



ASX Investment Products

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



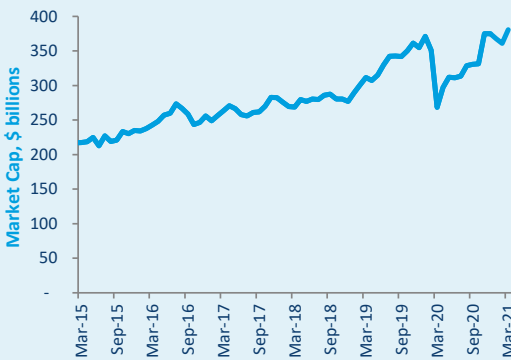
Investment Product Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$102.07 bn	\$1584.99 m	\$53.38 bn	\$141.87 bn	\$81.6 bn
Number Listed	220	237	102	49	7
No. Transactions/Day	18,685	105	5,422	115,035	44,082
Avg. Daily Volume	20,477,949	2,871,386	22,032,672	130,820,060	38,579,122
Avg. Daily Value	\$355,417,195	\$4,053,015	\$39,734,788	\$500,050,548	\$242,917,276

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Hyperion Gbl Growth Companies Fund (Managed Fund)	HYGG	MF	22 March 2021	\$3.79
BetaShares Climate Change & Env Opp ETF	ERTH	ETF	11 March 2021	\$12.66
VanEck Vectors MSCI Inter Small Companies QUAL ETF	QSML	ETF	10 March 2021	\$21.18
VanEck Vectors MSCI International Value ETF	VLUE	ETF	10 March 2021	\$20.91
VanEck Vectors Global Clean Energy ETF	CLNE	ETF	10 March 2021	\$10.30
Morgan Stanley Global Sustain Fund	SHF09	mFund	1 March 2021	\$1.07
Morgan Stanley Global Quality Fund	SHF08	mFund	1 March 2021	\$1.08
Apostle Dundas Global Equity Fund - Class D Units	ADEF	MF	24 February 2021	\$4.08
BetaShares Cloud Computing ETF	CLDD	ETF	24 February 2021	\$13.28
Milford Diversified Income Fund (Au)	MFA03	mFund	21 December 2020	\$1.06
Fairlight Global Small & Mid Cap Fund - Hedged	FLI02	mFund	9 December 2020	\$1.32
Fairlight Global Small & Mid Cap Fund	FLI01	mFund	9 December 2020	\$1.46

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	164	\$61,716,094,671	7,898	14,450,600	\$128,542,813.9
Equity - Global	215	\$65,591,377,103	11,534	21,812,655	\$154,302,103.1
Infrastructure	19	\$83,222,285,149	44,296	39,242,248	\$245,913,903.6
Fixed Income - Australia	76	\$11,050,626,301	1,378	3,685,841	\$48,062,629.0
Fixed Income - Global	47	\$5,480,956,998	681	2,956,761	\$14,486,375.9
Mixed	39	\$1,975,687,860	677	320,895	\$7,997,171.4
Property - Australia	55	\$143,397,597,688	112,110	127,858,850	\$495,747,680.1
Property - Global	16	\$2,036,204,133	3,708	3,308,896	\$13,319,824.6
Commodity	8	\$3,180,223,525	825	716,163	\$14,295,695.3
Currency	5	\$182,383,108	54	111,824	\$1,347,292.0
TOTAL	644	\$377,833,436,535.70	183,160	214,464,733	\$1,124,015,489.0

Investment Product Trends

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



Investment Product Summary - March 2021

ETPs	Last 12 months			Last month	
	Mar-20	Mar-21	% change	Feb-21	% change
Market Cap (\$bn)	56.63	102.07	80.2%	96.57	5.7%
Number admitted (actual)	212	220	3.8%	215	2.3%
12 month avg transactions	223,521	390,534	74.7%	421,670	-7.4%
12 month avg value (\$b)	5.90	7.49	26.8%	8.31	-9.9%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>

mFunds	Last 12 months			Last month	
	Mar-20	Mar-21	% change	Feb-21	% change
Market Cap (\$m)	1,033.32	1,584.99	53.4%	1,463.73	8.3%
Number admitted (actual)	233	237	1.7%	237	0.0%
12 month avg transactions	2,285	2,818	23.3%	2,837	-0.7%
12 month avg value (\$m)	63.92	78.26	22.4%	77.69	0.7%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Mar-20	Mar-21	% change	Feb-21	% change
Market Cap (\$bn)	40.46	53.38	31.9%	51.94	2.8%
Number listed (actual)	111	102	-8.1%	104	-1.9%
12 month avg transactions	117,347	104,338	-11.1%	114,616	-9.0%
12 month avg value (\$b)	0.84	0.74	-11.7%	0.79	-6.3%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/lics-and-lits>

A-REITs	Last 12 months			Last month	
	Mar-20	Mar-21	% change	Feb-21	% change
Market Cap (\$bn)	97.2	141.9	46.0%	133.8	6.1%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	2,722,900	2,418,697	-11.2%	2,645,635	-8.6%
12 month avg value (\$b)	11.7	10.8	-7.6%	11.6	-7.2%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/a-reits>

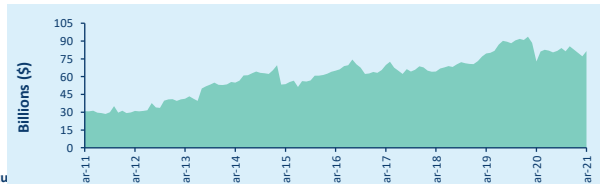
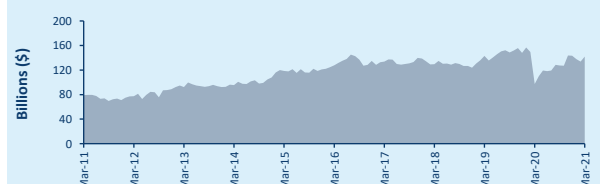
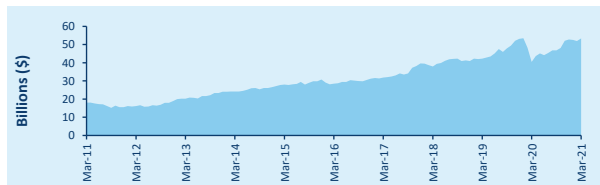
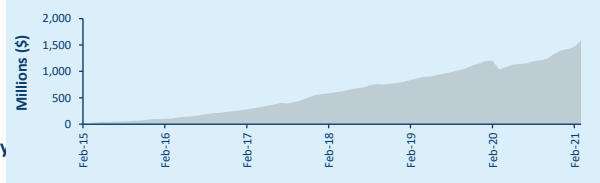
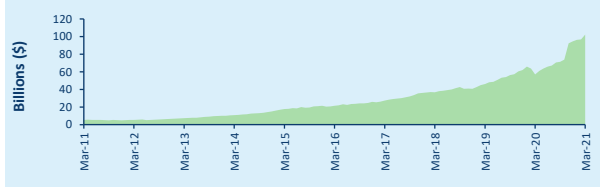
Infrastructure Funds	Last 12 months			Last month	
	Mar-20	Mar-21	% change	Feb-21	% change
Market Cap (\$bn)	72.74	81.60	12.2%	77.09	5.8%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	1,070,173	927,588	-13.3%	1,035,667	-10.4%
12 month avg value (\$b)	5.29	5.27	-0.4%	5.74	-8.2%

more info <https://www2.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/infrastructure>

TOTAL ASX Funds	Last 12 months			Last month	
	Mar-20	Mar-21	% change	Feb-21	% change
Market Cap (\$b)	268.04	380.50	42.0%	360.83	5.4%
Number admitted (actual)	613	615	0.3%	612	0.5%
12 month avg transactions	4,136,225	3,843,975	-7.1%	4,220,424	-8.9%
12 month avg value (\$b)	23.79	24.38	2.5%	26.56	-8.2%

more info <https://www2.asx.com.au/>

Transaction days: 21 / Period ending: Wednesday, 31 March 2021



Annualised Liquidity

ETPs	88.03%
mFunds	59.25%
LICs & LITs	16.62%
A-REITs	91.36%
Infrastructure Funds	77.54%



Andrew Campion
Head of Investment Products
+61 2 9227 0237



Andrew Weaver
Senior Manager, Investment Products
+61 2 9227 0575



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



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



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



Anastasia Anagnostakos
Business Development Manager
+61 2 9227 0869



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



Roger Daniel
Product Manager
+61 2 9227 0279
roger.daniel@asx.com.au

Investment Product Trends

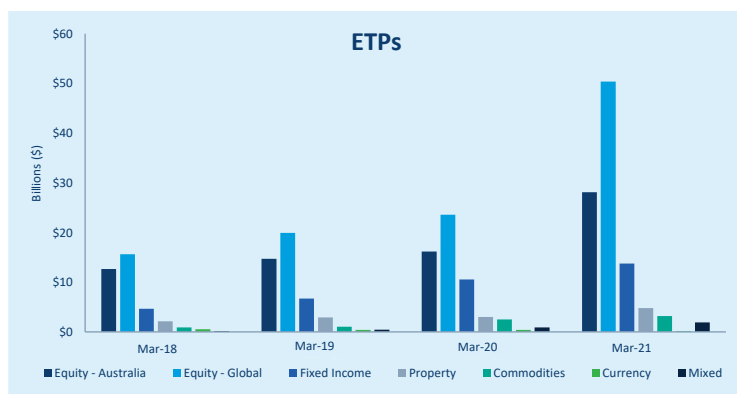
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - March 2021

ETPs	Last 12 months (\$bn)			Last month	
	Mar-20	Mar-21	% change	Feb-21	%change
Equity - Australia	16.19	28.11	73.6%	26.88	4.6%
Equity - Global	23.56	50.38	113.8%	46.46	8.4%
Fixed Income	10.55	13.73	30.2%	13.72	0.1%
Property	3.01	4.77	58.8%	4.41	8.2%
Commodities	2.50	3.18	27.2%	3.36	-5.4%
Currency	0.40	0.18	-54.6%	0.18	2.4%
Mixed	0.91	1.90	109.1%	1.76	8.2%

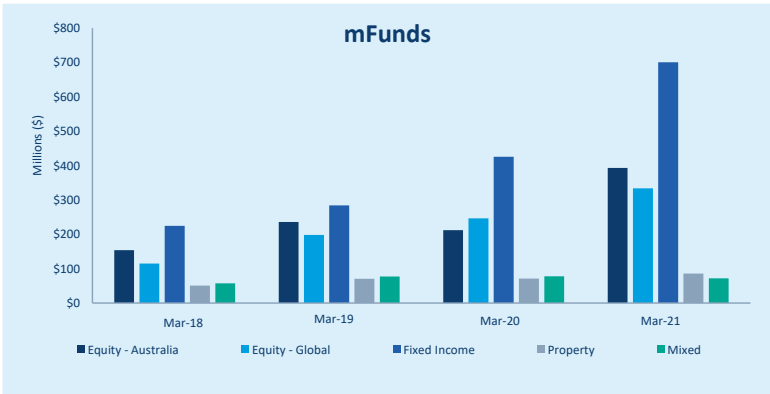
more info www.asx.com.au/etf-and-other-etp.htm



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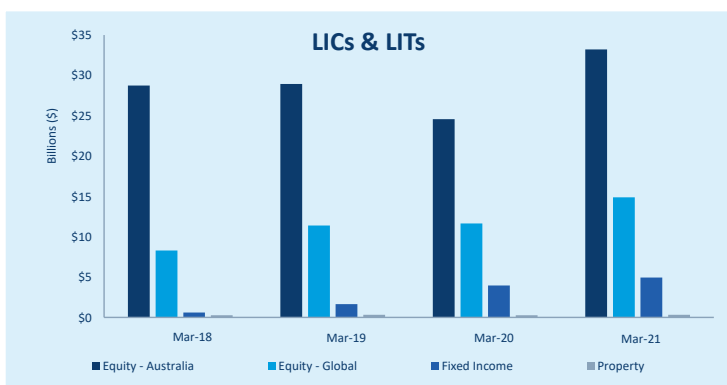
mFunds	Last 12 months (\$m)			Last month	
	Mar-20	Mar-21	% change	Feb-21	%change
Equity - Australia	211.82	393.12	85.6%	386.60	1.7%
Equity - Global	246.60	333.56	35.3%	373.74	-10.7%
Fixed Income	425.52	700.62	64.7%	551.32	27.1%
Property	71.51	85.94	20.2%	80.95	6.2%
Mixed	77.87	71.75	-7.9%	71.13	0.9%

more info www.mfund.com.au



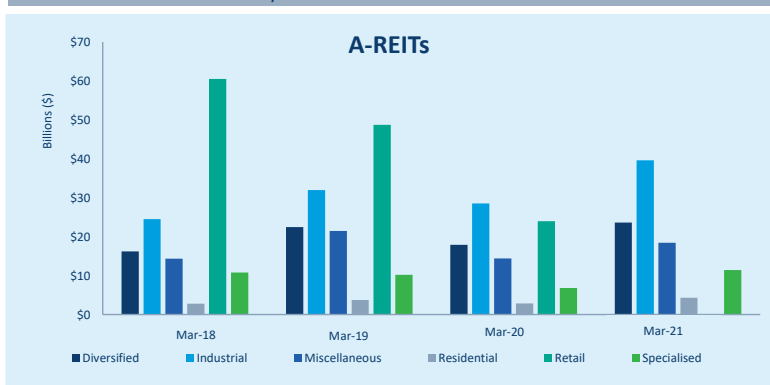
LICs & LITs	Last 12 months			Last month	
	Mar-20	Mar-21	% change	Feb-21	%change
Equity - Australia	24.57	33.22	35.2%	32.50	2.2%
Equity - Global	11.65	14.88	27.7%	14.10	5.5%
Fixed Income	3.97	4.95	24.7%	5.01	-1.1%
Property	0.28	0.33	20.6%	0.34	-1.8%

more info www.asx.com.au/lics



A-REITs	Last 12 months			Last month	
	Mar-20	Mar-21	% change	Feb-21	%change
Diversified	17.93	23.62	31.8%	21.95	7.6%
Industrial	28.53	39.63	38.9%	36.52	8.5%
Miscellaneous	14.42	18.44	27.9%	17.14	7.6%
Residential	2.85	4.34	52.4%	4.00	8.3%
Retail	23.99	39.72	65.6%	38.79	2.4%
Specialised	6.80	11.44	68.2%	10.85	5.4%

more info www.asx.com.au/areits



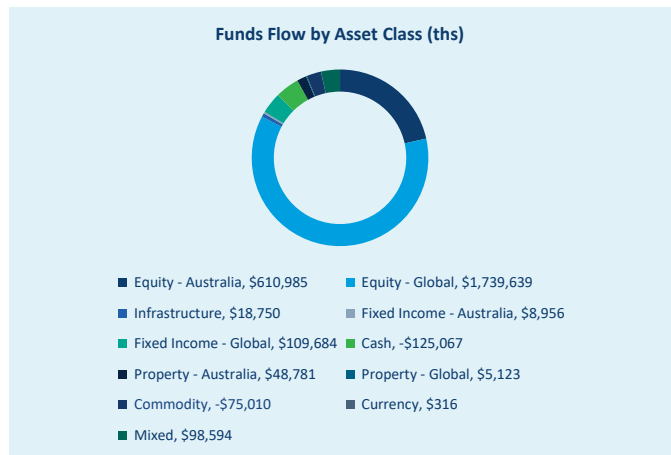
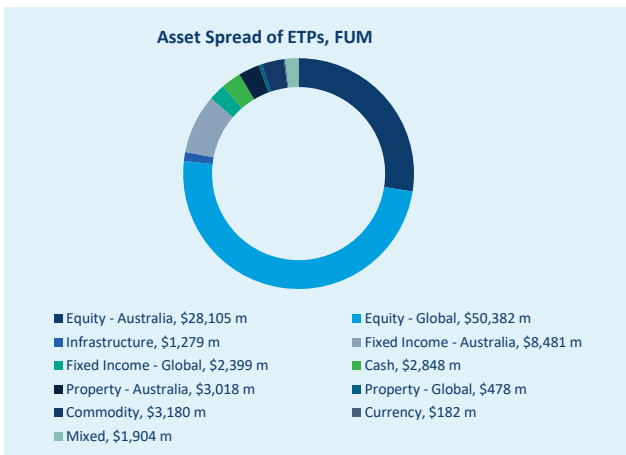
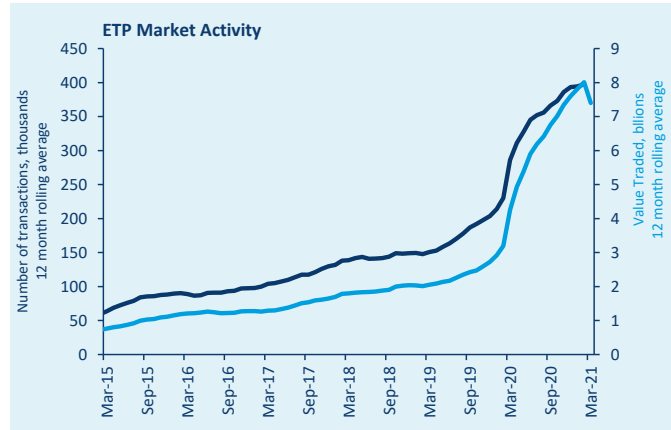
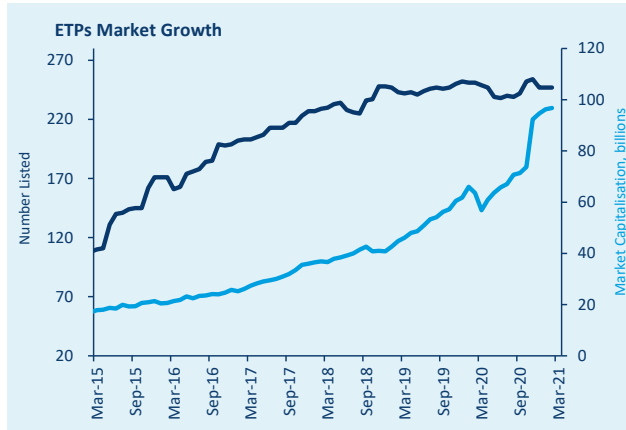


Spotlight: ETPs



ETP Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	58	\$15,561.8	\$481,701.0	\$285,299.7	\$2,503,385	127,123
ETF Securities	17	\$3,381.2	-\$56,005.9	-\$6,984.7	\$362,562	24,323
Fidante	1	\$541.9	\$56,340.3	\$55,596.7	\$73,711	2,267
Fidelity	1	\$222.6	\$23,269.7	\$22,967.3	\$26,189	1,299
Hyperion / Pinnacle	1	\$1,148.2	\$1,148,239.9	\$1,148,239.9	\$29,554	1,157
InvestSMART	3	\$152.9	\$21,604.7	\$19,019.8	\$4,727	360
iShares	35	\$20,702.2	\$1,041,335.4	\$340,142.8	\$1,424,090	63,960
K2	2	\$13.0	\$1,605.6	\$1,241.1	\$1,342	81
Legg Mason / BetaShares	4	\$244.3	-\$8,676.7	-\$12,080.4	\$16,381	875
Loftus Peak / EQT	1	\$167.2	\$6,071.3	\$7,785.2	\$5,869	233
Magellan	4	\$14,771.4	\$805,502.1	-\$60,753.3	\$91,685	4,846
Montaka / Perpetual	2	\$116.5	\$649.1	-\$1,738.9	\$2,943	204
Morningstar	1	\$122.8	\$6,164.5	\$1,077.0	\$4,720	283
Munro / GSFM	1	\$54.7	\$12,866.6	\$13,794.3	\$14,365	631
Perennial	2	\$36.9	\$2,830.3	\$2,333.4	\$3,423	275
Antipodes / Pinnacle	1	\$24.4	\$1,977.1	\$480.6	\$601	19
Russell Investments	5	\$946.5	\$5,896.1	-\$9,616.8	\$38,750	1,442
Schroder	1	\$45.0	\$3,406.3	\$2,846.7	\$3,088	68
StateStreet	17	\$7,443.0	\$217,497.1	\$30,333.0	\$453,720	24,936
Switzer	2	\$327.7	\$14,686.3	\$10,497.7	\$17,354	803
The Perth Mint	1	\$509.1	-\$20,914.6	-\$8,505.9	\$33,151	1,869
Platinum	2	\$539.1	\$780.2	-\$8,160.7	\$76,124	1,143
VanEck	28	\$6,903.8	\$368,125.6	\$135,264.5	\$509,795	23,762
Vanguard	30	\$28,094.2	\$1,364,028.2	\$474,507.6	\$1,766,229	110,430
XTB / EQT	32	\$186.2	-\$3,572.1	-\$2,835.3	\$6,952	177
Total	252	\$102,256.5	\$5,495,408.3	\$2,440,751.2	\$7,470,712.9	392,566

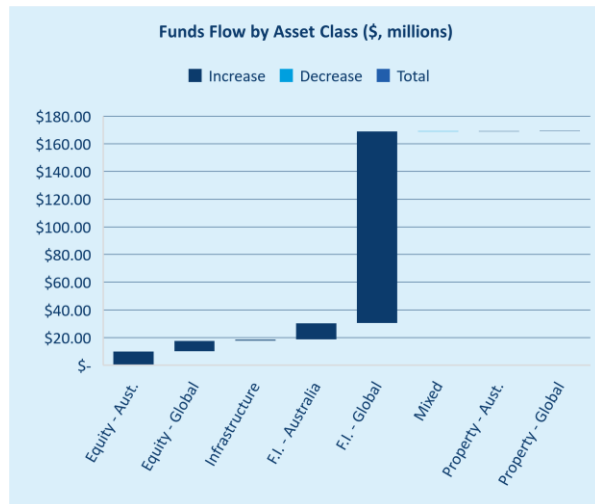
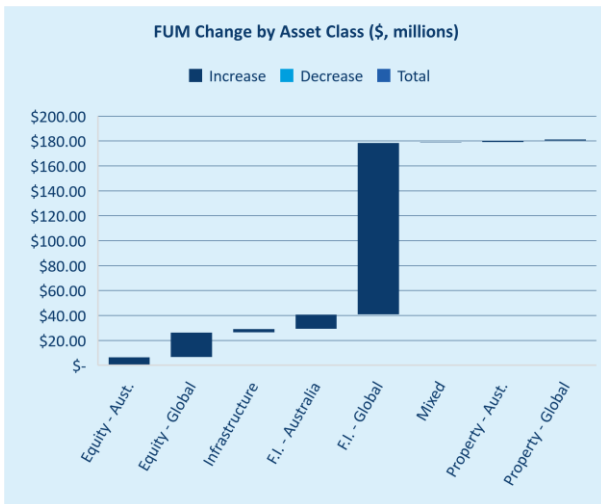
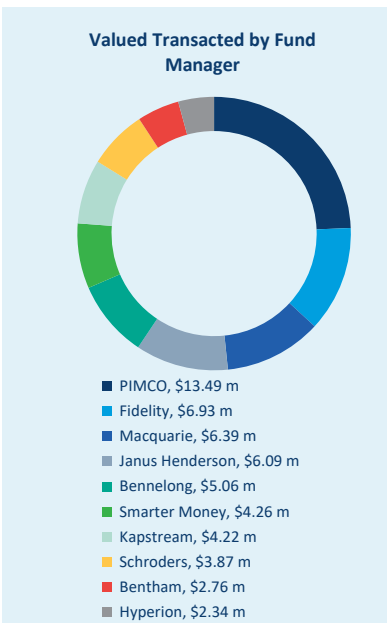
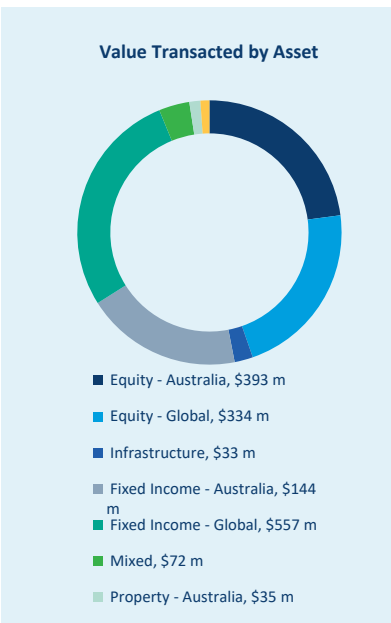
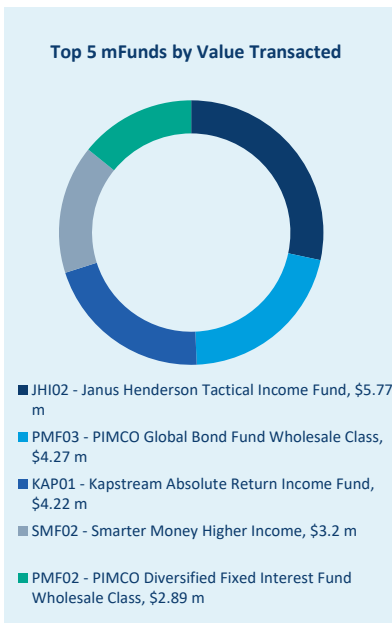
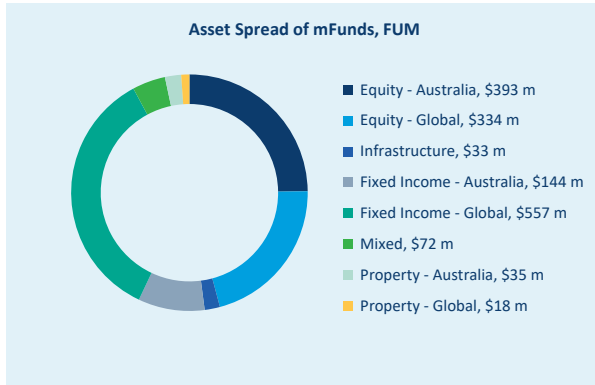
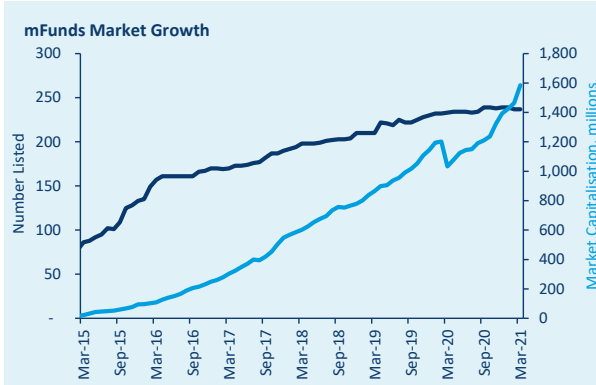


Spotlight: mFund



mFund Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021





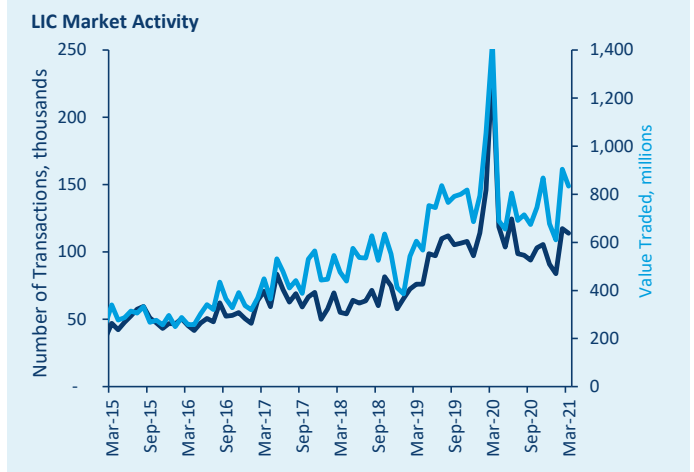
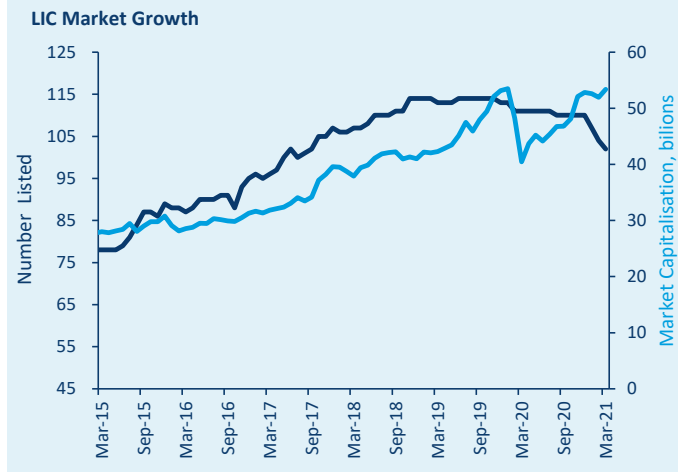
Spotlight:

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

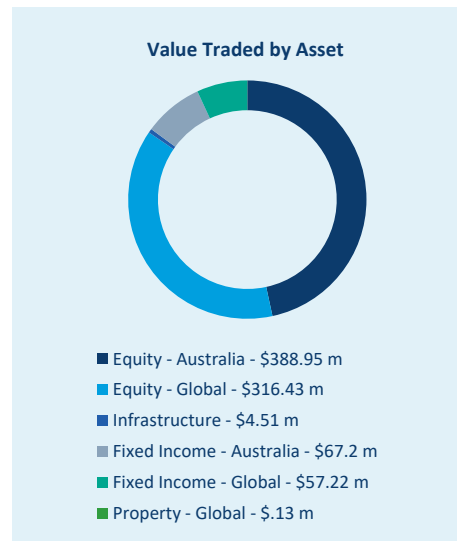
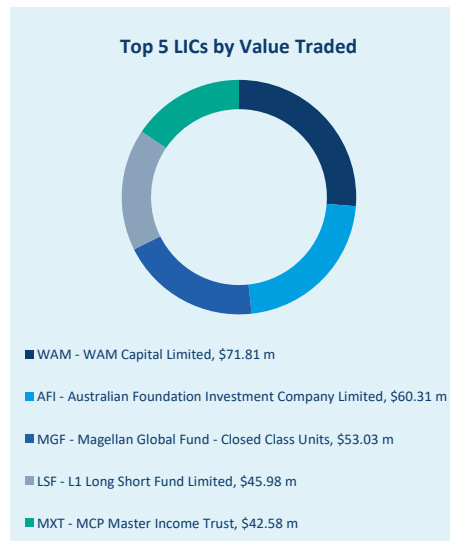
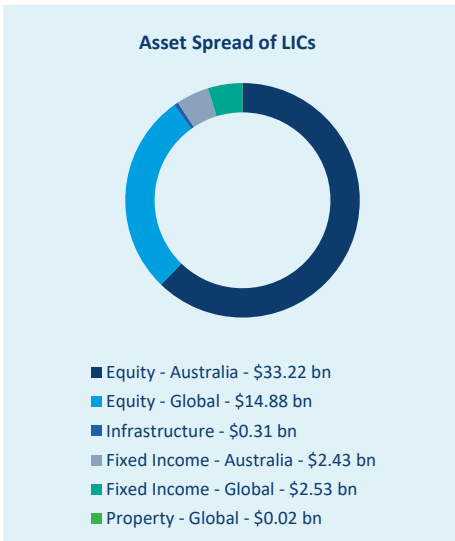
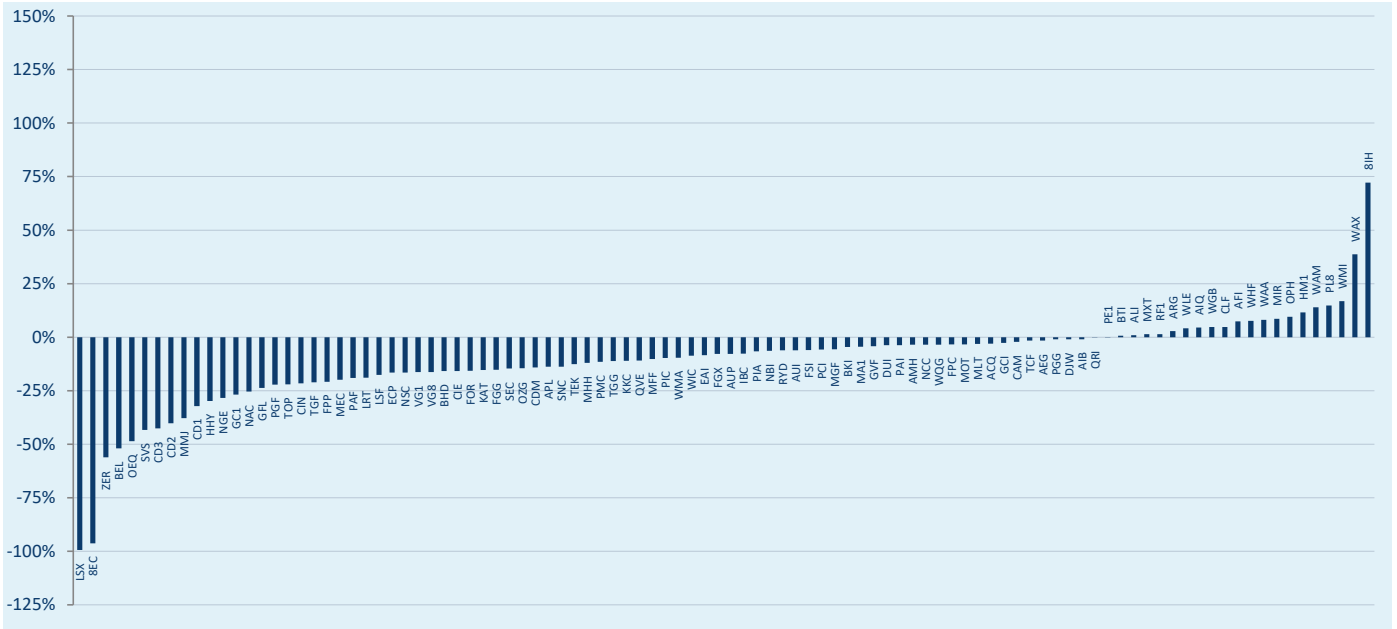


LICs & LITs Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021



LICs Premium / Discount to NTA as at 26 February 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$26.841	-\$277.4	\$140.6	\$605	25
Allan Gray	3	\$37.915	\$264.8	\$9.6	\$1,899	43
Alpha	7	\$0.411	\$34.1	\$25.4	\$25	1
Alphinity	3	\$6.354	\$199.3	\$163.2	\$241	12
Altrinsic	1	\$0.374	\$29.1	\$0.0	\$0	-
Alexander	1	\$0.107	\$0.3	\$0.0	\$0	-
AMP Capital	5	\$17.968	-\$122.2	-\$485.5	\$754	46
Antares	1	\$0.263	-\$0.4	\$0.0	\$0	-
Antipodes	2	\$26.256	\$1,368.8	-\$68.4	\$520	14
APN	2	\$19.756	\$811.2	\$178.0	\$742	280
Aoris	2	\$0.418	\$101.3	\$72.0	\$68	2
Armytage	2	\$4.592	\$29.7	\$19.6	\$111	3
Atlas	1	\$1.604	\$39.7	\$15.8	\$40	2
Ausbil	9	\$23.319	\$1,291.5	\$1,580.9	\$1,796	39
Australian Ethical	8	\$25.811	\$855.7	\$708.4	\$1,649	40
4D Infrastructure	1	\$3.829	\$241.7	-\$26.8	\$25	1
Bell	2	\$21.913	\$1,871.1	\$200.3	\$413	5
Bennelong	5	\$97.339	\$842	\$2,894.3	\$5,061	137
Bentham	4	\$48.529	\$1,506.3	\$1,232.9	\$2,759	110
Brandywine	2	\$3.837	\$5.3	\$20.6	\$139	4
Cooper	3	\$5.934	\$499.8	\$326.8	\$319	3
Copper Rock	1	\$0.223	\$5.6	\$0.0	\$0	-
Dalton Street	1	\$0.545	\$16.0	-\$29.9	\$95	2
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$9.641	\$427.3	-\$266.5	\$409	6
Equity Trustees	1	\$0.207	\$2.6	\$0.0	\$0	-
Evans and Partners	2	\$2.512	\$200.1	\$19.8	\$94	3
Fairlight	2	\$0.572	\$0.0	\$0.0	\$230	7
Fairview	1	\$6.796	\$894.4	\$887.7	\$919	20
Fidelity	13	\$128.040	\$3,459.3	\$3,109.2	\$6,932	165
Firetrail	2	\$9.234	\$1,560.8	\$1,528.1	\$1,522	28
Flinders	1	\$2.344	-\$14.9	\$0.0	\$0	-
Janus Henderson	6	\$41.581	\$5,512.5	\$5,533.8	\$6,088	79
Hyperion	2	\$28.602	\$1,331.2	\$1,437.5	\$2,344	54
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$13.510	\$716.9	\$79.5	\$89	6
Intermede	1	\$3.719	\$413.7	\$236.2	\$702	15
Invesco	7	\$8.114	\$126.8	\$33.7	\$622	10
ipac	1	\$0.771	\$9.6	\$0.0	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$10.691	\$438.0	\$384.9	\$424	8

Kapstream	1	\$43.899	\$1,556.0	\$1,622.3	\$4,221	56
Lakehouse	1	\$8.580	\$1,064.4	\$854.7	\$1,222	28
LaSalle	2	\$0.299	\$8.6	-\$0.0	\$0	-
Martin Currie	11	\$21.510	\$380.3	-\$333.7	\$673	18
Macquarie	12	\$83.044	\$5,520.8	\$4,037.7	\$6,387	189
Merlon	1	\$7.513	-\$66.4	-\$52.9	\$85	17
Milford	3	\$0.122	\$50.1	\$49.6	\$50	1
MLC	3	\$4.895	\$93.3	\$20.0	\$20	1
Morningstar	8	\$17.886	\$234.6	-\$377.9	\$702	14
Nanuk Asset Management	1	\$15.337	\$1,276.4	\$206.9	\$524	18
Munro Partners	1	\$25.098	\$818.3	\$993.2	\$1,014	22
Orbis	2	\$31.560	\$2,069.2	-\$29.1	\$607	16
Payden	1	\$3.096	-\$1.6	\$0.0	\$0	-
Phoenix Portfolio	1	\$1.115	-\$24.5	-\$27.3	\$27	2
PIMCO	9	\$390.855	\$131,895.8	\$132,765.5	\$13,494	245
Platinum	1	\$23.811	\$43.3	-\$351.4	\$797	17
Plato	2	\$16.900	\$281.6	\$554.1	\$1,097	21
PM Capital	2	\$1.334	\$137.7	\$134.7	\$135	3
Presima	1	\$0.105	\$3.6	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$3.434	\$303.5	\$194.2	\$231	5
RARE	4	\$25.514	\$2,332.6	\$1,115.4	\$1,780	31
Realm	2	\$19.662	\$188.4	\$198.4	\$1,076	29
Schroders	10	\$69.164	\$2,390.0	\$2,133.1	\$3,869	83
SG Hiscock	7	\$40.061	\$401.9	\$317.3	\$1,530	49
Smarter Money	2	\$23.145	\$3,494.8	\$3,498.6	\$4,261	49
Spectrum	1	\$6.071	\$0.9	\$4.3	\$195	3
Spheria	3	\$4.326	\$24.7	\$0.0	\$0	-
UBS	13	\$39.824	\$813.8	\$524.8	\$1,558	62
Western Asset	4	\$15.121	\$759.4	\$843.1	\$1,618	46
Total	236	\$1,583.752	\$180,742.952	\$168,857.346	\$84,808	2,195



Spotlight:

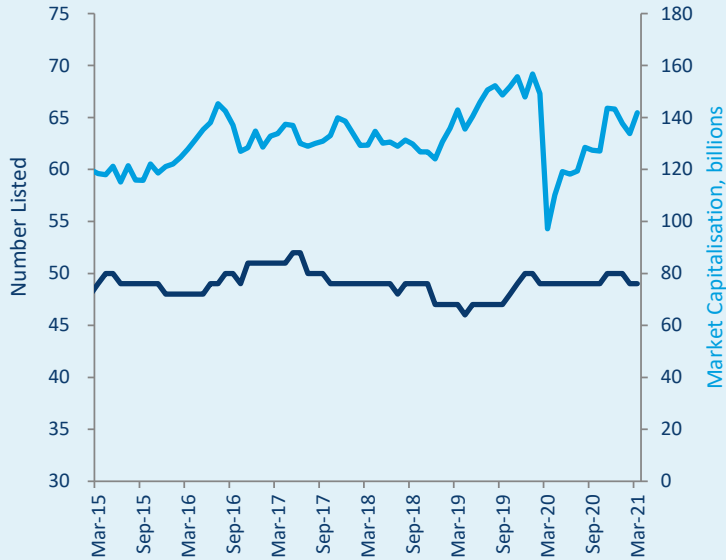
Australian Real Estate Investment Trusts (AREITs)



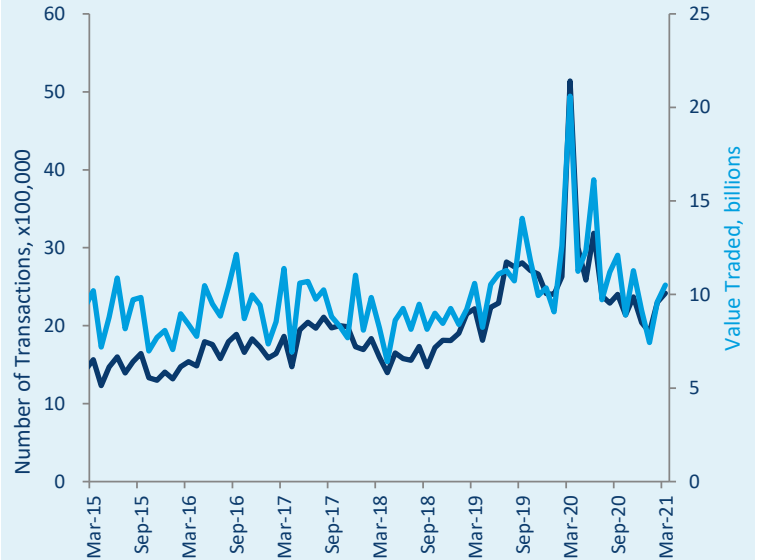
A-REITS Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

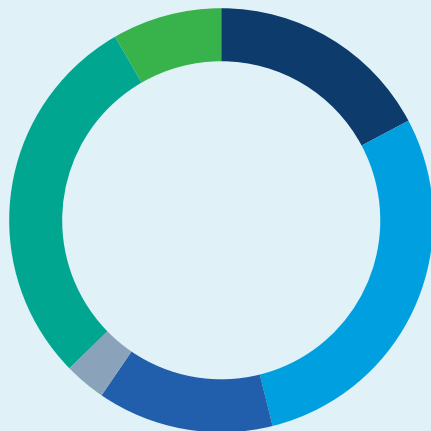
A-REIT Market Growth



A-REIT Market Activity

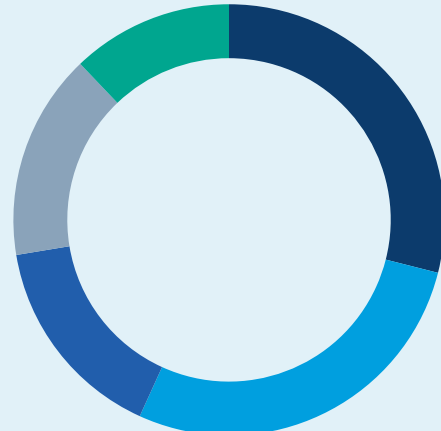


Value Traded by Asset, Current Period \$m



- Diversified 17.22%
- Industrial 28.88%
- Miscellaneous 13.44%
- Residential 3.16%
- Retail 28.95%
- Specialised 8.34%

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



- TCL - Transurban Group \$2,262.17
- GMG - Goodman Group \$2,175.62
- SCG - Scentre Group \$1,219.07
- SYD - Sydney Airport \$1,210.06
- SGP - Stockland \$947.11



Spotlight:

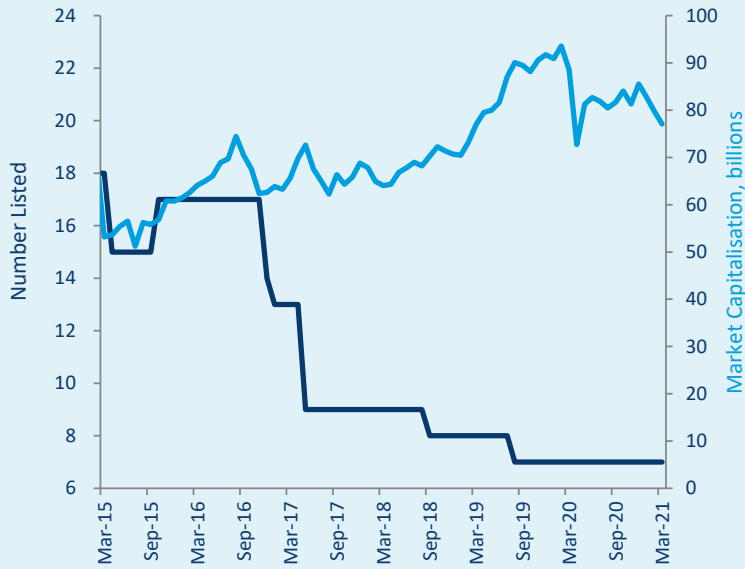
Infrastructure Funds



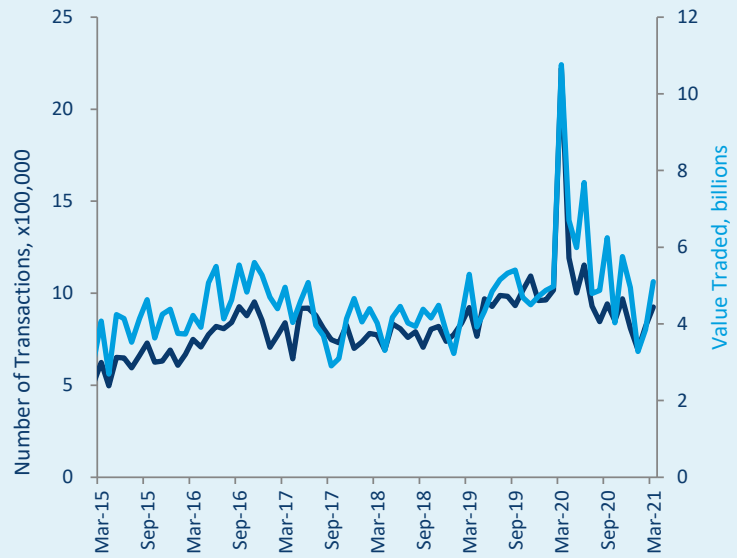
Infrastructure Funds Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

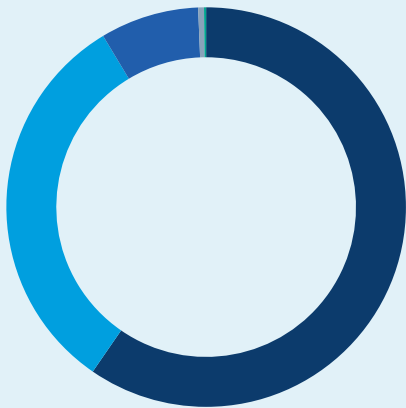
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

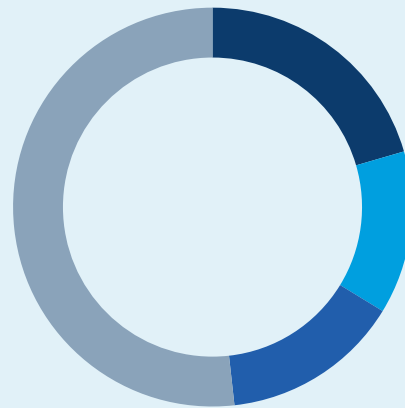


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$621.16
- AST - AusNet Services Limited \$331.11
- CMW - Cromwell Property Group \$83.20
- TOT - 360 Capital REIT \$4.92
- WOT - Wotso Property \$1.77

Asset Spread of Infrastructure Funds



- Airport Services 20.50%
- Electric Utilities 13.23%
- Gas Utilities 14.51%
- Highways & Railtracks 51.76%



Spotlight:

ETPs



Exchange Traded Product Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

IRESS Watchlist: /ETFAFX													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.)
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.41	0.62	0.00	3,423,613	353,385	169	36.40%	0.39%	\$270.42	\$278.95	9.90	17.38	8.88	0.00%	7.03%	-41.45%	-3.61%	n/a
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	20.97	0.67	0.60	2,273,618	11,536	225	10.84%	0.33%	\$241.78	\$141.14	198.75	229.57	186.37	0.00%	0.37%	-5.65%	16.36%	12.32%
ETPMPT	SP	ETFS Physical Platinum	0.49	14.24	1.16	1.44	4,242,672	29,264	312	29.79%	0.47%	\$202.91	\$148.88	144.20	162.30	109.64	0.00%	-2.14%	28.75%	7.34%	3.63%
ETPMAG	SP	ETFS Physical Silver	0.49	219.68	-72.98	-44.28	29,442,849	941,448	1,947	13.40%	0.13%	\$1,224.45	\$1,589.68	29.52	40.99	21.75	0.00%	-9.81%	28.46%	13.10%	8.99%
ETPMPD	SP	ETFS Physical Palladium	0.49	7.45	-1.23	-2.59	2,928,303	9,920	91	39.30%	0.61%	\$893.62	\$642.94	324.09	336.12	250.00	0.00%	15.75%	-6.95%	39.37%	36.06%
GOLD	SP	ETFS Physical Gold	0.40	1,855.31	-46.79	-8.26	128,550,107	617,272	7,334	6.93%	0.06%	\$999.90	\$1,495.33	206.54	268.91	204.56	0.00%	-2.03%	-15.94%	8.04%	6.17%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	241.24	-15.93	-7.04	55,303,837	9,224,059	3,980	22.93%	0.21%	\$4,249.06	\$3,860.92	5.87	6.75	2.47	0.00%	-3.45%	9.37%	-28.87%	-13.55%
PMGOLD	SP	Perth Mint Gold	0.15	509.15	-20.91	-8.51	33,150,798	1,484,303	1,869	6.51%	0.11%	\$479.66	\$645.47	22.11	28.80	21.96	0.00%	-2.34%	-15.45%	8.38%	6.59%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	312.18	-23.78	-6.36	44,317,417	2,721,628	1,564	14.20%	0.12%	\$2,282.43	\$1,635.85	15.93	19.87	15.90	2.58%	-5.12%	1.69%	5.95%	4.75%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	76,585.69	77,659.33	57,138.48		2.44%	37.47%	9.65%	10.25%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,610.40	99.08	65.53		0.79%	52.15%	8.33%	10.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	55,034.75	567.91	398.65		6.56%	44.66%	7.60%	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	436.70	4.77	3.72		4.02%	17.88%	3.39%	6.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.84	-	-		0.00%	1.55%	5.78%	4.34%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.97	-	-		0.00%	1.23%	6.03%	4.35%

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

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

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

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

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

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

All values are as at Mar-21. 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.



Single Asset Exchange Traded Product Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

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 EQT AGL 5.00% NOV-21	n/a	17.66	0.01	0.00	758,999	7,391	23	4.30%	0.87%	209	58	102.59	105.65	102.42	4.87%	0.06%	2.38%	2.98%	n/a
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.37	0.01	0.00	151,823	1,357	4	6.40%	0.31%	222	206	111.90	112.13	111.18	1.79%	0.45%	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.20	0.01	0.00	98,561	902	3	1.89%	0.23%	206	230	109.51	109.90	103.18	3.42%	-0.03%	5.53%	5.18%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	2.79	0.00	0.00	117,190	992	2	4.20%	0.42%	233	106	118.14	124.87	112.15	3.72%	-0.99%	3.83%	n/a	n/a
YTMAS7	MF	XTB EQT AS7 5.75% JUN-22	n/a	4.79	0.00	0.00	-	-	-	0.00%	n/a	-	-	108.53	112.61	108.53	5.30%	n/a	n/a	n/a	n/a
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	26.48	-1.10	-0.56	500,844	4,857	30	1.89%	0.24%	200	147	103.21	105.88	102.50	4.36%	0.16%	4.90%	3.71%	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.12	0.00	0.00	-	-	-	0.00%	n/a	-	-	109.32	109.32	106.26	0.00%	-	n/a	n/a	n/a
YTMDO3	MF	XTB EQT DO3 DXS 2.50% OCT-29	n/a	1.87	0.01	0.00	162,059	1,573	3	8.64%	0.46%	206	194	103.02	108.02	102.90	0.00%	-0.31%	n/a	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.05	0.00	0.00	151,560	1,500	1	14.48%	0.10%	1,945	178	101.04	101.61	101.04	1.18%	-0.40%	n/a	n/a	n/a
YTMF14	MF	XTB EQT F14 BQD NOV-21	n/a	2.07	0.00	0.00	6,044	60	1	0.29%	0.10%	2,012	431	100.73	101.33	100.64	1.29%	-0.01%	1.39%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.66	0.00	0.00	6,099	60	1	0.17%	0.10%	2,030	273	101.65	102.07	101.16	1.07%	-0.04%	2.41%	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.32	-1.73	-1.73	1,626,582	16,028	5	123.30%	0.08%	1,849	92	101.48	101.74	101.48	1.08%	-0.01%	n/a	n/a	n/a
YTMF17	MF	XTB EQT F17 AMP MAY-21	n/a	2.81	0.00	0.00	81,223	811	4	2.90%	0.10%	1,993	120	100.17	102.00	100.14	1.63%	0.03%	1.10%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.92	0.03	0.00	404,157	3,610	4	5.84%	0.40%	208	214	112.08	115.46	104.20	3.26%	-0.52%	6.00%	6.62%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	1.68	-0.03	0.00	151,822	1,352	4	9.01%	0.38%	223	207	112.32	115.73	111.45	1.91%	0.37%	n/a	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.18	-0.10	0.00	44,555	415	4	0.62%	0.21%	210	53	107.65	109.34	103.42	3.25%	0.41%	6.73%	5.36%	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	4.68	-0.01	0.00	152,511	1,467	2	3.26%	0.23%	180	44	103.95	107.54	103.95	3.85%	-0.27%	1.44%	3.01%	n/a
YTMNQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	2.49	-0.01	0.00	221,629	1,959	8	8.88%	0.44%	225	22	113.40	118.02	112.47	1.83%	-0.30%	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	2.50	0.00	0.00	336,675	3,220	7	13.45%	0.41%	211	134	104.32	108.27	103.80	1.27%	-1.06%	n/a	n/a	n/a
YTMQF2	MF	XTB EQT QF2 7.50% JUN-21	n/a	15.88	0.00	0.00	276,039	2,667	11	1.74%	0.24%	200	207	103.51	107.10	102.88	7.25%	0.12%	3.10%	2.92%	4.31%
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	21.53	-0.46	-0.55	666,719	6,057	25	3.10%	0.27%	212	142	110.56	112.15	105.00	7.01%	0.54%	5.29%	3.78%	4.91%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	2.11	0.07	0.00	348,569	3,522	7	16.48%	0.35%	373	97	98.34	103.07	97.55	3.00%	0.81%	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	1,109	10	1	0.77%	0.24%	221	65	110.85	111.06	110.42	1.76%	0.39%	n/a	n/a	n/a
YTMSS2	MF	XTB EQT SS2 4.50% NOV-22	n/a	5.51	-0.01	0.00	34,179	318	3	0.62%	0.13%	215	10	107.38	108.32	104.81	4.19%	-0.13%	4.95%	4.06%	n/a
YTMSS3	MF	XTB EQT SS3 SGP 3.30% MAR-24	n/a	2.15	-0.03	0.00	2,155	20	3	0.10%	0.26%	215	215	107.46	109.01	107.11	1.54%	0.16%	n/a	n/a	n/a
YMTCL	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.63	0.00	0.00	-	-	-	0.00%	n/a	-	-	103.69	106.75	103.48	4.73%	n/a	n/a	n/a	n/a
YMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	4.45	-0.08	0.00	-	-	-	0.00%	n/a	-	-	107.86	109.09	105.28	3.71%	n/a	n/a	n/a	n/a
YMTL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.50	-0.01	0.00	244,651	2,089	2	6.98%	0.43%	233	173	116.81	121.34	106.91	3.42%	-1.64%	6.49%	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	6.71	-0.16	0.00	44,822	404	12	0.67%	0.88%	221	16	111.39	114.16	104.05	3.59%	1.14%	4.96%	n/a	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	5.65	0.01	0.00	145,059	1,334	1	2.57%	0.25%	217	145	108.74	108.74	103.53	3.22%	n/a	6.16%	n/a	n/a
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation												76,585.69	77,659.33	57,138.48		2.44%	37.47%	9.65%	10.25%
XSOAI	Index	S&P/ASX Small Ords Accumulation												9,610.40	99.08	65.53		0.79%	52.15%	8.33%	10.69%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation												55,034.75	567.91	398.65		6.56%	44.66%	7.60%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												436.70	4.77	3.72		4.02%	17.88%	3.39%	6.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	1.55%	5.78%	4.34%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	1.23%	6.03%	4.35%

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

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

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

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

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

All values are as at Mar-21. 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.

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 - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Number of Transactions	Prices	Last Redemption	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume				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%	0.848	-0.080	-0.087	70,835	68,762	10	1.0281		3.62%	8.56%	56.30%	9.19%	7.77%	
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.248	0.038	0.020	110,561	142,260	3	0.7825		2.80%	5.15%	32.45%	6.37%	7.85%	
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.344	-0.009	0.000	-	-	-	0.6005		1.95%	4.45%	46.37%	7.22%	8.81%	
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.760	-0.101	-0.025	66,515	22,891	3	2.8956		-0.21%	-0.07%	59.43%	15.10%	13.87%	
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.047	-0.001	0.000	-	-	-	1.2886		1.46%	6.22%	49.37%	11.61%	n/a	
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.093	-0.001	0.000	-	-	-	1.3308		1.26%	1.36%	49.69%	13.42%	n/a	
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.547	-0.010	0.000	-	-	-	4.6248		0.89%	-4.05%	29.33%	7.50%	8.64%	
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.496	-0.012	-0.015	64,745	18,384	3	3.5432		2.95%	5.15%	37.05%	10.16%	10.74%	
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.982	0.024	0.000	-	-	-	1.5135		3.09%	5.35%	36.67%	9.77%	11.18%	
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	2.876	0.188	0.178	176,100	85,623	9	2.0791		2.59%	3.78%	40.43%	13.41%	12.74%	
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	30.692	0.395	0.159	1,649,870	1,030,448	37	1.6044		2.50%	7.61%	49.34%	5.97%	11.22%	
AXW01	mFund	Ausbil Australian Active Equity	0.900%	3.649	-0.072	-0.037	36,477	9,153	1	4.0124		1.56%	6.52%	50.87%	11.32%	11.66%	
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	3.616	-0.033	0.047	46,957	49,518	2	0.9407		3.21%	12.97%	115.57%	13.07%	16.60%	
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	7.726	-0.033	0.015	125,116	67,549	4	1.8552		1.93%	5.02%	35.24%	9.85%	12.14%	
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	4.392	0.243	0.279	280,212	267,313	8	1.0449		2.25%	4.36%	38.21%	n/a	n/a	
BAE01	mFund	Benelong Australian Equities	0.950%	21.176	0.206	0.755	1,434,890	499,258	40	2.8549		0.62%	4.18%	60.27%	17.94%	15.85%	
BAE02	mFund	Benelong Concentrated Australian Equity	0.850%	23.735	-0.586	0.031	1,237,201	457,914	26	2.6916		0.83%	3.89%	50.92%	13.02%	14.94%	
BAE03	mFund	Benelong ex-20 Australian Equities	0.950%	45.807	0.722	1.505	1,622,697	559,443	46	2.9131		1.47%	3.58%	61.17%	14.19%	13.28%	
BAE04	mFund	Benelong Twenty20 Australian Equities	0.390%	1.087	0.014	0.025	25,000	15,366	1	1.6228		1.65%	6.33%	53.99%	13.94%	13.31%	
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.207	0.003	0.000	-	-	-	1.3504		3.13%	4.26%	38.10%	9.76%	9.10%	
FIL08	mFund	Fidelity Australian Equities	0.850%	35.844	1.076	1.207	1,463,854	39,971	30	36.6948		3.07%	4.35%	40.85%	11.03%	10.25%	
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.179	0.047	0.068	98,540	5,112	4	19.1768		2.59%	3.16%	39.59%	9.61%	10.72%	
FIL26	mFund	Fidelity Future Leaders	1.200%	27.379	-0.605	0.020	578,567	24,810	18	23.1375		1.69%	-2.55%	35.28%	11.85%	13.16%	
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	8.225	1.375	1.344	1,338,300	1,029,509	24	1.3054		-0.02%	8.58%	43.43%	9.31%	n/a	
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.950%	1.009	0.186	0.184	184,000	160,568	4	1.1469		2.76%	6.75%	54.54%	7.15%	n/a	
GCC01	mFund	Greencape Broadcap Fund	0.950%	1.239	0.309	0.305	305,000	177,387	7	1.7210		2.25%	4.15%	42.82%	11.99%	12.62%	
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	24.602	0.645	0.728	1,608,283	350,395	38	4.6608		2.67%	-3.59%	44.99%	19.72%	13.90%	
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.143	0.031	0.030	30,000	25,525	1	1.1802		2.66%	5.12%	38.68%	9.88%	11.62%	



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IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.7860	3.92%	1.12%	10.10%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.133	0.001	0.000	-	-	-	0.8434	2.42%	7.67%	45.62%	8.33%	9.47%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.558	-0.052	-0.084	83,654	66,736	2	1.2540	4.33%	6.41%	36.34%	5.30%	6.80%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	-	-	-	2.9199	3.45%	6.14%	36.75%	6.35%	8.75%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.031	0.001	0.000	-	-	-	1.0281	4.39%	6.09%	41.48%	5.17%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.038	0.001	0.000	-	-	-	1.1189	4.43%	6.03%	41.53%	5.19%	6.93%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.2552	3.14%	8.07%	49.51%	6.10%	10.50%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.513	-0.066	-0.053	85,130	79,945	17	1.0637	1.31%	1.40%	31.25%	3.43%	5.10%
PLI01	mFund	Plato Australian Shares Income	0.900%	16.359	0.239	0.554	1,096,558	878,102	18	1.2210	1.36%	1.30%	31.17%	7.45%	7.76%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	7.449	0.003	-0.048	114,780	83,538	2	1.3803	2.92%	6.29%	37.35%	7.90%	10.30%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.696	0.013	0.000	-	-	-	1.0946	3.81%	6.84%	38.87%	5.22%	9.80%
SHF01	mFund	SGH 20	0.900%	0.836	-0.003	0.000	-	-	-	1.6515	1.41%	1.06%	34.74%	6.85%	9.61%
SHF02	mFund	SGH ICE	1.180%	28.758	0.523	0.037	992,188	407,860	34	2.4530	3.18%	5.25%	61.68%	9.98%	8.38%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.340	-0.053	-0.045	46,003	27,979	2	1.6220	1.06%	1.21%	31.68%	7.08%	11.47%
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.171	0.045	0.042	83,390	78,794	3	1.0607	4.09%	3.36%	46.05%	4.45%	5.69%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	8.855	0.134	0.377	897,831	419,163	21	2.1208	-1.66%	-1.69%	82.02%	23.64%	20.02%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	10.474	-0.124	0.048	317,418	89,042	7	3.5182	-0.58%	-1.89%	41.63%	9.16%	9.36%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.902	-0.042	0.000	-	-	-	3.8372	0.35%	5.94%	67.50%	7.21%	10.64%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	5.533	0.485	0.578	741,382	334,739	24	2.2030	-0.24%	8.05%	105.99%	27.57%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.115	-0.025	-0.027	27,277	11,000	2	2.4797	n/a	-1.03%	57.60%	15.75%	17.76%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.344	-0.015	0.000	-	-	-	1.6086	0.19%	3.47%	64.21%	13.08%	13.41%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	6.796	0.894	0.888	918,588	388,955	20	2.3659	1.08%	6.30%	60.91%	16.47%	13.13%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	4.000	0.687	0.710	735,751	144,650	16	5.1820	1.79%	-3.02%	53.80%	20.82%	14.07%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.000	0.000	0.000	-	-	-	2.8483	2.12%	4.14%	53.43%	8.56%	10.24%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.055	0.000	0.000	-	-	-	0.8901	1.62%	0.35%	53.72%	8.96%	10.30%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.050	0.050	0.050	50,000	39,806	1	1.2455	0.16%	3.99%	59.99%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	7.884	-0.199	0.222	391,797	56,472	11	6.7959	-4.04%	9.20%	113.91%	18.89%	18.98%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.494	-0.004	0.000	-	-	-	1.4345	0.72%	6.58%	97.22%	10.76%	n/a



Spotlight:

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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.744	0.027	0.000	-	-	-	2.7267	2.28%	6.17%	73.20%	10.92%	12.61%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.088	0.001	0.000	-	-	-	1.2094	3.13%	5.59%	65.24%	10.89%	12.48%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.345	-0.023	0.035	269,828	126,522	14	2.1327	1.84%	3.99%	67.07%	14.35%	15.01%
UAM02	mFund	UBS Microcap Fund	1.200%	2.610	0.066	0.002	103,220	54,980	5	1.9634	3.61%	6.09%	75.04%	16.14%	15.24%
Equity - Global									#N/A						
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.613	0.136	0.100	99,945	47,638	2	2.0948	3.52%	3.56%	36.18%	11.56%	10.70%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	4.728	0.554	0.247	246,000	163,825	4	1.5092	5.40%	7.81%	24.21%	12.45%	12.34%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.766	0.123	0.008	338,145	102,760	9	3.3044	3.53%	3.57%	36.23%	11.59%	10.73%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.721	-0.118	0.058	120,345	196,600	9	0.6068	2.95%	3.06%	19.86%	10.19%	11.40%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.116	0.041	0.000	-	-	-	4.1206	2.92%	3.44%	19.93%	9.98%	11.25%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.239	0.002	0.000	-	-	-	0.6813	2.19%	3.27%	45.70%	9.46%	11.19%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.374	0.029	0.000	-	-	-	1.5269	7.50%	7.18%	13.81%	7.44%	9.49%
AGP01	mFund	Antipodes Global Long Only	1.200%	5.217	0.176	-0.121	164,032	134,802	4	1.2764	5.57%	8.43%	29.31%	8.95%	13.83%
AGP02	mFund	Antipodes Global Fund	1.200%	21.039	1.192	0.053	356,340	197,144	10	1.8382	5.50%	7.45%	17.84%	6.51%	10.94%
AOS01	mFund	Aoris International Fund - Class B	0.010%	0.418	0.101	0.072	67,698	49,986	2	1.4410	7.57%	4.12%	20.78%	n/a	n/a
AOS02	mFund	Aoris International Fund - Class D	0.010%	0.000	0.000	0.000	-	-	-	1.3052	6.37%	3.15%	45.44%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.048	0.002	0.000	-	-	-	1.3377	3.40%	9.61%	52.64%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	1.847	1.227	1.277	1,307,000	748,558	24	1.7058	-3.72%	21.15%	82.11%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	10.969	0.967	0.109	107,000	65,359	2	1.6698	6.87%	4.96%	18.34%	14.48%	13.04%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	10.943	0.904	0.091	306,321	238,243	3	1.3308	6.60%	5.33%	26.49%	15.85%	n/a
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.315	0.192	0.154	150,000	56,115	1	2.7512	3.08%	2.52%	42.26%	11.53%	13.18%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	3.176	0.282	0.143	139,180	74,956	2	1.9026	3.83%	2.94%	21.66%	12.57%	13.75%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.879	0.060	0.020	93,667	53,138	3	1.8069	5.51%	5.46%	49.63%	18.10%	15.10%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.634	0.140	0.000	-	-	-	1.5276	7.06%	6.81%	22.42%	19.01%	15.20%
FIL07	mFund	Fidelity Global Equities	0.990%	16.328	1.211	0.405	925,915	27,232	16	34.6414	3.95%	6.91%	32.33%	15.76%	16.04%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.011	0.022	-0.039	197,334	7,994	5	24.6569	3.02%	6.72%	56.98%	14.70%	15.23%
FIL23	mFund	Fidelity Global Demographics	1.150%	4.827	0.246	0.066	65,000	2,613	3	25.0738	2.67%	2.30%	23.91%	14.15%	14.56%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.442	0.085	0.057	55,000	4,955	2	11.5840	6.09%	5.44%	n/a	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.207	0.061	0.051	50,000	4,447	1	11.4852	4.67%	7.82%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.396	0.029	0.000	-	-	-	10.1182	6.53%	1.51%	6.68%	8.87%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	0.485	0.249	0.233	230,000	159,304	7	1.4636	5.35%	3.57%	27.90%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.087	0.003	0.000	-	-	-	1.3172	4.43%	2.91%	n/a	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.337	0.162	0.000	54	77	1	0.8191	6.32%	7.75%	34.71%	6.02%	5.92%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	6.304	0.265	-0.267	408,879	342,014	5	1.2332	7.45%	8.59%	12.43%	6.32%	6.01%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.704	0.094	0.000	-	-	-	0.6177	6.28%	8.65%	27.68%	6.57%	10.62%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.053	0.001	0.000	294,041	337,010	1	0.8962	5.39%	8.20%	53.75%	6.14%	10.54%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.417	0.043	-0.164	180,821	170,001	3	1.0835	5.07%	7.77%	22.35%	11.90%	12.41%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.524	0.072	0.023	22,251	37,928	2	0.5959	4.80%	8.37%	46.34%	10.82%	11.66%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.510	0.717	0.080	89,139	39,137	6	2.3536	2.39%	-1.00%	18.64%	16.58%	14.73%
INT01	mFund	Intermede Global Equities	0.990%	3.719	0.414	0.236	702,266	379,310	15	1.8860	3.97%	3.26%	23.89%	18.00%	16.81%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.094	0.003	0.000	-	-	-	0.9824	4.37%	4.43%	22.95%	9.25%	10.02%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.051	0.003	0.000	-	-	-	1.1733	5.13%	5.31%	11.17%	5.37%	7.07%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.678	0.036	0.000	-	-	-	1.4728	5.46%	7.40%	24.53%	13.59%	13.66%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	8.580	1.064	0.855	1,221,554	595,509	28	2.0259	1.45%	3.30%	48.07%	28.76%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.507	0.016	0.000	-	-	-	1.5354	2.05%	1.28%	19.14%	17.34%	16.10%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	-	-	1.7010	7.26%	9.78%	27.38%	11.72%	13.32%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.385	0.030	0.000	-	-	-	1.6588	4.45%	7.14%	48.91%	12.85%	13.25%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	5.795	0.601	0.286	422,702	338,700	6	1.2794	4.37%	11.15%	36.38%	14.76%	15.60%
MPS03	mFund	IFP Global Franchise Fund	1.380%	4.624	0.552	0.251	404,708	171,503	10	2.4062	5.95%	7.72%	17.41%	13.31%	11.85%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	19.732	0.901	-0.106	1,490,751	474,607	27	3.2154	3.91%	1.62%	16.81%	14.40%	14.18%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	3.082	0.902	0.856	844,700	744,402	11	1.1498	3.27%	1.83%	41.20%	13.60%	13.87%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.274	0.069	0.061	60,000	35,028	1	1.7303	5.25%	7.56%	40.34%	12.57%	11.65%
MPS08	mFund	IFP Global Franchise Fund II	0.000%	0.161	0.048	0.041	40,000	36,308	1	1.1236	5.10%	6.77%	18.93%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	25.098	0.818	0.993	1,013,618	582,086	22	1.7501	-1.45%	0.97%	31.87%	16.49%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	15.337	1.276	0.207	524,481	315,191	18	1.7286	6.93%	9.59%	23.18%	11.16%	15.82%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.629	0.112	0.095	143,947	96,938	4	1.4858	2.10%	4.88%	36.25%	6.05%	10.10%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	31.490	2.067	-0.029	607,474	4,038	16	153.4445	6.10%	8.21%	31.28%	7.86%	12.67%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.070	0.002	0.000	-	-	-	117.3178	2.82%	6.58%	25.08%	3.52%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.541	0.043	0.000	445	471	3	1.0070	7.07%	10.06%	22.14%	3.75%	6.70%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.306	0.239	0.000	-	-	-	0.7771	5.70%	7.84%	18.96%	10.76%	11.85%
PLM01	mFund	Platinum Global Fund	1.350%	23.811	0.043	-0.351	797,141	518,408	17	1.5427	1.70%	10.58%	39.69%	8.33%	12.37%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.201	0.035	0.025	25,000	20,943	1	1.2137	5.92%	16.62%	38.34%	4.83%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.052	0.052	0.052	50,000	47,865	1	1.0773	5.92%	3.72%	n/a	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.052	0.052	0.052	50,000	48,054	1	1.0733	5.74%	3.63%	n/a	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.0799	n/a	13.48%	29.70%	-0.92%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.223	0.006	0.000	-	-	-	1.0863	0.43%	2.73%	32.78%	4.54%	7.06%
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.899	-0.054	-0.019	59,544	29,552	2	1.9893	-0.80%	2.67%	32.96%	12.00%	14.28%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.545	0.016	-0.030	94,962	93,643	2	1.1003	11.67%	17.02%	34.33%	-2.44%	n/a
FIL10	mFund	Fidelity Asia	1.150%	19.930	1.064	1.247	1,786,328	64,328	45	27.6171	-0.57%	10.25%	36.67%	16.96%	18.47%
FIL11	mFund	Fidelity China	1.200%	1.191	0.054	0.059	60,000	1,977	1	29.7653	-0.16%	9.29%	3.77%	3.07%	11.64%
FIL15	mFund	Fidelity India Fund	1.200%	7.744	-0.469	-0.669	864,611	20,317	20	42.6306	4.20%	6.77%	39.67%	10.48%	12.89%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	4.395	-0.029	0.061	184,283	49,240	4	3.6687	-1.22%	5.36%	32.31%	11.74%	17.46%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.421	-0.020	0.053	107,670	43,999	5	2.4436	-0.06%	2.22%	38.62%	9.28%	11.17%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.444	0.026	0.030	30,000	27,434	2	1.0860	-0.30%	3.38%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.000%	6.562	0.640	0.636	787,247	35,313	20	22.2495	0.90%	4.18%	38.02%	14.68%	16.86%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	0.468	0.026	0.036	37,000	16,502	1	2.1853	-1.26%	3.06%	33.05%	9.99%	17.16%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.644	0.004	0.009	64,355	42,494	2	1.4999	0.50%	4.43%	33.20%	8.81%	14.62%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	2.224	-0.042	-0.002	31,182	24,097	3	1.2764	-0.90%	2.24%	26.18%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.352	0.239	-0.006	114,687	105,217	6	1.1431	8.23%	6.47%	3.61%	9.29%	7.65%
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.026	0.002	0.000	-	-	-	1.4265	8.28%	7.47%	14.36%	6.61%	6.09%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	11.663	0.342	-0.126	392,713	384,853	10	1.0572	5.61%	0.59%	23.70%	8.55%	7.32%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	9.482	1.036	0.454	622,175	518,500	10	1.2407	6.16%	0.54%	5.84%	8.53%	7.64%



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RAI03	mFund	RARE Infrastructure Income	1.030%	4.338	0.953	0.788	765,200	534,443	11	1.4743	6.07%	-0.58%	20.90%	13.74%	10.70%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.031	0.002	0.000	-	-	-	1.6492	5.66%	2.12%	8.06%	-2.94%	1.80%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.395	0.024	0.000	-	-	-	1.2801	8.86%	6.05%	22.95%	10.26%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	1.604	0.040	0.016	40,000	22,321	2	1.7937	1.89%	0.47%	31.85%	-1.47%	n/a
APF01	mFund	APN AREIT Fund	0.850%	14.023	0.688	0.220	412,737	277,337	152	1.4277	5.42%	0.55%	38.90%	2.95%	2.68%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	14.507	0.338	-0.230	398,336	254,208	11	1.6207	5.07%	0.55%	25.86%	5.22%	6.26%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.028	0.001	0.000	-	-	-	1.2583	4.47%	-0.44%	52.38%	4.51%	3.72%
SHF03	mFund	SGH Property Income Fund	0.950%	1.140	0.030	0.000	-	-	-	0.2863	3.84%	2.66%	52.03%	2.72%	3.21%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.815	0.206	0.006	299,018	234,047	7	1.3209	6.96%	0.17%	47.47%	11.55%	8.42%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.829	0.242	-0.027	25,490	18,553	1	1.4434	6.37%	1.89%	10.87%	7.95%	8.96%
ACA04	mFund	AMP Capital Global Property Securities	0.980%	3.804	0.049	-0.019	78,581	66,128	3	1.1990	3.64%	5.97%	27.18%	6.36%	4.26%
APF02	mFund	APN Asian REIT Fund	0.980%	5.734	0.123	-0.042	329,397	204,157	128	1.6913	3.66%	5.71%	6.40%	7.93%	7.88%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.045	-0.025	-0.027	26,481	21,044	1	1.2694	3.99%	7.53%	28.18%	3.92%	3.02%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.102	0.028	0.025	25,000	60,976	1	0.4173	4.88%	-1.04%	30.20%	6.81%	5.35%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.105	0.004	0.000	-	-	-	0.9570	5.41%	6.59%	27.90%	2.99%	2.07%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	3.434	0.304	0.194	231,134	188,995	5	1.2532	2.54%	6.54%	9.73%	9.27%	7.53%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.169	0.005	0.000	-	-	-	1.4821	4.21%	7.84%	33.71%	5.90%	4.18%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.130	0.004	0.000	-	-	-	1.1491	4.55%	10.28%	35.63%	8.77%	4.56%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	4.185	0.357	0.248	240,152	142,303	7	1.7420	4.46%	7.39%	32.30%	7.78%	4.55%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.588	-0.001	0.000	-	-	-	1.0855	0.79%	-3.32%	-2.24%	3.54%	2.94%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.000	0.000	0.000	-	-	-	0.9826	0.02%	0.04%	0.74%	1.40%	1.71%
ACA02	mFund	AMP Capital Corporate Bond	0.600%	6.196	-0.025	-0.010	129,086	133,493	24	0.9652	0.09%	0.35%	5.50%	2.55%	3.06%
ANT01	mFund	Antares Income	0.290%	0.263	0.000	0.000	-	-	-	1.0232	-0.10%	0.48%	3.13%	2.02%	2.31%



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IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	0.8068	0.06%	0.51%	9.98%	-0.44%	1.16%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	37.534	5.275	5.305	5,768,243	5,345,037	70	1.0783	0.28%	-0.64%	4.62%	2.89%	2.98%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	1.432	0.001	0.005	45,178	44,565	2	1.0134	0.83%	-3.74%	0.84%	4.14%	3.61%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	13.897	0.757	0.813	1,554,286	1,222,054	44	1.2686	0.75%	-3.33%	-0.50%	4.09%	3.71%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.040	0.000	0.000	-	-	-	1.0745	0.08%	0.23%	1.45%	1.56%	2.00%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	3.579	0.354	0.353	355,000	336,523	8	1.0494	1.01%	-3.38%	-0.81%	4.12%	3.63%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	18.732	0.765	0.800	1,102,665	1,121,545	19	0.9790	1.24%	-2.63%	1.00%	3.94%	3.53%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.359	-0.018	-0.016	211,551	207,777	4	1.0161	0.82%	-1.22%	1.53%	3.10%	2.96%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.338	-0.085	-0.086	439,891	397,603	7	1.1056	0.60%	1.07%	25.56%	5.39%	7.16%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.975	0.324	0.323	322,530	319,520	8	1.0105	0.28%	0.76%	2.91%	0.96%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	18.688	-0.135	-0.124	753,220	719,378	21	1.0494	0.68%	0.32%	6.11%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	8.070	1.039	1.062	1,244,430	1,203,987	38	1.0298	-0.09%	-0.09%	5.38%	3.12%	3.66%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	7.152	0.427	0.429	1,061,443	1,015,651	15	1.0474	0.11%	0.48%	4.69%	2.24%	2.69%
SMF02	mFund	Smarter Money Higher Income	0.440%	15.992	3.068	3.069	3,199,971	3,184,468	34	1.0065	0.14%	0.64%	5.59%	2.80%	3.23%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.231	-0.057	-0.043	63,581	58,014	4	1.0932	1.20%	-3.02%	-0.49%	3.85%	3.52%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.107	0.000	0.000	-	-	-	1.0422	0.40%	1.71%	6.59%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	10.966	0.402	0.405	443,246	503,989	12	0.8781	0.46%	1.09%	20.80%	4.56%	6.72%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.788	-0.264	-0.259	263,260	291,383	13	0.9024	0.34%	1.99%	20.64%	2.35%	5.05%
BAM05	mFund	Bentham Global Income Fund	0.770%	35.775	1.393	1.112	2,052,954	1,958,433	85	1.0495	1.39%	3.30%	19.76%	3.74%	6.15%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	-0.025	-0.025	-	-	-	1.0124	0.34%	-0.86%	8.75%	1.82%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.096	-0.002	0.000	-	-	-	1.1475	0.10%	0.68%	15.30%	2.02%	2.79%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	1.956	0.047	0.040	40,000	34,417	1	1.1622	0.66%	3.46%	23.72%	3.08%	4.84%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	0.9110	0.60%	-1.36%	1.75%	1.75%	1.95%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.514	0.036	0.040	40,187	36,889	2	1.0863	0.24%	0.53%	13.90%	4.91%	5.13%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	6.197	0.226	0.234	245,028	235,050	4	1.0376	-0.03%	-0.38%	8.95%	3.11%	3.59%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.200	-0.002	0.000	-	-	-	1.0169	-0.24%	-0.45%	12.75%	4.21%	5.00%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	43.899	1.556	1.622	4,220,868	3,483,456	56	1.2104	-0.11%	-0.16%	2.82%	2.05%	2.51%



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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	3.008	0.003	0.016	133,769	111,073	3	1.2040	0.17%	-1.15%	16.39%	3.00%	3.85%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	0.829	0.003	0.005	5,000	4,656	1	1.0759	-0.04%	-0.41%	15.64%	7.29%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.500%	0.152	0.029	0.030	30,000	28,359	1	1.0548	-0.53%	-3.21%	5.81%	3.79%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	1.031	-0.027	0.000	33,452	30,408	1	1.0564	-3.33%	-9.24%	11.09%	1.76%	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.050	0.001	0.000	-	-	-	1.0595	1.86%	0.00%	n/a	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	32.749	1.432	1.569	1,920,379	1,957,695	79	0.9781	0.05%	-0.52%	5.36%	2.26%	3.09%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	5.543	0.291	0.318	359,574	351,242	6	1.0173	0.14%	-1.71%	4.98%	4.50%	4.19%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	20.879	0.749	0.814	1,233,783	1,054,041	20	1.1676	0.65%	-2.76%	1.37%	4.52%	3.72%
SPE01	mFund	Spectrum Strategic Income	0.750%	6.071	0.001	0.004	195,405	182,045	3	1.0725	0.14%	0.61%	3.75%	3.22%	3.88%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	27.659	0.313	0.452	1,307,943	1,336,077	19	0.9748	-0.52%	-2.07%	6.89%	3.99%	3.81%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	69.905	0.795	0.991	2,888,485	2,932,010	58	0.9818	0.55%	-2.21%	3.92%	4.07%	3.92%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	207.029	128.597	128.881	4,270,978	4,292,028	71	0.9912	-0.24%	-1.93%	6.77%	4.18%	4.31%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.798	0.231	0.233	526,161	498,248	5	1.0561	-0.06%	0.54%	11.31%	3.37%	4.50%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	60.225	1.218	1.428	2,663,342	2,500,467	58	1.0650	0.05%	-0.19%	15.26%	4.11%	5.42%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.810	0.080	0.083	83,000	80,004	4	1.0346	-0.31%	-2.26%	5.20%	3.86%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	0.863	0.136	0.135	135,000	118,769	3	1.1341	0.36%	0.67%	6.18%	2.41%	3.51%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.471	0.001	0.000	-	-	-	1.1607	0.46%	0.84%	6.75%	2.68%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.140	0.047	0.060	60,544	65,421	8	0.9226	0.05%	0.16%	6.99%	2.79%	3.98%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.599	-0.071	-0.058	64,685	73,691	4	0.8777	0.26%	-2.98%	0.39%	3.18%	3.16%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.767	-0.305	-0.364	360,424	319,336	3	1.1395	2.26%	2.15%	16.95%	2.70%	4.67%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.771	0.010	0.000	-	-	-	1.1819	2.68%	3.15%	16.65%	5.32%	5.21%
AET08	mFund	Australian Ethical Balanced Fund	0.940%	0.501	0.010	0.000	400	203	1	1.9621	2.22%	1.98%	20.94%	9.83%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.227	-0.001	0.000	172	171	2	1.0073	0.80%	1.34%	18.24%	3.26%	3.76%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.195	0.008	0.000	-	-	-	2.0226	1.04%	1.23%	17.63%	4.10%	5.66%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	6.434	-0.143	-0.150	249,348	205,146	6	1.2144	0.64%	2.01%	12.93%	4.26%	5.83%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.789	0.013	0.000	-	-	-	1.1901	2.29%	5.23%	25.44%	5.18%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.259	-0.046	-0.036	257,798	254,640	7	1.0116	-0.02%	-1.49%	-1.99%	-0.26%	1.11%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	1.062	0.114	0.100	100,000	100,279	1	0.9999	1.52%	1.93%	7.47%	2.33%	3.53%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.844	0.028	-0.055	218,040	233,879	4	0.9480	2.56%	4.23%	12.43%	3.29%	5.13%



Spotlight:

mFund



mFund Product Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

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.)
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.879	-0.024	-0.107	104,900	109,853	1	0.9728	3.31%	6.30%	18.34%	4.77%	6.71%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.699	-0.015	-0.149	49,047	49,860	2	1.0030	4.38%	8.84%	24.69%	5.63%	8.17%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.415	0.042	0.000	-	-	-	1.1069	3.40%	6.74%	15.46%	4.23%	7.05%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.000	0.000	0.000	-	-	-	1.1031	1.00%	0.65%	13.66%	3.08%	4.60%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.420	0.085	0.089	90,000	87,421	1	1.0235	-1.50%	1.11%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.231	0.147	0.151	178,979	147,123	4	1.2085	-0.04%	2.42%	12.17%	5.32%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.602	0.069	-0.016	74,939	72,826	2	1.0440	3.98%	2.91%	24.37%	4.91%	5.98%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.769	-0.020	-0.040	78,744	73,379	2	1.0969	3.24%	4.15%	24.11%	5.65%	7.35%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	4.240	0.413	0.428	427,952	415,703	36	1.0304	1.09%	-0.12%	10.10%	8.27%	6.87%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.020%	0.022	0.000	0.000	-	-	-	1.2677	0.70%	6.63%	31.05%	11.27%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	0.001	0.000	-	-	-	1.0677	1.10%	1.07%	6.22%	2.84%	3.36%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.077	0.031	0.020	20,000	18,514	1	1.0776	1.89%	1.57%	7.35%	3.42%	4.23%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	3.723	0.062	0.000	-	-	-	0.9781	2.64%	2.37%	11.64%	5.25%	6.16%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.154	-0.042	-0.019	60,973	60,934	4	0.9946	-0.07%	1.82%	-9.64%	-4.89%	-2.93%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.112	0.000	0.000	-	-	-	0.8886	0.33%	-1.11%	-11.31%	-2.36%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	20.881	0.306	0.185	976,887	840,303	15	1.1641	0.67%	1.61%	11.11%	4.42%	4.92%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.643	0.031	0.025	25,000	24,913	1	1.0042	0.49%	1.36%	10.15%	4.17%	4.27%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.043	0.035	0.023	22,500	19,665	2	1.1490	1.91%	1.28%	19.61%	6.33%	6.71%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	0.990	0.217	0.202	309,502	237,344	4	1.3199	2.59%	2.92%	28.18%	7.61%	8.26%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.078	0.010	0.010	9,900	9,537	1	1.0415	1.23%	-0.43%	11.68%	5.10%	5.20%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	76,585.6931	2.44%		37.47%	9.65%	10.25%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,610.4032	0.79%		52.15%	8.33%	10.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	55,034.7465	6.56%		44.66%	7.60%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	436.6960	4.02%		17.88%	3.39%	6.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		1.55%	5.78%	4.34%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		1.23%	6.03%	4.35%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Mar-21. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

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	9,058.61	402.88	60,314,701	8,239,650	11,375	0.09%	7.4%	26/02/2021	7.42	7.72	5.60	3.23%	4.65%	38.12%	13.51%	12.38%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	71.24	-0.89	131,831	109,529	23	0.15%	4.7%	26/02/2021	1.20	1.30	0.85	3.75%	-1.23%	65.68%	14.62%	15.64%
AMH	Shares	AMCIL Limited	0.77	No	322.64	-2.99	2,660,263	2,465,940	253	0.76%	-3.5%	26/02/2021	1.08	1.13	0.80	2.31%	-0.92%	38.54%	14.21%	10.69%
ARG	Shares	Argo Investments Limited	0.18	No	6,162.15	113.52	41,520,850	4,889,127	6,773	0.08%	2.8%	26/02/2021	8.50	9.05	6.91	3.29%	1.55%	33.38%	8.42%	8.96%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,109.61	8.85	8,321,680	938,194	957	0.08%	-6.2%	26/02/2021	8.88	9.45	7.20	4.05%	0.68%	27.15%	8.42%	11.20%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,078.94	5.55	17,680,030	12,225,594	1,994	1.13%	-4.6%	26/02/2021	1.46	1.58	1.27	2.96%	0.00%	26.04%	4.23%	4.58%
CAM	Shares	Clime Capital Limited	n/a	n/a	117.2	13.84	2,666,035	3,026,480	347	2.58%	-2.2%	26/02/2021	0.89	0.92	0.71	3.79%	0.57%	37.37%	10.26%	11.20%
CDM	Shares	Cadence Capital Limited	1.00	Yes	313.49	41.57	14,228,483	13,782,371	2,831	4.40%	-14.2%	26/02/2021	1.06	1.11	0.49	3.79%	15.93%	134.79%	1.24%	2.81%
CIE	Shares	Contango Income Generator Limited	0.95	No	75.32	-3.77	660,281	1,100,266	90	1.46%	-15.8%	26/02/2021	0.60	0.75	0.50	1.60%	-4.76%	12.61%	-8.69%	-2.44%
CIN	Shares	Carlton Investments Limited	0.10	No	741.03	19.59	2,736,710	99,584	233	0.01%	-21.6%	26/02/2021	27.99	28.15	20.30	2.93%	2.72%	39.64%	0.91%	2.80%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	626.04	-38.28	10,414,149	3,665,833	1,473	0.59%	-1.0%	26/02/2021	2.78	3.25	2.35	3.78%	-5.76%	23.80%	1.70%	-0.20%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,000.56	23.21	7,318,073	1,583,859	893	0.16%	-3.8%	26/02/2021	4.70	4.97	3.75	3.30%	2.17%	28.56%	10.98%	13.61%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	516.44	14.01	9,650,235	7,548,725	1,059	1.46%	-7.8%	26/02/2021	1.29	1.32	0.86	4.03%	2.79%	59.10%	9.34%	8.55%
FOR	Units	Forager Australian Shares Fund	1.88	No	164.22	8.35	2,652,004	1,881,952	218	1.15%	-15.7%	26/02/2021	1.48	1.48	0.69	0.55%	5.36%	136.33%	-5.24%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	59.95	1.25	208,882	94,099	37	0.16%	-6.0%	26/02/2021	2.35	2.50	1.50	2.66%	2.17%	77.76%	20.24%	18.34%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	59.12	-1.23	290,390	595,740	47	1.01%	-7.7%	26/02/2021	0.48	0.52	0.39	4.17%	-2.04%	25.72%	5.62%	8.00%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	63.39	1.49	7,271,568	5,255,542	597	8.29%	-4.4%	26/02/2021	1.41	1.46	0.77	9.93%	2.17%	83.16%	22.64%	8.38%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	543.26	6.51	3,351,391	1,008,027	420	0.19%	8.6%	26/02/2021	3.34	3.47	1.90	2.99%	1.21%	85.07%	17.52%	13.04%
MLT	Shares	Milton Corporation Limited	0.14	No	3,144.12	-10.05	25,429,210	5,444,273	3,352	0.17%	-3.1%	26/02/2021	4.67	4.95	3.70	3.05%	-0.43%	36.14%	7.13%	8.33%
NGE	Shares	NGE Capital Limited	n/a	n/a	21.55	0.00	825,296	1,397,213	93	6.48%	-28.4%	26/02/2021	0.58	0.65	0.40	0.00%	0.00%	45.00%	9.22%	5.68%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.3	0.45	112,400	658,218	44	19.95%	-48.6%	26/02/2021	0.18	0.25	0.05	0.00%	12.50%	260.00%	n/a	5.30%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	696.	-14.00	7,686,063	2,241,403	1,619	0.32%	9.6%	26/02/2021	3.48	3.62	2.08	0.00%	-1.97%	74.87%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	437.6	41.84	7,940,542	6,535,687	926	1.49%	-9.7%	26/02/2021	1.26	1.27	0.76	4.46%	10.57%	72.94%	12.73%	14.27%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,894.75	107.60	71,806,590	33,389,829	6,066	1.76%	14.0%	26/02/2021	2.21	2.37	1.75	7.01%	4.25%	40.33%	5.99%	9.46%
WHF	Shares	Whitefield Limited	0.35	No	513.27	-3.85	3,309,750	616,012	415	0.12%	7.6%	26/02/2021	5.33	5.49	4.25	3.85%	-0.74%	34.72%	11.43%	10.65%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	152.42	-4.01	1,144,331	1,017,711	210	0.67%	-8.7%	26/02/2021	1.14	1.32	0.73	5.26%	-2.56%	81.26%	8.79%	17.27%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,295.98	100.33	16,431,764	11,024,823	2,035	0.85%	4.1%	26/02/2021	1.55	1.60	0.94	4.19%	8.39%	68.21%	18.63%	n/a



Spotlight:

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



Listed Investments Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

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																					
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	1.53	0.00	-	-	-	0.00%	-96.3%	26/02/2021	0.03	0.04	0.02	0.00%	n/a	n/a	n/a	n/a	
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	111.32	3.70	3,261,131	1,941,457	550	1.74%	-3.0%	26/02/2021	1.66	1.80	0.80	4.47%	3.44%	133.36%	24.64%	23.99%	
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.78	0.91	160,174	1,832,481	73	27.03%	-51.9%	26/02/2021	0.09	0.11	0.03	0.00%	15.58%	242.31%	-6.30%	-2.00%	
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	26.56	0.92	242,418	167,814	45	0.63%	-16.5%	26/02/2021	1.45	1.57	0.78	1.79%	3.57%	85.28%	25.43%	15.06%	
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	172.	-6.14	2,388,619	1,702,380	659	0.99%	0.7%	26/02/2021	1.40	1.61	0.66	0.00%	-3.45%	115.38%	19.67%	7.60%	
ECL	Shares	Excelsior Capital Limited	n/a	n/a	42.33	-0.29	176,663	120,897	36	0.29%	128.0%	26/02/2021	1.46	1.66	1.12	2.74%	1.30%	26.39%	7.21%	10.84%	
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	35.35	2.52	591,004	797,822	62	2.26%	-26.8%	26/02/2021	0.77	0.80	0.52	3.90%	8.34%	61.40%	-1.94%	0.26%	
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	48.37	3.62	949,774	915,388	151	1.89%	-25.4%	26/02/2021	1.09	1.14	0.63	4.93%	8.50%	88.25%	11.98%	10.53%	
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	76.24	7.86	2,061,556	1,856,843	340	2.44%	-3.5%	26/02/2021	1.11	1.17	0.73	6.53%	6.84%	61.47%	3.68%	12.30%	
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	116.72	-1.25	2,329,725	2,988,715	429	2.56%	-16.5%	26/02/2021	0.76	0.82	0.43	5.96%	-0.66%	101.33%	4.86%	4.55%	
OZG	Shares	Ozgrowth Limited	1.00	Yes	75.43	-5.26	141,547	666,034	19	0.88%	-14.5%	26/02/2021	0.22	0.25	0.13	2.79%	-6.52%	95.01%	12.93%	15.47%	
QVE	Shares	QV Equities Limited	n/a	No	229.42	8.63	6,773,887	7,411,698	665	3.23%	-10.9%	26/02/2021	0.94	0.99	0.72	4.68%	4.44%	47.35%	-0.57%	4.69%	
RYD	Shares	Ryder Capital Limited	1.25	Yes	117.15	5.15	518,062	292,502	49	0.25%	-6.2%	26/02/2021	1.74	1.80	1.21	3.45%	0.14%	60.79%	17.72%	n/a	
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	128.72	5.25	3,120,153	1,500,872	941	1.17%	-14.6%	26/02/2021		2.17	1.09	n/a	7.36%	88.41%	8.52%	n/a	
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	99.5	7.15	1,470,992	1,687,382	237	1.70%	-13.7%	26/02/2021	0.91	0.92	0.54	6.63%	7.74%	85.31%	8.68%	12.04%	
WAX	Shares	WAM Research Limited	1.00	Yes	346.64	25.32	7,942,906	4,708,994	1,286	1.36%	38.7%	26/02/2021	1.78	1.79	1.13	2.75%	7.88%	63.36%	15.03%	16.01%	
WMI	Shares	WAM Microcap Limited	1.00	Yes	429.93	26.87	9,089,743	4,549,102	1,135	1.06%	16.8%	26/02/2021	2.08	2.11	1.03	1.44%	6.67%	123.95%	21.67%	n/a	
Equity - Australia Strategy																					
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	92.1	-11.97	2,167,621	2,074,472	261	2.25%	-1.6%	26/02/2021	1.00	1.37	0.98	5.20%	-8.30%	4.47%	5.57%	2.74%	
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-7.8%	26/02/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a	
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.38	0.17	209,624	36,155	36	0.18%	-1.6%	26/02/2021	5.90	6.20	5.16	0.93%	1.03%	21.95%	5.13%	6.67%	
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	190.92	-1.94	4,637,800	4,697,369	808	2.46%	-9.5%	26/02/2021	0.99	1.02	0.64	3.03%	-0.50%	58.07%	3.42%	6.60%	
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-29.8%	26/02/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a	
KAT	Shares	Katana Capital Limited	1.25	Yes	35.93	-0.07	49,446	51,349	17	0.14%	-15.4%	26/02/2021	0.99	1.00	0.62	1.52%	0.00%	77.08%	13.03%	9.28%	
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	280.7%	26/02/2021	5.00	-	-	0.00%	n/a	n/a	n/a	n/a	
PLB	Shares	Plato Income Maximiser Limited	0.80	No	505.55	-6.43	11,286,784	9,510,891	1,459	1.88%	14.8%	26/02/2021	1.18	1.24	0.86	4.07%	-0.78%	48.12%	16.56%	n/a	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	105.39	-1.14	1,214,006	2,267,991	153	2.15%	-22.0%	26/02/2021	0.53	0.61	0.38	3.91%	1.16%	47.81%	-3.52%	3.75%	
WAA	Shares	WAM Active Limited	1.00	Yes	75.14	23.42	4,520,371	4,162,750	631	5.54%	8.1%	26/02/2021	1.07	1.17	0.77	5.47%	-3.17%	50.05%	6.00%	7.48%	



Spotlight:

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



Listed Investments Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

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	69	0.00	987	9,968	5	1.44%	-1.0%	26/02/2021	0.10	0.12	0.05	0.00%	0.00%	16.47%	-38.13%	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	514.28	16.98	11,262,844	10,743,492	1,232	2.09%	-13.8%	26/02/2021	1.06	1.09	0.88	4.25%	5.85%	25.95%	1.98%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	589.42	35.37	9,634,828	6,646,232	815	1.13%	-15.2%	26/02/2021	1.50	1.55	1.04	1.33%	6.38%	42.53%	8.55%	7.68%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	51.05	-4.11	1,060,333	792,124	153	1.55%	-3.4%	26/02/2021	1.28	1.46	0.66	0.00%	-9.22%	89.63%	7.55%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	23.16	1.82	106,876	51,323	36	0.22%	-23.8%	26/02/2021	2.16	2.16	1.63	0.00%	8.54%	26.32%	-1.06%	8.40%
GVF	Shares	Global Value Fund Limited	n/a	No	192.29	0.86	2,423,661	2,178,751	285	1.13%	-4.2%	26/02/2021	1.12	1.13	0.86	5.29%	4.40%	28.36%	9.70%	10.97%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	305.62	-25.47	6,232,195	4,929,388	762	1.61%	-6.6%	26/02/2021	1.20	1.36	0.94	5.21%	-7.69%	41.16%	10.03%	8.81%
LRT	Units	Lowell Resources Fund	n/a	n/a	37.31	1.12	173,622	134,266	44	0.36%	-18.9%	26/02/2021	1.33	1.35	0.50	1.80%	3.10%	172.64%	17.71%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	51.05	-2.25	4,324,229	12,313,381	268	24.12%	-99.4%	26/02/2021	0.34	0.57	0.34	0.00%	-4.23%	-8.11%	0.49%	8.13%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,501.72	72.91	18,719,545	7,177,398	1,695	0.48%	-10.2%	26/02/2021	2.68	2.96	2.50	2.04%	5.10%	4.52%	11.00%	10.80%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,730.99	694.71	53,033,334	32,707,356	12,941	1.20%	-5.7%	26/02/2021	1.62	2.00	1.56	0.00%	-1.52%	n/a	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	853.32	3.08	19,137,144	13,691,765	6,466	1.60%	-11.9%	26/02/2021	1.39	1.61	1.34	3.25%	0.36%	7.49%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	458.65	35.17	23,245,898	18,338,354	757	4.00%	-22.2%	26/02/2021	1.30	1.33	0.83	3.85%	12.43%	57.63%	8.16%	13.71%
PMC	Shares	Platinum Capital Limited	1.10	Yes	447.02	23.00	6,754,475	4,517,992	771	1.01%	-11.5%	26/02/2021	1.53	1.54	1.19	3.92%	5.15%	29.58%	-1.14%	5.78%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	4.86	-0.55	120	334	1	0.01%	-43.3%	26/02/2021	0.36	0.45	0.18	0.00%	n/a	125.00%	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	290.21	13.87	5,238,117	3,690,737	395	1.27%	-11.2%	26/02/2021	1.47	1.53	1.07	3.07%	5.02%	44.99%	10.52%	12.56%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	879.3	8.56	21,776,043	9,865,026	1,799	1.12%	-16.3%	26/02/2021	2.18	2.33	1.76	1.38%	1.40%	-0.61%	3.22%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	538.17	-21.27	16,973,341	6,629,845	1,707	1.23%	4.7%	26/02/2021	2.53	2.64	1.70	2.66%	-3.80%	61.01%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	80.58	-5.71	67,261	242,081	24	0.30%	-56.1%	26/02/2021	0.28	0.35	0.14	0.00%	-8.33%	57.14%	-10.20%	16.16%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	77.78	14.47	576,447	2,955,987	154	3.80%	72.2%	26/02/2021	0.22	0.36	0.09	0.00%	22.86%	168.75%	10.33%	-25.37%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	153.52	-10.59	2,864,033	2,370,104	320	1.54%	-8.4%	26/02/2021	1.16	1.31	0.92	4.31%	-3.85%	33.68%	6.55%	11.07%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	518.71	2.23	11,646,900	4,994,430	1,288	0.96%	-16.2%	26/02/2021	2.33	2.37	1.83	0.00%	0.43%	6.88%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	52.65	1.43	791,702	863,689	116	1.64%	-19.1%	26/02/2021	0.92	0.97	0.66	1.63%	4.62%	35.47%	-7.45%	5.96%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	464.16	-20.76	7,052,097	5,355,173	640	1.15%	-3.7%	26/02/2021	1.27	1.40	0.95	5.51%	-4.51%	44.61%	7.87%	12.98%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	33.61	-4.20	12,647	105,520	8	0.31%	4.5%	26/02/2021	0.12	0.14	0.08	0.00%	-11.11%	26.20%	12.28%	6.01%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.52	-0.12	94,943	352,725	49	5.41%	-15.9%	26/02/2021	0.27	0.29	0.17	0.00%	-1.82%	n/a	-30.04%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	38.23	1.17	203,047	217,534	26	0.57%	-32.1%	26/02/2021	0.98	1.03	0.61	0.00%	3.16%	50.15%	4.88%	4.68%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	63.47	2.76	317,879	280,398	49	0.44%	-40.2%	26/02/2021	1.15	1.28	0.83	0.00%	4.55%	33.85%	-7.34%	-3.33%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	71.31	3.96	338,812	353,043	67	0.50%	-42.6%	26/02/2021	0.99	1.27	0.59	0.00%	5.88%	47.23%	-8.40%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	994.5	-85.50	10,248,062	2,230,734	1,891	0.22%	11.6%	26/02/2021	4.42	4.95	2.38	0.00%	-7.92%	84.17%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,341.84	12.79	45,981,736	20,684,045	7,052	1.54%	-17.6%	26/02/2021	2.19	2.35	0.88	0.68%	3.35%	155.69%	3.58%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	58.25	0.53	1,310,355	1,190,159	120	2.04%	-19.9%	26/02/2021	1.10	1.14	0.81	2.27%	0.92%	40.66%	5.30%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	26.44	-3.45	1,078,861	9,133,690	791	34.54%	-37.8%	26/02/2021	0.12	0.21	0.08	0.00%	-11.54%	51.32%	-31.91%	-14.03%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	278.07	-2.40	6,129,459	5,433,321	1,059	1.95%	0.0%	26/02/2021	1.16	1.69	1.01	3.23%	-0.85%	-7.11%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	493.86	23.73	9,115,310	2,206,682	1,109	0.45%	1.5%	26/02/2021	4.37	4.55	1.91	5.40%	5.05%	215.41%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	132.05	-5.43	2,042,530	5,553,599	368	4.21%	-12.6%	26/02/2021	0.37	0.43	0.18	0.00%	-6.41%	129.36%	13.62%	n/a
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	121.16	-3.08	5,451,033	2,794,505	629	2.31%	-21.1%	26/02/2021	1.97	2.08	1.00	0.00%	-2.48%	125.14%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	271.09	-5.25	7,888,958	5,086,643	755	1.88%	-3.5%	26/02/2021	1.54	1.69	1.03	2.58%	-0.09%	59.19%	18.95%	n/a



Spotlight:

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



Listed Investments Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

IRESS Watchlist: /XIC												Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	314.49	-7.17	4,511,185	2,212,383	621	0.70%	1.0%	26/02/2021	2.05	2.30	1.91	3.90%	-0.01%	16.31%	11.66%	6.24%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	18.91	1.14	126,646	159,957	43	0.85%	-20.8%	26/02/2021	0.83	0.95	0.62	1.69%	6.41%	53.22%	-0.71%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	831.81	-15.55	13,022,054	6,935,907	1,349	0.83%	-6.4%	26/02/2021	1.87	1.93	1.45	4.84%	-1.48%	31.11%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	765.9	-48.10	24,146,540	11,561,859	2,303	1.51%	-11.0%	26/02/2021	2.07	2.30	1.58	4.83%	-4.77%	40.68%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	418.44	0.02	8,566,200	8,152,998	1,338	1.95%	-5.8%	26/02/2021	1.05	1.10	0.86	3.45%	0.55%	20.33%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	508.99	-13.76	11,482,958	6,129,416	766	1.20%	-1.0%	26/02/2021	1.85	2.00	1.32	4.88%	-2.27%	34.53%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	411.22	7.21	8,538,145	4,278,333	601	1.04%	-2.7%	26/02/2021	2.00	2.03	1.60	4.25%	2.17%	26.42%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	345.1	4.39	10,653,840	5,329,063	1,407	1.54%	-3.3%	26/02/2021	1.99	2.05	1.40	7.06%	1.79%	45.85%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,304.36	6.53	42,577,552	20,967,642	3,840	1.61%	1.4%	26/02/2021	2.04	2.07	1.68	4.71%	0.99%	26.78%	6.43%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	365.3	4.51	5,428,267	3,359,721	524	0.92%	0.0%	26/02/2021	1.61	1.64	1.30	6.11%	0.63%	31.50%	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	76,585.69	77,659.33	57,138.48		2.44%	37.47%	9.65%	10.25%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,610.40	99.08	65.53		0.79%	52.15%	8.33%	10.69%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	55,034.75	567.91	398.65		6.56%	44.66%	7.60%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	436.70	4.77	3.72		4.02%	17.88%	3.39%	6.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-		0.00%	1.55%	5.78%	4.34%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	1.23%	6.03%	4.35%

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 Mar-21. 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 - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

ASX A-REIT Profiles		Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,300.24	120.32	99,928,145	36,326,774	41,419	4.3%	2.81	3.24	2.27	6.21%	3.69%	29.25%	-1.30%	4.56%
AGJ	Units	Agricultural Land Trust	3.66	-24	-	-	-	0.0%	0.03	0.03	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	378.08	16.44	5,059,411	2,238,560	2,299	1.3%	2.30	2.39	1.95	6.20%	6.28%	20.80%	7.47%	n/a
APW	Units	Aims Property Securities Fund	50.4	.	159,499	143,162	30	0.3%	1.13	1.48	1.07	0.00%	0.00%	9.71%	-10.08%	2.77%
APZ	Stapled	Aspen Group	139.64	3.49	1,083,898	906,724	232	0.8%	1.20	1.25	0.91	5.29%	2.56%	41.04%	12.67%	8.76%
ARF	Stapled	Arena REIT.	1,080.08	24.	57,380,309	18,286,072	47,274	5.3%	3.15	3.23	1.93	5.69%	3.51%	98.76%	19.53%	15.88%
AVN	Units	Aventus Group	1,637.59	48.03	57,440,657	20,016,365	45,463	3.5%	2.88	3.04	1.46	5.36%	4.63%	105.89%	17.40%	14.66%
BWF	Units	Blackwall Limited	30.31	-3.47	517,501	1,040,849	80	1.7%	0.48	0.57	0.28	9.38%	-4.25%	60.93%	-14.84%	10.18%
BWP	Units	BWP Trust	2,537.42	96.36	132,914,589	34,075,829	60,653	5.2%	3.95	4.59	3.27	4.63%	3.95%	23.17%	14.77%	8.29%
CDP	Units	Carindale Property Trust	301.	-7.	3,118,912	726,141	359	1.0%	4.30	4.89	2.56	2.67%	-2.27%	60.82%	-13.42%	-6.55%
CHC	Stapled	Charter Hall Group	5,999.21	475.09	552,398,691	44,628,918	225,482	9.2%	12.88	15.29	6.71	2.85%	8.60%	95.04%	36.56%	28.69%
CIP	Stapled	Centuria Industrial REIT	1,832.	207.5	183,379,652	58,931,454	46,369	10.0%	3.32	3.48	2.51	5.23%	14.00%	36.20%	17.99%	12.90%
CLW	Stapled	Charter Hall Long Wale REIT	2,701.76	57.24	224,110,735	47,574,549	80,448	8.3%	4.72	5.27	3.95	6.14%	3.75%	14.30%	13.51%	n/a
COF	Stapled	Centuria Office REIT	1,034.19	-5.15	52,686,212	26,200,722	31,323	5.1%	2.01	2.36	1.71	8.37%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,159.41	91.61	83,197,385	101,593,807	34,558	3.9%	0.83	1.00	0.70	8.79%	6.54%	11.93%	-0.93%	3.31%
AQR	Stapled	Apn Convenience Retail REIT	422.13	-9.87	10,655,528	3,104,016	3,021	2.5%	3.42	3.97	2.76	6.40%	-0.71%	29.40%	16.39%	n/a
CQR	Units	Charter Hall Retail REIT	2,205.3	87.1	103,089,162	27,572,164	57,884	4.7%	3.84	4.08	2.95	5.39%	3.50%	30.80%	6.31%	2.77%
DXS	Stapled	Dexus	10,486.76	820.78	891,528,879	95,503,617	180,246	8.5%	9.75	10.25	8.20	5.34%	9.55%	13.50%	6.67%	9.42%
ECF	Units	Elanor Commercial Property Fund	216.66	6.13	3,775,601	3,596,365	845	1.7%	1.06	1.11	0.85	9.36%	5.38%	23.96%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	148.04	9.01	1,117,262	1,033,748	166	0.8%	1.15	1.25	0.68	4.21%	6.48%	45.06%	2.68%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,125.71	39.82	81,497,720	26,954,523	41,011	7.2%	3.11	3.49	2.00	4.85%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	253.82	-7.97	2,284,948	1,991,456	391	0.9%	1.12	1.30	-	6.46%	-1.48%	32.21%	6.16%	12.27%
GDI	Stapled	GDI Property Group	579.97	16.26	34,364,659	32,848,460	25,285	5.9%	1.07	1.30	0.96	7.24%	2.88%	22.22%	1.27%	11.50%
GMG	Stapled	Goodman Group	33,475.42	2,881.99	2,175,624,534	126,280,322	391,883	6.5%	18.12	20.07	12.31	1.66%	9.42%	52.42%	31.89%	25.41%
GOZ	Stapled	Centuria Properties Australia	2,679.52	262.55	79,954,177	46,135,546	46,135	3.0%	3.47	3.81	2.79	5.76%	10.86%	45.88%	7.82%	8.41%
GPT	Stapled	GPT Group	8,960.47	642.82	695,862,109	154,598,996	106,684	7.8%	4.60	4.94	3.58	4.89%	7.73%	33.89%	3.96%	3.18%
HDN	Stapled	Homeco Daily Needs REIT	613.3	.	21,146,284	16,450,570	5,130	3.4%	1.27	1.40	1.19	1.91%	1.90%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	528.89	15.2	21,750,749	7,333,732	18,641	4.1%	3.03	3.41	2.03	6.37%	2.36%	47.17%	5.51%	9.29%
HMC	Stapled	Home Consortium	1,276.53	203.08	104,219,857	23,892,790	44,622	8.2%	4.40	4.70	1.97	2.92%	21.65%	153.03%	n/a	n/a
ADI	Stapled	Apn Industria REIT	639.74	2.17	42,777,603	14,246,804	27,956	6.7%	2.95	3.10	2.00	5.80%	1.81%	52.48%	12.42%	15.32%
IAP	Units	Irongate Group	825.25	42.79	12,272,293	9,431,813	15,949	1.5%	1.35	1.46	1.01	6.44%	5.47%	37.44%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,659.06	71.53	149,237,330	29,994,051	83,070	9.0%	5.06	5.68	2.97	1.86%	4.12%	56.79%	25.51%	16.12%
LEP	Stapled	ALE Property Group	939.91	39.88	12,238,466	2,683,633	6,880	1.3%	4.69	5.51	3.85	4.52%	3.08%	24.40%	1.87%	7.20%
MGR	Stapled	Mirvac Group	9,843.89	1,063.14	929,731,501	387,825,771	93,888	9.4%	2.50	2.84	2.01	3.12%	12.11%	23.40%	9.43%	9.85%
NSR	Stapled	National Storage REIT	2,040.67	132.5	192,365,411	100,210,440	71,935	9.4%	2.00	2.09	1.52	3.70%	6.67%	31.54%	14.09%	10.65%
PWG	Stapled	Primewest	539.3	11.9	5,886,558	4,510,088	826	1.1%	1.36	1.50	0.76	3.60%	2.26%	75.18%	n/a	n/a
RFF	Stapled	Rural Fences Group	787.44	-6.79	23,588,333	9,983,717	24,358	3.0%	2.32	2.72	1.83	4.82%	0.31%	28.45%	6.68%	15.23%
SCG	Stapled	Centrex Group	14,636.87	-311.42	1,219,066,425	420,767,632	115,993	8.3%	2.82	3.13	1.65	2.48%	-2.08%	84.88%	-5.37%	-4.09%
SCP	Stapled	Shopping Centres Australasia Property Group	2,710.85	183.6	190,148,777	79,123,111	53,126	7.0%	2.51	2.70	2.04	4.26%	7.26%	15.58%	8.02%	7.52%
SGP	Stapled	Stockland	10,503.56	549.42	947,106,483	216,144,134	144,577	9.0%	4.40	4.82	2.46	4.98%	5.52%	84.10%	9.62%	6.78%
TGP	Stapled	360 Capital Group	213.69	2.53	4,437,984	4,776,310	1,102	2.1%	0.93	0.99	0.75	4.30%	2.17%	14.56%	2.31%	4.82%
TOT	Stapled	360 Capital REIT	125.61	4.86	4,920,034	5,476,183	386	3.9%	0.90	0.94	0.82	7.50%	5.17%	19.82%	-0.96%	4.10%
VCX	Stapled	Vicinity Centres	7,534.02	68.28	601,032,115	360,554,657	103,594	8.0%	1.66	1.86	1.15	2.05%	0.91%	63.22%	-7.45%	-7.61%
VTH	Stapled	Vitalharvest Freehold Trust	207.2	11.1	15,990,337	14,769,474	1,499	7.7%	1.12	1.15	0.65	1.34%	5.66%	65.44%	n/a	n/a
WPR	Stapled	Waypoint REIT	1,970.41	94.2	229,743,967	94,603,066	58,170	11.7%	2.51	2.87	2.24	6.03%	5.02%	15.28%	14.14%	n/a
WOT	Units	Wotso Property	216.58	-8.14	1,766,168	1,345,478	69	0.8%	1.33	1.46	1.05	5.26%	-3.62%	47.22%	4.03%	6.87%
Property - Global																
AKL	Units	Auckland Real Estate Trust	62.67	-1.61	63	82	2	0.0%	0.77	0.95	0.65	0.00%	1.32%	-18.95%	56.60%	-37.37%
URF	Units	US Masters Residential Property Fund	78.08	.	1,466,288	7,358,927	722	1.9%	0.20	0.38	0.19	0.00%	0.00%	-24.53%	-50.20%	-35.50%



AREIT Product Summary - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

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.)
URW	Units	Unibail-Rodamco-Westfield	1,173.79	60.23	237,038,294	45,260,660	73,707	20.2%	5.35	5.79	2.41	0.00%	14.81%	24.13%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	76,585.69	77,659.33	57,138.48		2.44%	37.47%	9.65%	10.25%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,610.40	99.08	65.53		0.79%	52.15%	8.33%	10.69%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	55,034.75	567.91	398.65		6.56%	44.66%	7.60%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	436.70	4.77	3.72		4.02%	17.88%	3.39%	6.40%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	1.55%	5.78%	4.34%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	1.23%	6.03%	4.35%

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

All values are as at Mar-21. 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 - March 2021

Transaction days: 21 / Period ending: Wednesday, 31 March 2021

ASX Infrastructure Fund Profiles			Activity					Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	11,822.54	861.32	621,158,996	63,669,221	168,117	5.3%		10.02	11.83	8.99	5.09%	7.86%	2.81%	14.16%	8.22%
AST	Stapled	AusNet Services Limited	6,975.26	684.22	331,106,671	186,924,006	99,379	4.7%		1.84	2.10	1.64	5.37%	10.88%	14.10%	9.83%	11.16%
ALX	Stapled	Atlas Arteria	5,706.16	383.61	451,673,377	77,373,764	146,231	7.9%		5.95	7.10	5.16	4.03%	9.68%	12.45%	5.61%	8.60%
GDC	Stapled	Global Data Centre Group	107.29	0.00	3,554,233	2,209,679	279	3.3%		1.64	1.93	-	3.36%	0.00%	21.00%	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	3,808.25	262.64	221,542,036	105,100,728	50,237	5.8%		2.17	2.36	1.83	6.22%	6.37%	18.38%	3.47%	7.68%
SYD	Stapled	Sydney Airport	16,704.95	890.57	1,210,056,161	199,697,432	174,167	7.2%		6.19	7.49	4.92	0.00%	5.63%	13.58%	1.43%	2.86%
TCL	Stapled	Transurban Group	36,471.62	1425.20	2,262,171,317	175,186,736	287,305	6.2%		13.32	15.64	10.73	2.33%	4.06%	13.13%	9.83%	8.00%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								76,585.69	77,659.33	57,138.48		2.44%	37.47%	9.65%	10.25%
XSOAI	Index	S&P/ASX Small Ords Accumulation								9,610.40	99.08	65.53		0.79%	52.15%	8.33%	10.69%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								55,034.75	567.91	398.65		6.56%	44.66%	7.60%	5.56%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								436.70	4.77	3.72		4.02%	17.88%	3.39%	6.40%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	1.55%	5.78%	4.34%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	1.23%	6.03%	4.35%

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All values are as at Mar-21. 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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Andrew Campion

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



Andrew Weaver

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



Rory Cunningham

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



Oran D'Arcy

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



Martin Dinh

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



Anastasia Anagnostakos

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



Fabiana Candiano

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



Roger Daniel

Investment Product Specialist
+61 2 9227 0279
roger.daniel@asx.com.au

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