



ASX Investment Products

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



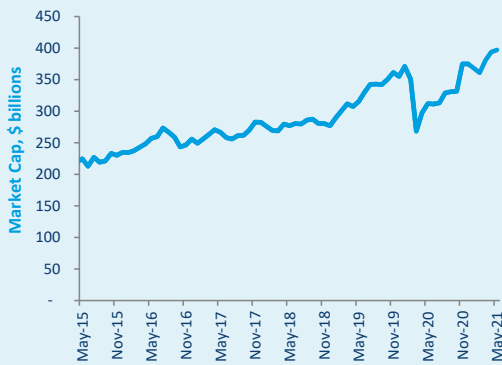
Investment Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$109.49 bn	\$1692.64 m	\$55.19 bn	\$149.24 bn	\$81.25 bn
Number Listed	221	239	101	49	7
No. Transactions/Day	17,998	115	5,673	90,727	33,573
Avg. Daily Volume	18,506,954	2,322,871	20,499,798	87,551,004	24,905,573
Avg. Daily Value	\$343,614,422	\$3,351,347	\$39,421,242	\$336,224,731	\$150,612,868

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Australian Major Bank Hybrids Index ETF	BHYB	ETF	23 April 2021	\$10.07
Ausbil Australian Smallcap Fund	AXW13	mFund	6 April 2021	\$1.71
Ausbil Global Essent. Infrastructure Fund Unhedged	AXW12	mFund	6 April 2021	\$1.15
Ausbil Global Essential Infrastructure Fund Hedged	AXW11	mFund	6 April 2021	\$1.07
Hyperion Gbl Growth Companies Fund (Managed Fund)	HYGG	MF	22 March 2021	\$3.96
BetaShares Climate Change & Env Opp ETF	ERTH	ETF	11 March 2021	\$12.78
VanEck Vectors MSCI Inter Small Companies QUAL ETF	QSML	ETF	10 March 2021	\$21.79
VanEck Vectors MSCI International Value ETF	VLUE	ETF	10 March 2021	\$21.35
VanEck Vectors Global Clean Energy ETF	CLNE	ETF	10 March 2021	\$9.79
Morgan Stanley Global Sustain Fund	SHF09	mFund	1 March 2021	\$1.10
Morgan Stanley Global Quality Fund	SHF08	mFund	1 March 2021	\$1.12
Apostle Dundas Global Equity Fund - Class D Units	ADEF	MF	24 February 2021	\$4.31

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	163	\$64,463,056,648	8,143	14,392,158	\$142,813,912.2
Equity - Global	215	\$70,220,047,604	10,882	18,168,379	\$139,072,967.1
Infrastructure	21	\$82,985,691,126	33,816	25,516,099	\$153,922,667.2
Fixed Income - Australia	76	\$11,646,127,052	1,273	3,237,616	\$34,035,709.2
Fixed Income - Global	47	\$5,705,599,158	751	3,064,024	\$15,875,894.3
Mixed	39	\$2,250,782,908	788	342,672	\$8,499,945.7
Property - Australia	55	\$150,847,770,135	89,487	86,431,627	\$338,388,524.4
Property - Global	16	\$2,165,027,923	1,952	1,482,343	\$5,106,163.8
Commodity	8	\$3,601,582,982	804	699,284	\$17,111,677.1
Currency	5	\$182,851,621	43	139,496	\$1,664,107.9
TOTAL	645	\$394,068,537,157.39	147,940	153,473,698	\$856,491,569.0

Investment Product Trends

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

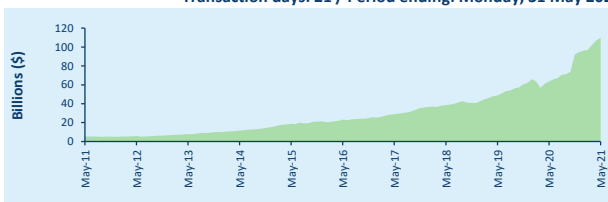


Investment Product Summary - May 2021

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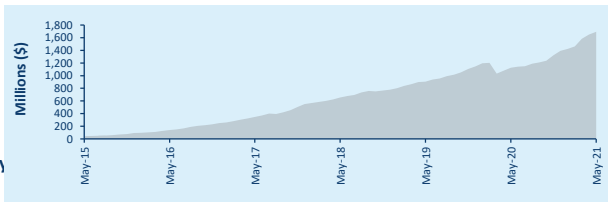
ETPs	Last 12 months			Last month	
	May-20	May-21	% change	Apr-21	% change
Market Cap (\$bn)	63.46	109.49	72.5%	106.67	2.6%
Number admitted (actual)	206	221	7.3%	221	0.0%
12 month avg transactions	282,884	370,717	31.0%	374,412	-1.0%
12 month avg value (\$b)	6.78	7.15	5.4%	7.25	-1.5%

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



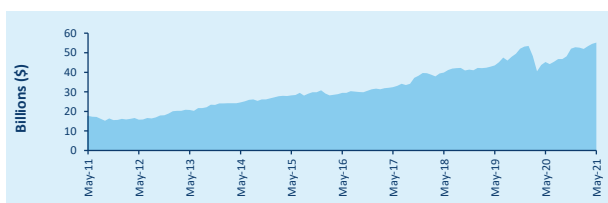
mFunds	Last 12 months			Last month	
	May-20	May-21	% change	Apr-21	% change
Market Cap (\$m)	1,125.04	1,692.64	50.5%	1,651.95	2.5%
Number admitted (actual)	234	239	2.1%	240	-0.4%
12 month avg transactions	2,279	2,972	30.4%	2,889	2.9%
12 month avg value (\$m)	62.68	83.93	33.9%	81.27	3.3%

more info www.mfund.com.au



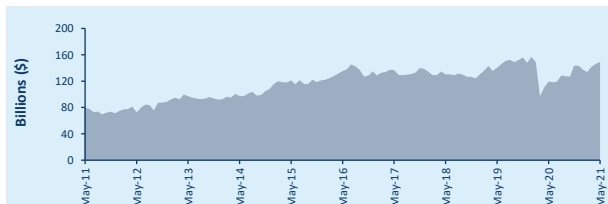
LICs & LITs	Last 12 months			Last month	
	May-20	May-21	% change	Apr-21	% change
Market Cap (\$bn)	45.19	55.19	22.1%	54.54	1.2%
Number listed (actual)	111	101	-9.0%	101	0.0%
12 month avg transactions	121,317	104,106	-14.2%	102,811	1.3%
12 month avg value (\$b)	0.84	0.76	-9.4%	0.75	1.9%

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



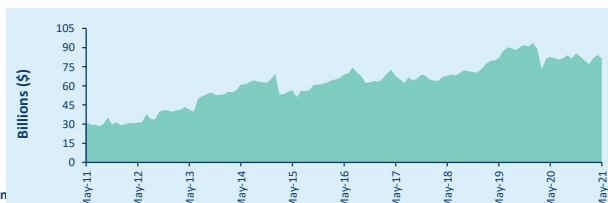
A-REITs	Last 12 months			Last month	
	May-20	May-21	% change	Apr-21	% change
Market Cap (\$bn)	119.2	149.2	25.2%	146.3	2.0%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	2,851,326	2,268,151	-20.5%	2,325,013	-2.4%
12 month avg value (\$b)	12.1	10.1	-16.9%	10.5	-4.2%

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



Infrastructure Funds	Last 12 months			Last month	
	May-20	May-21	% change	Apr-21	% change
Market Cap (\$bn)	82.71	81.25	-1.8%	84.30	-3.6%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	1,108,110	862,014	-22.2%	886,681	-2.8%
12 month avg value (\$b)	5.66	4.75	-16.1%	4.99	-4.7%

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



TOTAL ASX Funds	Last 12 months			Last month	
	May-20	May-21	% change	Apr-21	% change
Market Cap (\$b)	311.68	396.87	27.3%	393.44	0.9%
Number admitted (actual)	608	617	1.5%	618	-0.2%
12 month avg transactions	4,365,916	3,607,959	-17.4%	3,691,806	-2.3%
12 month avg value (\$b)	25.44	22.79	-10.4%	23.55	-3.2%

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

Annualised Liquidity

ETPs	78.31%
mFunds	59.51%
LICs & LITs	16.52%
A-REITs	80.82%
Infrastructure Funds	70.15%



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Investment Product Trends

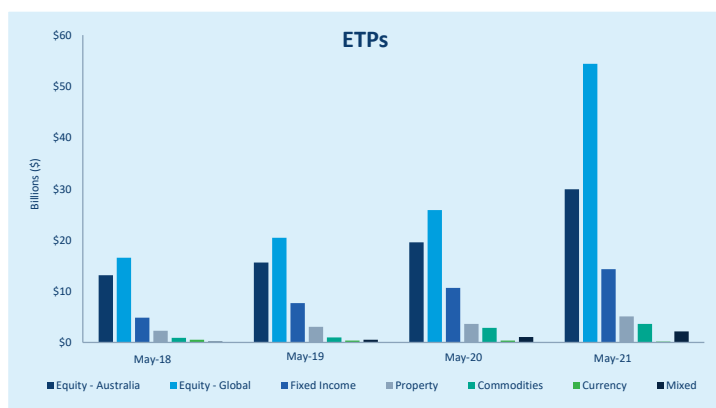
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - May 2021

ETPs	Last 12 months (\$bn)			Last month	
	May-20	May-21	% change	Apr-21	%change
Equity - Australia	19.54	29.91	53.1%	29.37	1.8%
Equity - Global	25.85	54.41	110.5%	52.93	2.8%
Fixed Income	10.65	14.32	34.5%	14.08	1.7%
Property	3.62	5.06	40.1%	4.94	2.6%
Commodities	2.86	3.60	25.8%	3.33	8.3%
Currency	0.38	0.18	-51.6%	0.18	1.9%
Mixed	1.06	2.18	105.3%	2.03	7.4%

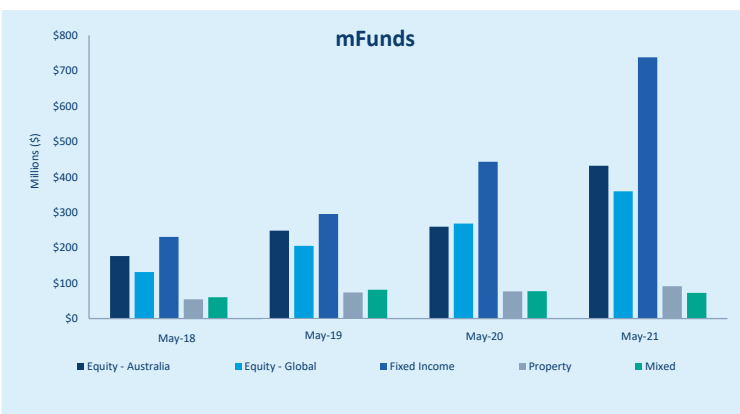
more info www.asx.com.au/etf-and-other-etp.htm



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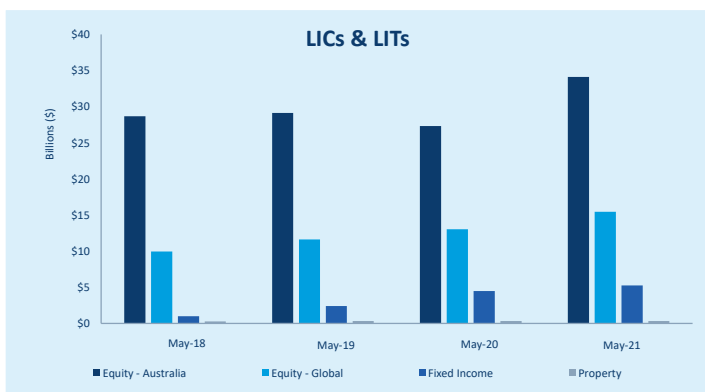
mFunds	Last 12 months (\$m)			Last month	
	May-20	May-21	% change	Apr-21	%change
Equity - Australia	259.79	431.47	66.1%	417.48	3.4%
Equity - Global	268.46	359.33	33.8%	348.17	3.2%
Fixed Income	443.07	737.74	66.5%	724.44	1.8%
Property	76.68	91.61	19.5%	89.65	2.2%
Mixed	77.05	72.49	-5.9%	72.20	0.4%

more info www.mfund.com.au



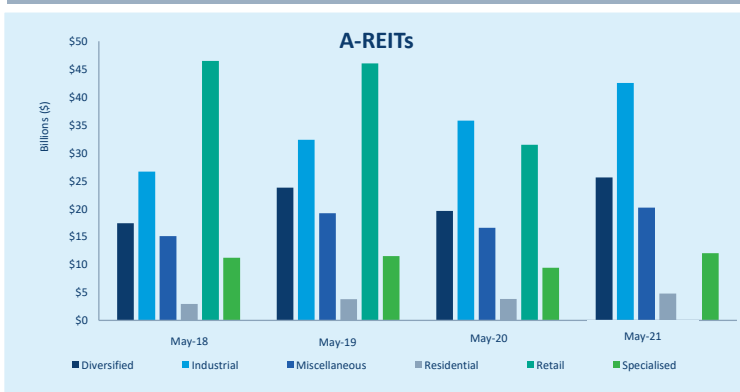
LICs & LITs	Last 12 months			Last month	
	May-20	May-21	% change	Apr-21	%change
Equity - Australia	27.33	34.12	24.8%	33.79	1.0%
Equity - Global	13.05	15.45	18.4%	15.31	0.9%
Fixed Income	4.48	5.27	17.7%	5.07	3.9%
Property	0.34	0.35	3.7%	0.35	-1.4%

more info www.asx.com.au/lics



A-REITs	Last 12 months			Last month	
	May-20	May-21	% change	Apr-21	%change
Diversified	19.60	25.60	30.6%	24.96	2.6%
Industrial	35.80	42.53	18.8%	41.31	2.9%
Miscellaneous	16.57	20.19	21.9%	19.43	3.9%
Residential	3.85	4.80	24.8%	4.62	4.0%
Retail	31.47	39.07	24.1%	39.07	0.0%
Specialised	9.42	12.04	27.9%	12.07	-0.2%

more info www.asx.com.au/areits



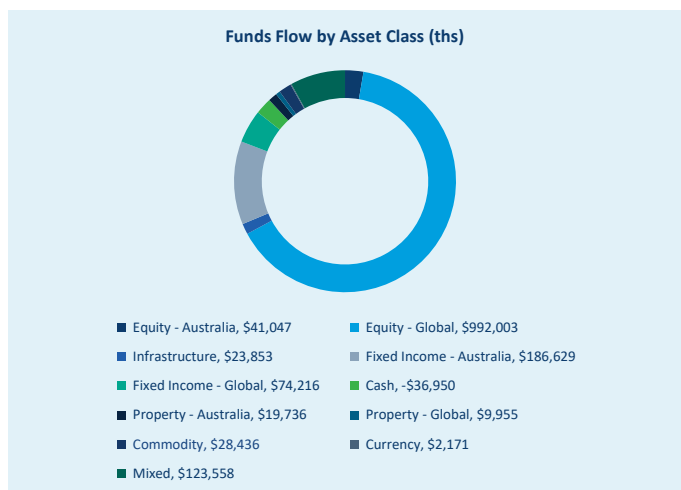
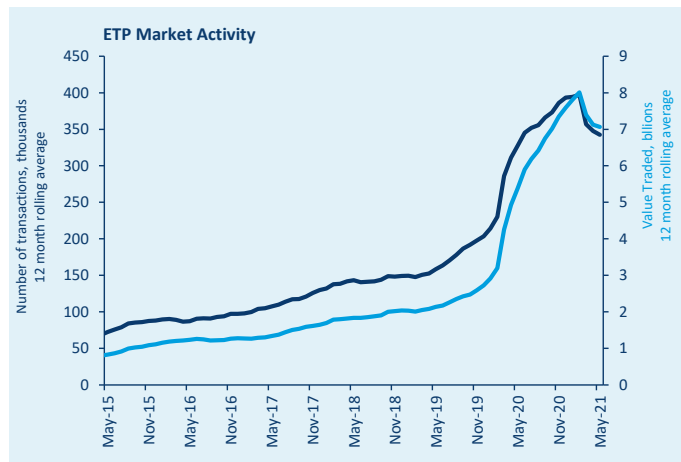
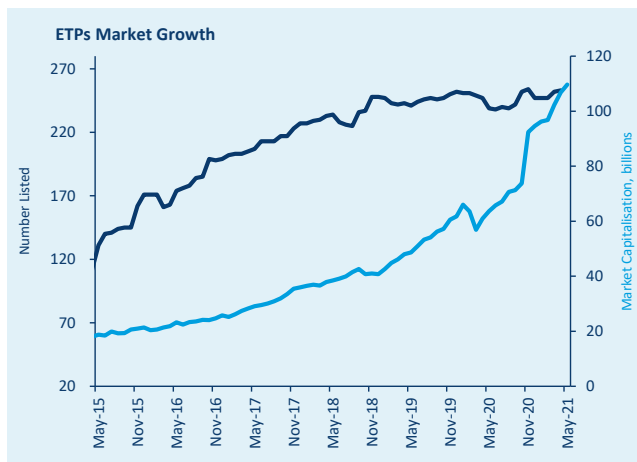


Spotlight: ETPs



ETP Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	59	\$16,985.8	\$535,061.8	\$445,199.7	\$2,081,694	111,879
ETF Securities	17	\$3,827.6	\$260,864.6	\$85,309.4	\$370,169	23,488
Fidante	1	\$664.5	\$52,192.3	\$51,486.9	\$56,472	2,210
Fidelity	1	\$256.3	\$16,814.7	\$11,453.8	\$15,165	894
Hyperion / Pinnacle	1	\$1,388.8	\$54,178.4	\$83,837.2	\$39,845	1,844
InvestSMART	3	\$155.7	-\$3,210.5	-\$265.3	\$2,992	356
iShares	35	\$21,499.1	\$38,107.0	-\$173,508.8	\$1,878,776	64,041
K2	2	\$18.2	\$1,895.3	\$1,713.8	\$1,741	91
Legg Mason / BetaShares	4	\$284.0	\$4,012.4	\$2,802.3	\$19,627	931
Loftus Peak / EQT	1	\$176.9	-\$3,630.7	\$1,264.4	\$3,257	200
Magellan	4	\$15,290.6	-\$60,352.5	-\$62,905.0	\$102,556	4,569
Montaka / Perpetual	2	\$119.1	-\$3,925.6	-\$1,638.7	\$2,306	141
Morningstar	1	\$132.6	\$3,870.8	\$2,246.0	\$5,024	324
Munro / GSFM	1	\$80.6	\$7,989.4	\$10,496.7	\$11,845	452
Perennial	2	\$43.9	\$2,519.9	\$2,232.4	\$2,445	365
Antipodes / Pinnacle	1	\$25.8	\$779.4	\$501.3	\$533	18
Russell Investments	5	\$982.6	\$18,776.2	\$3,915.7	\$26,896	1,316
Schroder	1	\$48.8	\$2,401.3	\$2,035.9	\$2,692	81
StateStreet	17	\$7,875.1	\$227,727.3	\$39,144.4	\$386,752	23,373
Switzer	2	\$364.4	\$9,565.2	\$7,731.5	\$16,114	804
The Perth Mint	1	\$578.4	\$49,516.4	\$3,757.7	\$32,567	1,578
Platinum	2	\$548.8	\$9,115.9	-\$998.9	\$22,645	977
VanEck	28	\$7,657.3	\$373,335.5	\$225,050.5	\$488,517	23,231
Vanguard	30	\$30,488.8	\$1,226,904.7	\$723,647.9	\$1,645,273	114,797
XTB / EQT	31	\$174.4	-\$635.9	\$143.4	\$10,859	237
Total	252	\$109,667.9	\$2,823,873.5	\$1,464,654.4	\$7,226,762.2	378,197

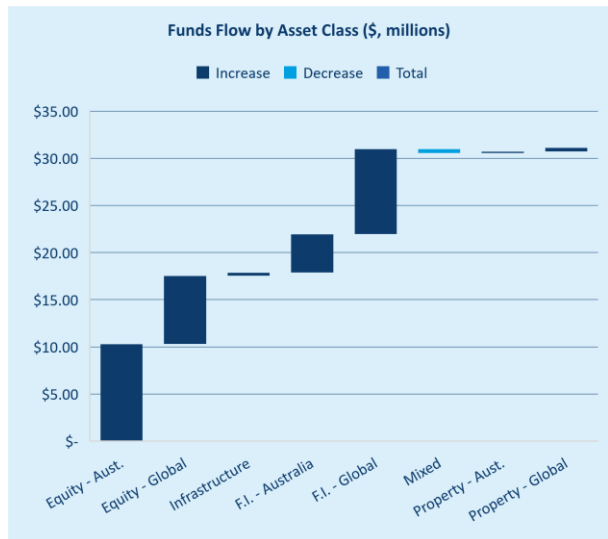
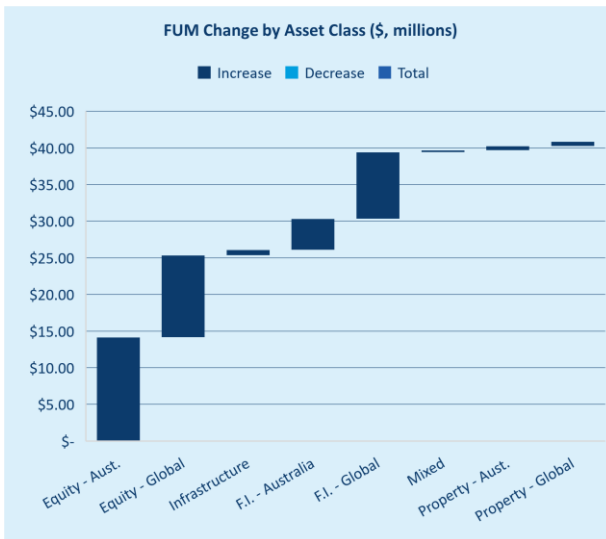
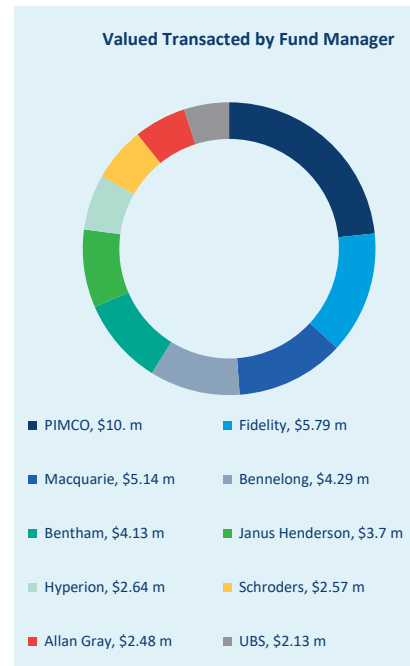
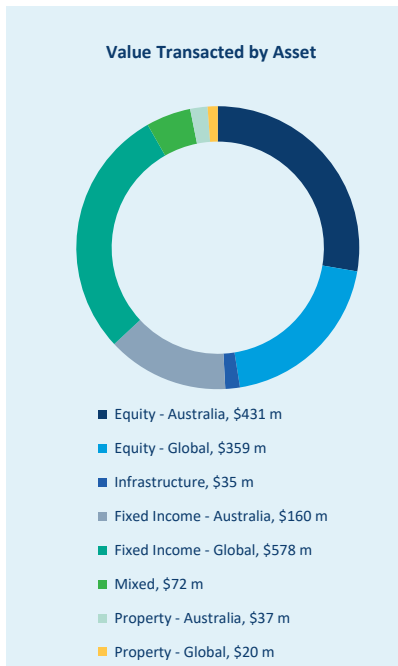
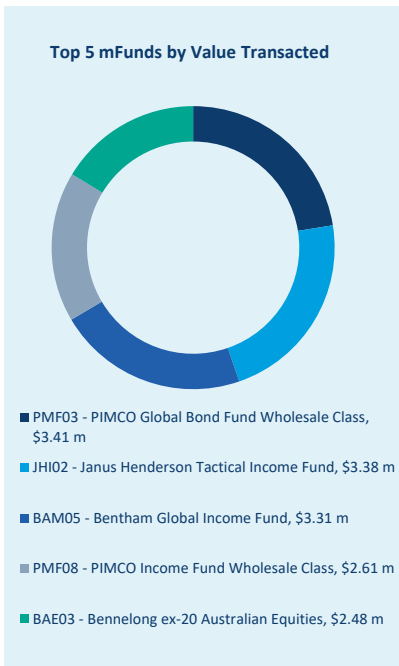
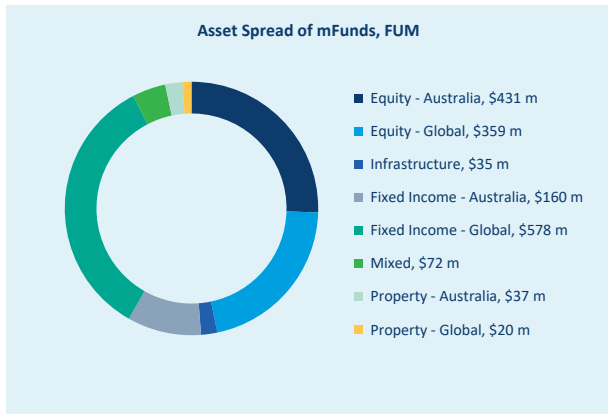
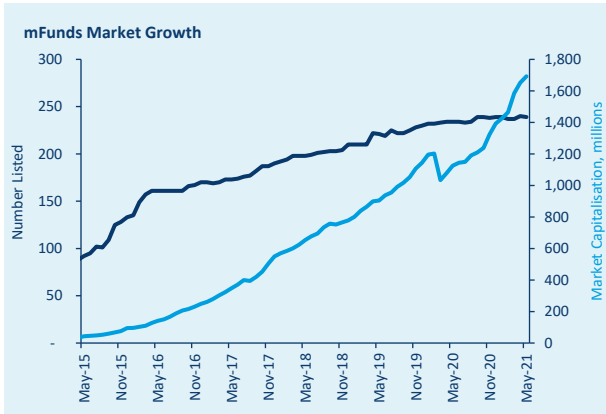


Spotlight: mFund



mFund Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 2021





Spotlight:

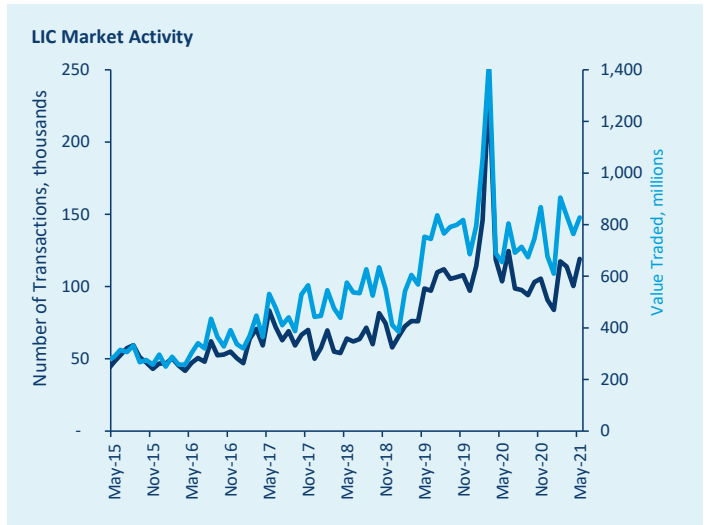
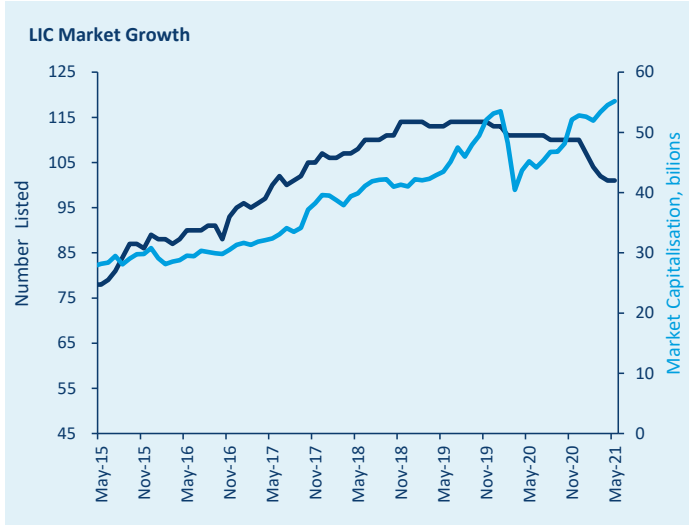
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

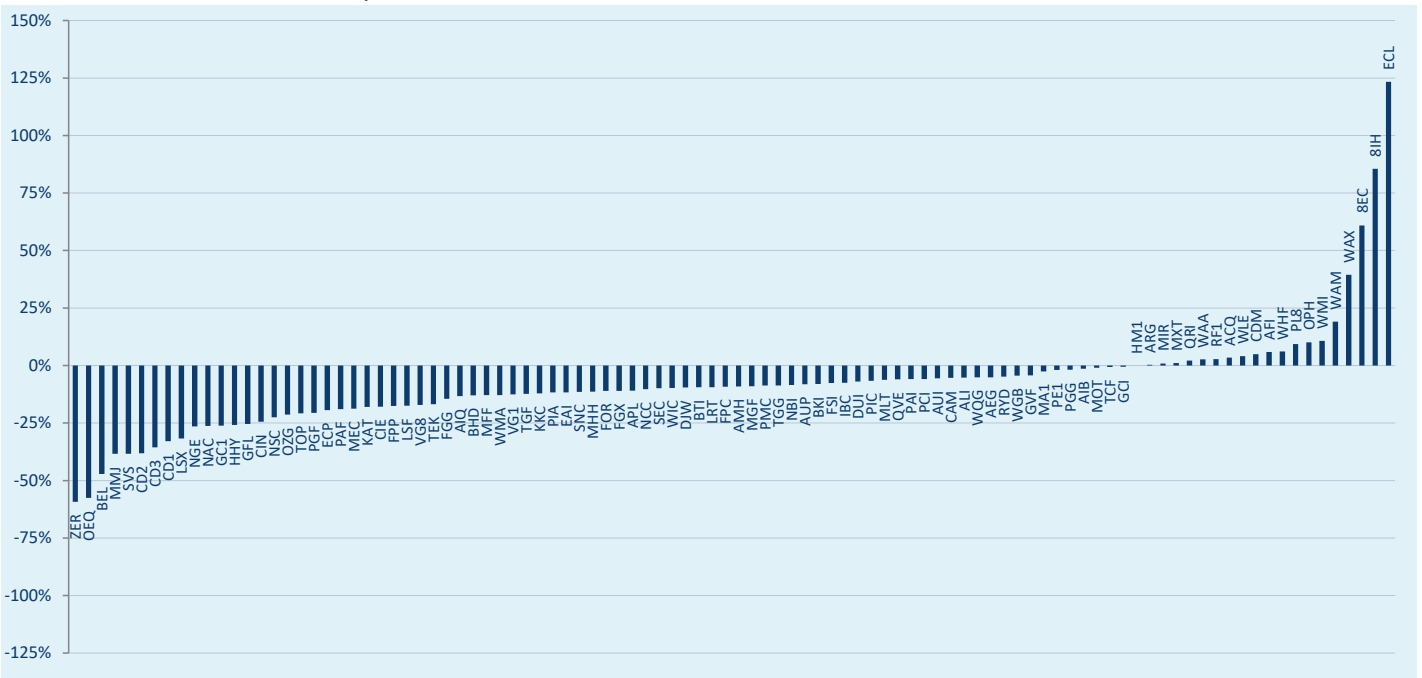


LICs & LITs Summary - May 2021

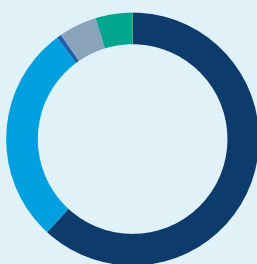
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LICs Premium / Discount to NTA as at 30 April 2021



Asset Spread of LICs



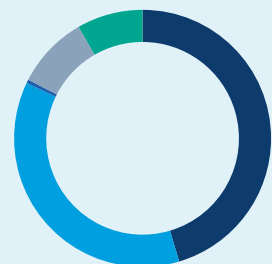
- Equity - Australia - \$34.12 bn
- Equity - Global - \$15.45 bn
- Infrastructure - \$0.33 bn
- Fixed Income - Australia - \$2.69 bn
- Fixed Income - Global - \$2.58 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- WAM - WAM Capital Limited, \$77.34 m
- AFI - Australian Foundation Investment Company Limited, \$67.44 m
- MGF - Magellan Global Fund - Closed Class Units, \$60.89 m
- ARG - Argo Investments Limited, \$40.98 m
- MXT - MCP Master Income Trust, \$40.96 m

Value Traded by Asset



- Equity - Australia - \$375.9 m
- Equity - Global - \$303.64 m
- Infrastructure - \$3.75 m
- Fixed Income - Australia - \$75.92 m
- Fixed Income - Global - \$68.45 m
- Property - Global - \$0.19 m



Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Monday, 31 May 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$28.385	\$312.3	\$102.2	\$855	23
Allan Gray	3	\$39.185	\$1,690.0	\$1,438.0	\$2,477	41
Alpha	7	\$0.434	\$9.3	\$0.0	\$0	-
Alphinity	3	\$7.512	\$513.0	\$359.2	\$385	13
Altrinsic	1	\$0.390	\$7.1	\$0.0	\$0	-
Alexander	1	\$0.158	\$0.7	\$0.0	\$0	-
AMP Capital	5	\$17.910	-\$80.5	-\$322.2	\$408	45
Antares	1	\$0.263	\$0.2	\$0.0	\$0	-
Antipodes	2	\$26.941	\$275.0	-\$44.6	\$778	21
APN	2	\$21.209	\$467.0	\$290.0	\$513	267
Aoris	2	\$0.636	\$199.0	\$199.8	\$198	5
Armytage	2	\$5.075	\$247.4	\$78.4	\$78	3
Atlas	1	\$2.110	\$206.6	\$182.7	\$180	6
Ausbil	12	\$27.730	\$2,255.5	\$1,613.0	\$2,071	68
Australian Ethical	8	\$28.076	\$784.0	\$612.6	\$1,227	33
4D Infrastructure	1	\$4.250	\$267.2	\$151.1	\$198	3
Bell	2	\$23.132	\$258.6	\$181.2	\$295	10
Bennelong	5	\$108.821	\$4,105	\$2,347.9	\$4,286	135
Bentham	4	\$52.003	\$1,129.8	\$2,105.7	\$4,129	198
Brandywine	2	\$3.805	-\$137.5	-\$171.2	\$248	6
Cooper	3	\$6.760	\$308.6	\$233.1	\$228	6
Copper Rock	1	\$0.140	-\$17.0	-\$13.6	\$13	1
Dalton Street	1	\$0.561	\$13.0	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$10.396	\$648.0	\$400.7	\$687	23
Equity Trustees	1	\$0.182	-\$28.0	-\$34.6	\$0	-
Evans and Partners	2	\$2.901	\$42.0	\$20.0	\$70	3
Fairlight	2	\$0.843	\$0.0	\$0.0	\$125	1
Fairview	1	\$7.878	\$634.5	\$542.5	\$645	17
Fidelity	13	\$141.621	\$5,485.2	\$2,892.5	\$5,792	164
Firetrail	2	\$10.471	\$859.0	\$902.2	\$927	18
Flinders	1	\$2.522	\$15.9	\$17.1	\$68	2
Greencape	1	\$1.831	\$234.2	\$212.4	\$210	7
Janus Henderson	6	\$47.889	\$2,757.5	\$2,646.2	\$3,698	105
Hyperion	2	\$30.941	-\$933.3	\$355.4	\$2,635	44

Insight	1	\$0.020	\$0.2	\$0.0	\$0	-
Insync	1	\$13.594	-\$429.7	-\$282.7	\$271	16
Intermede	1	\$4.310	\$224.6	\$219.9	\$218	7
Invesco	7	\$8.575	\$241.9	\$289.1	\$456	11
ipac	1	\$0.654	-\$124.0	-\$131.7	\$130	2
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$12.157	\$735.1	\$679.1	\$815	12
Kapstream	1	\$43.576	-\$358.8	-\$391.5	\$1,383	36
Lakehouse	1	\$10.283	\$415.6	\$551.8	\$1,532	34
LaSalle	2	\$0.320	\$5.2	-\$0.0	\$0	-
Martin Currie	11	\$21.180	-\$253.7	-\$426.5	\$1,341	23
Macquarie	12	\$94.432	\$3,989.8	\$3,407.6	\$5,142	220
Merlon	1	\$7.734	\$323.5	\$199.9	\$198	31
Milford	3	\$0.280	\$74.6	\$72.0	\$72	3
MLC	3	\$5.271	\$214.0	\$130.0	\$128	1
Morningstar	8	\$17.415	-\$334.3	-\$699.2	\$954	14
Nanuk Asset Management	1	\$16.690	\$321.7	\$331.9	\$507	13
Munro Partners	1	\$24.969	-\$666.1	\$219.8	\$646	33
Orbis	2	\$33.520	\$1,401.6	\$230.5	\$591	17
Payden	1	\$3.097	-\$62.5	-\$72.9	\$73	7
Phoenix Portfolio	1	\$1.082	\$27.3	-\$2.4	\$2	1
PIMCO	9	\$400.091	\$4,731.0	\$3,822.8	\$10,002	229
Platinum	1	\$23.787	-\$82.6	-\$385.1	\$243	12
Plato	2	\$18.375	\$929.0	\$518.2	\$512	10
PM Capital	2	\$1.987	\$636.5	\$634.9	\$636	19
Presima	1	\$0.112	\$2.1	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$4.100	\$366.8	\$264.7	\$341	7
RARE	4	\$26.878	\$367.1	\$175.2	\$717	20
Realm	2	\$24.661	\$465.0	\$483.0	\$1,064	32
Schroders	10	\$73.613	\$2,474.2	\$2,003.5	\$2,571	78
SG Hiscock	7	\$42.823	\$346.0	-\$15.5	\$1,436	47
Smarter Money	2	\$25.381	\$526.5	\$518.9	\$1,880	29
Spectrum	1	\$6.768	\$81.6	\$74.7	\$181	5
Spheria	3	\$4.642	\$150.7	\$129.3	\$125	2
UBS	12	\$41.667	\$1,074.8	\$827.5	\$2,128	137
Western Asset	4	\$15.630	\$390.0	\$342.4	\$659	34
Total	239	\$1,692.636	\$40,734.586	\$31,016.853	\$70,378	2,410



Spotlight:

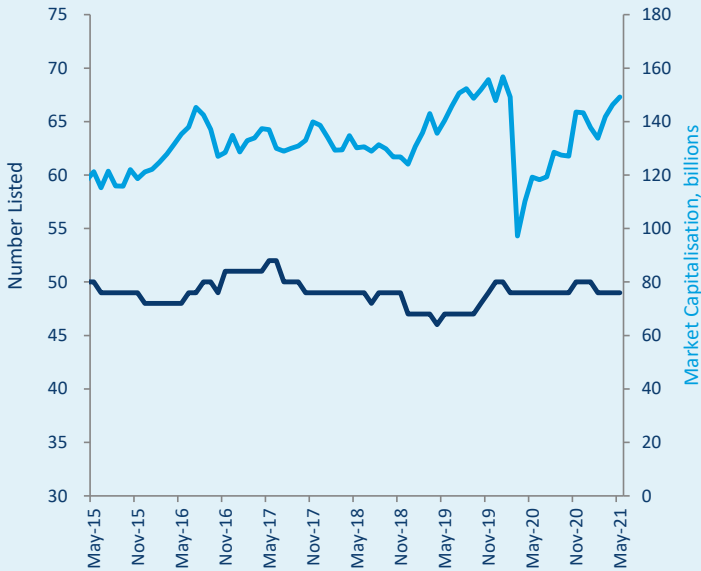
Australian Real Estate Investment Trusts (AREITs)



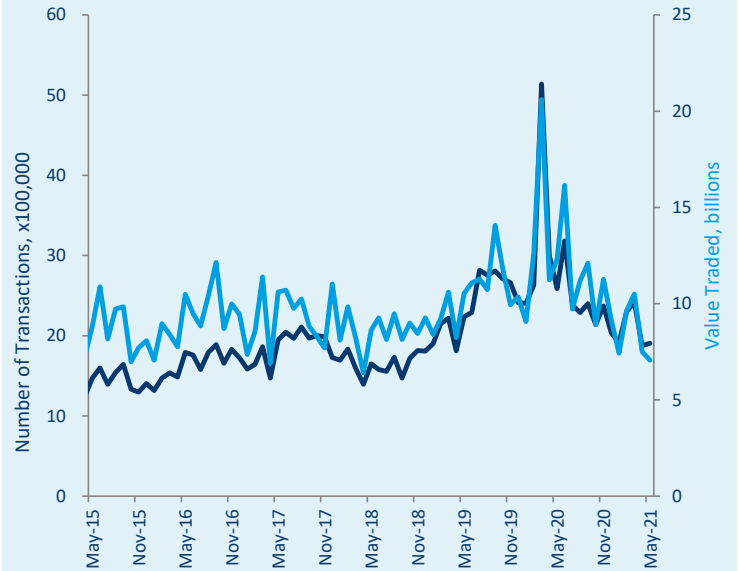
A-REITS Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 2021

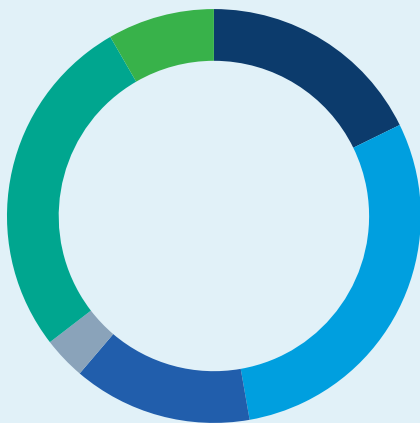
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.75%
- Industrial 29.49%
- Miscellaneous 14.00%
- Residential 3.33%
- Retail 27.09%
- Specialised 8.35%

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



- GMG - Goodman Group \$1,429.31
- TCL - Transurban Group \$1,281.98
- DXS - Dexus \$766.13
- SCG - Scentre Group \$742.44
- SYD - Sydney Airport \$737.80



Spotlight:

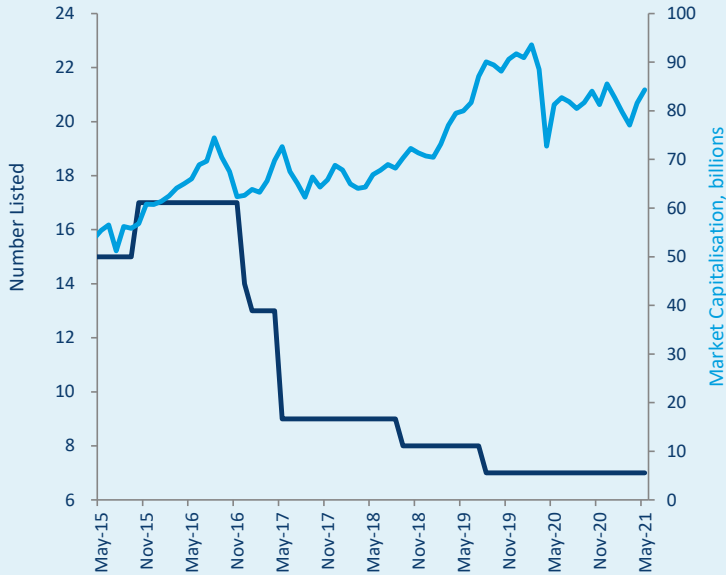
Infrastructure Funds



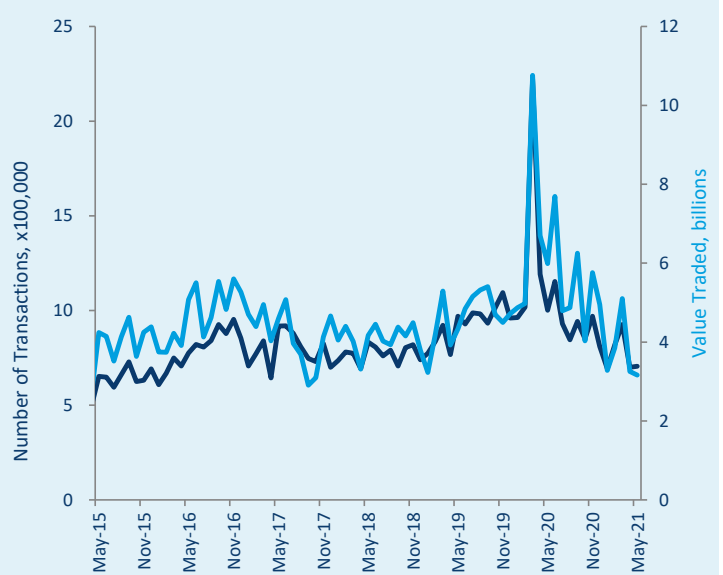
Infrastructure Funds Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 2021

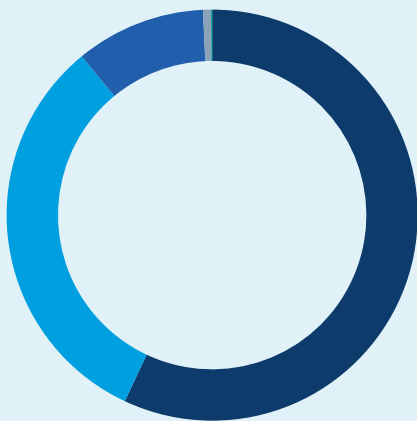
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

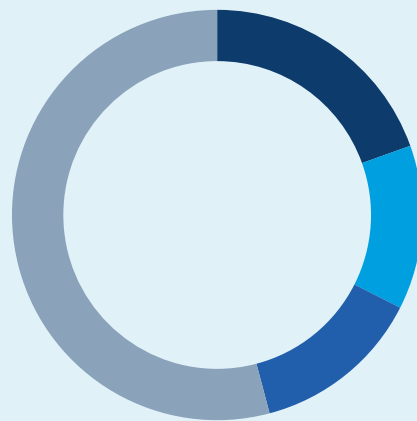


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$448.58
- AST - AusNet Services Limited \$252.43
- CMW - Cromwell Property Group \$80.52
- TOT - 360 Capital REIT \$4.94
- WOT - Wotso Property \$.68

Asset Spread of Infrastructure Funds



- Airport Services 19.53%
- Electric Utilities 12.94%
- Gas Utilities 13.42%
- Highways & Railtracks 54.11%



Spotlight: ETPs



Exchange Traded Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 2021

IRESS Watchlist: /ETFASX		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	7.83	1.34	1.30	1,984,704	77,523	274	25.35%	0.27%	\$647.72	\$764.90	26.08	26.40	23.56	1.52%	0.58%	13.37%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	48.80	2.40	2.04	2,691,517	705,423	81	5.51%	0.56%	\$1,244.45	\$1,190.78	3.84	3.85	3.51	3.30%	0.79%	8.84%	5.35%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	176.76	6.50	5.39	12,297,652	229,169	663	6.96%	0.12%	\$1,137.95	\$1,315.47	53.90	58.50	53.00	8.79%	0.65%	7.59%	6.12%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	429.28	21.09	16.93	25,710,878	467,418	1,196	5.99%	0.09%	\$1,080.70	\$1,345.77	55.52	58.00	53.44	10.20%	1.02%	13.15%	8.04%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	441.73	25.37	19.77	26,025,919	460,062	1,706	5.89%	0.09%	\$1,084.04	\$1,380.37	57.31	59.50	52.31	9.45%	1.34%	18.87%	9.70%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,013.83	84.24	69.65	96,118,001	1,641,707	11,243	9.48%	0.05%	\$826.47	\$1,598.64	59.53	60.00	51.50	8.67%	1.57%	24.92%	11.19%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	15.93	3.17	3.41	13,777,921	1,184,720	306	86.48%	0.32%	\$327.15	\$348.47	11.38	12.31	8.97	10.19%	-2.57%	35.19%	-4.74%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.83	0.11	0.00	33,790	2,270	11	0.38%	0.15%	\$1,060.69	\$726.71	14.90	15.92	14.59	0.00%	1.02%	-6.95%	0.00%	-0.35%
POU	ETF	BetaShares British Pound ETF	0.45	13.30	0.32	0.00	555,928	31,804	46	4.18%	0.09%	\$1,450.64	\$1,934.26	17.81	18.04	16.94	0.51%	2.53%	-1.35%	1.37%	-2.23%
USD	ETF	BetaShares U.S Dollar ETF	0.45	135.72	-0.25	-1.24	18,785,796	1,520,379	462	13.84%	0.11%	\$4,296.01	\$4,270.88	12.43	14.34	12.05	1.19%	0.57%	-13.95%	0.16%	-0.73%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.07	0.10	0.00	1,792,831	190,244	88	19.76%	0.40%	\$265.65	\$293.80	9.55	13.38	8.88	0.00%	1.60%	-32.41%	-5.63%	n/a
Commodity																					
ETPMMP	SP	ETFS Precious Metals Basket	0.44	25.11	2.21	1.32	1,993,498	9,231	149	7.94%	0.30%	\$410.68	\$146.41	219.25	229.57	186.37	0.00%	3.92%	10.90%	19.65%	12.79%
ETPMPT	SP	ETFS Physical Platinum	0.49	15.01	-0.11	0.00	2,591,070	17,592	143	17.27%	0.39%	\$191.99	\$209.64	144.60	162.30	109.64	0.00%	-0.73%	19.96%	8.04%	1.27%
ETPMAG	SP	ETFS Physical Silver	0.49	251.13	17.91	-2.56	19,912,562	597,065	1,761	7.93%	0.11%	\$1,318.79	\$1,268.27	34.09	40.99	23.50	0.00%	8.77%	35.91%	17.73%	9.68%
ETPMPD	SP	ETFS Physical Palladium	0.49	7.94	-0.32	0.00	669,484	1,906	77	8.43%	0.47%	\$1,092.16	\$742.86	345.53	366.00	250.00	0.00%	-3.90%	24.45%	40.11%	35.00%
GOLD	SP	ETFS Physical Gold	0.40	2,144.58	205.52	41.50	196,207,097	884,618	8,925	9.15%	0.04%	\$1,317.52	\$1,253.50	230.53	268.91	204.56	0.00%	8.46%	-4.80%	12.28%	7.65%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	250.86	-1.21	6.06	51,857,879	8,728,935	2,956	20.67%	0.25%	\$4,075.19	\$3,829.28	6.06	6.58	3.35	12.70%	2.87%	84.90%	-28.16%	-15.81%
PMGOLD	SP	Perth Mint Gold	0.15	578.41	49.52	3.76	32,567,013	1,369,499	1,578	5.63%	0.10%	\$477.66	\$656.43	24.74	28.80	21.96	0.00%	8.65%	-4.42%	12.91%	8.15%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	328.54	3.03	-21.64	53,546,617	3,076,117	1,302	16.30%	0.09%	\$1,354.89	\$1,297.13	18.03	19.87	15.90	2.28%	7.58%	8.55%	11.12%	7.68%
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	81,100.22	82,216.53	62,851.48		2.34%	28.23%	9.95%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,115.92	102.37	76.67		0.27%	26.73%	7.89%	10.27%
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	57,599.02	590.31	452.58		1.69%	24.44%	6.59%	5.39%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	427.11	4.77	4.12		-3.21%	0.58%	0.64%	4.54%
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%	1.41%	5.35%	4.01%
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%	1.27%	5.55%	4.01%

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 May-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.



Spotlight: Single Asset ETPs



Single Asset Exchange Traded Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 2021

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (FUM 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	16.55	-0.07	0.00	472,423	4,714	12	2.85%	2.34%	503	42	100.19	105.13	100.19	5.35%	-0.40%	1.07%	2.76%	2.92%
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.21	0.01	0.00	456,126	4,136	5	20.61%	0.31%	550	228	110.50	112.13	109.83	1.81%	0.52%	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.12	0.01	0.00	54,895	510	6	1.07%	0.12%	539	201	107.65	109.90	107.38	3.48%	0.18%	3.87%	4.95%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	2.82	0.01	0.00	121,600	1,023	7	4.32%	0.42%	593	10	119.38	124.87	118.04	3.69%	0.65%	2.96%	n/a	n/a
YTMAS7	MF	XTB EQT AST 5.75% JUN-22	n/a	4.79	0.00	0.00	101,649	937	8	2.12%	0.18%	536	305	108.52	112.61	108.46	5.30%	0.06%	2.10%	3.53%	3.72%
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	25.32	0.05	0.10	714,716	6,935	32	2.82%	0.23%	508	709	103.09	105.88	102.84	4.37%	-0.19%	2.91%	3.55%	4.45%
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.65	0.01	0.00	1,063,858	9,769	9	64.45%	0.40%	516	182	109.31	109.54	106.26	1.69%	0.56%	n/a	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	10.76	0.02	0.00	431,021	3,724	11	4.01%	0.32%	525	91	115.72	118.41	113.81	4.10%	0.23%	6.34%	6.52%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	4.94	-0.43	-0.36	1,129,739	9,839	5	22.89%	0.43%	537	385	115.15	118.87	112.54	3.69%	0.40%	5.28%	n/a	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	2.41	0.53	0.52	448,604	4,336	6	18.59%	0.48%	516	225	104.04	108.02	102.71	1.20%	0.73%	n/a	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.05	0.00	0.00	-	-	-	0.00%	0.10%	2,021	334	101.05	101.61	101.04	1.04%	n/a	n/a	n/a	n/a
YTMF14	MF	XTB EQT F14 BOQ NOV-21	n/a	2.06	-0.01	0.00	25,425	253	2	1.23%	0.10%	1,757	454	100.49	101.33	100.49	1.07%	0.00%	0.83%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.65	0.00	0.00	55,603	548	2	1.52%	0.10%	2,018	275	101.47	102.07	101.45	0.84%	-0.28%	n/a	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.32	0.00	0.00	-	-	-	0.00%	0.10%	1,773	19	101.30	101.74	101.30	0.87%	n/a	n/a	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.95	0.00	0.00	570,347	5,062	11	8.21%	0.37%	531	97	112.57	115.46	109.82	3.25%	-0.11%	5.59%	6.74%	n/a
YTMP1	MF	XTB EQT IPL 4.30% MAR-26	n/a	1.47	-0.23	-0.23	770,715	6,835	11	52.54%	0.37%	560	212	112.83	115.73	111.45	1.91%	0.08%	n/a	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.20	0.01	0.00	229,835	2,135	8	3.19%	0.23%	490	83	107.94	109.34	106.85	3.24%	0.08%	4.12%	5.49%	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	3.33	-0.67	-0.67	382,949	3,684	5	11.51%	0.24%	485	326	103.94	106.15	103.94	3.85%	-0.03%	0.64%	2.79%	n/a
YTMNQ1	MF	XTB EQT NQ1 MQG 4.15% DEC-27	n/a	2.53	0.01	0.00	6,199	54	3	0.24%	n/a	-	-	115.03	118.02	112.47	1.80%	0.74%	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	3.01	0.52	0.52	450,603	4,357	7	14.99%	0.45%	516	223	103.64	108.27	103.21	2.56%	-1.09%	n/a	n/a	n/a
YTMQF2	MF	XTB EQT QF2 7.50% JUN-21	n/a	14.62	0.00	0.00	444,254	4,290	12	3.04%	0.24%	504	303	103.81	106.82	102.88	7.22%	0.03%	3.86%	2.97%	3.21%
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	18.65	0.40	1.07	1,253,423	11,640	32	6.72%	0.19%	520	184	106.67	112.06	106.62	7.27%	-0.16%	6.71%	3.66%	4.48%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.10	0.47	0.50	1,199,036	11,974	12	38.67%	0.37%	599	222	100.01	103.07	97.55	2.95%	0.41%	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.01	111.06	110.42	3.51%	n/a	n/a	n/a	n/a
YTMSS2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.42	-0.11	0.00	55,575	519	5	1.03%	0.23%	528	52	105.61	108.32	105.36	4.26%	0.03%	4.50%	4.04%	n/a
YTMSS3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.78	0.00	0.00	148,107	1,373	4	19.06%	0.25%	538	337	107.93	109.01	107.11	1.53%	0.38%	n/a	n/a	n/a
YTMTC1	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.63	0.00	0.00	-	-	-	0.00%	n/a	-	-	103.83	105.98	103.48	4.72%	n/a	n/a	n/a	n/a
YTMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	4.45	0.00	0.00	1,062	10	1	0.02%	0.24%	530	52	106.18	109.09	106.18	3.77%	n/a	2.51%	3.62%	n/a
YTMTL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.47	0.01	0.00	79,540	690	2	2.29%	0.43%	575	40	115.62	121.34	114.93	3.46%	0.60%	4.41%	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	6.77	0.08	0.00	173,306	1,559	18	2.56%	0.44%	554	13	112.00	114.16	110.00	3.57%	0.80%	6.52%	n/a	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	4.29	-1.30	-1.32	18,712	174	1	0.44%	n/a	-	-	107.54	108.77	106.15	3.25%	-0.06%	5.35%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												81,100.22	82,216.53	62,851.48		2.34%	28.23%	9.95%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,115.92	102.37	76.67		0.27%	26.73%	7.89%	10.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												57,599.02	590.31	452.58		1.69%	24.44%	6.59%	5.39%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												427.11	4.77	4.12		-3.21%	0.58%	0.64%	4.54%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	1.41%	5.35%	4.01%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	1.27%	5.55%	4.01%

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

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

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

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

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

All values are as at May-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 - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.954	0.019	0.011	11,032	10,396	11	1.0676	1.08%	8.20%	36.11%	9.38%	7.78%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.611	0.186	0.058	57,570	70,272	2	0.8283	3.73%	10.22%	26.27%	7.33%	7.97%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.464	0.061	0.020	20,000	31,368	1	0.6449	2.94%	9.49%	31.70%	8.47%	9.11%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	5.112	0.090	0.005	5,000	1,664	1	3.1033	1.68%	6.94%	48.51%	17.28%	13.76%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.090	0.041	0.040	40,000	29,385	1	1.3700	2.31%	7.87%	38.46%	11.62%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.164	-0.001	0.000	-	-	-	1.4043	-0.43%	6.85%	34.56%	13.51%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.634	-0.008	0.000	-	-	-	4.8852	-0.48%	6.57%	16.45%	8.33%	8.53%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.525	0.011	0.000	-	-	-	3.7489	2.14%	9.40%	29.36%	9.86%	10.93%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	3.296	0.172	0.096	95,000	59,971	1	1.5999	2.42%	9.44%	28.39%	9.34%	11.39%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	3.691	0.330	0.263	289,547	131,924	12	2.2133	2.00%	9.80%	31.92%	13.36%	13.44%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	32.284	1.929	1.698	2,191,976	1,364,611	34	1.6053	0.76%	2.56%	26.12%	4.28%	9.08%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	4.514	0.326	0.241	280,905	66,563	8	4.2673	2.04%	8.01%	39.81%	11.45%	11.44%
AXW04	mFund	Ausbil Australian Geared Equity	2.270%	4.390	0.390	0.222	220,000	208,629	7	1.0652	4.19%	16.88%	90.70%	13.38%	16.41%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	8.346	0.310	0.123	169,246	87,403	6	1.9631	2.32%	7.86%	27.87%	10.24%	11.39%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	4.829	0.247	0.165	164,220	150,192	9	1.0962	2.12%	7.98%	29.88%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	24.559	1.052	0.604	762,248	255,076	26	3.0760	1.90%	8.41%	43.55%	16.67%	16.08%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	25.897	0.730	-0.159	610,132	216,738	14	2.9384	3.53%	10.07%	38.31%	12.04%	15.09%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	50.830	2.198	1.643	2,479,054	821,252	74	3.0938	1.14%	7.76%	40.49%	12.72%	13.01%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.278	0.101	0.077	75,000	43,898	3	1.7448	2.08%	9.29%	40.22%	14.13%	13.44%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.182	-0.028	-0.035	-	-	-	1.4114	3.13%	9.38%	30.94%	10.06%	8.90%
FIL08	mFund	Fidelity Australian Equities	0.850%	41.153	2.336	1.419	1,568,017	40,173	39	39.4932	2.36%	10.07%	31.92%	10.94%	10.13%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.551	0.066	-0.020	196,042	9,802	6	20.3273	1.91%	7.81%	27.15%	9.66%	10.38%
FIL26	mFund	Fidelity Future Leaders	1.200%	28.448	-0.522	-0.545	635,609	26,644	19	24.4542	0.08%	5.97%	16.53%	10.42%	12.42%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	9.333	0.773	0.841	847,073	643,488	15	1.3062	-0.79%	0.04%	22.24%	7.06%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.138	0.086	0.062	80,099	68,385	3	1.2004	2.33%	7.55%	33.85%	6.51%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	1.831	0.234	0.212	210,000	118,350	7	1.7947	1.37%	7.03%	26.38%	11.92%	12.35%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	26.550	-0.964	0.170	2,450,334	507,668	38	4.8486	-4.12%	6.91%	33.87%	18.32%	12.98%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.151	0.004	0.000	-	-	-	1.2498	2.49%	8.72%	29.56%	9.70%	11.40%



Spotlight:

mFund



mFund Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.8113	0.35%	7.87%	8.02%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.141	0.003	0.000	-	-	-	0.8950	0.93%	6.95%	28.76%	7.60%	8.94%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.360	-0.171	-0.203	306,255	244,060	3	1.2821	2.09%	7.77%	24.76%	6.14%	6.52%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	-	-	-	3.0943	3.10%	9.63%	30.06%	7.04%	9.05%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.033	0.001	0.000	-	-	-	1.0675	2.45%	9.13%	30.25%	6.60%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.040	0.001	0.000	-	-	-	1.1596	2.40%	9.13%	30.22%	6.63%	6.78%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.2964	2.16%	6.52%	31.47%	5.87%	10.18%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.734	0.323	0.200	198,143	187,318	31	1.0674	2.04%	2.40%	15.30%	3.56%	4.45%
PLI01	mFund	Plato Australian Shares Income	0.900%	17.772	0.879	0.472	466,064	366,191	6	1.2895	2.41%	8.46%	25.23%	8.13%	8.14%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	7.907	0.225	0.039	258,714	180,854	7	1.4426	2.42%	7.56%	27.55%	8.01%	9.92%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.722	0.016	0.000	-	-	-	1.1354	2.21%	7.68%	28.39%	5.02%	9.23%
SHF01	mFund	SGH 20	0.900%	0.920	0.043	0.037	37,000	21,326	1	1.7442	0.62%	7.10%	23.70%	6.30%	9.24%
SHF02	mFund	SGH ICE	1.180%	30.764	-0.093	0.208	842,265	329,002	30	2.6034	-0.98%	9.51%	37.96%	10.57%	8.59%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.326	-0.054	-0.057	57,484	33,760	1	1.7005	0.24%	5.95%	21.36%	6.73%	11.01%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	9.689	0.371	0.352	611,317	277,417	18	2.2477	0.20%	4.23%	57.13%	25.79%	19.82%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.379	-0.063	0.018	242,266	65,389	8	3.7350	-0.71%	5.55%	23.81%	9.97%	9.40%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.897	-0.029	-0.040	160,094	39,993	8	4.1284	0.57%	7.96%	42.72%	8.30%	10.49%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	0.208	0.208	0.208	205,000	121,861	7	1.7093	-2.19%	6.08%	57.52%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	6.258	0.025	0.183	359,413	160,431	18	2.2708	-2.54%	2.83%	46.45%	24.30%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.082	0.027	-0.002	2,405	969	1	2.4822	n/a	4.28%	39.78%	15.76%	17.60%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.522	0.016	0.017	67,945	40,161	2	1.7034	-0.05%	6.09%	33.95%	12.50%	12.25%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	7.878	0.635	0.543	645,254	262,792	17	2.5114	1.27%	7.29%	34.23%	16.31%	13.15%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	4.391	0.031	0.186	185,000	34,150	6	5.4398	-3.55%	6.85%	30.84%	18.65%	13.78%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.045	0.045	0.045	45,000	14,893	2	3.0233	0.47%	8.39%	30.69%	8.04%	10.01%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.058	0.000	0.000	-	-	-	0.9304	-1.22%	5.65%	22.20%	9.74%	9.45%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.053	0.000	0.000	-	-	-	1.3236	-0.15%	6.44%	36.68%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	8.777	0.657	0.017	280,680	39,610	9	7.5883	7.88%	7.15%	73.38%	22.49%	19.39%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.701	0.124	0.104	100,000	67,792	1	1.5342	1.29%	7.72%	68.39%	12.88%	14.58%



Spotlight:

mFund



mFund Product Summary - May 2021

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.851	0.027	0.025	25,000	8,957	1	2.8204	0.05%	5.80%	45.36%	10.43%	11.05%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.091	0.000	0.000	-	-	-	1.2389	-0.43%	5.65%	39.20%	9.55%	10.82%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	10.008	0.608	0.592	771,958	368,414	86	2.1106	0.17%	6.86%	37.06%	13.82%	13.67%
UAM02	mFund	UBS Microcap Fund	1.200%	3.057	0.143	0.149	159,239	76,253	9	2.1331	-0.20%	12.56%	55.11%	18.39%	15.92%
Equity - Global									#N/A						
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.975	0.105	0.100	99,750	45,629	1	2.1920	0.28%	8.33%	26.56%	12.25%	10.05%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	5.132	0.145	0.099	110,065	69,771	4	1.5726	0.92%	9.83%	22.06%	13.46%	11.34%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.172	0.184	0.170	288,502	85,593	8	3.4578	0.28%	8.33%	26.59%	12.28%	10.07%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.740	-0.013	-0.020	20,281	32,034	1	0.6396	0.99%	8.52%	19.97%	12.16%	11.11%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.133	-0.034	-0.045	43,820	10,318	1	4.3485	0.89%	8.61%	19.83%	12.04%	10.95%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.253	0.001	0.000	-	-	-	0.7211	0.50%	8.16%	35.24%	11.53%	12.14%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.390	0.007	0.000	-	-	-	1.5920	1.86%	12.08%	13.04%	8.69%	8.42%
AGP01	mFund	Antipodes Global Long Only	1.200%	5.305	0.051	-0.012	172,152	134,460	6	1.3046	1.20%	7.91%	26.60%	9.41%	12.50%
AGP02	mFund	Antipodes Global Fund	1.200%	21.636	0.224	-0.032	605,504	328,116	15	1.8674	1.20%	7.17%	18.98%	7.21%	9.57%
AOS01	mFund	Aoris International Fund - Class B	0.010%	0.587	0.150	0.150	148,469	99,877	4	1.5055	-0.17%	12.38%	15.13%	14.21%	n/a
AOS02	mFund	Aoris International Fund - Class D	0.010%	0.049	0.049	0.049	50,000	36,000	1	1.3729	-0.51%	11.89%	30.38%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.479	0.391	0.390	380,400	280,626	10	1.3880	1.43%	7.29%	41.90%	11.82%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.790%	2.814	0.372	0.264	451,569	241,451	12	1.9161	1.97%	7.15%	86.53%	23.82%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	11.486	0.121	0.060	59,600	34,022	2	1.7606	0.54%	12.69%	15.50%	15.38%	12.57%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	11.646	0.138	0.121	235,366	168,650	8	1.4015	0.14%	12.26%	22.82%	16.80%	n/a
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.453	0.035	0.014	14,000	4,821	1	2.8993	0.87%	8.62%	30.14%	12.66%	13.56%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	3.728	0.250	0.209	203,955	104,614	5	1.9962	1.20%	8.93%	18.12%	13.72%	12.97%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.995	0.053	0.045	45,000	23,270	2	1.9425	0.79%	13.43%	36.73%	18.96%	16.02%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.906	-0.011	-0.025	25,007	15,558	1	1.6196	0.76%	13.50%	18.73%	19.42%	14.52%
FIL07	mFund	Fidelity Global Equities	0.990%	17.597	0.494	0.382	624,607	17,553	15	35.9600	0.66%	7.90%	26.64%	15.97%	15.13%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.351	0.098	0.086	85,000	3,339	3	25.7434	0.37%	7.56%	41.13%	14.93%	15.65%
FIL23	mFund	Fidelity Global Demographics	1.150%	4.945	-0.017	-0.069	207,869	8,095	5	26.1763	1.05%	7.19%	21.20%	14.78%	13.76%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.559	0.094	0.086	85,000	6,950	4	12.3936	1.80%	13.50%	n/a	n/a	n/a



Spotlight:

mFund



mFund Product Summary - May 2021

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.220	0.004	0.000	-	-	-	12.2024	1.96%	11.21%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.410	0.005	0.000	-	-	-	10.4732	1.18%	10.27%	4.41%	9.34%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	0.625	-0.002	0.000	-	-	-	1.5638	-0.48%	11.93%	20.98%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.217	0.123	0.125	125,200	88,700	1	1.4059	-1.05%	11.19%	34.05%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.418	0.150	0.075	29,325	34,840	5	0.8513	2.30%	10.64%	26.70%	6.69%	6.45%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	6.978	0.498	0.325	657,231	520,402	18	1.2740	2.66%	11.45%	13.81%	7.22%	5.46%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.757	0.018	0.000	-	-	-	0.6516	1.46%	12.11%	29.12%	7.82%	10.48%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.056	0.000	0.000	-	-	-	0.9514	1.25%	11.88%	45.16%	7.03%	11.73%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.532	0.086	0.022	72,180	65,093	3	1.1241	1.87%	9.01%	19.96%	12.56%	11.46%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.468	0.013	-0.011	20,436	33,449	2	0.6200	1.59%	9.04%	33.88%	11.46%	11.93%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	13.594	-0.430	-0.283	271,359	112,301	16	2.4552	-1.05%	6.81%	8.55%	16.58%	14.12%
INT01	mFund	Intermede Global Equities	0.990%	4.310	0.225	0.220	217,801	111,362	7	1.9751	0.12%	8.89%	21.04%	18.61%	16.20%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.099	0.003	0.000	-	-	-	1.0361	1.45%	9.39%	18.55%	9.90%	9.51%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.053	0.001	0.000	-	-	-	1.2066	2.06%	8.19%	13.64%	5.88%	6.11%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.715	0.015	0.000	-	-	-	1.5523	2.09%	11.15%	23.18%	14.16%	12.96%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	10.283	0.416	0.552	1,531,699	748,835	34	2.1068	-1.38%	5.50%	26.60%	28.30%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.525	-0.041	-0.055	52,574	33,775	1	1.6359	2.47%	8.73%	21.80%	18.24%	16.26%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	-	-	1.7900	2.21%	12.88%	22.91%	12.52%	12.78%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.445	0.001	-0.018	67,714	38,991	2	1.7523	1.27%	10.33%	37.26%	13.38%	13.80%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	6.683	0.428	0.336	351,474	268,966	13	1.3287	1.48%	8.39%	32.06%	15.51%	15.04%
MPS03	mFund	IFP Global Franchise Fund	1.380%	5.459	0.433	0.348	305,000	123,148	8	2.4971	1.69%	9.96%	15.40%	14.14%	10.75%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	21.705	1.026	0.737	770,513	232,598	19	3.3564	1.40%	8.46%	14.39%	14.80%	13.57%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	3.721	0.232	0.192	190,500	159,261	4	1.2056	1.16%	8.28%	28.70%	14.13%	14.55%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.620	0.152	0.146	145,000	80,886	2	1.8026	1.31%	9.65%	28.72%	13.30%	11.88%
MPS08	mFund	IFP Global Franchise Fund II	0.000%	0.208	0.003	0.000	-	-	-	1.1671	1.40%	9.17%	15.46%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	24.969	-0.666	0.220	646,246	372,655	33	1.7348	-3.46%	-2.31%	20.83%	15.08%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	16.690	0.322	0.332	506,765	286,730	13	1.7732	0.36%	9.69%	19.66%	11.93%	14.25%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.824	0.139	0.066	65,000	40,167	2	1.6396	4.34%	12.66%	36.40%	7.72%	9.27%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	33.448	1.399	0.230	590,544	3,779	17	160.2263	3.65%	11.10%	26.26%	10.00%	11.77%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.073	0.002	0.000	-	-	-	122.1937	3.35%	7.51%	24.41%	4.93%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.603	0.050	0.046	45,822	44,415	4	1.0348	1.17%	11.19%	20.79%	4.32%	5.78%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.581	0.115	0.046	45,000	56,095	2	0.8166	1.99%	11.07%	18.21%	11.68%	11.12%
PLM01	mFund	Platinum Global Fund	1.350%	23.787	-0.083	-0.385	242,710	155,511	12	1.5903	1.27%	4.84%	35.51%	8.62%	12.08%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.306	0.079	0.067	66,000	52,881	2	1.2697	5.14%	10.80%	43.64%	6.55%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.053	0.000	0.000	-	-	-	1.1171	-0.05%	9.83%	n/a	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.053	0.000	0.000	-	-	-	1.1038	-0.49%	8.75%	n/a	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.1095	n/a	2.74%	26.08%	0.17%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.140	-0.017	-0.014	13,375	12,158	1	1.1176	-2.19%	3.33%	24.28%	4.41%	5.86%
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.921	0.024	-0.013	44,723	22,444	3	2.0494	1.97%	2.19%	38.08%	13.20%	13.46%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.561	0.013	0.000	-	-	-	1.1340	2.27%	14.99%	34.34%	-1.96%	n/a
FIL10	mFund	Fidelity Asia	1.150%	23.705	1.955	1.297	1,523,812	55,129	46	28.7545	3.02%	3.53%	47.09%	16.74%	17.62%
FIL11	mFund	Fidelity China	1.200%	1.083	-0.089	-0.086	43,398	1,500	1	29.1995	-0.23%	-2.06%	9.94%	1.08%	10.04%
FIL15	mFund	Fidelity India Fund	1.200%	7.714	0.325	-0.236	257,063	6,147	8	44.2482	7.60%	8.16%	40.76%	10.37%	11.26%
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%	4.390	-0.031	0.014	66,033	18,298	2	3.6691	-1.03%	-1.21%	34.02%	11.04%	16.27%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.803	0.367	0.156	271,923	111,695	4	2.5145	2.49%	2.84%	40.57%	12.17%	10.88%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.579	0.023	0.010	10,000	9,130	1	1.1282	2.33%	3.57%	30.18%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.000%	7.884	0.736	0.579	566,044	24,912	18	23.2362	2.19%	5.37%	40.12%	16.85%	16.90%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	0.672	0.172	0.163	155,000	73,064	1	2.2325	1.69%	0.87%	35.97%	11.50%	16.58%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.691	0.024	0.000	-	-	-	1.5289	1.43%	2.44%	33.29%	10.68%	14.10%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	2.433	0.054	0.013	12,500	10,015	1	1.2945	1.73%	0.50%	27.17%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.400	0.026	-0.097	130,001	111,136	6	1.2042	2.63%	15.09%	3.37%	10.45%	7.75%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.000	0.000	0.000	-	-	-	1.0743	0.21%	10.25%	n/a	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.000	0.000	0.000	-	-	-	1.1478	0.93%	11.23%	-1.02%	n/a	n/a



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IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.027	0.001	0.000	-	-	-	1.4688	-0.14%	10.68%	11.60%	6.75%	6.21%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	12.469	0.175	0.083	174,448	161,820	5	1.0801	0.75%	9.46%	16.78%	8.45%	7.54%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	9.724	0.133	0.029	336,105	266,071	9	1.2755	1.09%	10.25%	6.62%	9.21%	7.05%



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RAI03	mFund	RARE Infrastructure Income	1.030%	4.654	0.058	0.063	206,648	140,130	6	1.4735	-0.12%	8.22%	14.26%	13.06%	10.78%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.032	0.001	0.000	-	-	-	1.6755	4.34%	7.35%	7.21%	-0.98%	1.41%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.573	0.119	0.116	126,032	94,454	5	1.3321	0.71%	12.66%	15.68%	9.96%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	2.110	0.207	0.183	180,000	99,907	6	1.8288	1.26%	5.77%	15.90%	-2.29%	n/a
APF01	mFund	APN AREIT Fund	0.850%	15.142	0.469	0.261	384,055	263,040	144	1.4819	1.90%	10.48%	23.34%	2.25%	2.64%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	14.681	-0.026	-0.094	531,226	323,335	15	1.6600	0.46%	7.92%	14.14%	4.50%	5.60%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.029	0.000	0.000	-	-	-	1.3056	1.62%	8.47%	26.13%	3.69%	3.54%
SHF03	mFund	SGH Property Income Fund	0.950%	0.930	-0.206	-0.221	218,723	763,469	6	0.2891	1.33%	5.89%	23.18%	1.13%	2.74%
UAM11	mFund	UBS Property Securities Fund	0.850%	4.082	0.117	0.039	80,323	58,049	4	1.3909	1.96%	13.02%	28.72%	11.06%	8.50%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.250	0.267	0.151	197,804	129,751	3	1.5189	2.91%	12.08%	8.86%	9.82%	8.71%
ACA04	mFund	AMP Capital Global Property Securities	0.980%	3.949	-0.003	-0.071	133,999	106,122	6	1.2917	1.71%	12.18%	29.69%	7.68%	5.98%
APF02	mFund	APN Asian REIT Fund	0.980%	6.067	-0.002	0.029	129,033	76,598	123	1.7177	-0.03%	5.58%	8.30%	8.12%	7.12%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.048	0.000	0.000	-	-	-	1.3534	1.00%	10.87%	29.08%	4.50%	4.03%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.109	0.003	0.000	-	-	-	0.4443	1.11%	10.78%	21.78%	6.86%	5.48%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.112	0.002	0.000	-	-	-	1.0212	1.91%	12.48%	27.64%	3.98%	3.58%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	4.100	0.367	0.265	341,071	257,966	7	1.3472	2.74%	10.24%	20.64%	9.89%	7.62%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.180	0.002	0.000	-	-	-	1.5824	1.22%	11.26%	32.20%	6.47%	5.69%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.140	0.003	0.000	-	-	-	1.2392	2.21%	12.75%	38.89%	10.07%	6.28%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	4.806	0.246	0.184	209,400	112,234	6	1.8924	1.36%	13.48%	33.17%	9.46%	6.33%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.592	0.001	0.000	-	-	-	1.0936	0.23%	1.54%	-1.61%	3.70%	2.81%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.000	0.000	0.000	-	-	-	0.9829	0.02%	0.05%	0.50%	1.29%	1.62%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	5.932	-0.165	-0.165	132,590	137,478	22	0.9656	0.18%	0.49%	4.38%	2.58%	2.85%
ANT01	mFund	Antares Income	0.290%	0.263	0.000	0.000	-	-	-	1.0211	0.10%	0.13%	2.73%	1.97%	2.23%



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IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	0.8057	0.35%	1.26%	7.61%	0.17%	1.29%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	43.376	2.407	2.372	3,376,129	3,149,780	84	1.0719	0.08%	0.61%	2.86%	2.83%	2.82%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	1.563	0.092	0.087	135,992	133,924	13	1.0193	0.33%	1.95%	0.59%	4.39%	3.52%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	14.266	0.341	0.310	626,594	490,721	32	1.2782	0.57%	1.95%	-0.03%	4.39%	3.62%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.041	0.000	0.000	-	-	-	1.0744	0.05%	0.16%	1.09%	1.47%	1.90%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.405	0.722	0.705	784,130	744,724	18	1.0533	0.26%	1.88%	-0.83%	4.27%	3.47%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	19.235	0.223	0.171	565,794	573,180	14	0.9887	0.27%	1.72%	0.70%	4.07%	3.25%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.312	-0.051	-0.053	53,166	51,996	2	1.0209	0.15%	0.95%	0.92%	3.04%	2.73%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.572	-0.128	-0.143	278,122	249,629	6	1.1200	0.53%	2.76%	16.68%	6.73%	6.97%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	1.676	0.202	0.200	200,030	197,984	6	1.0111	0.22%	0.66%	3.18%	1.09%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	22.985	0.263	0.283	864,043	821,549	26	1.0523	0.34%	1.59%	5.01%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	9.695	0.696	0.705	924,006	896,163	33	1.0289	0.15%	0.33%	3.62%	3.27%	3.43%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	7.660	0.205	0.205	207,000	199,369	6	1.0381	0.01%	0.22%	2.75%	2.17%	2.47%
SMF02	mFund	Smarter Money Higher Income	0.440%	17.720	0.321	0.314	1,672,712	1,668,497	23	1.0026	0.04%	0.30%	3.33%	2.74%	2.99%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.191	-0.134	-0.146	276,369	252,213	4	1.0976	0.23%	1.53%	-0.80%	3.87%	3.27%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.158	0.001	0.000	-	-	-	1.0456	0.45%	1.24%	6.80%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.249	-0.025	0.595	797,028	955,469	22	0.8260	0.33%	1.65%	13.95%	4.87%	6.24%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.733	-0.021	-0.006	24,465	27,752	19	0.8838	0.70%	1.66%	14.51%	2.58%	4.64%
BAM05	mFund	Bentham Global Income Fund	0.770%	39.022	1.175	1.517	3,307,566	3,190,887	157	1.0314	0.05%	1.33%	12.64%	3.70%	5.48%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0133	0.27%	0.76%	3.91%	1.77%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.097	-0.062	-0.073	72,842	63,029	7	1.1570	0.30%	0.93%	8.29%	2.27%	2.70%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	2.221	0.265	0.251	250,000	214,287	3	1.1706	0.95%	2.21%	16.76%	3.37%	4.50%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	0.9157	0.34%	1.12%	1.32%	2.02%	1.76%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.529	0.017	0.021	20,596	19,141	3	1.0745	0.24%	1.01%	8.75%	5.06%	4.94%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.239	0.599	0.579	630,143	606,094	7	1.0390	0.29%	0.77%	6.72%	3.52%	3.46%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.201	0.001	0.000	-	-	-	1.0217	0.45%	0.96%	8.74%	5.03%	4.87%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	43.576	-0.359	-0.392	1,382,777	1,143,922	36	1.2092	0.07%	0.07%	2.39%	2.00%	2.37%



Spotlight:

mFund



mFund Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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.)
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	2.792	-0.045	-0.076	143,677	118,208	4	1.2225	1.09%	1.71%	10.07%	4.59%	4.41%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	1.013	-0.092	-0.095	104,546	97,232	2	1.0780	0.25%	1.41%	10.12%	8.02%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.500%	0.204	0.001	0.000	-	-	-	1.0617	0.64%	0.84%	3.35%	4.64%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	1.119	0.048	0.033	32,700	29,537	2	1.1128	1.41%	1.83%	6.70%	5.23%	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.073	0.022	0.022	22,000	20,382	1	1.0797	0.66%	3.97%	n/a	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	34.532	0.997	1.038	1,691,616	1,724,735	98	0.9790	0.16%	0.61%	4.02%	2.45%	2.91%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	5.583	-0.053	-0.063	483,536	476,166	9	1.0162	0.22%	0.77%	2.79%	4.81%	3.90%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	21.594	0.407	0.337	385,966	329,062	10	1.1737	0.33%	1.63%	1.42%	4.75%	3.60%
SPE01	mFund	Spectrum Strategic Income	0.750%	6.768	0.082	0.075	181,129	168,820	5	1.0705	0.10%	0.36%	3.40%	3.08%	3.64%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	28.740	0.260	0.141	747,872	759,679	22	0.9864	0.42%	0.66%	4.28%	4.44%	3.78%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	71.169	0.175	0.009	1,858,880	1,880,822	43	0.9892	0.23%	0.98%	2.33%	4.23%	3.70%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	210.680	2.673	2.234	3,411,639	3,428,367	76	0.9960	0.21%	0.29%	4.01%	4.40%	4.17%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.039	0.257	0.251	276,512	263,926	4	1.0493	0.21%	0.45%	7.48%	3.37%	4.07%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	62.285	1.118	1.009	2,605,841	2,431,692	58	1.0746	0.49%	1.58%	11.00%	4.83%	5.27%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.059	0.206	0.204	204,000	196,170	4	1.0404	0.21%	0.30%	2.96%	4.14%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	1.515	0.634	0.633	633,686	558,822	14	1.1322	0.11%	0.77%	4.12%	2.34%	3.42%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.473	0.003	0.002	2,206	1,909	5	1.1600	0.13%	0.96%	4.82%	2.63%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.177	0.032	0.032	189,419	204,865	9	0.9240	0.20%	0.58%	5.78%	2.81%	3.76%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.367	-0.106	-0.123	122,441	139,402	3	0.8798	0.25%	1.02%	-0.43%	3.38%	2.99%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.675	0.044	0.000	-	-	-	1.1755	1.21%	5.62%	13.79%	3.67%	4.78%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.654	-0.124	-0.132	130,181	109,279	2	1.2054	1.25%	5.26%	13.39%	5.75%	5.12%
AET08	mFund	Australian Ethical Balanced Fund	0.940%	0.404	-0.111	-0.113	112,411	55,984	1	2.0238	0.45%	5.44%	17.10%	10.43%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.243	0.009	0.007	231,583	222,735	6	1.0433	1.37%	5.08%	16.89%	4.72%	4.12%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.278	0.029	0.000	-	-	-	2.0990	1.31%	4.86%	16.69%	5.16%	5.78%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	6.065	-0.275	-0.281	260,101	214,283	4	1.2120	0.10%	0.49%	7.36%	3.62%	5.02%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.835	0.036	0.021	25,261	20,911	3	1.2164	1.90%	4.56%	19.17%	5.25%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.345	-0.089	-0.007	160,856	159,750	6	0.9975	-1.73%	-1.41%	-4.06%	-0.54%	0.30%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.776	-0.290	-0.301	298,846	297,031	1	1.0138	1.09%	3.07%	6.41%	2.78%	3.49%



Spotlight:

mFund



mFund Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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.)
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.756	-0.090	-0.155	174,512	181,877	2	0.9655	1.69%	4.64%	10.78%	3.83%	4.99%



Spotlight:

mFund



mFund Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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%	3.024	0.125	0.061	60,000	60,959	1	0.9966	2.23%	6.08%	16.08%	5.47%	6.55%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.367	-0.211	-0.315	328,089	323,649	5	1.0347	2.91%	7.99%	22.19%	6.51%	7.91%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.444	0.032	0.000	-	-	-	1.1299	2.24%	5.55%	14.41%	4.99%	6.46%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.020	0.000	0.000	-	-	-	1.1312	1.00%	3.57%	13.26%	3.70%	4.93%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.543	0.101	0.100	100,000	98,191	3	1.0201	0.02%	-1.83%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.558	0.120	0.117	116,900	96,087	3	1.2212	0.11%	1.01%	11.38%	5.76%	6.57%
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.050	-0.199	-0.237	296,424	280,911	3	1.0637	1.17%	6.72%	16.38%	5.15%	5.63%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.790	0.011	0.000	-	-	-	1.1270	1.36%	6.07%	16.92%	6.02%	7.00%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	5.048	0.092	0.093	297,059	284,659	44	1.0450	0.36%	2.92%	8.29%	8.47%	6.90%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.020%	0.154	0.052	0.050	50,000	37,259	2	1.3419	2.35%	6.59%	25.17%	12.04%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.096	0.001	0.000	-	-	-	1.0857	0.79%	2.67%	5.93%	3.27%	3.27%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.164	0.014	0.000	-	-	-	1.1041	1.25%	4.18%	7.71%	4.07%	4.11%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.010	0.199	0.130	128,000	128,187	1	1.0140	1.81%	6.41%	11.91%	6.28%	6.06%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.373	-0.044	-0.125	123,182	119,324	5	1.0458	1.38%	4.18%	-0.34%	-3.98%	-1.66%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.095	0.001	0.000	-	-	-	0.8922	-0.06%	0.73%	-7.63%	-3.26%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.067	0.934	0.790	819,133	693,700	16	1.1824	0.68%	2.26%	9.17%	4.84%	4.68%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.659	0.011	0.006	6,100	6,048	6	1.0081	0.62%	1.88%	8.24%	4.56%	4.13%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	0.924	0.060	0.051	50,000	42,912	3	1.1799	1.12%	4.83%	15.59%	6.82%	6.82%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	0.959	-0.075	-0.089	120,549	89,888	5	1.3672	1.39%	6.43%	22.46%	8.14%	8.44%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.089	0.011	0.010	10,000	9,483	2	1.0599	0.84%	3.22%	9.24%	5.57%	5.20%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	81,100.2223	2.34%		28.23%	9.95%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,115.9246	0.27%		26.73%	7.89%	10.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	57,599.0170	1.69%		24.44%	6.59%	5.39%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	427.1149	-3.21%		0.58%	0.64%	4.54%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		1.41%	5.35%	4.01%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		1.27%	5.55%	4.01%

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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.)

*** 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 May-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 - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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 % (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	9,205.11	9148.36	67,442,945	8,992,332	11,121	0.10%	5.9%	30/04/2021	7.54	7.72	6.00	3.18%	0.80%	30.45%	14.39%	12.30%
AMH	Shares	AMCIL Limited	0.77	No	342.06	340.08	1,975,314	1,748,533	222	0.51%	-9.1%	30/04/2021	1.15	1.15	0.88	2.18%	4.09%	33.46%	15.41%	10.78%
ARG	Shares	Argo Investments Limited	0.18	No	6,357.89	6320.06	40,981,297	4,676,243	6,347	0.07%	0.3%	30/04/2021	8.77	9.05	7.10	3.19%	0.92%	23.44%	9.61%	9.77%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,189.58	1185.45	3,946,917	417,125	498	0.04%	-5.5%	30/04/2021	9.52	9.62	7.88	3.78%	1.71%	26.89%	10.31%	11.94%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,112.2	1095.86	15,894,070	10,635,556	1,846	0.96%	-8.0%	30/04/2021	1.51	1.58	1.35	2.87%	1.01%	10.01%	6.85%	5.88%
CAM	Shares	Clime Capital Limited	n/a	n/a	118.08	116.06	2,450,089	2,759,093	328	2.34%	-5.3%	30/04/2021	0.89	0.92	0.75	5.11%	0.56%	24.59%	11.08%	11.40%
CDM	Shares	Cadence Capital Limited	1.00	Yes	333.88	323.54	9,345,840	8,433,819	2,791	2.53%	4.9%	30/04/2021	1.13	1.19	0.59	3.56%	-0.44%	100.11%	3.97%	5.73%
CIE	Shares	Contango Income Generator Limited	0.95	No	78.46	77.97	792,780	1,284,483	88	1.64%	-17.9%	30/04/2021	0.62	0.75	0.58	0.00%	2.48%	5.06%	-7.99%	-1.17%
CIN	Shares	Carlton Investments Limited	0.10	No	800.86	797.75	2,729,492	93,084	202	0.01%	-24.4%	30/04/2021	30.25	30.50	21.87	2.71%	6.07%	29.36%	3.23%	4.63%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	659.81	651.02	13,935,426	4,787,596	1,745	0.73%	-9.5%	30/04/2021	2.93	3.25	2.42	3.58%	2.81%	21.14%	1.87%	1.00%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,011.21	1005.77	6,368,091	1,342,462	695	0.13%	-6.9%	30/04/2021	4.75	4.97	4.07	3.26%	0.85%	17.29%	10.92%	12.88%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	533.67	527.29	6,757,876	5,231,658	1,315	0.98%	-11.0%	30/04/2021	1.33	1.38	0.94	3.91%	3.91%	45.93%	8.71%	9.47%
FOR	Units	Forager Australian Shares Fund	1.88	No	181.89	180.58	1,862,010	1,119,168	188	0.62%	-11.1%	30/04/2021	1.67	1.71	0.82	0.48%	-1.48%	81.11%	-1.84%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	61.75	61.62	287,927	120,968	28	0.20%	-7.6%	30/04/2021	2.40	2.50	1.74	2.60%	0.00%	44.12%	21.86%	17.12%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	60.97	60.63	440,090	894,947	30	1.47%	-7.5%	30/04/2021	0.50	0.52	0.41	4.04%	0.00%	20.58%	7.43%	8.44%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	53.34	50.25	2,225,116	1,820,879	294	3.41%	-2.5%	30/04/2021	1.19	1.46	0.97	11.76%	-5.93%	32.49%	20.28%	8.52%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	549.76	546.38	3,938,428	1,153,877	685	0.21%	0.9%	30/04/2021	3.38	3.56	2.22	2.96%	2.11%	55.69%	16.95%	11.97%
MLT	Shares	Milton Corporation Limited	0.14	No	3,330.7	3310.46	19,262,691	3,934,976	2,405	0.12%	-6.2%	30/04/2021	4.94	4.99	4.01	2.88%	2.28%	26.56%	8.92%	9.19%
NGE	Shares	NGE Capital Limited	n/a	n/a	23.3	22.12	500,302	787,428	75	3.38%	-26.5%	30/04/2021	0.64	0.69	0.44	0.00%	2.42%	32.09%	-2.73%	7.61%
OEQ	Shares	Orion Equities Limited	n/a	n/a	4.72	4.65	152,733	645,447	34	13.67%	-57.5%	30/04/2021	0.27	0.29	0.05	0.00%	39.47%	414.96%	17.09%	12.30%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	766.	758.35	8,524,490	2,313,265	1,225	0.30%	10.1%	30/04/2021	3.83	3.90	2.41	0.00%	0.26%	54.07%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	457.69	451.50	6,664,011	5,191,861	1,146	1.13%	-6.6%	30/04/2021	1.31	1.32	0.90	4.27%	3.97%	52.00%	14.93%	15.52%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,940.66	1874.53	77,339,602	33,363,569	6,572	1.72%	19.1%	30/04/2021	2.22	2.37	1.77	6.98%	0.03%	26.57%	8.34%	10.81%
WHF	Shares	Whitefield Limited	0.35	No	556.61	553.69	3,831,932	661,954	704	0.12%	6.1%	30/04/2021	5.78	6.00	4.38	3.55%	3.41%	29.51%	15.38%	12.82%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	149.73	148.75	1,585,370	1,394,709	263	0.93%	-9.7%	30/04/2021	1.12	1.32	0.85	5.36%	-4.27%	35.83%	6.90%	14.84%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,247.94	1226.18	18,091,411	12,033,403	1,742	0.96%	4.0%	30/04/2021	1.49	1.60	1.03	4.53%	2.05%	47.63%	17.48%	13.00%



Spotlight:

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



Listed Investments Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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 Small/Mid Cap																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	1.53	1.53	-	-	-	0.00%	60.9%	30/04/2021	1.35	1.44	0.82	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	107.56	105.45	1,789,468	1,152,582	517	1.07%	3.5%	30/04/2021	1.59	1.80	0.84	4.87%	-2.74%	96.83%	23.52%	21.50%
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.99	7.84	186,140	1,656,806	94	20.74%	-47.2%	30/04/2021	0.11	0.13	0.03	0.00%	-8.70%	236.47%	-1.00%	0.53%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	26.56	26.41	214,693	151,413	48	0.57%	-19.4%	30/04/2021	1.45	1.57	1.06	1.79%	3.94%	47.19%	23.12%	14.20%
BTI	Shares	Baillador Technology Investments Limited	1.75	Yes	190.26	188.57	2,958,493	2,166,733	1,319	1.14%	-9.5%	30/04/2021	1.36	1.61	0.67	0.00%	-2.17%	68.89%	21.33%	2.01%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	45.52	45.46	45,882	29,299	24	0.06%	123.4%	30/04/2021	1.57	1.73	1.18	2.55%	9.03%	37.97%	10.24%	16.24%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	35.91	33.69	807,732	1,048,491	100	2.92%	-26.2%	30/04/2021	0.78	0.80	0.65	3.85%	0.65%	22.79%	-2.03%	0.62%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	49.03	48.34	785,900	710,158	120	1.45%	-26.2%	30/04/2021	1.10	1.14	0.77	4.91%	4.27%	52.53%	13.02%	9.90%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	72.14	70.94	1,709,422	1,671,564	360	2.32%	-10.3%	30/04/2021	1.02	1.17	0.78	7.11%	-2.86%	41.22%	3.96%	8.49%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	135.04	132.92	2,371,820	2,782,376	431	2.06%	-22.5%	30/04/2021	0.88	0.90	0.44	5.43%	10.76%	86.20%	14.61%	7.93%
OZG	Shares	Ozgrowth Limited	1.00	Yes	85.93	85.78	375,007	1,609,353	36	1.87%	-21.3%	30/04/2021	0.25	0.25	0.16	2.45%	8.89%	59.32%	15.74%	17.64%
QVE	Shares	QV Equities Limited	n/a	No	237.76	232.16	6,691,667	6,680,685	735	2.81%	-6.0%	30/04/2021	0.98	1.03	0.75	5.61%	-1.91%	33.42%	2.68%	4.77%
RYD	Shares	Ryder Capital Limited	1.25	Yes	120.16	119.49	429,120	243,561	25	0.20%	-4.8%	30/04/2021	1.78	1.80	1.27	3.37%	1.14%	49.68%	17.05%	16.73%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	132.93	128.99	2,807,063	1,274,445	345	0.96%	-9.9%	30/04/2021		2.30	1.27	n/a	-0.90%	72.92%	9.88%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	101.14	99.01	3,850,078	4,000,563	534	3.96%	-11.4%	30/04/2021	0.92	1.04	0.54	5.43%	0.27%	57.85%	9.37%	13.38%
WAX	Shares	WAM Research Limited	1.00	Yes	318.2	310.84	6,116,884	3,677,678	1,461	1.16%	39.4%	30/04/2021	1.63	1.79	1.31	6.06%	-3.27%	28.83%	13.08%	13.71%
WMI	Shares	WAM Microcap Limited	1.00	Yes	397.92	385.90	7,909,894	4,126,650	1,529	1.04%	10.7%	30/04/2021	1.92	2.23	1.18	3.65%	2.67%	70.56%	20.93%	n/a
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	92.56	90.37	1,547,239	1,517,087	270	1.64%	-5.1%	30/04/2021	1.01	1.37	0.98	5.17%	-4.29%	-6.84%	4.45%	2.32%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	5.84	-	-	-	0.00%	-8.1%	30/04/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.18	20.06	127,333	21,762	19	0.11%	-0.6%	30/04/2021	5.90	6.20	5.20	1.95%	0.51%	11.52%	5.50%	6.52%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	188.11	184.30	5,833,541	5,942,365	991	3.16%	-12.8%	30/04/2021	0.97	1.02	0.71	4.12%	-1.52%	43.53%	14.68%	4.09%
HHY	Units	HHY Fund	n/a	n/a	3.24	3.24	-	-	-	0.00%	-25.9%	30/04/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	36.67	36.43	515,469	520,677	47	1.42%	-18.0%	30/04/2021	1.01	1.03	0.72	1.98%	3.06%	55.25%	14.55%	9.54%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	6.00	-	-	-	0.00%	309.8%	30/04/2021	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	520.55	510.84	9,452,984	7,804,225	1,249	1.50%	9.3%	30/04/2021	1.22	1.27	0.94	3.95%	2.16%	31.07%	15.44%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	107.1	105.81	1,618,698	2,978,998	371	2.78%	-20.7%	30/04/2021	0.54	0.61	0.45	3.83%	0.93%	14.37%	-4.09%	3.55%
WAA	Shares	WAM Active Limited	1.00	Yes	78.33	73.97	3,231,774	2,911,363	406	3.72%	2.7%	30/04/2021	1.08	1.17	0.84	5.51%	2.47%	24.62%	7.21%	9.04%



Spotlight:

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



Listed Investments Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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	.7	0.69	12,358	124,092	7	17.73%	-1.4%	30/04/2021	0.10	0.12	0.05	0.00%	1.01%	n/a	-31.27%	-30.41%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	533.69	522.94	10,298,126	9,458,134	2,756	1.77%	-11.0%	30/04/2021	1.10	1.13	0.88	4.09%	0.92%	19.81%	4.12%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	597.28	591.10	6,429,060	4,325,172	1,064	0.72%	-14.4%	30/04/2021	1.52	1.55	1.13	1.32%	3.40%	31.94%	6.64%	8.66%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	58.36	58.01	1,449,630	1,106,727	170	1.90%	-9.2%	30/04/2021	1.36	1.46	0.85	2.21%	3.53%	59.01%	13.62%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	24.66	24.42	510,555	225,003	57	0.91%	-25.4%	30/04/2021	2.30	2.33	1.63	0.00%	5.99%	24.85%	3.74%	10.23%
GVF	Shares	Global Value Fund Limited	n/a	No	190.3	188.48	2,402,680	2,182,810	387	1.15%	-4.3%	30/04/2021	1.10	1.13	0.92	5.36%	-0.90%	29.91%	8.94%	9.85%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	316.05	308.64	7,583,440	6,077,777	1,200	1.92%	-11.7%	30/04/2021	1.24	1.36	1.03	5.04%	3.11%	25.95%	11.40%	7.59%
LRT	Units	Lowell Resources Fund	n/a	n/a	47.69	47.27	272,846	161,219	58	0.34%	-9.5%	30/04/2021	1.70	1.75	0.74	1.41%	3.03%	131.26%	32.41%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	67.56	66.04	289,517	687,454	90	1.02%	-31.7%	30/04/2021	0.45	0.57	0.34	0.00%	9.76%	7.10%	10.88%	7.05%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,561.67	1544.42	17,600,889	6,440,608	1,636	0.41%	-12.9%	30/04/2021	2.75	2.85	2.50	2.18%	-0.36%	-0.01%	8.49%	11.15%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,798.63	2734.65	60,893,097	35,975,917	13,816	1.29%	-9.0%	30/04/2021	1.66	2.00	1.56	0.00%	-4.34%	n/a	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	862.29	842.02	20,386,303	14,066,752	6,283	1.63%	-11.3%	30/04/2021	1.46	1.61	1.35	3.09%	-2.02%	2.85%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	557.43	551.23	13,087,889	8,762,490	2,206	1.57%	-20.6%	30/04/2021	1.58	1.59	0.89	3.16%	19.70%	86.69%	13.73%	16.69%
PMC	Shares	Platinum Capital Limited	1.10	Yes	457.27	449.71	7,860,285	5,184,656	1,001	1.13%	-8.7%	30/04/2021	1.57	1.57	1.22	3.83%	2.96%	34.47%	-1.13%	6.90%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	5.59	5.55	-	-	-	0.00%	-38.4%	30/04/2021	0.45	0.45	0.24	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	299.13	296.37	3,230,527	2,179,693	435	0.73%	-8.7%	30/04/2021	1.51	1.53	1.13	2.98%	2.03%	38.15%	11.24%	10.98%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	922.91	896.54	27,866,111	12,122,071	1,928	1.31%	-12.5%	30/04/2021	2.34	2.36	1.76	1.28%	1.30%	10.06%	4.04%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	592.61	582.43	10,077,714	3,865,708	1,185	0.65%	-4.4%	30/04/2021	2.55	2.65	1.78	3.47%	0.82%	31.03%	8.24%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	113.71	113.60	79,910	223,365	34	0.20%	-59.2%	30/04/2021	0.40	0.40	0.14	0.00%	19.70%	180.55%	1.30%	17.01%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	61.5	61.39	178,650	1,031,387	145	1.68%	85.6%	30/04/2021	0.17	0.36	0.09	0.00%	-8.11%	78.38%	10.78%	-27.34%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	154.84	152.37	1,939,929	1,672,983	493	1.08%	-11.7%	30/04/2021	1.17	1.31	0.93	4.27%	0.00%	29.71%	6.38%	11.55%
VGB	Shares	VGI Partners Asian Investments Limited	1.50	Yes	532.06	520.69	13,705,619	5,860,339	1,293	1.10%	-17.1%	30/04/2021	2.39	2.42	1.83	0.00%	3.02%	14.27%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	53.22	52.73	1,700,839	1,884,213	225	3.54%	-18.9%	30/04/2021	0.93	0.97	0.68	1.61%	3.33%	32.91%	-5.67%	4.92%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	449.59	443.32	6,983,453	5,669,280	954	1.26%	-5.9%	30/04/2021	1.23	1.40	0.97	5.69%	-3.15%	37.64%	6.60%	11.54%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	32.21	32.19	1,352	11,579	3	0.04%	-13.3%	30/04/2021	0.12	0.14	0.10	0.00%	0.00%	20.82%	13.70%	5.11%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	7.01	6.10	187,485	628,056	53	8.96%	-12.9%	30/04/2021	0.29	0.32	0.17	0.00%	-3.33%	37.85%	-27.13%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	46.82	46.54	371,671	343,859	60	0.73%	-32.9%	30/04/2021	1.20	1.26	0.67	0.00%	13.21%	61.67%	9.62%	6.19%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	73.4	73.01	863,890	678,483	103	0.92%	-38.1%	30/04/2021	1.33	1.45	0.85	0.00%	6.40%	23.16%	-4.49%	-1.09%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	91.12	90.25	819,059	656,154	107	0.72%	-35.6%	30/04/2021	1.27	1.37	0.59	0.00%	1.20%	35.97%	-1.14%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	908.66	897.27	11,223,050	2,805,104	2,225	0.31%	0.0%	30/04/2021	4.02	4.95	2.82	2.99%	-2.19%	39.82%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,451.43	1416.61	40,675,297	17,392,450	5,127	1.20%	-17.5%	30/04/2021	2.38	2.45	1.18	0.63%	6.73%	85.70%	5.79%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	63.81	62.64	1,042,581	912,941	103	1.43%	-18.7%	30/04/2021	1.21	1.25	0.86	2.07%	6.17%	42.36%	8.73%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	20.24	19.52	882,101	9,643,862	643	47.65%	-38.4%	30/04/2021	0.09	0.21	0.08	0.00%	-16.19%	-29.47%	-33.90%	-17.47%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	299.65	293.77	4,766,726	3,943,772	1,133	1.32%	-2.0%	30/04/2021	1.25	1.69	1.01	3.00%	2.46%	-18.02%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	501.77	492.02	8,681,665	1,920,895	1,078	0.38%	2.8%	30/04/2021	4.44	4.85	2.21	5.31%	0.00%	113.23%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	139.29	137.20	2,001,227	5,050,990	297	3.63%	-16.8%	30/04/2021	0.39	0.43	0.22	0.00%	-2.53%	57.60%	12.06%	n/a
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	145.76	138.19	8,294,612	3,560,593	1,395	2.44%	-12.3%	30/04/2021	2.37	2.50	1.01	0.00%	8.72%	85.98%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	275.7	270.98	6,183,593	3,907,676	986	1.42%	-5.2%	30/04/2021	1.57	1.69	1.12	2.53%	-1.88%	29.07%	18.30%	n/a



Spotlight:

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



Listed Investments Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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 % (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	328.29	325.32	3,754,892	1,750,404	950	0.53%	-5.2%	30/04/2021	2.14	2.30	1.91	3.74%	-1.83%	0.37%	11.33%	5.79%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.84	20.59	189,511	210,348	67	1.01%	-17.6%	30/04/2021	0.92	0.95	0.66	1.53%	5.17%	18.99%	-0.05%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	829.71	816.04	15,432,298	8,393,814	1,615	1.01%	-8.5%	30/04/2021	1.86	1.93	1.59	4.64%	0.11%	14.17%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	832.5	808.07	27,225,683	12,028,310	2,856	1.44%	-12.1%	30/04/2021	2.25	2.34	1.75	4.44%	2.27%	27.52%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	414.48	403.86	10,513,235	10,163,966	1,539	2.45%	-5.9%	30/04/2021	1.04	1.10	0.89	3.49%	-0.65%	11.62%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	506.24	495.12	15,278,031	8,105,005	1,029	1.60%	-1.8%	30/04/2021	1.84	2.00	1.45	4.88%	-2.54%	18.71%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	416.38	407.40	9,379,209	4,666,952	663	1.12%	-0.6%	30/04/2021	2.02	2.04	1.70	4.29%	0.88%	15.97%	4.93%	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	352.17	341.52	16,462,961	8,172,953	1,537	2.32%	-0.9%	30/04/2021	2.03	2.07	1.62	6.80%	0.95%	21.80%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,493.03	1457.04	40,958,812	20,135,131	3,423	1.35%	1.1%	30/04/2021	2.03	2.07	1.80	4.60%	0.37%	13.40%	5.71%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	425.29	417.61	9,115,170	5,607,341	1,096	1.32%	2.2%	30/04/2021	1.64	1.65	1.38	5.97%	0.81%	25.52%	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	81,100.22	82,216.53	62,851.48		2.34%	28.23%	9.95%	10.11%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,115.92	102.37	76.67		0.27%	26.73%	7.89%	10.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	57,599.02	590.31	452.58		1.69%	24.44%	6.59%	5.39%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	427.11	4.77	4.12		-3.21%	0.58%	0.64%	4.54%
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%	1.41%	5.35%	4.01%
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%	1.27%	5.55%	4.01%

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 May-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 - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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	2,463.96	-16.37	62,204,018	20,815,159	36,266	2.5%	3.01	3.24	2.49	5.80%	-0.66%	25.42%	-2.36%	4.00%
AGJ	Units	Agricultural Land Trust	3.66	.	-	-	-	0.0%	0.03	0.03	0.03	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	445.48	42.74	2,869,688	1,145,971	1,735	0.6%	2.71	2.83	1.95	5.26%	10.61%	33.56%	11.24%	11.66%
APW	Units	Aims Property Securities Fund	49.73	.67	221,526	200,412	32	0.4%	1.12	1.48	1.07	0.00%	1.36%	-11.10%	-11.04%	-0.87%
APZ	Stapled	Aspen Group	147.21	9.31	1,315,899	1,087,341	448	0.9%	1.27	1.33	0.97	5.02%	6.75%	11.45%	16.50%	7.67%
ARF	Stapled	Arena REIT.	1,178.7	67.76	104,094,123	30,278,260	67,205	8.8%	3.43	3.63	2.08	5.23%	5.86%	48.20%	22.42%	17.28%
AVN	Units	Aventus Group	1,687.16	-1.61	31,961,074	10,958,590	26,601	1.9%	2.96	3.11	1.94	5.22%	-0.34%	58.31%	17.06%	13.00%
BWF	Units	Blackwall Limited	36.31	5.37	257,819	499,174	131	0.7%	0.58	0.59	0.30	7.83%	17.35%	117.56%	-7.11%	7.54%
BWP	Units	BWP Trust	2,742.98	89.93	78,506,956	18,731,257	38,849	2.9%	4.27	4.59	3.70	4.28%	3.39%	17.90%	15.56%	8.74%
CDP	Units	Carindale Property Trust	308.	4.2	1,375,061	313,544	401	0.4%	4.40	4.89	2.56	2.61%	1.38%	21.73%	-13.15%	-8.11%
CHC	Stapled	Charter Hall Group	6,669.93	149.05	332,003,936	23,857,418	189,378	5.0%	14.32	15.29	9.14	2.57%	2.29%	53.16%	36.61%	28.14%
CIP	Stapled	Centuria Industrial REIT	2,014.1	93.81	116,927,699	33,386,091	45,821	5.8%	3.65	3.79	2.86	4.76%	4.89%	32.22%	19.71%	14.27%
CLW	Stapled	Charter Hall Long Wale REIT	2,929.65	130.57	158,640,735	33,109,356	58,507	5.4%	4.78	5.26	4.19	6.05%	-1.97%	16.25%	11.33%	n/a
COF	Stapled	Centuria Office REIT	1,178.26	46.31	58,863,758	26,525,077	18,366	5.0%	2.29	2.39	1.83	7.35%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,368.81	78.52	80,515,429	89,417,849	32,077	3.4%	0.91	1.00	0.79	8.01%	3.43%	22.65%	1.54%	5.04%
AQR	Stapled	Apn Convenience Retail REIT	444.35	14.81	7,317,768	2,033,464	2,788	1.6%	3.60	3.97	3.26	6.08%	3.45%	14.51%	17.53%	n/a
CQR	Units	Charter Hall Retail REIT	2,165.1	28.71	115,809,048	31,472,575	49,332	5.3%	3.77	4.08	3.09	5.49%	1.34%	22.00%	2.48%	1.48%
DXS	Stapled	Dexus	11,218.15	279.65	766,131,404	74,854,558	162,456	6.8%	10.43	10.59	8.20	5.00%	2.56%	22.49%	6.96%	9.00%
ECF	Units	Elanor Commercial Property Fund	219.73	.	3,015,101	2,808,451	871	1.4%	1.08	1.21	0.94	9.23%	0.00%	20.46%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	144.82	3.22	1,055,835	942,486	226	0.7%	1.13	1.25	0.78	4.30%	2.27%	51.70%	1.67%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,247.44	68.9	54,585,620	16,405,139	34,505	4.4%	3.44	3.55	2.23	4.38%	n/a	n/a	n/a	n/a
GDF	Stapled	Garda Property Group	287.97	26.18	4,322,814	3,603,379	813	1.5%	1.27	1.34	-	5.69%	10.00%	41.09%	9.15%	13.45%
GDI	Stapled	GDI Property Group	596.19	18.97	20,459,386	18,953,408	11,600	3.4%	1.10	1.30	1.00	7.05%	3.29%	8.23%	-0.04%	10.86%
GMG	Stapled	Goodman Group	35,895.55	960.66	1,429,306,306	75,131,736	296,141	4.0%	19.43	20.22	14.37	1.54%	2.75%	28.49%	30.49%	25.56%
GOZ	Stapled	Growthpoint Properties Australia	2,971.35	84.9	85,788,081	23,005,946	45,484	2.9%	3.85	3.99	2.96	5.19%	2.94%	27.29%	8.95%	9.80%
GPT	Stapled	GPT Group	8,839.83	-159.61	419,499,342	91,037,523	76,350	4.7%	4.60	4.94	3.66	4.89%	-0.43%	21.68%	1.93%	1.68%
HDN	Stapled	Homeco Daily Needs REIT	948.8	316.18	36,498,793	27,520,737	9,591	3.8%	1.38	1.45	1.19	1.76%	5.34%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	565.55	27.93	12,200,272	3,844,679	13,296	2.2%	3.24	3.41	2.60	5.96%	5.19%	25.17%	6.21%	8.08%
HMC	Stapled	Home Consortium	1,375.17	-75.43	45,248,495	9,399,762	29,146	3.3%	4.74	5.25	2.39	2.71%	-5.20%	106.27%	n/a	n/a
ADI	Stapled	Apn Industria REIT	687.89	17.79	18,101,385	5,779,351	14,363	2.6%	3.17	3.25	2.33	5.39%	2.59%	34.79%	14.70%	16.32%
IAP	Units	Irongate Group	874.16	21.4	18,265,889	12,526,281	13,823	2.1%	1.43	1.59	1.14	6.24%	5.76%	28.22%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,829.55	98.36	102,839,914	18,783,126	59,030	5.6%	5.58	5.77	4.05	1.68%	5.68%	30.87%	31.28%	19.80%
LEP	Stapled	ALE Property Group	891.81	-4.01	6,750,366	1,512,788	5,761	0.8%	4.45	5.51	4.25	4.76%	-0.45%	0.65%	-3.47%	4.17%
MGR	Stapled	Mirvac Group	10,985.78	393.76	703,970,700	253,743,978	102,979	6.4%	2.79	2.97	2.01	2.80%	3.72%	22.35%	10.99%	12.17%
NSR	Stapled	National Storage REIT	2,132.5	81.63	94,977,232	46,688,196	38,739	4.5%	2.09	2.21	1.78	3.54%	3.98%	16.05%	15.42%	8.93%
PWG	Stapled	Primewest	588.88	11.9	6,671,443	4,612,976	1,400	1.1%	1.49	1.57	0.94	5.25%	4.57%	59.67%	n/a	n/a
RFF	Stapled	Rural Funds Group	846.35	21.57	20,384,510	8,420,551	16,809	2.4%	2.49	2.72	1.90	4.49%	2.47%	30.43%	11.24%	16.13%
SCG	Stapled	Scentre Group	14,117.83	.	742,444,915	275,653,679	88,773	5.3%	2.72	3.13	1.88	2.57%	0.00%	24.99%	-9.19%	-5.69%
SCP	Stapled	Shopping Centres Australasia Property Group	2,689.25	.	124,910,674	51,569,366	40,256	4.6%	2.49	2.70	2.04	4.30%	0.00%	11.17%	5.81%	7.64%
SGP	Stapled	Stockland	11,148.09	-23.87	532,212,235	115,815,530	108,130	4.8%	4.67	4.85	3.12	4.69%	-0.21%	38.23%	10.74%	6.79%
TGP	Stapled	360 Capital Group	211.64	-5.85	2,216,652	2,375,591	660	1.0%	0.92	0.99	0.75	4.35%	-2.65%	9.41%	1.61%	5.59%



Spotlight: AREITs



AREIT Product Summary - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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.)
TOT	Stapled	360 Capital REIT	135.33	2.78	4,938,341	5,166,717	448	3.6%	0.98	0.98	0.85	6.92%	2.09%	16.72%	1.44%	6.63%
VCX	Stapled	Vicinity Centres	7,101.55	-113.81	436,128,874	283,347,413	85,929	6.1%	1.56	1.86	1.21	2.18%	-1.58%	-1.09%	-12.30%	-9.09%
VTH	Stapled	Vitalharvest Freehold Trust	241.43	2.78	7,498,191	5,868,181	795	3.1%	1.31	1.31	0.73	3.07%	3.16%	77.91%	n/a	n/a
WPR	Stapled	Waypoint REIT	2,033.21	78.5	131,025,784	51,473,520	40,709	6.4%	2.59	2.87	2.32	5.85%	4.02%	3.22%	14.41%	n/a
WOT	Units	Wotso Property	216.69	21.28	676,189	514,025	56	0.3%	1.33	1.46	1.20	5.26%	10.83%	4.35%	4.04%	4.25%
Property - Global																
AKL	Units	Auckland Real Estate Trust	63.47	-8.84	765	948	7	0.0%	0.79	0.94	0.65	0.00%	-9.71%	n/a	58.01%	-23.41%
URF	Units	US Masters Residential Property Fund	103.46	.	2,619,728	10,024,657	660	2.5%	0.27	0.36	0.19	0.00%	0.00%	-26.27%	-43.70%	-32.57%
URW	Units	Unibail-Rodamco-Westfield	1,196.63	64.34	73,089,585	13,354,867	37,527	6.1%	5.68	5.80	2.41	0.00%	7.17%	36.96%	-22.98%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	81,100.22	82,216.53	62,851.48		2.34%	28.23%	9.95%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,115.92	102.37	76.67		0.27%	26.73%	7.89%	10.27%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	57,599.02	590.31	452.58		1.69%	24.44%	6.59%	5.39%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	427.11	4.77	4.12		-3.21%	0.58%	0.64%	4.54%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	1.41%	5.35%	4.01%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	1.27%	5.55%	4.01%

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 May-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 - May 2021

Transaction days: 21 / Period ending: Monday, 31 May 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	10,890.42	-943.92	448,584,567	46,969,364	139,715	4.1%		9.23	11.83	8.99	5.53%	-7.98%	-16.23%	7.53%	6.55%		
AST	Stapled	AusNet Services Limited	6,671.16	-532.17	252,426,073	140,703,338	84,020	3.8%		1.76	2.10	1.64	5.41%	-4.41%	6.12%	9.45%	8.82%		
ALX	Stapled	Atlas Arteria	5,897.96	105.49	294,341,203	48,636,788	108,921	5.0%		6.15	7.04	5.39	3.90%	1.82%	-3.82%	1.19%	7.42%		
GDC	Stapled	Global Data Centre Group	122.05	0.33	1,881,742	1,032,089	304	1.5%		1.86	1.93	-	2.96%	0.27%	20.70%	n/a	n/a		
SKI	Stapled	Spark Infrastructure Group	3,825.8	-17.55	145,856,431	67,219,369	33,548	3.8%		2.18	2.36	1.99	6.19%	-0.46%	9.85%	6.53%	5.53%		
SYD	Stapled	Sydney Airport	15,841.37	-863.58	737,796,848	126,372,681	134,923	4.7%		5.87	7.49	4.99	0.00%	-5.17%	2.90%	-3.01%	0.63%		
TCL	Stapled	Transurban Group	38,004.96	-794.05	1,281,983,369	92,083,408	203,609	3.4%		13.88	15.64	12.36	2.23%	-2.05%	-0.67%	9.94%	7.60%		
Australian Indices																			
XJOAI	Index	S&P/ASX 200 Accumulation								81,100.22	82,216.53	62,851.48		2.34%	28.23%	9.95%	10.11%		
XSOAI	Index	S&P/ASX Small Ords Accumulation								10,115.92	102.37	76.67		0.27%	26.73%	7.89%	10.27%		
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation								57,599.02	590.31	452.58		1.69%	24.44%	6.59%	5.39%		
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								427.11	4.77	4.12		-3.21%	0.58%	0.64%	4.54%		
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	1.41%	5.35%	4.01%		
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	1.27%	5.55%	4.01%		

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 May-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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