



ASX Investment Products

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



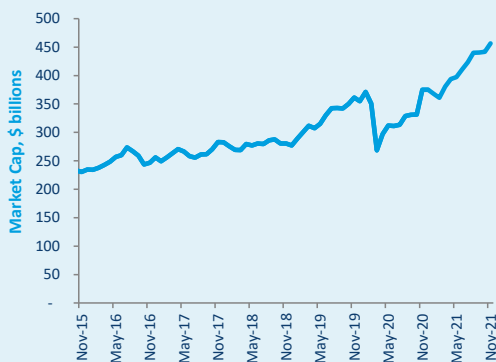
Investment Product Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$129.93 bn	\$1883.76 m	\$55.58 bn	\$172.28 bn	\$96.71 bn
Number Listed	233	237	100	49	7
No. Transactions/Day	26,001	107	5,264	103,621	30,888
Avg. Daily Volume	19,908,601	2,407,658	21,683,908	98,214,251	85,837,718
Avg. Daily Value	\$440,122,117	\$3,526,607	\$40,507,277	\$412,979,681	\$485,440,903

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Perpetual Ethical Sri Fund (Managed Fund)	GIVE	MF	29 November 2021	\$3.33
VanEck Global Listed Private Equity ETF	GPEQ	ETF	25 November 2021	\$19.88
Cadence Opportunities Fund Limited	CDO	LIC	19 November 2021	\$2.78
BetaShares Crypto Innovators ETF	CRYP	ETF	4 November 2021	\$10.60
Daintree Hybrid Opportunities Fund (Managed Fund)	DHOF	MF	3 November 2021	\$9.95
Ram Essential Services Property Fund	REP	AREIT	20 October 2021	\$1.01
Fidelity Australian Low Volatility Equity Fund	FIL37	mFund	15 October 2021	\$10.07
ETFS Hydrogen ETF	HGEN	ETF	7 October 2021	\$12.39
Loomis Sayles Gbl Eq Fund (Quoted Managed Fund)	LSGE	MF	1 October 2021	\$2.73
Touch Ventures Limited	TVL	LIC	29 September 2021	\$3.32
Janus Henderson Global Sustainable (Managed Fund)	FUTR	MF	22 September 2021	\$31.21
Healthco Healthcare and Wellness REIT	HCW	AREIT	6 September 2021	\$2.20

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	164	\$67,569,515,476	9,454	15,652,546	\$155,723,044.3
Equity - Global	223	\$83,713,568,149	16,161	18,861,041	\$202,742,996.1
Infrastructure	20	\$98,824,967,116	31,157	86,725,534	\$493,451,258.1
Fixed Income - Australia	73	\$12,861,710,796	1,690	3,593,785	\$40,900,475.5
Fixed Income - Global	48	\$6,320,585,625	860	3,184,663	\$14,127,817.9
Mixed	39	\$3,279,365,320	1,082	390,123	\$11,770,658.6
Property - Australia	56	\$175,040,739,746	101,713	96,935,046	\$415,442,573.2
Property - Global	14	\$1,865,508,519	2,726	1,601,854	\$6,728,607.9
Commodity	8	\$3,735,863,061	810	561,831	\$14,247,841.7
Currency	5	\$191,312,798	35	68,616	\$855,596.6
Cash	3	\$3,114,826,589	200	479,847	\$26,870,286.5
TOTAL	653	\$456,517,963,194.81	165,888	228,054,887	\$1,382,861,156.5

Investment Product Trends

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



Investment Product Summary - November 2021

ETPs	Last 12 months			Last month	
	Nov-20	Nov-21	% change	Oct-21	% change
Market Cap (\$bn)	92.19	129.93	40.9%	124.64	4.2%
Number admitted (actual)	220	233	5.9%	229	1.7%
12 month avg transactions	386,914	426,016	10.1%	411,055	3.6%
12 month avg value (\$b)	8.05	7.83	-2.7%	7.71	1.6%

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

mFunds	Last 12 months			Last month	
	Nov-20	Nov-21	% change	Oct-21	% change
Market Cap (\$m)	1,323.94	1,883.76	42.3%	1,875.96	0.4%
Number admitted (actual)	238	237	-0.4%	238	-0.4%
12 month avg transactions	2,766	2,936	6.1%	3,286	-10.7%
12 month avg value (\$m)	74.45	78.39	5.3%	93.49	-16.2%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Nov-20	Nov-21	% change	Oct-21	% change
Market Cap (\$bn)	52.10	55.58	6.7%	55.77	-0.3%
Number listed (actual)	110	100	-9.1%	101	-1.0%
12 month avg transactions	120,055	123,245	2.7%	122,384	0.7%
12 month avg value (\$b)	0.82	0.90	10.1%	0.90	0.2%

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

A-REITs	Last 12 months			Last month	
	Nov-20	Nov-21	% change	Oct-21	% change
Market Cap (\$bn)	143.6	172.3	20.0%	165.6	4.0%
Number listed (actual)	50	49	-2.0%	49	0.0%
12 month avg transactions	2,744,759	2,207,486	-19.6%	2,214,987	-0.3%
12 month avg value (\$b)	12.1	9.4	-22.3%	9.6	-1.9%

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

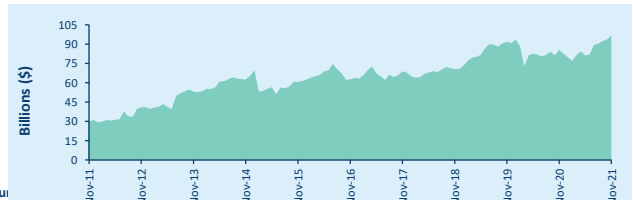
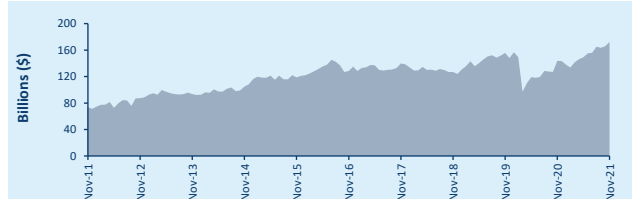
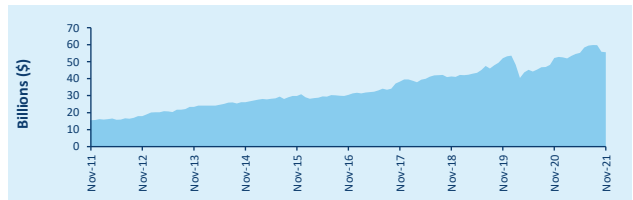
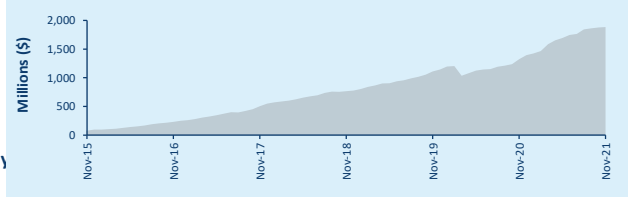
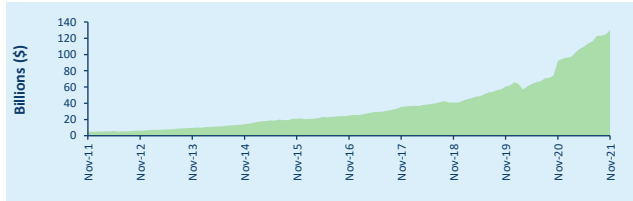
Infrastructure Funds	Last 12 months			Last month	
	Nov-20	Nov-21	% change	Oct-21	% change
Market Cap (\$bn)	85.53	96.71	13.1%	93.52	3.4%
Number listed (actual)	7	7	0.0%	7	0.0%
12 month avg transactions	1,087,274	760,030	-30.1%	784,169	-3.1%
12 month avg value (\$b)	5.95	5.19	-12.7%	4.78	8.6%

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	
	Nov-20	Nov-21	% change	Oct-21	% change
Market Cap (\$b)	374.72	456.38	21.8%	441.45	3.4%
Number admitted (actual)	625	626	0.2%	624	0.3%
12 month avg transactions	4,341,769	3,519,713	-18.9%	3,535,880	-0.5%
12 month avg value (\$b)	27.02	23.42	-13.3%	23.08	1.5%

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

Transaction days: 22 / Period ending: Tuesday, 30 November 2021



Annualised Liquidity

ETPs	72.36%
mFunds	49.93%
LICs & LITs	19.43%
A-REITs	65.59%
Infrastructure Funds	64.44%



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Investment Product Trends

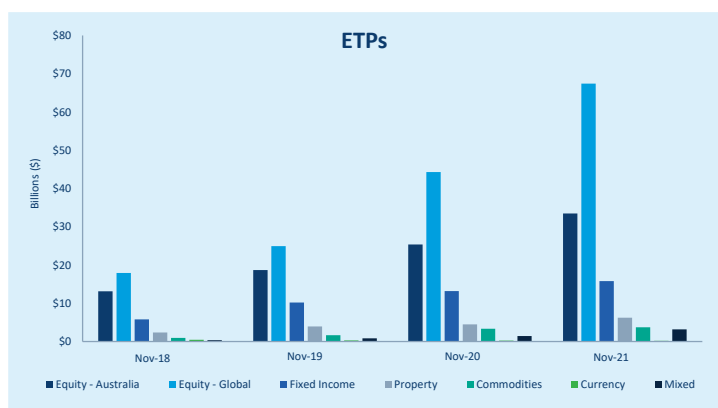
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - November 2021

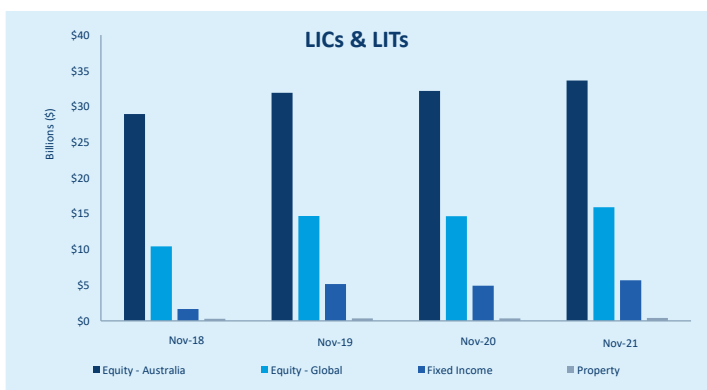
ETPs	Last 12 months (\$bn)			Last month	
	Nov-20	Nov-21	% change	Oct-21	%change
Equity - Australia	25.38	33.46	31.8%	32.88	1.8%
Equity - Global	44.29	67.40	52.2%	63.37	6.4%
Fixed Income	13.20	15.81	19.8%	15.85	-0.2%
Property	4.47	6.23	39.4%	5.91	5.5%
Commodities	3.33	3.74	12.3%	3.54	5.5%
Currency	0.23	0.19	-18.6%	0.18	3.6%
Mixed	1.46	3.21	119.5%	3.03	5.7%

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



LICs & LITs	Last 12 months			Last month	
	Nov-20	Nov-21	% change	Oct-21	%change
Equity - Australia	32.17	33.62	4.5%	33.94	-1.0%
Equity - Global	14.66	15.90	8.4%	15.86	0.2%
Fixed Income	4.91	5.67	15.3%	5.55	2.1%
Property	0.35	0.40	13.5%	0.42	-3.6%

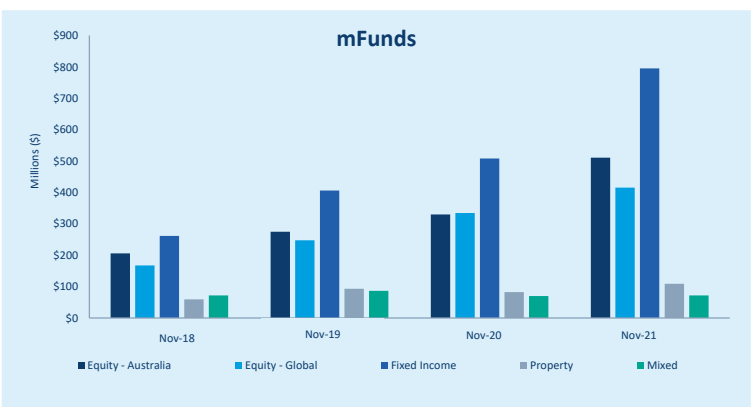
more info www.asx.com.au/lics



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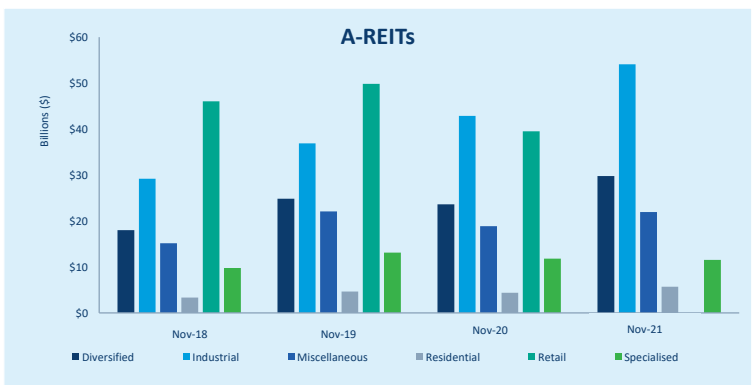
mFunds	Last 12 months (\$m)			Last month	
	Nov-20	Nov-21	% change	Oct-21	%change
Equity - Australia	329.82	510.79	54.9%	506.85	0.8%
Equity - Global	334.12	415.08	24.2%	403.04	3.0%
Fixed Income	507.77	795.39	56.6%	785.99	1.2%
Property	82.48	108.90	32.0%	107.73	1.1%
Mixed	69.75	71.94	3.1%	72.35	-0.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Nov-20	Nov-21	% change	Oct-21	%change
Diversified	23.63	29.78	26.0%	28.45	4.7%
Industrial	42.87	54.08	26.2%	48.91	10.6%
Miscellaneous	18.89	21.94	16.1%	21.54	1.8%
Residential	4.36	5.70	30.9%	5.34	6.7%
Retail	39.49	44.61	12.9%	44.41	0.4%
Specialised	11.78	11.55	-2.0%	11.99	-3.7%

more info www.asx.com.au/areits



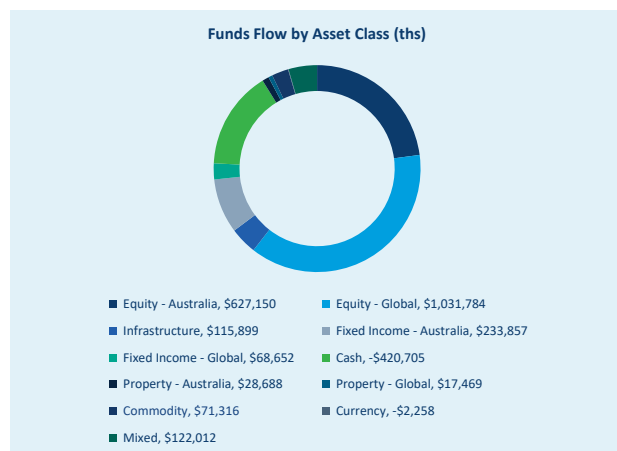
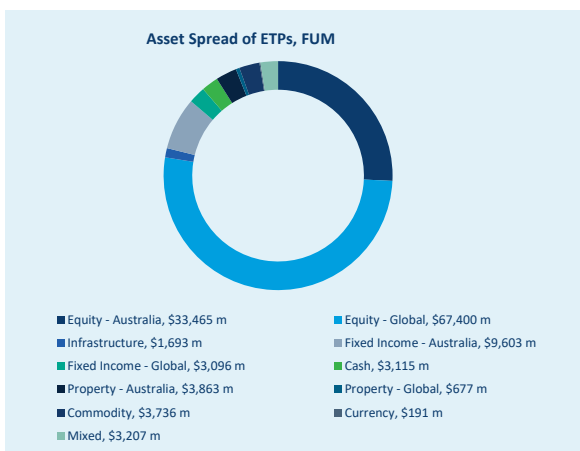
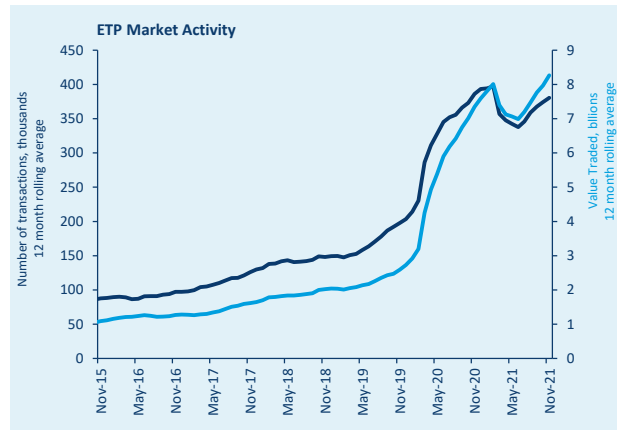
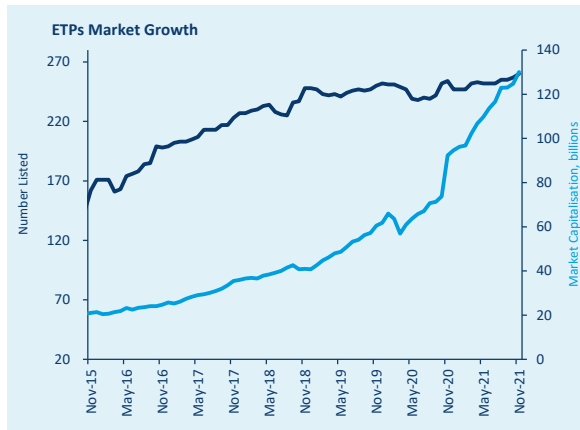


Spotlight: ETPs



ETP Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	60	\$21,492.3	\$732,474.2	\$276,077.0	\$2,997,507	194,375
Daintree / Perennial	1	\$10.4	\$10,414.7	\$10,414.7	\$2,057	80
ETF Securities	19	\$4,626.0	\$323,393.1	\$103,908.0	\$612,327	42,842
Fidante	1	\$881.5	\$13,975.5	\$19,058.6	\$51,860	2,833
Fidelity	1	\$224.2	\$7,058.5	\$3,249.6	\$13,483	763
Franklin Templeton / BetaShares	4	\$381.2	-\$806.7	-\$5,118.8	\$32,474	1,337
Hyperion / Pinnacle	1	\$2,333.4	\$175,194.1	\$101,251.2	\$49,060	3,098
InvestSMART	3	\$243.8	\$24,729.9	\$26,018.0	\$5,837	631
iShares	36	\$24,701.0	\$1,225,012.3	\$437,281.6	\$1,974,883	91,056
Janus Henderson	1	\$1.6	\$531.9	\$468.2	\$1,692	44
K2	2	\$27.3	\$841.6	\$601.1	\$884	98
Loftus Peak / EQT	1	\$245.3	\$27,907.6	\$2,907.6	\$3,322	245
Loomis / IML	1	\$15.0	\$4,464.8	\$3,588.4	\$3,832	84
Magellan	5	\$16,665.9	\$405,835.2	-\$185,440.1	\$144,010	7,302
Monash / Trust Company	1	\$31.4	\$1,267.4	\$703.5	\$1,574	177
Montaka / Perpetual	2	\$138.2	\$5,330.2	-\$456.0	\$2,318	215
Morningstar	1	\$144.1	\$624.3	-\$0.0	\$6,852	419
Munro / GSFM	1	\$189.5	\$17,364.2	\$8,919.8	\$11,582	468
Perennial	2	\$66.0	\$3,188.1	\$3,173.0	\$4,840	858
Perpetual	1	\$1.7	\$1,673.1	\$1,673.1	\$661	14
Antipodes / Pinnacle	1	\$30.6	\$2,235.6	\$1,547.6	\$1,729	59
Russell Investments	5	\$960.1	-\$1,190.0	\$1,942.5	\$32,332	2,059
Schroder	1	\$64.0	\$3,651.1	\$2,855.6	\$4,944	135
StateStreet	17	\$8,330.8	\$132,041.9	\$48,519.9	\$408,043	27,113
Switzer	2	\$429.2	\$25,911.9	\$6,548.3	\$15,242	647
The Perth Mint	1	\$607.7	\$43,250.9	\$12,842.5	\$46,101	1,903
Platinum	2	\$489.4	\$13,316.3	-\$7,381.9	\$23,460	907
VanEck	30	\$9,647.4	\$632,176.7	\$316,237.4	\$724,820	37,291
Vanguard	30	\$36,953.9	\$1,458,313.8	\$706,673.0	\$2,504,960	154,978
XTB / EQT	27	\$114.8	-\$5,243.6	-\$4,200.2	\$6,261	133
Total	260	\$130,047.5	\$5,284,938.7	\$1,893,863.0	\$9,688,947.1	572,164

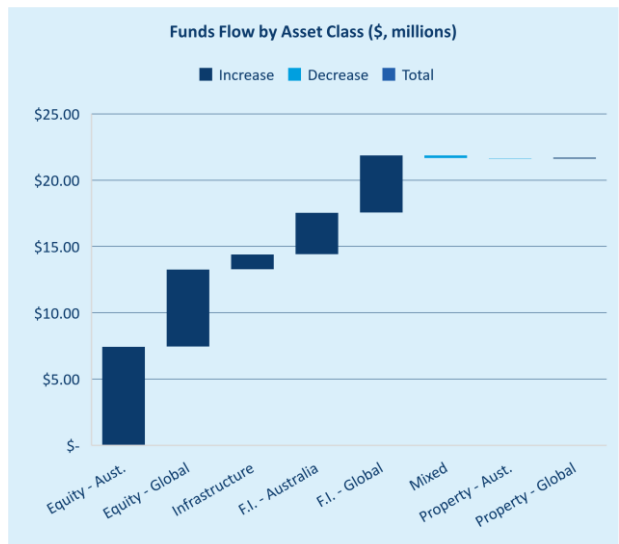
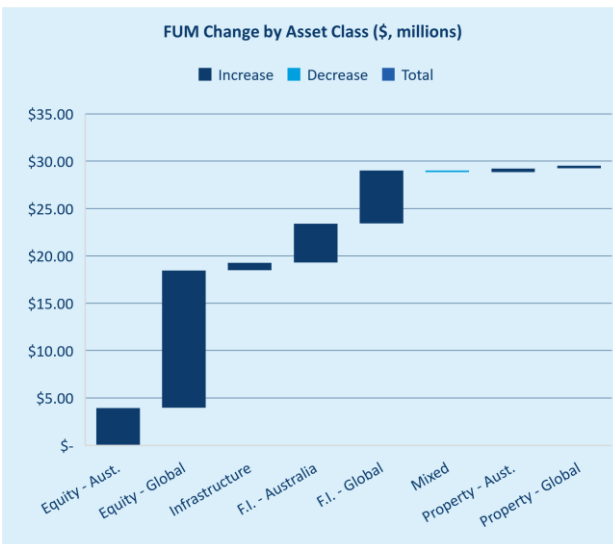
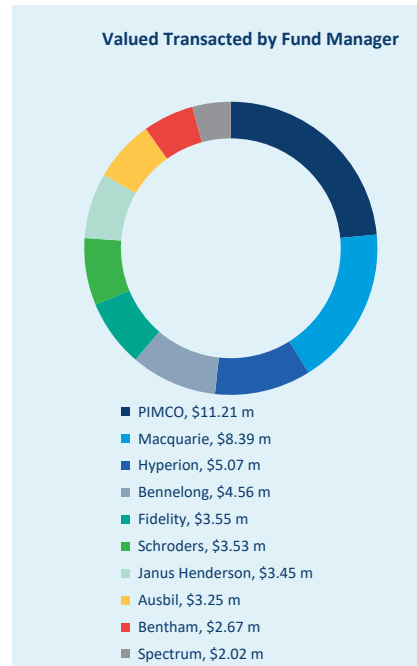
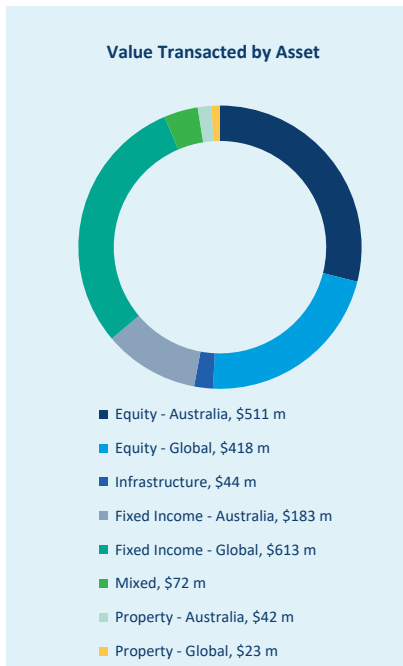
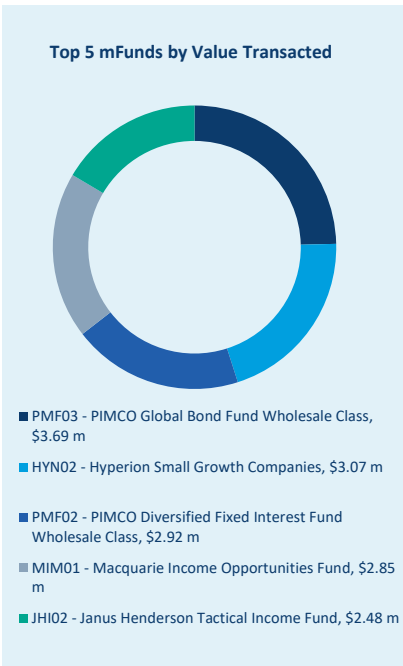
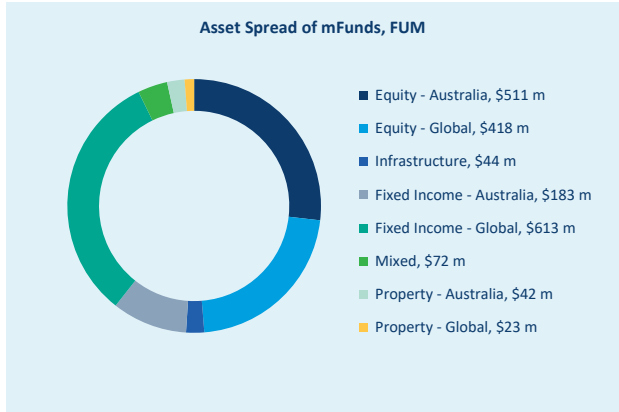
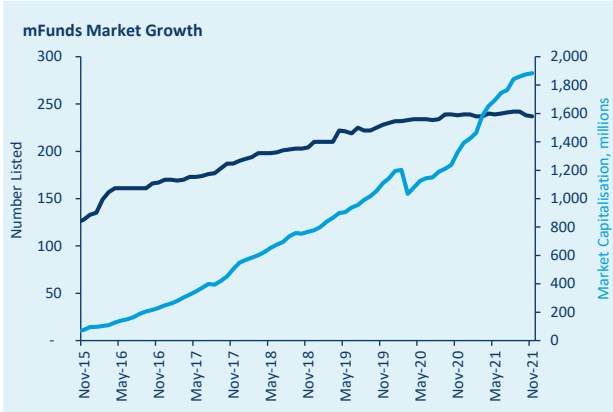


Spotlight: mFund



mFund Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021





Spotlight:

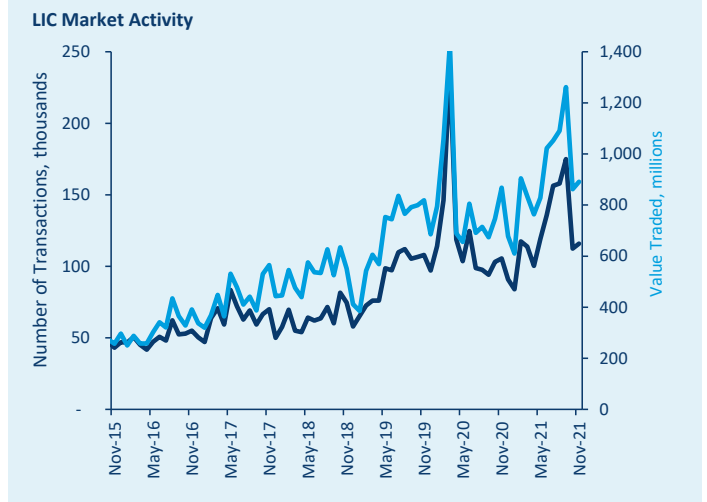
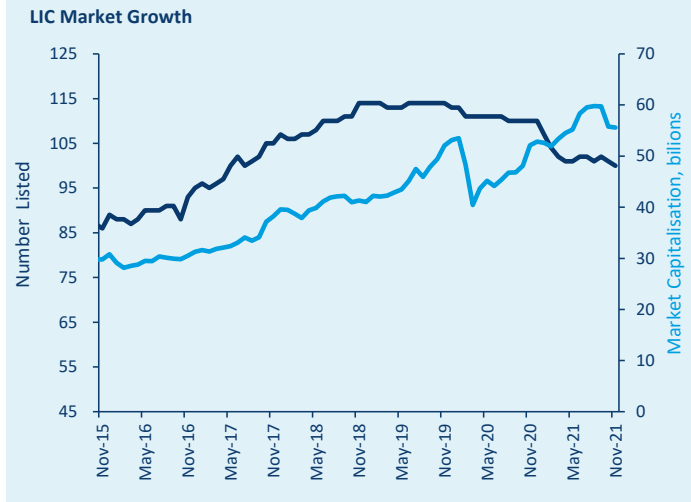
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

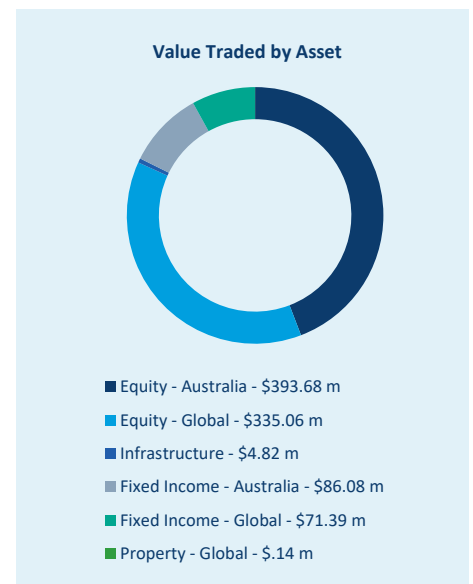
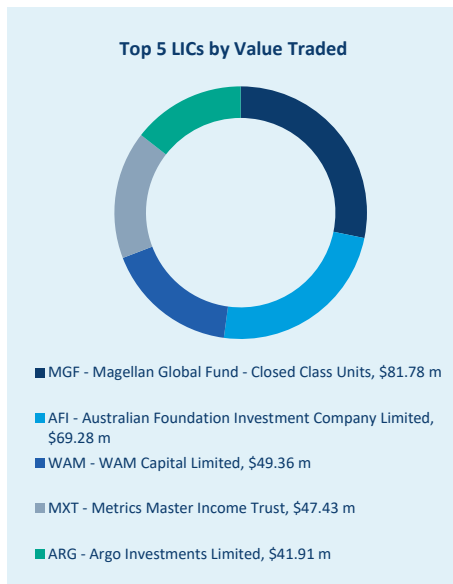
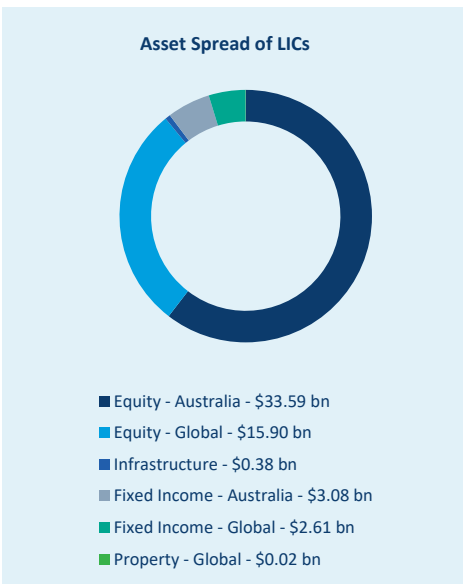
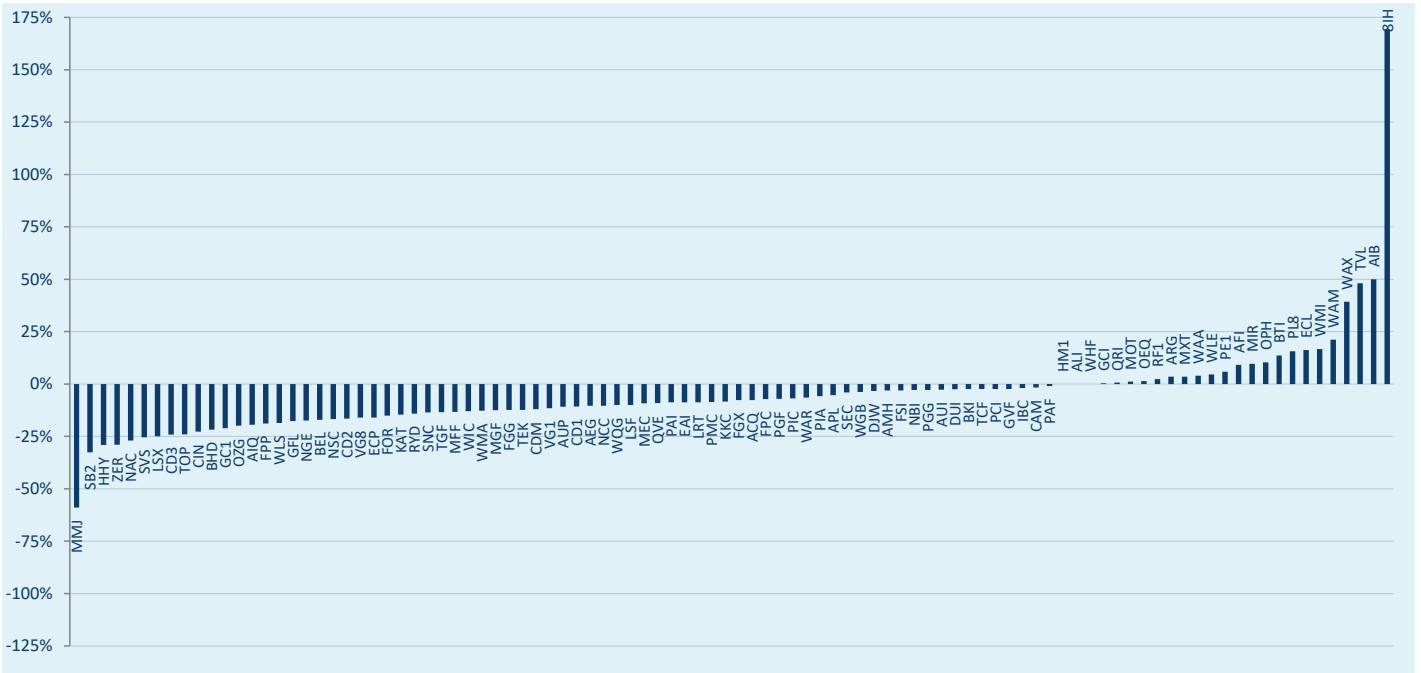


LICs & LITs Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021



LICs Premium / Discount to NTA as at 29 October 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Tuesday, 30 November 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$27.824	\$86.6	\$263.8	\$1,283	30
Allan Gray	3	\$35.950	-\$2,031.7	-\$405.5	\$1,191	33
Alpha	2	\$0.227	\$71.7	\$66.3	\$113	1
Alphinity	3	\$9.539	\$12.4	\$4.9	\$264	7
Altrinsic	1	\$0.402	\$1.8	\$0.0	\$0	-
Alexander	1	\$0.199	-\$50.4	-\$51.0	\$51	1
AMP Capital	5	\$17.083	-\$387.9	-\$333.0	\$731	58
Antares	1	\$0.251	-\$0.3	\$0.0	\$0	-
Antipodes	2	\$25.834	\$271.0	-\$95.7	\$752	20
Aoris	2	\$2.669	\$329.6	\$203.1	\$200	1
Armytage	2	\$5.454	\$16.9	\$68.5	\$56	2
Atlas	1	\$3.479	\$205.7	\$170.4	\$170	4
Ausbil	12	\$38.749	\$1,668.8	\$2,185.6	\$3,246	82
Australian Ethical	8	\$33.712	-\$22.7	\$284.6	\$1,063	33
4D Infrastructure	1	\$4.246	\$53.9	\$55.8	\$121	3
Bell	2	\$28.748	\$1,837.6	\$923.0	\$1,142	16
Bennelong	5	\$142.853	\$2,718	\$2,326.4	\$4,559	153
Bentham	4	\$58.363	\$928.9	\$1,187.0	\$2,674	128
Brandywine	2	\$3.544	-\$208.8	-\$210.8	\$368	3
Claremont	2	\$5.129	\$304.2	\$212.4	\$416	7
Clearbridge	4	\$35.817	\$702.4	\$1,040.0	\$1,436	42
Coolabah	2	\$22.549	-\$154.0	-\$71.1	\$811	63
Cooper	3	\$8.233	\$496.0	\$421.7	\$485	6
Copper Rock	1	\$0.140	\$1.7	\$0.0	\$0	-
Dalton Street	1	\$0.507	-\$7.5	\$0.0	\$0	-
Dexus	2	\$22.917	\$429.4	\$49.2	\$865	259
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$12.047	\$593.2	\$478.5	\$525	19
Equity Trustees	1	\$0.180	-\$1.6	\$0.0	\$0	-
Fairlight	2	\$2.293	\$0.0	\$447.0	\$454	11
Fairview	1	\$10.586	\$636.7	\$581.9	\$592	16
Fidelity	14	\$156.784	\$3,509.8	\$1,119.7	\$3,549	98
Firetrail	3	\$13.672	\$184.7	\$331.7	\$754	16
Flinders	1	\$2.559	-\$35.7	\$50.5	\$53	1
Greencape	1	\$3.513	\$88.0	\$60.6	\$62	3

Janus Henderson	6	\$69.310	\$1,780.8	\$1,403.7	\$3,455	71
Hyperion	2	\$39.867	\$1,025.7	\$1,309.3	\$5,075	101
Insync	1	\$15.485	\$867.1	-\$259.9	\$577	23
Intermede	1	\$6.611	\$363.7	\$175.1	\$224	5
Invesco	7	\$9.341	\$141.2	\$130.4	\$698	13
ipac	1	\$0.871	\$112.2	\$113.9	\$135	2
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$14.069	\$300.1	\$341.4	\$443	49
Kapstream	1	\$37.667	-\$1,045.5	-\$973.0	\$1,465	31
Lakehouse	1	\$12.762	-\$422.7	-\$225.2	\$585	14
LaSalle	2	\$0.451	-\$5.4	\$0.0	\$0	-
Martin Currie	11	\$22.525	-\$373.8	-\$423.1	\$606	9
Macquarie	12	\$124.582	\$5,769.7	\$4,551.7	\$8,390	257
Merlon	1	\$7.091	-\$556.1	-\$262.6	\$294	17
Milford	4	\$0.432	\$18.9	\$19.7	\$20	1
MLC	3	\$5.869	\$133.0	\$19.3	\$100	2
Morningstar	8	\$16.393	\$491.0	\$388.7	\$773	18
Nanuk Asset Management	1	\$20.312	\$1,521.9	\$252.3	\$713	18
Munro Partners	1	\$27.976	\$869.1	\$131.3	\$378	9
Orbis	3	\$31.448	-\$864.9	-\$548.3	\$1,092	19
Payden	1	\$2.372	-\$111.9	-\$99.6	\$111	10
Phoenix Portfolio	1	\$0.976	-\$11.8	\$0.0	\$0	-
PIMCO	9	\$413.535	\$1,519.3	\$251.6	\$11,212	256
Platinum	1	\$21.455	\$611.0	-\$322.2	\$682	16
Plato	2	\$22.731	\$968.5	\$1,097.6	\$1,873	27
PM Capital	2	\$3.465	\$15.1	\$14.5	\$165	4
Presima	1	\$0.110	-\$1.6	\$0.0	\$0	-
QS Investors	1	\$0.031	\$1.3	\$0.0	\$0	-
Quay	1	\$6.395	\$409.1	\$249.1	\$351	13
Realm	2	\$29.850	\$1,056.1	\$979.0	\$1,225	29
Schroders	10	\$83.880	\$1,770.0	\$1,209.4	\$3,526	92
SG Hiscock	7	\$46.056	-\$480.1	\$217.8	\$1,536	43
Spectrum	1	\$9.795	\$1,320.6	\$1,307.7	\$2,019	48
Spheria	3	\$5.508	\$200.3	\$203.7	\$230	4
UBS	12	\$45.625	-\$562.7	-\$681.4	\$734	30
Western Asset	4	\$14.567	-\$1.2	-\$224.5	\$914	13
Total	237	\$1,905.470	\$29,075.919	\$21,713.003	\$77,585	2,360



Spotlight:

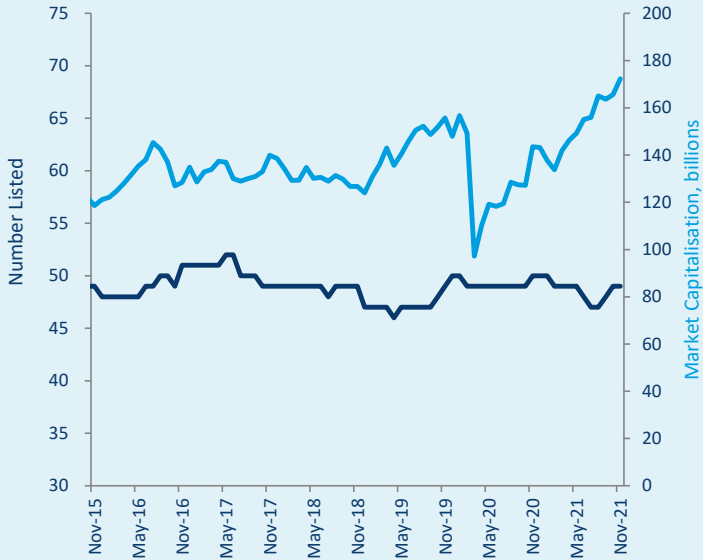
Australian Real Estate Investment Trusts (AREITs)



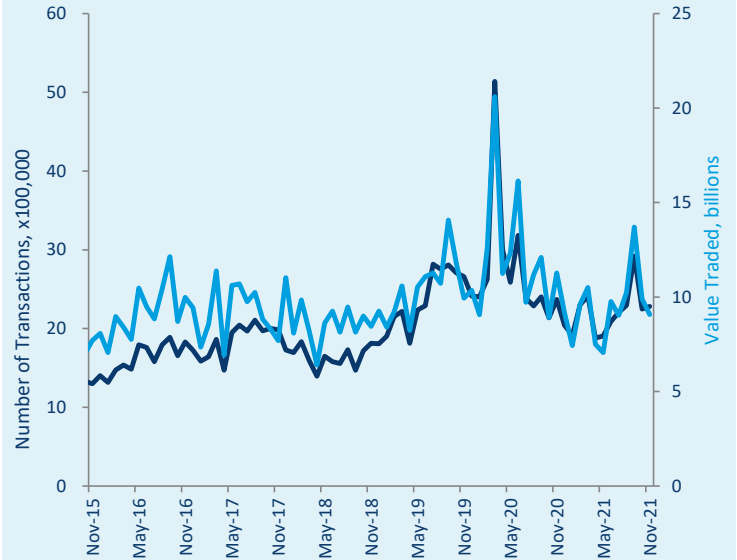
A-REITS Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021

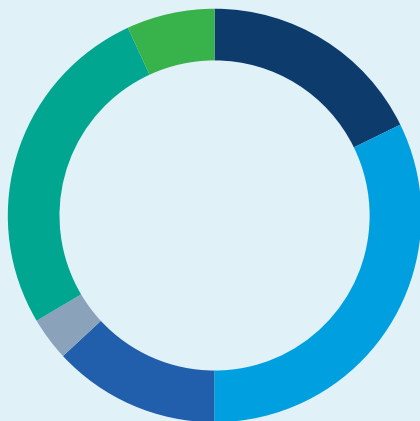
A-REIT Market Growth



A-REIT Market Activity

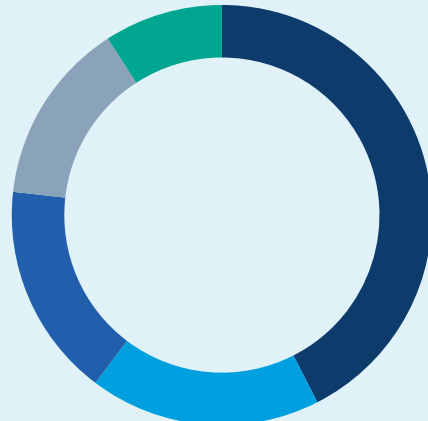


Value Traded by Asset, Current Period \$m



- Diversified 17.76%
- Industrial 32.26%
- Miscellaneous 13.08%
- Residential 3.40%
- Retail 26.61%
- Specialised 6.89%

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



- SYD - Sydney Airport \$4,660.81
- GMG - Goodman Group \$1,951.09
- TCL - Transurban Group \$1,807.64
- SKI - Spark Infrastructure Group \$1,546.60
- SCG - Scentre Group \$1,001.77



Spotlight:

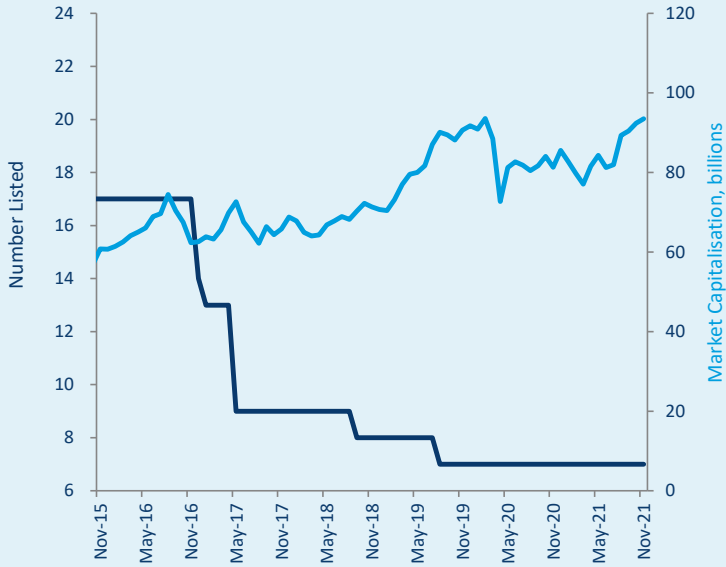
Infrastructure Funds



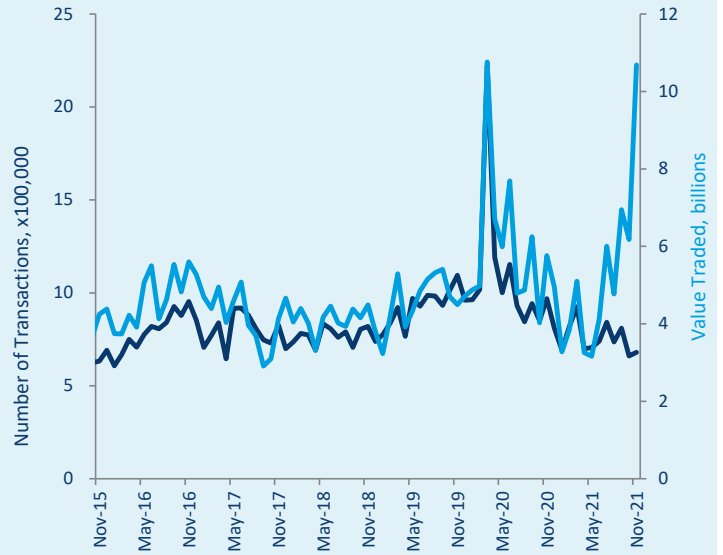
Infrastructure Funds Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021

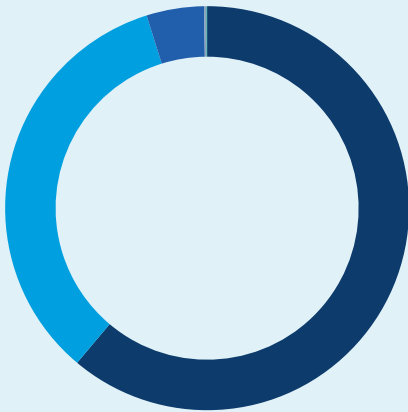
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

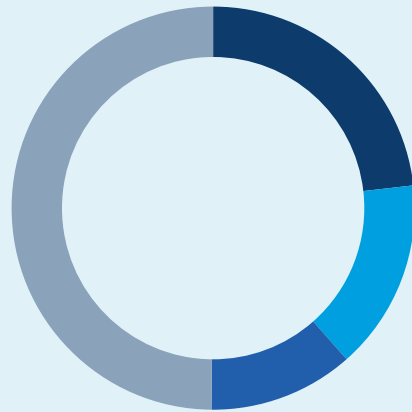


Top 5 Infrastructure Funds by Value Traded



- AST - AusNet Services Limited \$1,170.28
- APA - APA Group \$651.50
- CMW - Cromwell Property Group \$88.06
- TOT - 360 Capital REIT \$3.84
- WOT - Wotso Property \$.80

Asset Spread of Infrastructure Funds



- Airport Services 23.20%
- Electric Utilities 15.29%
- Gas Utilities 11.64%
- Highways & Railtracks 49.87%



Spotlight: ETPs



Exchange Traded Product Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 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.)
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	355.46	28.81	8.59	12,758,757	1,441,642	531	3.59%	0.51%	\$1,390.64	\$1,289.65	8.92	9.06	7.21	2.59%	6.19%	24.11%	25.85%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	350.45	11.43	2.77	15,533,187	838,377	988	4.43%	0.13%	\$664.06	\$953.71	18.48	18.98	15.79	3.75%	2.67%	17.73%	5.31%	6.92%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	184.89	12.88	3.26	8,265,219	204,391	193	4.47%	0.20%	\$682.73	\$731.96	40.75	41.49	33.68	5.37%	5.52%	25.14%	14.09%	13.19%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	227.44	-3.93	-17.58	37,979,254	1,061,688	579	16.70%	0.26%	\$1,286.23	\$2,272.16	36.62	37.23	29.90	1.78%	5.90%	16.74%	10.82%	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	113.94	45.33	42.45	44,264,790	1,976,658	1,017	38.85%	0.17%	\$1,022.02	\$1,792.96	22.34	22.74	20.20	0.45%	4.20%	n/a	n/a	n/a
ZYUS	ETF	ETF5 S&P 500 High Yield Low Volatility ETF	0.35	67.63	1.88	-1.28	3,871,138	305,532	263	5.72%	0.18%	\$623.84	\$576.69	12.83	13.24	10.22	2.77%	4.73%	23.02%	5.83%	6.55%



Spotlight: ETPs



Exchange Traded Product Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021

IRESS Watchlist: /ETFASX													Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (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.)	
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	120.76	12.49	9.11	14,630,750	480,883	3,127	12.12%	0.12%	\$727.35	\$875.96	30.38	31.00	25.28	1.49%	3.09%	21.45%	n/a	n/a	
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	24.53	3.86	2.86	4,486,143	158,006	748	18.29%	0.16%	\$726.84	\$852.85	28.54	29.05	23.89	4.11%	4.54%	21.45%	n/a	n/a	
GROW	MF	Schroder Real Return (Managed Fund)	0.83	63.96	3.65	2.86	4,944,281	1,287,142	135	7.73%	0.61%	\$1,229.40	\$1,287.93	3.84	3.87	3.69	3.42%	1.32%	6.00%	5.84%	4.77%	
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	254.99	13.95	11.33	26,972,668	499,714	757	10.58%	0.12%	\$1,686.92	\$2,641.33	53.95	58.50	53.00	7.89%	1.16%	4.52%	7.15%	n/a	
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	592.33	32.41	23.28	51,446,529	916,257	1,586	8.69%	0.08%	\$1,755.59	\$3,187.31	56.09	58.00	54.00	9.06%	1.58%	9.12%	9.85%	n/a	
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	584.84	24.88	15.58	35,742,136	605,168	1,886	6.11%	0.08%	\$1,779.43	\$3,115.50	58.81	59.98	55.30	8.16%	1.62%	13.83%	12.17%	n/a	
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,539.56	78.84	54.27	113,839,925	1,834,656	15,234	7.39%	0.05%	\$1,852.47	\$3,292.14	61.67	62.70	55.89	8.13%	1.68%	18.87%	14.53%	n/a	
Currency																						
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	6.95	-1.06	0.00	1,813,557	197,369	166	26.09%	0.34%	\$227.22	\$229.94	8.69	12.31	8.32	5.66%	-13.19%	-13.03%	-8.41%	n/a	
EEU	ETF	BetaShares Euro ETF	0.45	9.91	0.20	0.00	568,599	38,626	28	5.74%	0.18%	\$394.02	\$614.68	14.87	15.55	14.56	0.00%	1.85%	-3.44%	-0.36%	1.46%	
POU	ETF	BetaShares British Pound ETF	0.45	17.09	0.30	0.00	1,552,639	87,468	52	9.09%	0.10%	\$1,362.65	\$1,816.20	18.03	18.50	16.94	0.00%	1.98%	2.39%	2.05%	2.08%	
USD	ETF	BetaShares U.S Dollar ETF	0.45	146.64	7.97	0.00	11,622,304	884,795	393	7.93%	0.12%	\$4,461.25	\$3,621.94	13.43	13.68	12.05	0.00%	5.83%	3.31%	1.42%	1.47%	
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	10.73	-0.77	-2.26	3,266,025	301,304	140	30.45%	0.33%	\$510.74	\$501.04	11.29	11.75	8.88	0.00%	12.90%	5.02%	-2.48%	n/a	
Commodity																						
ETPMPM	SP	ETFS Precious Metals Basket	0.44	28.08	1.50	1.15	2,267,985	11,444	175	8.08%	0.58%	\$352.56	\$160.14	191.63	219.50	186.68	0.00%	1.30%	-4.12%	14.32%	9.71%	
ETPMPT	SP	ETFS Physical Platinum	0.49	14.58	0.25	0.19	1,442,354	10,753	228	9.90%	0.43%	\$247.52	\$260.18	127.54	162.30	119.01	0.00%	0.43%	3.51%	5.14%	1.49%	
ETPMAG	SP	ETFS Physical Silver	0.49	224.14	5.95	3.01	14,278,076	457,989	1,443	6.37%	0.13%	\$1,514.48	\$962.34	30.14	40.99	28.05	0.00%	1.34%	7.34%	16.61%	7.01%	
ETPMPD	SP	ETFS Physical Palladium	0.49	6.95	-0.15	0.24	787,754	3,095	87	11.34%	0.58%	\$584.12	\$478.87	235.59	366.00	228.59	0.00%	-5.42%	-23.89%	13.50%	20.13%	
GOLD	SP	ETFS Physical Gold	0.40	2,365.39	180.38	58.48	173,220,549	744,965	9,463	7.32%	0.04%	\$1,211.09	\$1,289.65	233.90	242.67	204.56	0.00%	5.58%	4.38%	13.97%	9.10%	
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	189.03	-38.50	-7.50	49,687,545	7,722,225	3,190	26.29%	0.20%	\$3,207.04	\$3,742.86	5.77	6.84	4.41	19.99%	-13.62%	59.33%	-20.08%	-11.32%	
PMGOLD	SP	Perth Mint Gold	0.15	607.71	43.25	12.84	46,101,489	1,834,984	1,903	7.59%	0.09%	\$565.44	\$547.05	25.04	25.77	21.96	0.00%	5.39%	4.68%	14.44%	9.43%	
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	300.00	1.41	2.91	25,666,765	1,574,828	1,336	8.56%	0.12%	\$1,573.26	\$2,091.80	15.93	18.54	15.27	5.44%	-0.38%	-0.42%	11.01%	6.61%	
Australian Indices																						
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	83,815.62	86,637.92	73,459.59		-0.54%	15.48%	12.56%	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	10,851.13	111.46	92.27		-0.31%	18.44%	13.54%	11.65%	
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	66,502.58	675.40	512.66		4.52%	20.78%	11.67%	9.74%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	483.54	4.93	4.12		1.57%	4.73%	4.88%	6.87%	
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%	0.00%	4.73%	4.15%	
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%	0.00%	4.93%	4.23%	

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 Nov-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 - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021

IRESS Watchlist: /XTB		Activity										Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.15	-0.09	0.00	6,636	62	4	0.31%	0.89%	535	2	107.33	112.13	106.48	3.73%	0.52%	-0.69%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.00	0.01	0.00	1,894	18	2	0.04%	0.24%	525	135	105.04	109.54	104.99	3.57%	0.05%	-0.25%	3.93%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.24	0.00	0.00	132,856	1,171	5	4.10%	0.44%	562	385	113.33	124.87	113.17	3.88%	0.14%	-5.53%	5.10%	n/a
YTMAS7	MF	XTB EQT AS7 5.75% JUN-22	n/a	4.66	0.00	0.00	386,264	3,706	4	8.29%	0.24%	527	133	105.71	111.56	105.59	5.44%	0.02%	-0.09%	2.97%	3.57%
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	21.69	-0.50	-0.51	601,260	5,949	14	2.77%	0.14%	497	72	101.06	105.34	101.03	5.59%	0.02%	0.94%	2.79%	4.04%
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	2.15	0.01	0.00	122,972	1,154	6	5.73%	0.37%	530	295	105.93	110.94	105.93	3.49%	-0.97%	0.34%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.46	0.01	0.00	33,018	297	4	0.60%	0.29%	551	16	111.12	118.41	110.80	4.27%	-0.87%	-0.98%	5.34%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	4.75	-0.28	0.00	24,011	217	1	0.51%	0.45%	553	24	110.65	118.87	110.65	3.84%	n/a	-3.23%	5.90%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	2.85	0.01	0.00	100,674	996	4	3.54%	0.44%	502	262	99.74	107.82	99.74	2.51%	-2.00%	-4.00%	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.04	0.00	0.00	101	1	1	0.01%	n/a	-	-	100.58	101.55	100.50	1.02%	0.00%	n/a	1.10%	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.32	-0.79	-0.78	555,250	5,497	3	23.90%	0.10%	1,909	166	101.01	102.01	101.00	0.81%	0.00%	-0.12%	1.60%	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	443,627	4,504	5	33.82%	0.10%	2,017	366	100.93	101.72	100.81	0.84%	0.10%	0.05%	1.57%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.71	0.00	0.00	107,633	993	4	1.60%	0.36%	532	108	108.33	115.46	107.94	3.38%	-1.09%	-1.96%	5.21%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	1.95	0.00	0.00	101,893	937	6	5.22%	0.34%	541	330	107.92	115.73	107.92	3.98%	-1.19%	-2.60%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.03	0.01	0.00	19,227	183	5	0.27%	0.22%	527	193	105.21	109.34	104.93	3.33%	-0.64%	0.00%	4.11%	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	2.72	-0.01	0.00	305	3	1	0.01%	n/a	-	-	101.83	104.23	101.83	3.93%	n/a	-0.25%	2.30%	2.61%
YTMNQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.00	0.01	0.00	101,875	915	5	3.39%	0.40%	554	61	110.13	116.37	110.13	5.65%	-1.84%	-3.23%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	3.40	-0.07	0.00	3,084	31	3	0.09%	0.36%	497	1	98.94	108.27	98.94	2.68%	-1.61%	-5.87%	n/a	n/a
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	14.95	-0.55	0.00	188,189	1,822	10	1.26%	0.22%	503	368	103.28	110.73	103.25	7.50%	0.08%	1.92%	3.18%	3.96%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.46	-0.03	0.00	116,129	1,193	7	3.35%	0.52%	484	253	95.38	103.13	95.38	3.09%	-1.26%	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
YTMSG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.30	-0.12	0.00	69,813	672	3	1.32%	0.24%	504	171	103.22	107.83	103.22	4.36%	-0.16%	1.05%	3.32%	n/a
YTMSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.77	0.00	0.00	-	-	-	0.00%	n/a	-	-	106.37	109.01	106.37	3.10%	n/a	n/a	n/a	n/a
YMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.45	-2.90	-2.91	2,906,704	28,011	8	649.98%	0.24%	578	4	104.00	106.26	103.69	3.85%	0.30%	0.13%	3.42%	n/a
YMTL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.55	0.00	0.00	-	-	-	0.00%	n/a	-	-	117.49	121.09	114.93	3.40%	n/a	n/a	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	4.34	0.02	0.00	182,524	1,674	10	4.21%	0.42%	533	58	108.83	115.64	108.37	3.68%	0.03%	0.25%	5.93%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.43	0.00	0.00	54,624	518	18	12.65%	0.24%	527	167	105.45	108.77	105.45	3.32%	-0.41%	0.71%	4.67%	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												83,815.62	86,637.92	73,459.59		-0.54%	15.48%	12.56%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,851.13	111.46	92.27		-0.31%	18.44%	13.54%	11.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												66,502.58	675.40	512.66		4.52%	20.78%	11.67%	9.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												483.54	4.93	4.12		1.57%	4.73%	4.88%	6.87%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	4.73%	4.15%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	4.93%	4.23%

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 Nov-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 - November 2021

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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%	1.145	-0.048	-0.026	29,644	28,241	17	1.0336	-1.52%	-4.95%	14.50%	10.47%	7.33%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.882	0.033	0.063	28,331	33,889	1	0.8210	-0.79%	-2.73%	16.40%	10.45%	8.26%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.571	-0.016	0.006	27,631	40,796	1	0.6596	-1.35%	-2.08%	19.42%	12.87%	10.25%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.607	-0.183	-0.037	48,792	15,593	3	3.0367	-3.04%	-4.87%	14.19%	19.20%	14.00%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.119	-0.001	0.000	-	-	-	1.4352	-1.19%	-2.25%	21.76%	17.15%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.422	0.067	0.071	72,500	46,241	3	1.5273	-0.93%	-1.27%	18.68%	19.80%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.557	0.058	0.040	40,000	7,334	1	5.4372	1.22%	1.94%	14.53%	14.42%	10.80%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.021	0.057	0.059	60,959	15,432	1	3.8435	-0.26%	-1.50%	18.90%	13.78%	11.07%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.890	-0.016	-0.016	119,762	72,478	2	1.6277	-0.01%	-1.67%	18.60%	13.49%	10.83%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	5.628	-0.028	-0.039	82,801	35,172	4	2.3009	0.18%	-1.31%	19.58%	17.06%	13.82%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	30.653	-1.840	-0.301	988,475	588,541	28	1.6015	-4.73%	-0.27%	12.13%	7.18%	7.89%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	5.788	0.180	0.220	280,542	63,406	6	4.3512	-0.72%	-1.51%	23.11%	17.03%	12.45%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.312	-0.103	-0.007	40,000	32,214	2	1.1798	-1.78%	-3.67%	49.63%	24.76%	18.68%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	8.713	0.059	0.063	250,094	122,823	5	2.0025	-0.04%	-1.76%	15.37%	13.65%	10.68%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	5.883	0.057	0.220	938,486	859,693	25	1.0664	-0.99%	-3.10%	13.46%	13.68%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	35.504	0.346	0.333	1,329,625	390,944	44	3.3586	0.51%	1.21%	30.94%	25.97%	19.75%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	30.810	0.496	0.571	889,364	272,284	20	3.2144	0.28%	0.56%	31.85%	23.52%	18.30%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	66.542	1.369	0.943	1,654,209	476,364	61	3.4311	0.93%	0.01%	30.26%	24.01%	17.29%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.769	-0.019	0.000	-	-	-	1.7988	-0.05%	-0.80%	26.34%	19.77%	14.70%
EQY01	mFund	Eqt Wholesale Flagship Fund	n/a	0.180	-0.002	0.000	-	-	-	1.3986	-0.90%	0.11%	17.45%	13.63%	10.08%
FIL08	mFund	Fidelity Australian Equities	0.850%	45.415	0.558	0.661	1,410,755	34,317	33	40.6217	-0.23%	-2.64%	22.45%	15.09%	11.11%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	5.079	0.077	-0.009	150,982	6,921	5	21.5831	1.72%	1.50%	18.35%	13.98%	11.48%
FIL26	mFund	Fidelity Future Leaders	1.200%	30.386	0.132	-0.479	301,377	10,565	9	28.5111	2.02%	1.75%	20.73%	18.60%	16.73%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	10.0687	1.26%	n/a	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	11.658	-0.076	0.077	499,412	386,522	10	1.2732	-1.30%	3.54%	9.23%	8.67%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.434	0.019	0.020	20,000	15,782	1	1.2473	-0.03%	-0.91%	19.30%	12.68%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	3.513	0.088	0.061	62,000	33,414	3	1.8148	0.80%	-1.45%	14.19%	15.66%	13.10%



Spotlight:

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mFund Product Summary - November 2021

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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.)
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	31.624	0.606	0.799	2,007,596	408,015	41	4.8445	-0.62%	-1.83%	23.60%	26.31%	18.35%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.257	-0.003	0.000	-	-	-	1.2349	-1.03%	-3.52%	13.94%	12.34%	10.36%



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IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8189	2.07%	-3.19%	10.17%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.272	-0.012	0.000	-	-	-	1.2769	-0.89%	-2.91%	12.43%	8.37%	6.20%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.8891	-1.03%	-2.11%	16.55%	9.91%	8.39%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.063	-0.001	0.000	-	-	-	1.0837	-1.37%	-1.74%	16.26%	9.27%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.040	-0.001	0.000	-	-	-	1.1711	-1.31%	-1.71%	16.22%	9.31%	6.85%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.2944	-2.65%	-2.32%	12.37%	8.88%	8.35%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.091	-0.556	-0.263	294,213	268,694	17	1.0548	-3.48%	-3.12%	3.56%	4.54%	4.25%
PLI01	mFund	Plato Australian Shares Income	0.900%	21.957	0.942	1.097	1,871,977	1,446,646	24	1.2667	-0.74%	-3.36%	11.98%	9.92%	7.71%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.348	-0.016	0.041	416,953	278,295	7	1.4749	-0.69%	-1.90%	15.28%	10.83%	8.89%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.732	-0.009	0.000	-	-	-	1.1784	-1.27%	-0.62%	16.28%	10.53%	8.12%
SHF01	mFund	SGH 20	0.900%	0.990	-0.028	-0.036	35,813	20,677	1	1.7199	0.73%	-0.60%	12.60%	11.56%	10.77%
SHF02	mFund	SGH ICE	1.180%	32.973	-0.392	0.091	1,209,550	437,693	33	2.6918	-1.45%	-0.63%	29.96%	16.76%	13.28%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.321	0.008	0.000	-	-	-	1.6634	0.60%	-1.07%	9.65%	11.67%	11.33%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	12.543	-0.259	0.171	387,477	168,731	14	2.2472	-3.35%	-1.89%	17.92%	29.56%	20.95%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.614	-0.250	-0.090	297,278	79,549	8	3.6629	-1.35%	-2.32%	13.00%	13.35%	10.39%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	2.044	0.096	0.085	86,000	22,021	3	3.8753	0.56%	0.57%	32.41%	18.59%	13.86%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	3.584	1.053	1.081	1,108,299	545,693	20	1.9811	-1.11%	1.18%	44.78%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	8.229	0.525	0.479	685,695	260,936	28	2.5811	0.70%	6.00%	33.29%	35.37%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.976	-0.012	0.000	-	-	-	2.8741	n/a	5.60%	29.08%	22.01%	19.30%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.559	-0.036	0.051	52,629	30,316	1	1.6666	-2.06%	-4.88%	14.45%	16.16%	12.17%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	10.586	0.637	0.582	592,200	237,900	16	2.4461	0.55%	1.25%	29.67%	23.95%	16.84%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.580	0.241	0.235	235,000	148,329	5	1.5842	1.82%	3.56%	40.95%	n/a	n/a
HYN02	mFund	Hyperion Small Growth Companies	1.250%	8.243	0.420	0.510	3,066,986	519,304	60	5.8754	-1.16%	-3.82%	23.89%	25.22%	17.89%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.049	0.001	0.000	-	-	-	2.9465	2.56%	0.75%	23.16%	15.04%	10.98%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.054	0.000	0.000	-	-	-	1.3561	0.23%	0.13%	24.42%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.855	-0.066	0.163	291,069	39,041	9	7.2702	-2.30%	5.18%	34.29%	29.57%	18.83%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	2.350	0.215	0.180	205,370	106,724	3	1.8772	1.67%	10.46%	51.66%	23.97%	17.25%



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	3.057	-0.014	0.024	25,000	8,143	1	2.9640	-1.25%	0.70%	30.18%	16.37%	13.95%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.100	-0.001	0.000	-	-	-	1.3710	-0.63%	2.74%	25.37%	14.76%	13.70%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	12.592	-0.264	-0.092	59,289	27,471	1	2.1317	-1.33%	-2.18%	24.02%	18.87%	15.13%
UAM02	mFund	UBS Microcap Fund	1.200%	3.625	-0.151	-0.162	185,345	79,418	3	2.3262	0.31%	4.31%	35.55%	25.40%	17.23%
Equity - Global										#N/A					
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.229	0.077	0.050	100,476	42,762	3	2.3536	1.25%	-0.07%	20.76%	16.19%	13.10%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	6.315	0.206	0.047	47,505	27,664	2	1.7155	2.60%	1.20%	27.01%	17.72%	14.54%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.291	-0.029	-0.084	342,870	92,632	8	3.6799	0.87%	-0.46%	20.33%	16.08%	13.04%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.859	0.020	0.000	-	-	-	0.6541	2.44%	0.11%	24.30%	16.55%	13.92%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.539	0.267	0.237	240,000	48,228	3	4.9179	2.36%	0.07%	25.14%	16.65%	13.81%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.314	0.042	0.049	50,000	64,658	1	0.7514	-2.47%	-1.67%	21.71%	14.45%	12.30%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.402	0.002	0.000	-	-	-	1.5943	0.44%	-1.52%	17.85%	8.71%	8.93%
AGP01	mFund	Antipodes Global Long Only	1.200%	5.104	0.056	0.000	-	-	-	1.2047	1.11%	-0.22%	14.61%	11.70%	11.77%
AGP02	mFund	Antipodes Global Fund	1.200%	20.731	0.215	-0.096	752,295	411,814	20	1.8092	1.51%	-0.10%	11.36%	8.19%	8.64%
AOS01	mFund	Aoris International Fund - Class B	1.100%	2.519	0.329	0.203	200,000	108,891	1	1.8651	5.76%	4.72%	32.36%	21.58%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.150	0.001	0.000	-	-	-	1.4571	0.35%	2.17%	28.14%	19.87%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.966	0.226	0.191	194,690	120,805	7	1.5842	1.98%	0.94%	31.85%	18.19%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	4.815	-0.039	0.187	200,000	92,835	8	2.0094	-4.65%	-0.38%	53.76%	27.56%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	14.499	0.838	0.347	338,000	191,804	4	1.8096	3.60%	1.23%	27.97%	19.14%	17.03%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	14.249	0.999	0.576	803,941	516,708	12	1.5596	3.20%	-0.47%	25.84%	20.19%	17.05%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.598	-0.026	0.028	90,312	31,430	3	2.7826	-2.07%	-1.29%	23.85%	17.59%	15.49%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	4.368	0.346	0.248	245,000	111,395	3	2.2291	2.42%	0.45%	26.28%	19.90%	17.19%
EAP01	mFund	Claremont Global Fund (Hedged)	n/a	1.941	0.184	0.213	250,000	140,300	3	1.7506	-1.70%	2.30%	32.57%	22.53%	17.50%
EAP03	mFund	Claremont Global Fund	n/a	3.187	0.121	-0.001	166,076	94,413	4	1.7973	3.96%	5.51%	38.01%	25.55%	19.81%
FIL07	mFund	Fidelity Global Equities	0.990%	20.445	0.369	-0.005	234,003	5,952	7	38.6682	1.86%	-0.89%	20.38%	18.82%	16.50%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.744	-0.143	0.000	-	-	-	25.3737	-3.68%	-3.31%	16.26%	15.76%	14.39%
FIL23	mFund	Fidelity Global Demographics	1.150%	5.963	0.112	-0.046	50,161	1,765	2	29.1188	2.70%	0.89%	21.82%	20.44%	18.62%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.838	0.006	-0.021	41,831	2,928	2	13.8531	3.31%	-0.43%	24.17%	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.548	0.065	0.049	50,000	3,615	1	13.5705	3.33%	2.29%	30.77%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.417	0.013	0.000	-	-	-	11.2737	3.21%	-2.00%	11.78%	10.87%	n/a
FIL01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	1.998	0.459	0.428	434,470	240,893	10	1.7768	2.03%	0.34%	29.38%	23.16%	n/a
FIL02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.295	0.012	0.019	20,000	13,034	1	1.4585	-2.64%	-1.42%	26.22%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.227	0.100	0.180	228,558	284,510	11	0.7746	-2.57%	-3.56%	12.88%	5.15%	6.07%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	8.819	0.493	0.298	296,265	237,687	8	1.2542	2.34%	-1.57%	16.64%	7.37%	7.63%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.314	0.035	-0.025	24,646	36,643	1	0.6762	4.72%	3.84%	32.14%	16.99%	13.17%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.078	0.019	0.019	20,000	19,053	1	1.0074	-0.57%	1.20%	27.33%	13.83%	11.15%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.713	0.218	0.098	220,593	206,943	3	1.0926	3.44%	-1.52%	18.18%	14.60%	13.28%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.372	-0.072	-0.049	106,612	201,856	4	0.5078	-1.61%	-2.94%	16.14%	11.77%	11.42%
INS01	mFund	Insync Global Capital Aware Fund	n/a	15.485	0.867	-0.260	577,063	201,573	23	2.9311	7.71%	2.83%	23.92%	25.07%	19.81%
INT01	mFund	Intermede Global Equities	0.990%	6.611	0.364	0.175	224,478	107,913	5	2.0747	3.02%	0.54%	22.42%	23.50%	19.21%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.227	0.072	0.066	112,508	127,937	1	0.8960	3.05%	0.66%	23.30%	16.35%	12.75%
JHIO3	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.052	0.000	0.000	-	-	-	1.1889	0.96%	-1.56%	13.25%	7.58%	8.19%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.909	0.049	0.009	13,709	5,320	4	1.7415	4.63%	2.96%	27.75%	18.93%	15.85%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	12.762	-0.423	-0.225	584,518	272,979	14	2.1831	-1.50%	-9.21%	14.40%	29.90%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	1.025	0.034	0.000	-	-	-	1.7147	3.47%	-0.02%	22.19%	21.54%	19.74%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.031	0.001	0.000	-	-	-	2.0051	4.33%	2.38%	29.35%	16.74%	14.94%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.818	0.008	0.002	2,475	917	4	1.8901	0.36%	1.71%	25.59%	16.83%	14.27%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.553	0.873	0.549	992,411	795,261	17	1.2473	3.73%	1.27%	30.55%	18.82%	16.81%
MPS03	mFund	IFP Global Franchise Fund	1.280%	6.035	0.099	0.065	358,337	137,870	8	2.5305	0.59%	-1.29%	20.49%	14.87%	12.97%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	28.038	1.316	0.646	1,387,116	360,801	30	3.7989	2.51%	-0.22%	21.64%	17.92%	16.69%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	5.871	0.492	0.626	719,253	591,484	12	1.1634	-2.48%	-2.20%	18.90%	15.48%	15.20%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	0.893	-0.116	-0.071	85,154	48,757	3	1.6507	-4.48%	-3.59%	16.46%	11.83%	11.16%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.470	0.116	0.113	115,000	89,746	1	1.2616	0.89%	0.13%	19.74%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	27.976	0.869	0.131	377,763	208,485	9	1.8266	2.72%	0.42%	16.16%	20.94%	18.25%
NUK01	mFund	Nanuk New World Fund	1.200%	20.312	1.522	0.252	712,514	387,932	18	1.9071	6.76%	-0.07%	29.48%	19.65%	16.87%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	9.352	0.454	0.403	576,328	362,887	16	1.5593	0.57%	3.91%	26.62%	14.35%	9.17%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	31.377	-0.864	-0.548	1,092,227	6,918	19	152.9534	-0.98%	-3.27%	13.14%	12.04%	9.99%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.071	-0.001	0.000	-	-	-	119.4683	-0.74%	-2.11%	12.01%	6.84%	n/a
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	1.0568	-0.92%	-3.00%	n/a	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.774	0.026	0.001	526	497	3	1.0937	3.63%	-0.32%	23.41%	7.92%	7.67%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.328	0.225	0.050	119,620	129,338	3	0.9262	4.25%	2.24%	29.38%	15.98%	13.59%
PLM01	mFund	Platinum Global Fund	1.350%	21.455	0.611	-0.322	682,014	472,551	16	1.4631	4.48%	-0.91%	14.97%	12.81%	11.24%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.891	-0.007	-0.002	140,575	105,331	3	1.2892	-0.52%	-0.67%	28.58%	9.53%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.090	0.002	0.000	-	-	-	1.2247	2.10%	-0.18%	18.77%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.060	0.001	0.000	-	-	-	1.2445	2.55%	0.61%	19.59%	n/a	n/a
STR01	mFund	Strategic Global Fund	n/a	0.000	0.000	0.000	-	-	-	1.0308	n/a	-0.92%	11.54%	1.14%	0.76%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.140	0.002	0.000	-	-	-	1.0978	1.26%	-2.30%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.523	-0.060	-0.062	64,008	36,872	2	1.6824	0.14%	-2.98%	6.31%	14.05%	12.18%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.507	-0.007	0.000	-	-	-	1.0692	-1.46%	-3.47%	14.08%	2.11%	2.96%
FIL10	mFund	Fidelity Asia	1.150%	25.542	1.544	0.614	748,197	28,788	24	26.3180	3.88%	0.10%	13.26%	19.16%	17.04%
FIL11	mFund	Fidelity China	1.200%	0.639	-0.022	-0.030	29,623	1,191	1	25.1503	1.13%	-3.58%	-0.62%	2.63%	6.52%
FIL15	mFund	Fidelity India Fund	1.200%	8.686	0.464	0.176	306,648	5,885	7	51.5549	3.51%	-2.28%	37.24%	16.11%	15.72%
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%	4.203	-0.016	-0.073	75,210	20,976	1	3.4967	1.35%	-4.40%	2.34%	12.89%	13.81%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.059	0.135	0.192	408,789	199,663	10	2.0038	-0.72%	-5.77%	5.90%	12.27%	9.57%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	1.266	0.176	0.145	150,000	132,567	1	1.0951	2.86%	-3.98%	9.38%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	9.081	0.334	0.210	225,689	9,354	7	23.5484	1.42%	-4.97%	15.70%	19.21%	16.44%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	1.082	0.049	0.041	41,351	19,668	1	2.0606	0.81%	-2.65%	7.27%	15.50%	14.58%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.960	-0.058	-0.063	65,255	43,442	1	1.4556	0.25%	-5.90%	6.17%	11.85%	11.67%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.632	-0.129	-0.128	224,027	183,432	6	1.2014	-0.04%	-5.29%	-0.57%	10.22%	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.029	0.023	-0.010	19,854	15,679	2	1.2638	1.10%	1.25%	15.87%	11.26%	9.85%



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AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.029	0.000	0.000	-	-	-	1.1168	-1.25%	-1.57%	10.56%	n/a	n/a



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AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.074	0.074	0.074	75,000	59,999	3	1.2362	2.17%	-1.25%	11.71%	n/a	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	12.988	-0.316	0.070	257,505	233,486	8	1.0622	-2.90%	-1.43%	9.08%	8.98%	8.31%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	11.311	0.328	0.179	339,956	249,798	10	1.3426	1.36%	-0.12%	11.23%	10.92%	9.94%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	11.519	0.690	0.792	838,069	545,420	24	1.5034	-0.94%	1.48%	10.61%	13.71%	11.54%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.6963	3.84%	-5.33%	6.19%	0.91%	1.07%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.688	-0.033	-0.016	16,071	12,313	2	1.2720	-2.39%	-2.07%	12.57%	9.39%	9.60%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.479	0.206	0.170	170,000	86,058	4	1.9806	1.08%	2.25%	16.59%	2.32%	n/a
APF01	mFund	APN AREIT Fund	0.850%	16.833	0.316	0.074	646,807	400,466	141	1.6119	1.91%	0.68%	17.68%	6.19%	6.00%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	15.978	-0.204	-0.219	328,592	182,744	5	1.7814	0.09%	0.37%	14.04%	7.88%	7.89%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.083	0.003	0.000	-	-	-	1.4053	3.57%	2.87%	20.62%	11.24%	7.75%
SHF03	mFund	SGH Property Income Fund	0.950%	0.767	-0.005	0.000	-	-	-	0.3084	-0.71%	0.32%	13.48%	4.92%	4.74%
UAM11	mFund	UBS Property Securities Fund	0.850%	5.319	0.113	-0.077	77,909	48,566	3	1.5927	3.66%	1.64%	23.99%	16.40%	12.96%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.246	0.054	0.056	121,456	78,354	3	1.5135	0.38%	-3.54%	7.22%	9.54%	10.79%
ACA04	mFund	AMP Capital Global Property Securities	0.970%	4.289	-0.111	-0.057	149,797	108,859	7	1.3332	-1.22%	-1.54%	26.10%	9.57%	8.29%
APF02	mFund	APN Asian REIT Fund	0.980%	6.084	0.113	-0.025	217,855	126,321	118	1.7536	2.81%	-3.70%	14.59%	8.66%	8.99%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.049	0.000	0.000	-	-	-	1.2975	-0.86%	0.01%	25.90%	5.57%	6.24%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.110	-0.002	0.000	-	-	-	0.9542	-1.48%	-2.79%	20.13%	4.77%	4.88%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	6.395	0.409	0.249	350,771	223,988	13	1.5629	3.60%	0.90%	32.19%	13.24%	12.92%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.215	-0.004	0.000	-	-	-	1.6284	-1.92%	-3.50%	21.08%	6.26%	6.55%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.236	-0.001	0.000	-	-	-	1.2157	-0.51%	-0.29%	28.00%	9.82%	8.53%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.553	-0.109	-0.055	20,014	9,550	1	2.0270	-0.95%	0.82%	34.14%	12.53%	9.70%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.263	0.160	0.137	135,737	127,482	2	1.0724	2.10%	-3.26%	-3.67%	2.89%	2.82%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.044	0.000	0.000	-	-	-	0.9806	0.04%	-0.06%	0.08%	0.95%	1.40%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	4.900	-0.261	-0.250	205,571	215,532	26	0.9536	-0.03%	-0.44%	0.79%	2.15%	2.40%



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ANT01	mFund	Antares Income	0.290%	0.251	0.000	0.000	-	-	-	0.9981	-0.14%	-0.22%	0.66%	1.53%	1.93%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.8002	1.42%	0.40%	3.76%	1.04%	1.10%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	55.460	1.031	0.752	2,475,011	2,340,734	43	1.0581	0.51%	0.15%	0.20%	2.49%	2.69%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.827	0.263	0.223	377,337	380,248	4	0.9959	2.55%	-2.85%	-2.89%	3.80%	3.59%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	13.414	0.196	-0.042	375,647	300,877	9	1.2546	2.03%	-3.12%	-3.28%	3.49%	3.47%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.095	0.000	0.000	-	-	-	1.0720	0.02%	-0.06%	0.27%	1.09%	1.57%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	8.335	0.042	-0.149	251,770	244,767	5	1.0359	2.30%	-3.17%	-3.38%	3.49%	3.39%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	19.740	0.201	-0.135	300,679	310,644	14	0.9737	1.72%	-3.39%	-3.40%	3.14%	3.05%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.678	0.058	0.045	45,000	44,607	1	1.0110	0.80%	-1.91%	-2.15%	2.31%	2.48%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.557	0.010	0.050	427,667	387,359	3	1.0943	-1.13%	-1.82%	4.22%	7.66%	6.22%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.299	0.272	0.274	274,220	271,613	3	1.0098	0.03%	0.23%	2.03%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	25.551	0.784	0.705	950,539	916,540	26	1.0370	0.45%	-0.12%	2.83%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	16.349	1.083	1.125	1,391,130	1,365,410	48	1.0136	-0.07%	-0.62%	0.36%	2.94%	2.90%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.621	-0.023	0.003	3,400	3,299	15	1.0277	-0.35%	-0.07%	0.23%	1.64%	1.92%
SMF02	mFund	Smarter Money Higher Income	0.690%	14.928	-0.131	-0.074	807,586	817,366	48	0.9866	-0.37%	-0.03%	0.63%	2.20%	2.41%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.336	-0.011	-0.100	98,946	94,885	2	1.0501	2.03%	-3.23%	-3.69%	3.03%	3.16%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.199	-0.050	-0.051	50,974	48,961	1	1.0422	0.25%	0.78%	4.90%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.563	-0.153	-0.102	154,851	186,925	9	0.8231	-0.44%	-1.01%	4.59%	5.17%	5.16%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.540	-0.046	-0.044	75,956	88,726	12	0.8529	0.15%	0.43%	5.82%	2.70%	3.76%
BAM05	mFund	Bentham Global Income Fund	0.770%	45.261	1.128	1.333	2,443,301	2,407,096	107	1.0079	-0.21%	0.45%	4.87%	3.61%	4.55%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0114	0.18%	0.19%	2.59%	2.19%	2.96%
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.372	-0.112	-0.100	111,021	105,640	10	1.0464	-0.49%	-0.75%	1.87%	1.98%	2.11%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	3.754	0.334	0.344	345,277	292,161	4	1.1766	0.03%	0.96%	9.06%	3.98%	4.02%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.395	0.002	0.001	1,085	1,020	7	1.0635	0.21%	-0.09%	3.05%	4.82%	4.38%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.968	0.233	0.301	397,415	394,174	33	0.9958	-0.88%	-1.27%	0.74%	3.17%	2.77%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.368	-0.003	0.000	-	-	-	0.9995	-0.85%	-1.46%	1.30%	4.94%	4.14%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	37.667	-1.045	-0.973	1,465,147	1,247,925	31	1.1730	-0.19%	-0.34%	0.08%	1.61%	2.07%



Spotlight:

mFund



mFund Product Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 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	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.533	-0.201	-0.211	319,382	274,891	2	1.1656	0.34%	-1.56%	0.76%	4.81%	3.70%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	1.011	-0.007	0.000	48,741	46,494	1	1.0388	-0.72%	-1.81%	1.27%	8.15%	n/a
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.400	-0.001	0.000	-	-	-	1.0434	-0.30%	-1.26%	-0.80%	5.07%	n/a
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.657	-0.196	-0.182	538,490	476,957	4	1.1120	-1.66%	-3.02%	-1.48%	7.18%	5.61%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.071	0.000	0.000	-	-	-	1.0502	-0.27%	-0.98%	4.89%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	46.089	1.959	1.908	2,850,966	2,957,109	105	0.9599	0.16%	-0.76%	0.37%	2.30%	2.51%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.688	0.485	0.437	587,742	582,520	10	1.0068	0.66%	-1.52%	-1.19%	4.34%	3.74%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.716	0.378	-0.043	680,965	595,211	13	1.1499	1.89%	-3.75%	-2.89%	3.86%	3.41%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.795	1.321	1.308	2,018,850	1,902,167	48	1.0592	0.15%	0.03%	1.78%	2.65%	3.30%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	30.499	-0.546	-0.619	1,903,112	1,937,494	64	0.9840	0.23%	-1.10%	-0.09%	4.49%	3.71%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	73.785	0.787	0.013	2,920,213	2,985,436	48	0.9814	1.06%	-2.20%	-1.98%	3.80%	3.43%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	216.603	0.906	0.013	3,694,917	3,721,192	76	0.9943	0.41%	-1.03%	-0.55%	4.44%	3.82%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.434	0.318	0.327	328,000	321,135	4	1.0171	-0.26%	-1.42%	0.51%	2.71%	3.10%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	62.816	-0.367	0.412	1,446,104	1,363,303	41	1.0496	-0.92%	-1.43%	2.43%	4.73%	4.34%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.424	0.151	0.146	146,000	140,878	5	1.0378	0.40%	-1.03%	-1.08%	4.30%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	2.952	0.015	0.015	165,172	146,157	4	1.1269	0.02%	-0.25%	1.64%	2.16%	2.84%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.514	0.000	0.000	-	-	-	1.1553	0.00%	-0.30%	2.03%	2.45%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	2.877	-0.004	0.001	646	721	8	0.8953	0.04%	-1.21%	0.35%	2.12%	2.89%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	5.728	0.076	0.000	-	-	-	0.8358	1.35%	-2.16%	-2.60%	2.91%	2.94%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.721	0.009	0.010	326,398	286,541	6	1.1249	-0.03%	-0.71%	9.09%	5.68%	4.68%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.871	0.112	0.114	134,780	110,705	2	1.2038	0.01%	-1.78%	7.48%	6.37%	5.18%
AET08	mFund	Australian Ethical Balanced Fund	0.760%	0.421	0.004	0.000	100	47	1	2.0930	1.01%	-0.63%	12.73%	12.46%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.291	0.000	0.000	242	230	3	1.0487	0.16%	-0.98%	10.49%	5.99%	4.55%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.068	-0.126	-0.102	182,221	88,266	2	2.0398	-1.08%	-0.89%	8.51%	6.42%	5.73%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.791	-0.174	-0.094	192,679	156,867	4	1.2084	-1.61%	-0.05%	3.38%	4.33%	4.38%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.505	-0.017	-0.010	10,083	8,050	1	1.2165	-1.46%	-1.19%	9.75%	7.33%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	3.889	-0.245	-0.207	307,652	304,328	7	0.9954	-0.92%	-2.97%	-3.10%	0.46%	0.44%



Spotlight:

mFund



mFund Product Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021

IRESS Watchlist: /MFUND

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.986	0.145	0.139	140,000	140,966	3	0.9878	0.72%	-0.56%	5.07%	3.21%	3.39%



Spotlight:

mFund



mFund Product Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 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%	3.234	0.109	0.094	127,000	131,055	3	0.9553	0.48%	-0.20%	8.84%	4.58%	4.87%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.789	0.018	0.020	20,000	19,700	1	0.9959	-0.06%	0.03%	12.28%	6.38%	6.31%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.896	0.072	0.083	85,000	79,613	2	1.0446	-0.41%	0.34%	16.82%	7.69%	7.60%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.355	0.002	0.004	73,653	63,485	2	1.1516	-0.16%	0.40%	11.29%	5.67%	5.84%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.224	0.030	0.025	25,000	24,364	1	1.0333	0.44%	0.81%	2.51%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	3.006	0.013	0.029	29,682	24,115	8	1.2177	-0.56%	0.26%	7.61%	7.01%	8.12%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	2.160	-0.188	-0.183	173,804	157,687	2	1.0878	-0.19%	-1.61%	10.41%	7.23%	6.21%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.822	-0.055	-0.061	62,176	54,431	1	1.1295	0.71%	-0.67%	11.29%	8.48%	7.23%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	8.419	0.717	0.680	725,931	712,941	57	1.0118	0.57%	-1.52%	3.76%	8.79%	6.87%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.198	0.000	0.000	-	-	-	1.2712	-0.21%	-0.55%	18.15%	14.22%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.110	0.019	0.020	20,000	19,210	1	1.0266	-0.33%	-0.61%	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.096	0.001	0.000	-	-	-	1.0699	0.74%	0.22%	4.86%	3.87%	3.37%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.210	0.037	0.019	100,451	90,388	2	1.1091	1.47%	0.30%	7.19%	5.34%	4.41%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.564	0.096	0.000	-	-	-	1.0248	2.14%	0.43%	12.11%	8.39%	6.84%
MPS01	mFund	Winton Global Alpha Fund	1.480%	3.191	-0.214	-0.252	316,073	285,079	9	1.1242	1.60%	3.72%	19.58%	-2.49%	0.32%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.000	0.000	0.000	-	-	-	0.9585	2.45%	3.24%	6.38%	-1.56%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.413	-0.070	-0.089	369,877	309,575	8	1.1816	0.08%	-0.74%	5.62%	5.61%	4.51%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.941	0.260	0.264	266,139	262,410	8	1.0042	0.06%	-0.89%	4.37%	4.91%	3.92%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.870	-0.010	-0.011	11,068	9,892	1	1.1047	0.05%	-1.51%	7.42%	8.06%	6.84%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.316	-0.041	-0.040	40,956	31,152	3	1.2909	-0.07%	-1.36%	12.05%	10.01%	8.58%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.090	0.000	0.000	-	-	-	0.9958	0.13%	-1.88%	2.67%	6.14%	5.10%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	83,815.6201	-0.54%		15.48%	12.56%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,851.1289	-0.31%		18.44%	13.54%	11.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	66,502.5847	4.52%		20.78%	11.67%	9.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	483.5385	1.57%		4.73%	4.88%	6.87%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	4.73%	4.15%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	4.93%	4.23%



Spotlight:

mFund



mFund Product Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021

IRESS Watchlist: /MFUND

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

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Nov-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 - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 2021

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	10,114.76	61.30	69,277,071	8,435,469	13,750	0.08%	9.2%	29/10/2021	8.25	8.75	7.02	2.91%	0.61%	19.37%	17.67%	13.64%
AMH	Shares	AMCIL Limited	0.77	No	399.89	21.05	1,880,010	1,441,638	293	0.36%	-3.1%	29/10/2021	1.33	1.40	1.02	1.88%	5.56%	33.77%	23.81%	14.14%
ARG	Shares	Argo Investments Limited	0.18	No	6,870.82	-58.17	41,912,906	4,422,568	6,155	0.06%	3.5%	29/10/2021	9.45	9.85	8.18	2.96%	-0.84%	20.40%	12.83%	11.08%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,218.66	-37.54	9,730,256	980,418	884	0.08%	-2.7%	29/10/2021	9.74	10.51	8.78	3.70%	-2.99%	16.34%	11.86%	11.94%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,196.32	-18.52	16,577,849	10,205,133	1,823	0.85%	-2.4%	29/10/2021	1.62	1.67	1.43	3.10%	-1.52%	11.82%	10.10%	6.65%
CAM	Shares	Clime Capital Limited	n/a	n/a	128.55	-0.84	1,920,039	2,087,658	377	1.62%	-1.6%	29/10/2021	0.92	0.98	0.85	5.35%	-1.08%	19.42%	10.00%	11.56%
CDM	Shares	Cadence Capital Limited	1.00	Yes	298.19	-16.67	8,447,345	8,221,544	1,423	2.76%	-12.0%	29/10/2021	1.01	1.34	0.85	4.95%	-5.16%	26.75%	8.90%	5.21%
WLS	Shares	WCM Global Long Short Limited	0.95	No	28.17	1.71	1,257,449	1,795,478	157	6.37%	-18.6%	29/10/2021	0.74	0.76	0.58	0.00%	6.47%	7.25%	0.87%	1.06%
CIN	Shares	Carlton Investments Limited	0.10	No	867.05	1.32	1,354,556	41,014	187	0.00%	-22.7%	29/10/2021	32.75	33.80	26.43	2.05%	0.15%	26.36%	7.13%	6.25%
DJW	Shares	Djerrirwarrh Investments Limited	0.39	No	764.11	-11.83	13,051,121	3,996,938	1,634	0.52%	-3.2%	29/10/2021	3.23	3.36	2.74	3.41%	-1.52%	8.60%	7.05%	5.18%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,105.1	-6.40	6,611,118	1,261,963	644	0.11%	-2.4%	29/10/2021	5.18	5.44	4.48	2.99%	-0.58%	12.73%	14.45%	14.86%
FGX	Shares	Future Generation Australia	1.00	No	549.98	-24.24	8,964,408	6,307,612	1,477	1.15%	-7.7%	29/10/2021	1.37	1.47	1.19	4.10%	-1.60%	17.69%	11.37%	9.49%
FOR	Units	Forager Australian Shares Fund	1.88	No	193.36	-0.55	2,245,834	1,253,085	225	0.65%	-15.1%	29/10/2021	1.77	1.84	1.30	2.01%	-0.28%	32.47%	9.46%	5.57%
FSI	Shares	Flagship Investments Limited	n/a	Yes	69.64	-1.29	204,146	77,272	20	0.11%	-3.0%	29/10/2021	2.70	2.81	2.19	3.33%	-1.82%	27.52%	25.18%	19.05%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	56.73	-8.55	6,861,109	12,963,375	88	22.85%	-1.9%	29/10/2021	0.52	0.55	0.47	4.37%	-2.83%	13.86%	7.37%	8.84%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	705.14	5.28	4,890,131	1,218,520	770	0.17%	9.6%	29/10/2021	4.01	4.20	3.14	2.49%	0.75%	35.15%	24.61%	14.41%
NGE	Shares	NGE Capital Limited	n/a	n/a	25.86	-1.27	402,362	538,232	72	2.08%	-17.4%	29/10/2021	0.72	0.78	0.54	0.00%	-5.92%	32.41%	6.01%	12.88%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.74	-0.39	10,154	58,706	16	2.14%	1.4%	29/10/2021	0.19	0.43	0.10	0.00%	-7.50%	131.25%	7.23%	3.26%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	799.33	-40.61	11,311,757	2,931,653	1,409	0.37%	10.4%	29/10/2021	3.74	4.37	3.20	10.68%	-4.83%	15.82%	23.15%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	482.87	-5.61	6,693,019	5,121,782	858	1.06%	-6.9%	29/10/2021	1.29	1.34	1.11	4.34%	-1.15%	24.98%	15.85%	14.61%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,003.36	-46.18	49,357,013	21,831,543	6,572	1.09%	21.2%	29/10/2021	2.22	2.40	2.06	6.98%	-3.06%	10.06%	10.52%	8.84%
WHF	Shares	Whitefield Limited	0.35	No	614.49	-24.27	6,579,549	1,139,957	989	0.19%	0.0%	29/10/2021	5.57	6.30	5.17	3.68%	-1.35%	14.82%	14.94%	11.70%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	156.41	-2.67	1,562,113	1,322,418	216	0.85%	-12.9%	29/10/2021	1.17	1.32	1.05	5.13%	-1.68%	9.04%	12.07%	12.40%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,491.14	-48.79	27,563,399	18,678,899	2,480	1.25%	4.5%	29/10/2021	1.45	1.60	1.30	4.81%	-3.34%	19.48%	19.05%	12.35%



Spotlight:

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IRESS Watchlist: /XIC											Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
LAN	Shares	BIP Emerging Companies Limited	n/a	n/a	.22	0.00	-	-	-	0.00%	189.8%	29/10/2021	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	136.57	21.90	3,254,017	1,905,455	720	1.40%	-7.7%	29/10/2021	1.62	1.81	1.39	4.90%	1.80%	27.26%	25.83%	19.59%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.86	-0.23	53,733	680,602	23	11.61%	-17.1%	29/10/2021	0.08	0.13	0.07	0.00%	-6.25%	15.38%	-7.57%	-6.95%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	28.94	-0.37	235,010	143,413	33	0.50%	-16.0%	29/10/2021	1.58	1.69	1.35	3.01%	-1.25%	9.50%	27.04%	17.00%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	205.13	-52.87	6,170,788	3,630,163	1,931	1.77%	13.7%	29/10/2021	1.46	1.88	1.13	0.00%	-20.49%	34.12%	27.30%	7.37%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	51.61	0.29	215,802	124,969	32	0.24%	16.2%	29/10/2021	1.78	1.79	1.42	2.25%	0.56%	20.74%	12.77%	n/a
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	44.01	0.65	466,844	552,690	67	1.26%	-21.1%	29/10/2021	0.86	0.91	0.71	3.72%	0.00%	19.49%	2.36%	2.23%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	56.69	1.23	815,799	670,707	99	1.18%	-26.9%	29/10/2021	1.23	1.28	0.99	4.86%	2.31%	20.13%	19.31%	9.68%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	77.69	-1.46	1,520,927	1,400,027	305	1.80%	-10.3%	29/10/2021	1.07	1.18	0.98	7.04%	-1.84%	14.37%	7.41%	4.08%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	131.4	-8.10	2,705,010	2,979,574	554	2.27%	-16.7%	29/10/2021	0.88	1.03	0.69	5.71%	-3.55%	42.00%	15.46%	4.59%
OZG	Shares	Ozgrowth Limited	1.00	Yes	98.13	1.75	352,347	1,289,546	45	1.31%	-19.8%	29/10/2021	0.28	0.28	0.21	2.32%	1.82%	45.47%	24.56%	15.27%
QVE	Shares	QV Equities Limited	n/a	No	239.38	-7.01	6,167,636	5,884,005	688	2.46%	-9.1%	29/10/2021	1.03	1.07	0.89	4.39%	-1.26%	18.88%	5.43%	2.25%
RYD	Shares	Ryder Capital Limited	1.25	Yes	129.82	5.50	2,313,977	1,386,126	147	1.07%	-14.1%	29/10/2021	1.67	1.82	1.61	4.19%	2.45%	12.65%	18.37%	12.46%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	75.04	0.47	1,415,806	1,752,699	172	2.34%	-32.6%	29/10/2021	0.80	1.03	0.77	0.00%	0.63%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	155.19	-1.20	3,333,284	1,288,834	404	0.83%	-4.0%	29/10/2021	2.58	2.63	1.87	4.26%	-0.77%	48.03%	19.13%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	132.1	0.36	2,480,645	2,476,844	275	1.87%	-13.5%	29/10/2021	0.99	1.07	0.76	5.32%	0.94%	41.70%	15.96%	11.32%
WAX	Shares	WAM Research Limited	1.00	Yes	320.99	-10.83	5,221,491	3,188,399	1,459	0.99%	39.3%	29/10/2021	1.63	1.79	1.50	6.07%	-3.26%	17.06%	15.87%	10.67%
WMI	Shares	WAM Microcap Limited	1.00	Yes	393.66	-29.16	7,900,933	3,997,589	1,478	1.02%	16.7%	29/10/2021	1.89	2.23	1.68	4.23%	-6.90%	24.48%	24.08%	n/a
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	94.54	-1.24	2,314,110	2,257,525	739	2.39%	-10.3%	29/10/2021	1.04	1.31	0.96	5.00%	0.00%	-14.93%	6.28%	6.16%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-10.8%	29/10/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	199.99	0.00	5,280,227	5,123,518	951	2.56%	-12.7%	29/10/2021	1.03	1.06	0.94	2.91%	0.00%	11.56%	9.51%	4.12%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-29.0%	29/10/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	39.14	0.07	215,932	188,177	57	0.48%	-14.6%	29/10/2021	1.13	1.18	0.90	1.77%	0.89%	29.13%	19.47%	13.23%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	573.99	21.31	35,552,535	30,260,951	3,560	5.27%	15.7%	29/10/2021	1.17	1.33	1.11	4.42%	-9.14%	11.98%	13.65%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	113.83	0.99	1,926,305	3,241,373	306	2.85%	-24.0%	29/10/2021	0.58	0.62	0.50	3.74%	0.88%	7.40%	1.13%	-0.96%
WAA	Shares	WAM Active Limited	1.00	Yes	74.76	-2.20	1,711,728	1,660,965	350	2.22%	-4.0%	29/10/2021	1.02	1.17	0.99	5.91%	-3.33%	-1.51%	7.14%	6.00%
WAR	Shares	WAM Strategic Value	1.00	Yes	218.7	-1.80	6,720,160	5,448,605	1,020	2.49%	-6.5%	29/10/2021	1.22	1.37	1.21	0.00%	-0.82%	n/a	n/a	n/a



Spotlight:

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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	.79	-0.28	20,357	171,345	8	21.69%	50.0%	29/10/2021	0.11	0.34	0.07	0.00%	-26.67%	111.54%	-11.94%	-30.22%	
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	555.96	14.32	15,059,700	13,044,992	873	2.35%	-5.3%	29/10/2021	1.17	1.19	1.01	5.15%	2.64%	21.02%	9.11%	6.93%	
FGG	Shares	Future Generation Global	1.00	No	623.88	5.90	9,184,601	5,704,859	850	0.91%	-12.4%	29/10/2021	1.59	1.69	1.40	1.89%	0.96%	9.70%	9.60%	10.50%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	49.16	-3.67	649,649	555,629	104	1.13%	-7.2%	29/10/2021	1.14	1.46	1.12	6.58%	-6.94%	5.46%	14.70%	n/a	
GFL	Shares	Global Masters Fund Limited	0.85	No	26.81	-0.86	184,365	73,691	16	0.27%	-17.7%	29/10/2021	2.50	2.64	1.91	0.00%	-3.10%	17.92%	6.49%	10.13%	
GVF	Shares	Global Value Fund Limited	n/a	No	202.25	-5.35	2,376,959	2,003,647	309	0.99%	-2.3%	29/10/2021	1.17	1.28	1.06	5.41%	-2.92%	19.90%	11.99%	9.54%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	362.49	1.28	4,786,278	3,355,268	666	0.93%	-5.8%	29/10/2021	1.42	1.48	1.16	4.54%	1.72%	17.10%	18.16%	9.23%	
LRT	Units	Lowell Resources Fund	n/a	n/a	52.74	1.06	759,832	421,542	94	0.80%	-8.7%	29/10/2021	1.80	1.88	1.17	8.32%	2.27%	72.16%	61.18%	n/a	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	71.32	-1.50	236,300	498,368	39	0.70%	-24.9%	29/10/2021	0.48	0.53	0.34	0.00%	-2.06%	6.74%	11.78%	6.29%	
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,681.45	28.69	18,756,318	6,446,273	1,813	0.38%	-13.3%	29/10/2021	2.90	3.04	2.50	2.24%	1.40%	10.17%	7.95%	14.11%	
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,994.38	60.00	81,782,406	46,368,845	6,415	1.55%	-12.4%	29/10/2021	1.76	2.00	1.56	2.08%	2.03%	-3.73%	n/a	n/a	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	629.16	5.86	8,069,075	4,966,740	986	0.79%	-7.0%	29/10/2021	1.61	1.69	1.16	4.66%	0.94%	50.29%	17.70%	17.27%	
PMC	Shares	Platinum Capital Limited	1.10	Yes	428.05	14.66	8,315,700	5,791,468	949	1.35%	-8.5%	29/10/2021	1.46	1.57	1.38	4.79%	3.55%	14.35%	0.34%	6.32%	
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.08	-0.18	5,016	10,032	2	0.17%	-25.4%	29/10/2021	0.50	0.61	0.36	0.00%	-0.99%	19.05%	25.97%	n/a	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	760.91	-57.07	25,005,233	12,118,203	3,650	1.59%	-11.5%	29/10/2021	2.00	2.51	1.97	3.50%	-6.98%	-1.79%	-2.56%	n/a	
WGB	Shares	WAM Global Limited	1.25	Yes	843.39	211.23	23,498,573	9,357,245	3,137	1.11%	-3.7%	29/10/2021	2.41	2.71	2.18	4.15%	-4.28%	13.27%	9.43%	n/a	
ZER	Shares	Zeta Resources Limited	0.50	Yes	220.63	-11.33	53,485	132,750	23	0.06%	-29.0%	29/10/2021	0.39	0.43	0.24	0.00%	-4.88%	56.00%	6.81%	2.19%	
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	89.59	-14.33	381,424	1,415,326	169	1.58%	169.3%	29/10/2021	0.25	0.32	0.15	0.00%	-13.79%	42.86%	35.68%	-18.86%	
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	142.36	1.32	4,079,173	3,730,042	335	2.62%	-8.7%	29/10/2021	1.10	1.31	1.07	5.00%	0.92%	0.26%	9.14%	9.22%	
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	469.73	-8.90	12,582,975	5,929,017	1,485	1.26%	-16.0%	29/10/2021	2.11	2.47	1.99	2.61%	-1.86%	-3.23%	n/a	n/a	
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	63.64	0.57	5,825,392	5,239,200	362	8.23%	-0.9%	29/10/2021	1.11	1.13	0.86	3.60%	0.91%	33.32%	6.62%	8.69%	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	409.41	9.18	6,547,531	5,879,884	782	1.44%	-8.7%	29/10/2021	1.12	1.40	1.06	8.97%	2.29%	-5.48%	7.95%	11.42%	
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	30.94	-1.41	2,156	19,600	2	0.06%	-19.4%	29/10/2021	0.11	0.14	0.10	0.00%	0.00%	0.75%	7.30%	4.97%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.64	-0.12	60,674	210,862	39	3.18%	-21.8%	29/10/2021	0.28	0.34	0.26	0.00%	-1.79%	-5.17%	n/a	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	54.81	2.54	382,771	281,314	88	0.51%	-10.7%	29/10/2021	1.38	1.43	0.61	0.00%	2.99%	141.34%	25.66%	17.53%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	92.44	-3.04	614,732	366,607	83	0.40%	-16.4%	29/10/2021	1.68	1.75	0.85	0.00%	-3.18%	68.32%	8.28%	8.65%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	133.25	1.44	1,176,704	629,031	128	0.47%	-24.1%	29/10/2021	1.85	2.00	0.74	0.00%	1.09%	118.98%	13.38%	8.49%	
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	41.86	41.86	683,723	234,057	94	0.56%	n/a	18/11/2021	2.78	3.10	2.75	0.00%	0.30%	n/a	n/a	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	965.16	6.78	8,537,603	2,015,689	1,547	0.21%	0.0%	29/10/2021	4.27	4.95	3.85	2.81%	0.71%	-1.47%	20.95%	n/a	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,689.21	-24.39	41,230,270	14,677,682	7,317	0.87%	-10.0%	29/10/2021	2.77	2.97	1.87	1.62%	-1.42%	45.39%	26.75%	n/a	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	71.88	-0.53	1,147,205	832,563	212	1.16%	-9.2%	29/10/2021	1.36	1.41	1.03	4.06%	2.42%	35.75%	16.17%	n/a	
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	15.18	-0.69	299,781	4,464,587	379	29.41%	-59.0%	29/10/2021	0.07	0.21	0.06	0.00%	-4.35%	-45.00%	-35.82%	-20.27%	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	363.72	1.20	6,650,135	4,415,898	1,374	1.21%	5.9%	29/10/2021	1.52	1.60	0.98	3.19%	0.33%	32.59%	n/a	n/a	
RF1	Units	Regal Funds Management Limited	1.50	No	703.19	121.94	23,927,942	5,941,083	3,290	0.84%	2.3%	29/10/2021	4.09	5.08	3.56	24.96%	3.28%	43.92%	n/a	n/a	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	187.02	-6.38	1,826,552	4,148,706	387	2.22%	-12.3%	29/10/2021	0.44	0.50	0.35	0.00%	-3.30%	25.71%	25.25%	n/a	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	152.52	0.00	6,695,347	2,683,491	932	1.76%	-13.4%	29/10/2021	2.48	2.66	1.56	0.00%	0.00%	65.89%	-0.92%	n/a	
TVL	Shares	Touch Ventures Limited	n/a	No	228.28	-46.37	5,382,331	15,423,570	1,777	6.76%	48.1%	29/10/2021	0.32	0.74	0.27	0.00%	-16.88%	n/a	n/a	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	320.34	14.97	4,944,756	2,983,836	777	0.93%	-10.0%	29/10/2021	1.74	1.75	1.44	2.58%	4.83%	19.58%	22.59%	n/a	



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Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	379.71	-15.05	4,821,568	2,098,041	755	0.55%	0.0%	29/10/2021	2.27	2.49	1.91	3.52%	-3.81%	9.99%	11.99%	10.29%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.73	0.00	138,498	150,531	75	0.73%	-18.8%	29/10/2021	0.91	0.99	0.74	4.73%	0.00%	5.79%	4.77%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	830.27	-31.16	18,545,429	9,929,127	2,091	1.20%	-2.9%	29/10/2021	1.86	1.95	1.72	5.48%	-3.22%	5.53%	3.34%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	832.5	-11.10	28,382,562	12,693,384	3,140	1.52%	-8.3%	29/10/2021	2.25	2.34	2.02	5.56%	-0.87%	11.27%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	428.65	-5.98	13,258,573	12,342,720	2,171	2.88%	-2.3%	29/10/2021	1.07	1.11	1.01	3.43%	-1.10%	4.50%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	520.	4.13	11,198,606	5,967,454	1,056	1.15%	-2.8%	29/10/2021	1.89	2.00	1.77	4.70%	1.16%	7.52%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	500.91	7.29	10,059,167	4,926,061	669	0.98%	0.4%	29/10/2021	2.06	2.10	1.95	4.50%	1.85%	11.46%	6.46%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	445.34	8.55	14,472,208	6,898,671	1,242	1.55%	1.2%	29/10/2021	2.11	2.13	1.93	6.37%	2.43%	17.62%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,508.91	-21.81	47,429,694	23,070,944	3,864	1.53%	3.6%	29/10/2021	2.05	2.12	2.00	4.12%	-1.09%	7.35%	5.10%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	599.73	166.36	13,577,930	8,467,667	1,263	1.41%	0.7%	29/10/2021	1.60	1.67	1.54	5.90%	-0.82%	8.15%	4.32%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.38	0.35	543,075	92,808	61	0.46%	-2.4%	29/10/2021	5.91	6.20	5.39	4.06%	1.90%	4.88%	5.32%	5.57%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	83,815.62	86,637.92	73,459.59		-0.54%	15.48%	12.56%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,851.13	111.46	92.27		-0.31%	18.44%	13.54%	11.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	66,502.58	675.40	512.66		4.52%	20.78%	11.67%	9.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	483.54	4.93	4.12		1.57%	4.73%	4.88%	6.87%
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%	0.00%	4.73%	4.15%
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%	0.00%	4.93%	4.23%

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 Nov-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 - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 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	2,986.24	16.64	77,026,240	21,542,949	42,020	2.6%	3.59	3.73	2.59	4.74%	0.56%	22.94%	10.54%	9.82%
AGJ	Units	Agricultural Land Trust	3.66	.	-	-	-	0.0%	0.03	-	-	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	379.73	4.93	2,474,076	1,065,059	1,839	0.7%	2.31	2.86	2.06	6.52%	1.32%	14.55%	-0.10%	9.03%
APW	Units	Aims Property Securities Fund	57.09	5.13	36,296	29,730	11	0.1%	1.28	1.39	1.07	0.00%	9.87%	-7.58%	-9.78%	-2.35%
APZ	Stapled	Aspen Group	236.3	15.85	347,758	209,867	192	0.1%	1.72	1.72	1.11	3.85%	7.19%	48.67%	28.43%	17.33%
ARF	Stapled	Arena REIT	1,544.83	-7.79	68,889,855	15,379,198	50,016	4.5%	4.47	4.64	2.80	3.38%	-0.67%	66.88%	29.30%	26.31%
AVN	Units	Aventus Group	1,913.64	-38.25	58,610,847	17,242,901	22,685	3.1%	3.35	3.62	2.55	5.36%	-2.05%	33.20%	24.66%	15.54%
BWF	Units	Blackwall Limited	38.81	-4.24	733,249	1,171,647	112	1.9%	0.60	0.67	0.37	8.40%	-9.85%	52.39%	-4.86%	6.47%
BWP	Units	BWP Trust	2,646.62	-77.09	102,257,688	24,595,415	41,931	3.9%	4.12	4.59	3.75	4.44%	-2.83%	-0.37%	10.72%	12.74%
CDP	Units	Carindale Property Trust	335.03	3.56	3,660,883	782,130	968	1.1%	4.70	4.89	4.13	4.89%	1.08%	18.79%	-11.56%	-4.95%
CHC	Stapled	Charter Hall Group	8,998.81	926.9	430,213,387	22,646,734	218,501	4.8%	19.32	19.77	11.53	1.96%	11.48%	44.79%	45.67%	39.93%
CIP	Stapled	Centuria Industrial REIT	2,367.1	59.5	196,304,791	53,170,229	54,639	8.3%	3.74	4.07	2.91	4.57%	2.47%	26.33%	16.71%	16.05%
CLW	Stapled	Charter Hall Long Wale REIT	3,080.82	-1.57	254,957,058	52,688,775	82,893	8.3%	4.84	5.38	4.32	6.11%	-0.41%	6.67%	12.44%	11.75%
COF	Stapled	Centuria Office REIT	1,346.15	-89.35	48,563,523	21,251,235	28,588	3.6%	2.26	2.61	1.89	7.29%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,251.02	130.87	88,064,447	105,154,451	29,837	3.9%	0.86	0.96	0.79	7.85%	6.17%	8.83%	2.80%	6.66%
DXC	Stapled	Dexus Convenience Retail REIT	492.58	19.48	16,686,781	4,931,081	5,191	3.4%	3.54	3.80	3.27	6.26%	4.12%	2.09%	15.65%	n/a
CQR	Units	Charter Hall Retail REIT	2,406.06	34.7	143,018,478	34,265,847	53,158	5.9%	4.16	4.29	3.35	5.63%	1.46%	16.08%	3.50%	6.12%
DXS	Stapled	Dexus	12,014.06	322.67	653,561,730	59,214,294	154,400	5.4%	11.17	11.37	8.42	4.64%	2.76%	20.52%	7.29%	9.35%
ECF	Units	Elanor Commercial Property Fund	305.3	.	5,768,019	5,281,844	1,315	1.9%	1.09	1.20	0.98	9.04%	0.00%	10.82%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	140.48	2.55	4,582,088	4,269,872	193	3.3%	1.10	1.15	0.95	7.89%	1.85%	13.31%	4.75%	4.96%
CQE	Units	Charter Hall Social Infrastructure REIT	1,365.56	-25.49	45,210,035	12,059,292	34,547	3.3%	3.75	3.92	2.93	4.30%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	355.13	.	3,677,794	2,372,642	1,332	1.0%	1.56	1.58	-	4.62%	0.00%	30.47%	13.26%	17.16%
GDI	Stapled	GDI Property Group	588.2	-45.49	18,282,052	16,409,526	10,993	3.1%	1.09	1.30	1.01	7.11%	-6.84%	0.79%	1.12%	8.42%
GMG	Stapled	Goodman Group	46,126.42	5,212.34	1,951,093,573	81,412,960	331,231	4.2%	24.69	25.09	16.37	1.22%	12.74%	34.14%	36.67%	33.11%
GOZ	Stapled	Growthpoint Properties Australia	3,204.04	.	68,523,213	16,470,053	41,924	2.1%	4.15	4.45	2.96	4.82%	0.00%	19.74%	10.36%	12.62%
GPT	Stapled	GPT Group	10,095.09	210.71	627,591,910	120,428,467	96,619	6.2%	5.27	5.42	4.04	5.03%	2.13%	18.43%	5.13%	6.85%
HDN	Stapled	Homeco Daily Needs REIT	1,092.56	-45.99	116,174,417	81,701,763	53,219	10.6%	1.38	1.70	1.19	4.54%	-4.51%	9.75%	n/a	n/a
HPI	Stapled	Hotel Property Investments	664.47	-25.04	22,487,424	6,429,003	18,050	3.4%	3.45	3.67	2.84	5.59%	-3.63%	15.46%	9.45%	12.74%
HMC	Stapled	Home Consortium	2,118.94	-191.58	48,649,373	6,258,255	49,986	2.3%	7.30	8.48	3.58	1.64%	-8.29%	88.71%	n/a	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	715.34	22.76	28,906,867	13,391,635	10,019	4.0%	2.20	2.40	2.07	0.00%	3.29%	n/a	n/a	n/a
ADI	Stapled	#N/A	1,046.85	-30.06	90,863,083	27,449,409	46,233	8.7%	3.28	3.79	2.75	5.21%	n/a	n/a	n/a	n/a
IAP	Units	Irongate Group	980.87	-54.85	21,818,006	13,689,380	42,691	2.2%	1.52	1.70	1.17	5.96%	-2.63%	21.22%	n/a	n/a
INA	Stapled	Ingenia Communities Group	2,499.51	358.62	173,213,825	27,694,230	101,703	6.9%	6.15	7.00	4.59	1.69%	-4.44%	34.55%	29.82%	21.49%
LEP	Stapled	ALE Property Group	1,118.55	-12.03	89,443,129	16,057,914	15,426	8.0%	5.58	5.73	4.35	4.84%	-1.06%	26.48%	7.84%	10.40%
MGR	Stapled	Mirvac Group	11,276.03	157.71	726,763,479	254,873,317	89,421	6.4%	2.86	3.19	2.13	3.46%	1.42%	14.77%	13.36%	11.36%
NSR	Stapled	National Storage REIT	3,007.67	167.65	122,224,203	50,493,018	34,758	4.1%	2.53	2.54	1.83	3.23%	5.86%	38.37%	18.90%	16.94%
REP	Stapled	Ram Essential Services Property Fund	523.69	10.42	26,399,371	26,728,851	5,989	5.0%	1.01	1.05	0.96	0.00%	2.03%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	1,128.85	70.32	35,709,880	12,345,347	26,615	3.2%	2.96	3.04	2.25	3.83%	6.47%	20.99%	16.71%	19.36%
SCG	Stapled	Scentre Group	16,038.27	363.33	1,001,771,700	323,985,419	99,278	6.2%	3.09	3.25	2.46	4.53%	2.32%	16.32%	-2.99%	-1.30%
SCP	Stapled	Shopping Centres Australasia Property Group	3,086.34	.	234,978,587	82,777,948	66,402	7.6%	2.78	2.94	2.28	4.46%	0.00%	13.92%	7.13%	11.42%



Spotlight: AREITs



AREIT Product Summary - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 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.)
SGP	Stapled	Stockland	10,431.94	-429.69	761,184,421	171,314,941	126,420	7.3%	4.37	4.93	4.07	5.63%	-3.96%	1.33%	12.94%	6.38%
TGP	Stapled	360 Capital Group	182.86	-3.28	3,602,717	4,267,084	1,049	2.0%	0.84	0.99	0.75	5.39%	-1.76%	-4.22%	0.11%	4.32%
TOT	Stapled	360 Capital REIT	125.91	-.7	3,838,525	4,226,857	1,006	3.0%	0.90	1.02	0.87	6.70%	-0.56%	10.46%	-1.92%	5.08%
VCX	Stapled	Vicinity Centres	7,716.11	-136.57	439,229,242	253,045,029	79,080	5.7%	1.70	1.83	1.46	5.90%	-1.74%	9.31%	-9.53%	-5.24%
WPR	Stapled	Waypoint REIT	1,875.63	-251.94	150,475,220	56,015,618	50,391	8.0%	2.57	2.87	2.32	8.08%	-5.88%	2.57%	14.17%	9.38%
WOT	Units	Wotsso Property	226.46	1.63	802,556	581,690	38	0.4%	1.39	1.47	1.20	4.68%	0.72%	4.11%	4.94%	9.17%
Property - Global																
AKL	Units	Auckland Real Estate Trust	64.27	-7.23	636	792	4	0.0%	0.80	0.90	0.75	0.00%	-9.60%	6.67%	-3.85%	-28.88%
URF	Units	US Masters Residential Property Fund	130.66	7.92	3,371,719	10,882,742	562	2.6%	0.33	0.39	0.19	0.00%	6.45%	6.45%	-36.59%	-28.15%
URW	Units	Unibail-Rodamco-Westfield	949.58	-10.42	113,508,844	22,457,073	56,193	12.0%	4.80	6.53	4.25	0.00%	-0.41%	-4.38%	-21.79%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	83,815.62	86,637.92	73,459.59		-0.54%	15.48%	12.56%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,851.13	111.46	92.27		-0.31%	18.44%	13.54%	11.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	66,502.58	675.40	512.66		4.52%	20.78%	11.67%	9.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	483.54	4.93	4.12		1.57%	4.73%	4.88%	6.87%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	4.73%	4.15%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	4.93%	4.23%

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

All values are as at Nov-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 - November 2021

Transaction days: 22 / Period ending: Tuesday, 30 November 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 %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	11,244.39	1569.26	651,501,572	71,848,854	156,246	5.8%	9.53	10.56	8.20	5.35%	16.22%	-2.85%	8.27%	9.41%
AST	Shares	AusNet Services Limited	9,728.11	268.10	1,170,280,149	455,767,827	64,756	12.0%	2.54	2.62	1.64	3.74%	4.75%	43.96%	25.19%	18.14%
ALX	Stapled	Atlas Arteria	6,224.03	278.12	835,959,076	128,597,072	109,164	13.4%	6.49	7.07	5.39	4.39%	4.68%	4.86%	2.95%	11.07%
GDC	Stapled	Global Data Centre Group	142.57	-6.57	6,911,037	3,516,923	884	4.8%	1.85	2.08	1.51	0.65%	-4.40%	4.65%	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	5,036.72	105.30	1,546,601,787	542,505,006	21,890	30.7%	2.87	2.93	2.00	4.44%	2.14%	48.23%	13.95%	11.93%
SYD	Stapled	Sydney Airport	22,399.21	296.86	4,660,808,650	554,522,345	115,756	20.8%	8.30	8.48	5.48	0.00%	1.34%	23.70%	10.43%	9.99%
TCL	Stapled	Transurban Group	41,932.94	675.35	1,807,637,601	131,671,775	210,843	4.3%	13.66	14.93	12.26	2.65%	1.64%	0.86%	10.28%	10.23%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							83,815.62	86,637.92	73,459.59		-0.54%	15.48%	12.56%	10.11%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,851.13	111.46	92.27		-0.31%	18.44%	13.54%	11.65%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							66,502.58	675.40	512.66		4.52%	20.78%	11.67%	9.74%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							483.54	4.93	4.12		1.57%	4.73%	4.88%	6.87%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	4.73%	4.15%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	4.93%	4.23%

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 Nov-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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