,657,412	2,504	1.18%	-4.3%	31-08-20	1.47	1.76	1.06	3.06%	-4.55%	0.98%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	347.09	-17.71	6,104,836	6,289,176	877	1.81%	-12.0%	31-08-20	0.98	1.29	0.77	4.59%	-1.35%	-2.53%	1.22%	4.86%
PMC	Shares	Platinum Capital Limited	1.10	Yes	368.61	-9.02	5,891,475	4,673,898	978	1.27%	-7.5%	31-08-20	1.27	1.73	1.05	4.74%	-2.69%	-12.57%	-3.60%	-0.18%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	4.86	1.95	280	1,000	1	0.02%	-61.3%	31-08-20	0.28	0.28	0.16	0.00%	n/a	24.37%	1.22%	3.13%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	228.8	-18.82	3,388,153	2,874,215	466	1.26%	-9.4%	31-08-20	1.16	1.39	0.94	4.76%	-3.58%	1.74%	2.90%	4.16%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	744.67	-18.31	13,305,600	7,158,693	2,013	0.96%	-19.9%	31-08-20	1.83	2.33	1.76	1.37%	-2.40%	-19.99%	-1.58%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	445.72	-10.61	9,818,677	4,678,656	1,179	1.05%	-9.3%	31-08-20	2.10	2.35	1.36	2.38%	-2.33%	1.31%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	66.16	5.75	44,442	184,167	11	0.28%	-25.8%	31-08-20	0.25	0.32	0.14	0.00%	19.05%	n/a	-14.48%	-2.24%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	45.22	3.62	149,385	1,104,820	89	2.44%	20.9%	31-08-20	0.13	0.17	0.06	0.00%	8.70%	38.76%	-32.09%	-31.01%
EAF	Units	Evans & Partners Asia Fund	1.60	No	124.97	0.00	4,470,720	3,515,100	348	2.81%	-4.5%	31-08-20	1.28	1.40	1.10	4.13%	0.00%	6.65%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	141.63	-3.31	1,603,214	1,500,998	200	1.06%	-9.7%	31-08-20	1.07	1.11	0.83	3.74%	0.80%	21.03%	6.85%	3.53%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	422.98	-5.57	7,771,198	4,058,836	1,035	0.96%	-23.3%	31-08-20	1.90	2.35	1.83	0.00%	-1.30%	n/a	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	44.36	2.02	767,140	1,048,648	161	2.36%	-19.8%	31-08-20	0.77	0.97	0.60	1.95%	4.76%	-0.55%	-6.94%	2.13%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	406.5	4.55	5,423,302	4,931,059	826	1.21%	-9.1%	31-08-20	1.12	1.17	0.83	4.48%	0.90%	26.59%	9.22%	7.58%
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	155.	-2.08	4,401,955	2,955,506	325	1.91%	-4.4%	31-08-20	1.49	1.88	1.36	10.58%	-1.32%	-1.30%	6.16%	5.90%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	33.41	0.00	14,090	118,102	4	0.35%	21.6%	31-08-20	0.12	0.13	0.08	0.00%	-4.00%	31.91%	17.12%	5.43%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.68	0.60	280,175	1,228,589	82	21.63%	-32.1%	31-08-20	0.24	0.26	0.17	0.00%	11.90%	n/a	-32.48%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	31.99	0.20	203,936	257,040	32	0.80%	-41.6%	31-08-20	0.82	1.22	0.70	0.00%	2.50%	-33.38%	-5.11%	-3.46%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	57.95	-0.55	331,051	342,816	65	0.59%	-44.5%	31-08-20	1.05	1.87	0.85	0.00%	-0.94%	-43.32%	-10.95%	-8.06%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	54.38	-10.44	858,424	1,089,362	123	2.00%	-47.7%	31-08-20	0.75	1.57	0.73	0.00%	-16.67%	-52.13%	-19.85%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	816.75	2.25	12,712,982	3,608,067	4,103	0.44%	-11.9%	31-08-20	3.63	3.75	1.86	0.00%	0.28%	24.56%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	913.58	44.56	30,938,514	22,146,609	3,440	2.42%	-22.6%	31-08-20	1.44	1.68	0.66	0.00%	5.13%	-7.70%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	52.08	0.26	1,504,829	1,544,605	75	2.97%	-17.3%	31-08-20	0.99	1.06	0.70	2.03%	0.51%	13.33%	0.18%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	21.62	0.23	423,707	4,553,383	482	21.06%	-48.8%	31-08-20	0.09	0.25	0.06	0.00%	1.08%	-60.73%	-34.15%	-19.88%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	284.76	-2.39	4,891,558	3,978,278	916	1.40%	-0.3%	31-08-20	1.19	1.69	0.90	3.05%	-0.83%	-10.56%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	353.91	18.03	11,705,610	3,891,348	1,209	1.10%	-11.6%	31-08-20	3.14	3.25	1.26	7.34%	5.37%	28.07%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	86.19	6.43	3,373,944	10,316,737	744	11.97%	-19.9%	31-08-20	0.34	0.40	0.13	0.00%	8.06%	21.75%	10.97%	-54.37%
TGF	Shares	Tribecca Global Natural Resources Limited	1.50	Yes	72.52	-3.25	2,839,044	2,322,802	452	3.20%	-21.0%	31-08-20	1.18	2.15	0.68	0.00%	-4.08%	-39.04%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	231.44	3.48	6,851,934	5,215,319	692	2.25%	-13.9%	31-08-20	1.33	1.37	0.88	3.01%	3.41%	26.54%	10.89%	n/a



Spotlight:

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



Listed Investments Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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 % (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	291.	-19.87	3,229,017	1,518,648	511	0.52%	1.9%	31-08-20	2.05	2.77	1.52	3.66%	-3.55%	-7.56%	9.76%	3.90%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.86	1.59	206,010	291,707	68	1.73%	-23.3%	31-08-20	0.74	1.00	0.52	3.60%	10.45%	-23.63%	-7.77%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	809.14	24.58	14,255,280	8,078,743	1,298	1.00%	-9.7%	31-08-20	1.82	2.11	0.91	5.65%	3.55%	-7.63%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	743.7	18.50	16,519,565	8,159,162	1,882	1.10%	-16.1%	31-08-20	2.01	2.50	1.21	2.75%	3.81%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	410.34	12.01	6,371,331	6,276,787	912	1.53%	-7.4%	31-08-20	1.03	1.17	0.65	3.91%	3.31%	-8.51%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	474.55	19.26	7,023,699	4,167,013	911	0.88%	-8.6%	31-08-20	1.73	2.08	1.00	4.65%	4.66%	-11.73%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	386.49	-5.15	5,410,852	2,875,076	531	0.74%	-4.7%	31-08-20	1.88	2.08	1.24	4.49%	-0.95%	-5.36%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	330.85	11.30	8,308,942	4,464,050	978	1.35%	-8.5%	31-08-20	1.91	2.10	1.24	7.37%	4.02%	-0.04%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,265.19	6.55	28,290,412	14,328,509	3,288	1.13%	-2.0%	31-08-20	1.98	2.07	1.27	5.18%	0.87%	0.84%	5.96%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	335.99	1.13	5,117,749	3,501,141	611	1.04%	-7.3%	31-08-20	1.49	1.65	1.02	6.54%	0.88%	-0.91%	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	64,608.07	77,845.45	49,872.57		-3.77%	-10.21%	4.80%	7.31%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,270.27	91.87	54.71		-2.16%	-3.33%	6.53%	9.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	48,801.10	642.59	325.88		-0.10%	-16.65%	3.72%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	430.85	5.13	3.27		-0.32%	-9.57%	2.69%	7.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-		1.32%	3.42%	6.30%	4.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		1.46%	3.32%	6.53%	4.76%

The FUM for each LIC is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Sep-20. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns. NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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	1,937.2	120.47	171,696,045	60,795,946	59,161	8.9%	2.91	4.08	1.96	6.36%	4.68%	-21.30%	-3.48%	3.73%
AGJ	Units	Agricultural Land Trust	3.9	.	-	-	-	0.0%	0.03	0.06	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	340.32	-6.51	18,420,837	8,748,159	1,656	5.4%	2.09	3.04	1.50	8.97%	-0.19%	-25.04%	3.26%	n/a
APW	Units	Aims Property Securities Fund	57.98	1.12	142,744	109,667	22	0.2%	1.33	1.50	0.98	1.12%	4.31%	-8.06%	-5.02%	3.98%
APZ	Stapled	Aspen Group	122.19	2.36	756,803	731,986	221	0.6%	1.05	1.22	0.80	5.71%	1.94%	-8.38%	5.90%	1.24%
ARF	Stapled	Arena REIT.	927.63	52.82	42,742,101	15,872,915	36,388	4.6%	2.72	3.40	1.20	5.17%	7.23%	0.48%	11.63%	17.17%
AVN	Units	Aventus Group	1,315.74	-10.2	46,187,411	19,536,933	26,725	3.5%	2.36	3.06	1.36	4.95%	0.81%	-6.41%	8.23%	10.83%
BWF	Units	Blackwall Limited	28.73	.	432,796	1,007,570	84	1.5%	0.46	0.89	0.28	9.01%	6.81%	-43.27%	-13.34%	12.91%
BWP	Units	BWP Trust	2,595.23	-12.85	165,519,512	40,932,132	54,460	6.4%	4.04	4.33	2.59	4.53%	-0.49%	7.06%	16.85%	11.12%
BWR	Units	Blackwall Property Trust	212.38	4.46	562,010	402,066	210	0.3%	1.43	1.45	0.93	4.90%	4.70%	13.14%	8.26%	12.38%
CDP	Units	Carindale Property Trust	261.8	68.6	11,092,789	3,633,003	1,451	4.2%	3.74	6.64	2.56	4.84%	35.51%	-40.61%	-18.21%	-7.52%
CHC	Stapled	Charter Hall Group	5,789.61	-37.26	554,570,797	44,523,032	222,318	9.6%	12.43	14.40	4.93	2.87%	-0.64%	11.03%	38.61%	29.78%
CIP	Stapled	Centuria Industrial REIT	1,583.39	-5.09	151,423,269	48,006,503	59,381	9.6%	3.11	3.76	2.09	5.83%	1.03%	3.20%	15.14%	14.22%
CLW	Stapled	Charter Hall Long Wale REIT	2,523.19	96.17	347,692,449	68,295,134	85,756	13.8%	5.02	5.97	3.52	5.68%	2.82%	-6.45%	13.02%	n/a
COF	Stapled	Centuria Office REIT	1,049.63	5.15	36,982,287	17,985,845	24,282	3.5%	2.04	3.30	1.38	8.57%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,221.48	-130.1	163,986,242	186,718,611	41,878	7.4%	0.85	1.35	0.68	8.82%	-3.55%	-27.40%	3.72%	5.57%
AQR	Stapled	Apn Convenience Retail REIT	435.32	7.91	7,156,474	1,869,198	2,376	1.6%	3.85	4.10	2.39	5.67%	3.32%	22.61%	18.33%	n/a
CQR	Units	Charter Hall Retail REIT	1,918.38	-39.97	164,338,046	47,901,607	68,776	8.6%	3.36	5.06	2.68	7.30%	-2.04%	-15.80%	0.98%	2.58%
DXS	Stapled	Dexus	9,700.79	65.47	1,175,425,643	131,945,276	199,714	12.1%	8.89	13.51	8.03	5.66%	0.68%	-21.65%	2.59%	9.71%
ECF	Units	Elanor Commercial Property Fund	212.58	5.11	3,917,408	3,831,284	844	1.8%	1.04	1.35	0.85	7.46%	4.91%	n/a	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	108.13	.	1,521,679	1,853,641	195	1.4%	0.84	1.28	0.68	6.24%	0.00%	-30.49%	-9.19%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,019.85	36.04	61,565,543	22,155,776	39,054	6.0%	2.83	3.86	1.49	5.50%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	239.03	2.28	2,998,746	2,879,940	619	1.3%	1.05	1.49	0.80	6.29%	2.70%	-23.35%	3.42%	10.14%
GDI	Stapled	GDI Property Group	569.72	-11.13	27,435,254	26,337,076	18,659	4.8%	1.05	1.63	0.82	7.38%	-2.33%	-26.57%	3.48%	9.99%
GMG	Stapled	Goodman Group	33,142.88	-335.37	2,453,762,955	135,026,247	401,793	7.4%	17.94	18.79	9.60	1.67%	-2.02%	29.09%	32.81%	28.74%
GOZ	Stapled	Growthpoint Properties Australia	2,585.64	.	72,477,968	21,573,185	42,300	2.8%	3.35	4.50	2.26	6.51%	0.00%	-17.73%	8.15%	7.89%
GPT	Stapled	GPT Group	7,596.92	136.36	862,622,441	221,878,322	116,154	11.4%	3.90	6.40	2.82	5.81%	1.83%	-33.57%	-3.31%	1.75%
HPI	Stapled	Hotel Property Investments	495.35	.66	33,802,821	10,739,706	14,836	6.8%	3.14	3.56	1.45	6.37%	-0.32%	4.01%	6.07%	11.76%
HMC	Stapled	Home Consortium	869.43	68.52	15,770,503	4,899,831	6,080	1.8%	3.38	4.05	1.14	3.55%	9.23%	6.04%	n/a	n/a
ADI	Stapled	Apn Industria REIT	527.39	39.51	14,851,307	5,651,227	10,588	2.8%	2.67	3.26	1.66	6.44%	9.85%	-0.92%	8.86%	13.80%
IAP	Units	Investec Australia Property Fund	794.69	12.23	64,133,587	48,996,293	26,140	8.1%	1.30	1.60	0.90	5.77%	1.56%	-11.72%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,489.53	-43.82	132,795,587	29,523,974	77,794	8.9%	4.56	5.28	2.67	2.19%	-3.18%	16.05%	23.70%	15.61%
LEP	Stapled	ALE Property Group	858.49	-122.31	38,831,205	8,541,048	14,254	4.5%	4.34	5.77	3.32	4.82%	-13.37%	-15.40%	0.36%	7.52%
MGR	Stapled	Mirvac Group	8,583.87	276.74	992,541,146	469,849,863	106,998	11.6%	2.18	3.53	1.65	4.17%	3.32%	-26.35%	2.50%	9.55%
NSR	Stapled	National Storage REIT	1,847.11	-79.	194,823,549	104,290,813	58,314	10.5%	1.82	2.43	1.20	4.46%	-4.47%	5.57%	12.64%	9.86%
PWG	Stapled	Primewest	387.54	8.73	4,088,302	3,825,068	520	1.1%	1.12	1.50	0.63	2.51%	2.76%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	781.61	30.45	26,213,495	11,349,365	18,040	3.4%	2.31	2.44	1.64	4.74%	5.29%	43.66%	7.97%	22.00%
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	11,418.83	-311.42	1,580,838,589	714,335,107	138,485	13.8%	2.20	4.09	1.35	5.14%	-2.65%	-42.26%	-13.47%	-6.37%
SCP	Stapled	Shopping Centres Australasia Property Group	2,303.86	-108.85	229,814,054	104,576,585	54,137	10.0%	2.14	3.19	1.98	5.84%	-4.89%	-13.80%	3.26%	7.66%
SGP	Stapled	Stockland	9,015.03	-427.	1,073,292,414	289,682,707	142,821	11.9%	3.78	5.47	1.72	6.38%	-4.55%	-11.80%	2.09%	5.82%



Spotlight: AREITs



AREIT Product Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 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.)
TGP	Stapled	360 Capital Group	197.4	16.16	7,063,402	8,197,850	1,982	3.6%	0.86	1.19	0.53	4.68%	10.20%	-20.12%	0.98%	3.17%
TOT	Stapled	360 Capital REIT	120.76	-2.08	1,969,004	2,254,712	434	1.6%	0.87	1.20	0.62	9.48%	-0.03%	-19.20%	-1.12%	4.56%
VCX	Stapled	Vicinity Centres	6,259.38	-318.66	711,195,997	509,365,939	105,048	11.4%	1.38	2.72	0.91	5.60%	-4.84%	-44.78%	-15.55%	-8.04%
VTH	Stapled	Vitalharvest Freehold Trust	143.38	.	14,446,598	18,573,876	654	10.1%	0.78	0.93	0.61	6.13%	0.00%	-8.02%	n/a	n/a
VVR	Stapled	#N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	61.86	-9.64	780	1,022	7	0.0%	0.77	1.12	0.70	0.00%	10.00%	-19.74%	15.45%	-37.35%
URF	Units	US Masters Residential Property Fund	77.04	-15.41	919,242	4,383,193	536	1.2%	0.20	0.98	0.19	0.00%	-16.67%	-69.60%	-49.74%	-35.70%
URW	Units	Unibail-Rodamco-Westfield	560.11	-176.84	176,858,085	62,386,138	67,007	31.6%	2.42	11.74	2.41	14.50%	-26.89%	-75.03%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	64,608.07	77,845.45	49,872.57		-3.77%	-10.21%	4.80%	7.31%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,270.27	91.87	54.71		-2.16%	-3.33%	6.53%	9.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	48,801.10	642.59	325.88		-0.10%	-16.65%	3.72%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	430.85	5.13	3.27		-0.32%	-9.57%	2.69%	7.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		1.32%	3.42%	6.30%	4.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		1.46%	3.32%	6.53%	4.76%

The Market Value for each product is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Sep-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - September 2020

Transaction days: 22 / Period ending: Wednesday, 30 September 2020

ASX Infrastructure Fund Profiles									Prices			Returns				
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Prem/Disc % NTA 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.)
Equity - Infrastructure																
APA	Stapled	APA Group	12,188.3	-117.99	679,377,878	65,032,842	157,611	5.6%	10.33	11.85	8.06	4.84%	-0.96%	-5.19%	13.39%	9.48%
AST	Stapled	AusNet Services Limited	7,055.73	206.42	409,223,040	217,951,736	104,335	5.8%	1.88	2.02	1.47	5.43%	3.01%	10.82%	10.31%	13.93%
IFN	Stapled	Infigen Energy	893.09	0.00	5,688,723	6,179,057	826	0.6%	0.92	0.95	0.37	1.09%	0.00%	37.27%	7.86%	29.22%
ALX	Stapled	Atlas Arteria	5,821.24	-412.38	698,245,565	109,649,756	142,111	12.0%	6.07	8.54	3.51	1.81%	-4.95%	-19.50%	7.72%	13.62%
SKI	Stapled	Spark Infrastructure Group	3,562.99	-276.43	375,771,188	175,936,449	63,134	10.5%	2.05	2.36	1.69	7.07%	-5.11%	1.50%	-0.14%	8.86%
SYD	Stapled	Sydney Airport	15,814.38	1186.74	1,703,331,279	301,626,065	182,282	10.8%	5.86	9.07	4.26	3.24%	2.45%	-23.43%	-1.48%	4.54%
TDI	Stapled	360 Capital Digital Infrastructure Fund	98.56	0.86	2,437,488	1,436,286	361	2.5%	1.72	2.00	1.00	5.83%	0.88%	-8.16%	n/a	n/a
TCL	Stapled	Transurban Group	38,608.12	1778.55	2,375,305,221	168,295,136	291,813	6.2%	14.11	16.44	9.10	3.33%	4.83%	-0.79%	11.14%	12.51%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							64,608.07	77,845.45	49,872.57		-3.77%	-10.21%	4.80%	7.31%
XSOAI	Index	S&P/ASX Small Ords Accumulation							8,270.27	91.87	54.71		-2.16%	-3.33%	6.53%	9.97%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							48,801.10	642.59	325.88		-0.10%	-16.65%	3.72%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							430.85	5.13	3.27		-0.32%	-9.57%	2.69%	7.52%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		1.32%	3.42%	6.30%	4.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		1.46%	3.32%	6.53%	4.76%

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All values are as at Sep-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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