



ASX Investment Products

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



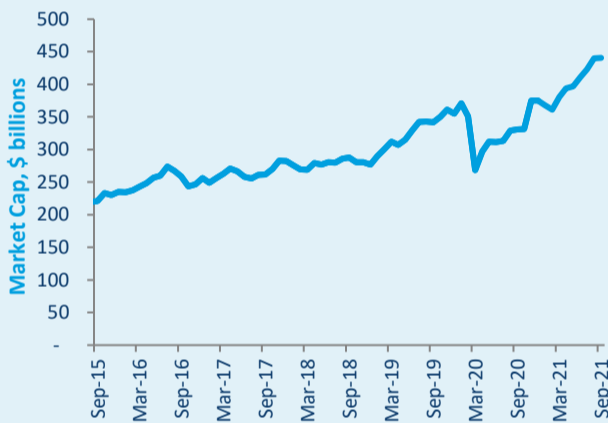
Investment Product Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$122.95 bn	\$1860.32 m	\$59.75 bn	\$163.57 bn	\$92.37 bn
Number Listed	227	242	102	48	7
No. Transactions/Day	25,363	112	8,330	139,084	38,528
Avg. Daily Volume	23,171,174	2,582,852	27,675,999	167,926,943	53,882,718
Avg. Daily Value	\$459,656,171	\$3,766,247	\$60,087,215	\$652,525,196	\$330,730,620

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Touch Ventures Limited	TVL	LIC	29 September 2021	\$.49
Janus Henderson Global Sustainable (Managed Fund)	FUTR	MF	22 September 2021	\$29.94
Healthco Healthcare and Wellness REIT	HCW	AREIT	6 September 2021	\$2.21
Magellan High Conviction Trust	MHHT	MF	31 August 2021	\$1.77
ETFS Semiconductor ETF	SEMI	ETF	31 August 2021	\$9.74
Milford Aus Absolute Growth Fund (Au) (Class R)	MFA04	mFund	6 August 2021	\$1.27
VanEck Bentham GI Cap Se Active ETF (Managed Fund)	GCAP	MF	5 August 2021	\$10.03
Firetrail Australian Small Companies Fund (CI A)	FTR03	mFund	1 July 2021	\$1.54
WAM Strategic Value Limited	WAR	LIC	28 June 2021	\$1.25
Orbis Global Equity Le Fund (Australia Registered)	ORB03	mFund	17 June 2021	\$1.07
Salter Brothers Emerging Companies Limited	SB2	LIC	16 June 2021	\$.80
Monash Absolute Active Trust (Hedge Fund)	MAAT	ETF	10 June 2021	\$1.07

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$71,126,020,524	12,303	20,317,212	\$213,906,230.3
Equity - Global	219	\$78,884,511,130	15,908	22,986,252	\$184,115,827.6
Infrastructure	21	\$94,296,070,484	38,819	54,609,944	\$335,279,509.8
Fixed Income - Australia	73	\$12,305,015,621	1,396	3,993,444	\$34,852,787.6
Fixed Income - Global	48	\$6,237,772,912	825	3,359,078	\$15,329,675.5
Mixed	40	\$2,982,718,595	1,370	396,588	\$13,646,226.6
Property - Australia	55	\$165,976,007,350	137,482	167,100,101	\$657,942,111.1
Property - Global	15	\$1,926,485,163	2,462	1,282,733	\$7,392,049.6
Commodity	8	\$3,511,137,570	656	457,521	\$11,254,609.3
Currency	5	\$197,865,861	48	124,438	\$1,529,685.7
Cash	3	\$3,190,995,445	153	615,057	\$31,822,264.8
TOTAL	654	\$440,634,600,654.97	211,422	275,242,370	\$1,507,070,977.9

Investment Product Trends

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



Investment Product Summary - September 2021

ETPs	Last 12 months			Last month	
	Sep-20	Sep-21	% change	Aug-21	% change
Market Cap (\$bn)	71.12	122.95	72.9%	122.78	0.1%
Number admitted (actual)	216	227	5.1%	226	0.4%
12 month avg transactions	356,297	401,605	12.7%	388,532	3.4%
12 month avg value (\$b)	7.63	7.58	-0.6%	7.44	2.0%

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

mFunds	Last 12 months			Last month	
	Sep-20	Sep-21	% change	Aug-21	% change
Market Cap (\$m)	1,209.56	1,860.32	53.8%	1,842.18	1.0%
Number admitted (actual)	239	242	1.3%	242	0.0%
12 month avg transactions	2,378	3,269	37.4%	3,221	1.5%
12 month avg value (\$m)	58.86	94.21	60.1%	92.34	2.0%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Sep-20	Sep-21	% change	Aug-21	% change
Market Cap (\$bn)	46.80	59.75	27.7%	59.79	-0.1%
Number listed (actual)	110	102	-7.3%	101	1.0%
12 month avg transactions	120,535	121,617	0.9%	114,878	5.9%
12 month avg value (\$b)	0.82	0.89	8.6%	0.84	5.8%

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

A-REITs	Last 12 months			Last month	
	Sep-20	Sep-21	% change	Aug-21	% change
Market Cap (\$bn)	127.4	163.6	28.4%	165.0	-0.9%
Number listed (actual)	49	48	-2.0%	47	2.1%
12 month avg transactions	2,816,809	2,205,829	-21.7%	2,162,537	2.0%
12 month avg value (\$b)	12.3	9.5	-22.4%	9.4	1.4%

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

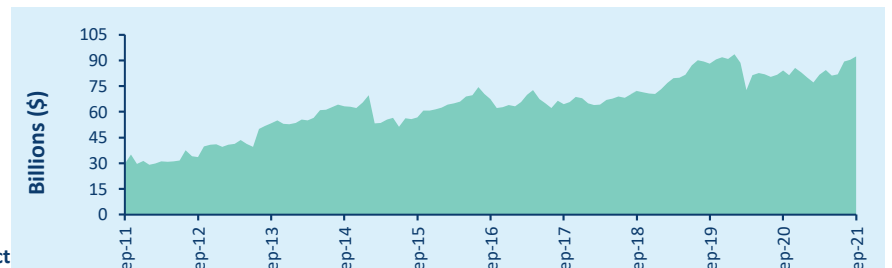
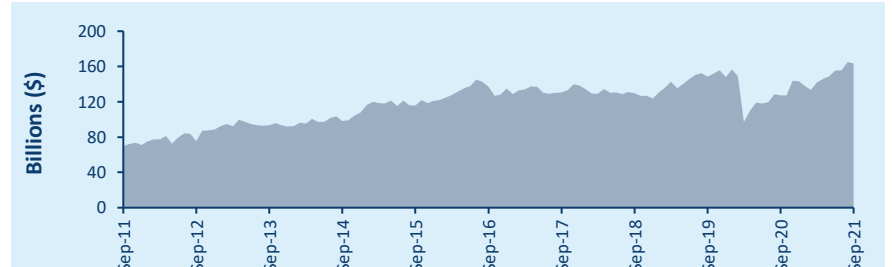
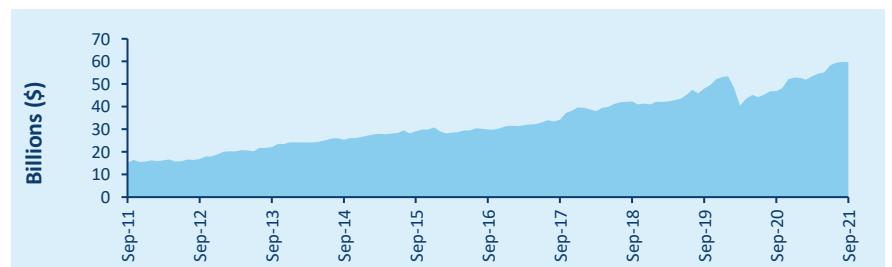
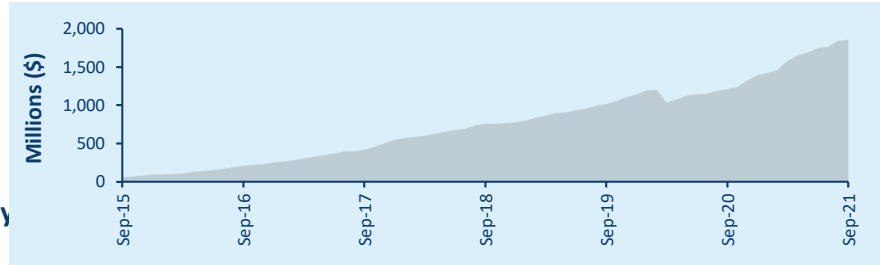
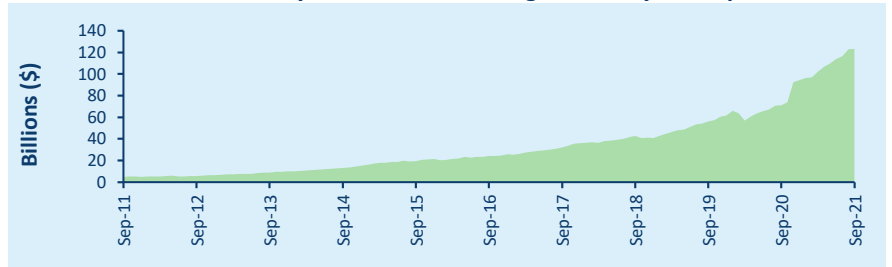
Infrastructure Funds	Last 12 months			Last month	
	Sep-20	Sep-21	% change	Aug-21	% change
Market Cap (\$bn)	84.04	92.37	9.9%	90.41	2.2%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	1,111,454	800,020	-28.0%	811,136	-1.4%
12 month avg value (\$b)	5.90	4.60	-22.0%	4.55	1.3%

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	
	Sep-20	Sep-21	% change	Aug-21	% change
Market Cap (\$b)	330.59	440.51	33.2%	439.82	0.2%
Number admitted (actual)	622	626	0.6%	623	0.5%
12 month avg transactions	4,407,473	3,532,340	-19.9%	3,480,305	1.5%
12 month avg value (\$b)	26.67	22.69	-14.9%	22.30	1.7%

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

Transaction days: 21 / Period ending: Thursday, 30 September 2021



Annualised Liquidity

ETPs	74.00%
mFunds	60.77%
LICs & LITs	17.84%
A-REITs	69.82%
Infrastructure Funds	59.81%



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Investment Product Trends

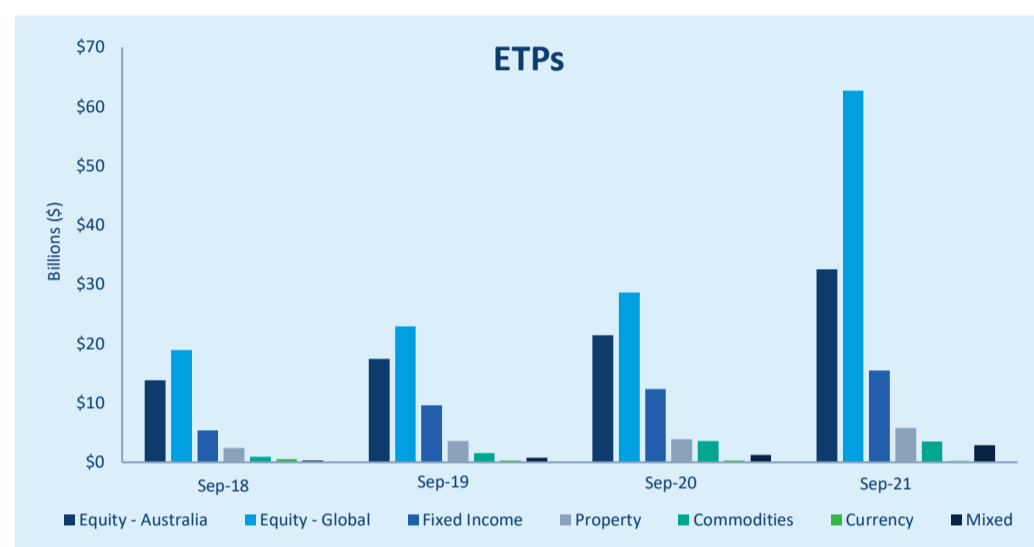
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2021

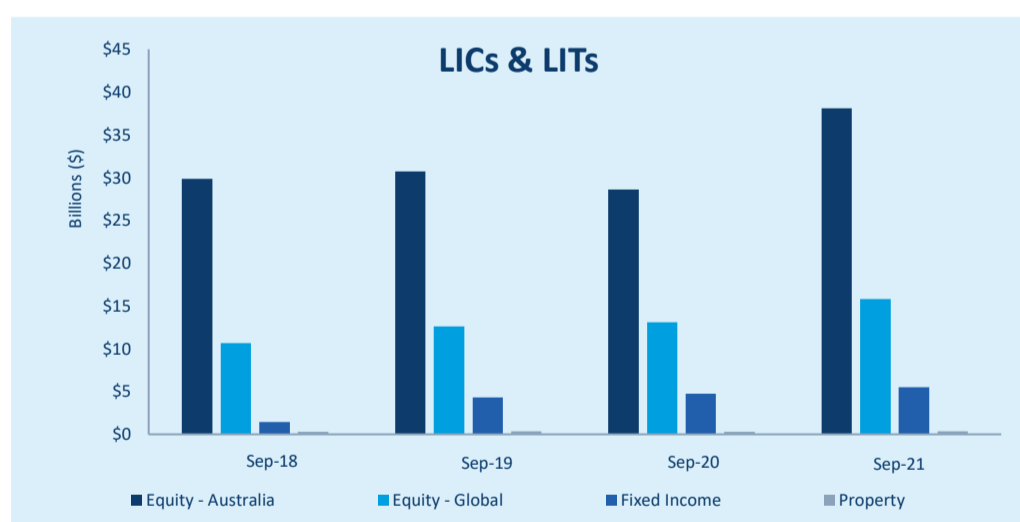
ETPs	Last 12 months (\$bn)			Last month	
	Sep-20	Sep-21	% change	Aug-21	%change
Equity - Australia	21.41	32.52	51.9%	32.37	0.5%
Equity - Global	28.65	62.70	118.9%	63.30	-0.9%
Fixed Income	12.32	15.46	25.5%	14.89	3.8%
Property	3.88	5.77	49.0%	5.81	-0.6%
Commodities	3.55	3.51	-1.2%	3.59	-2.2%
Currency	0.27	0.20	-26.6%	0.19	4.4%
Mixed	1.25	2.91	133.0%	2.76	5.2%

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



LICs & LITs	Last 12 months			Last month	
	Sep-20	Sep-21	% change	Aug-21	%change
Equity - Australia	28.63	38.11	33.1%	38.63	-1.4%
Equity - Global	13.11	15.78	20.4%	15.40	2.5%
Fixed Income	4.76	5.48	15.3%	5.37	2.2%
Property	0.31	0.38	22.5%	0.39	-3.5%

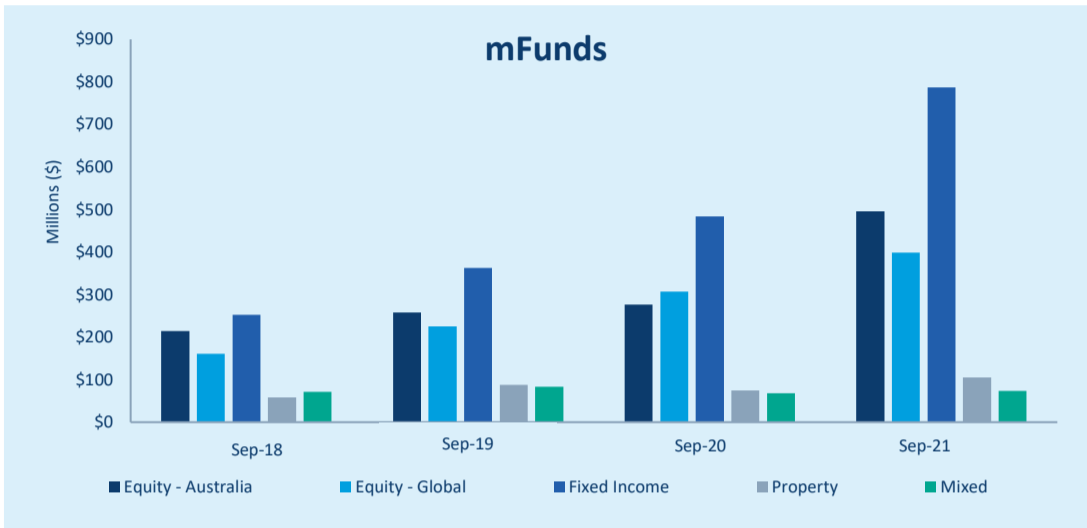
more info www.asx.com.au/lics



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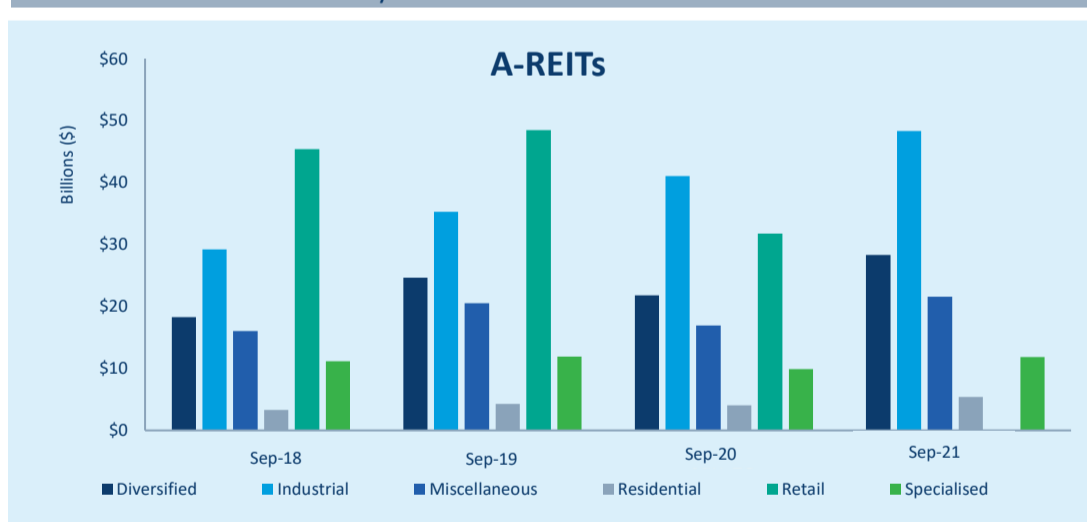
mFunds	Last 12 months (\$m)			Last month	
	Sep-20	Sep-21	% change	Aug-21	%change
Equity - Australia	276.36	495.87	79.4%	489.72	1.3%
Equity - Global	306.95	398.19	29.7%	402.06	-1.0%
Fixed Income	484.23	787.55	62.6%	773.50	1.8%
Property	74.47	105.14	41.2%	103.55	1.5%
Mixed	67.54	73.56	8.9%	73.36	0.3%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Sep-20	Sep-21	% change	Aug-21	%change
Diversified	21.80	28.33	30.0%	28.47	-0.5%
Industrial	41.08	48.30	17.6%	50.50	-4.4%
Miscellaneous	16.93	21.60	27.5%	22.15	-2.5%
Residential	4.08	5.37	31.8%	5.40	-0.5%
Retail	31.79	43.58	37.1%	42.14	3.4%
Specialised	9.87	11.82	19.7%	11.99	-1.5%

more info www.asx.com.au/areits





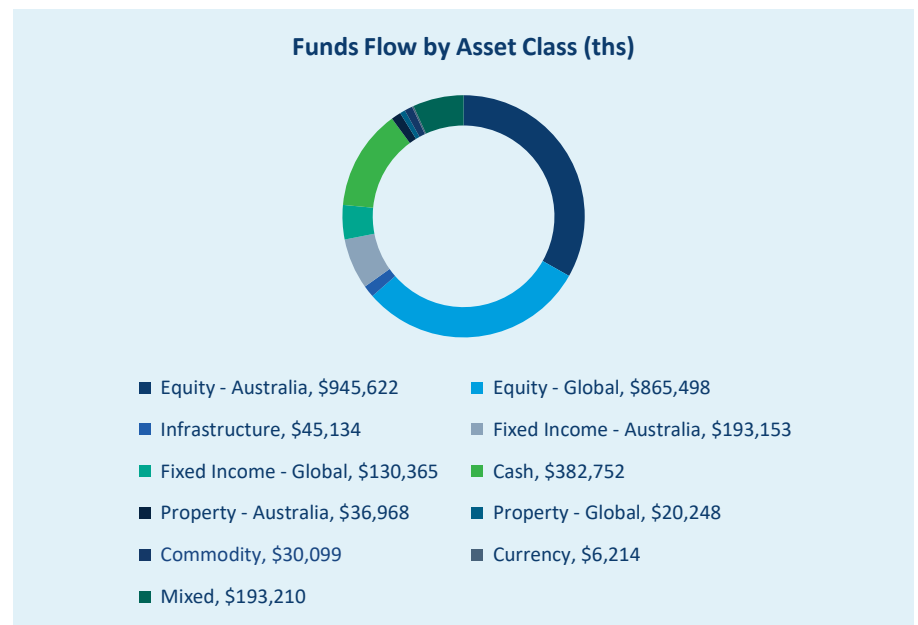
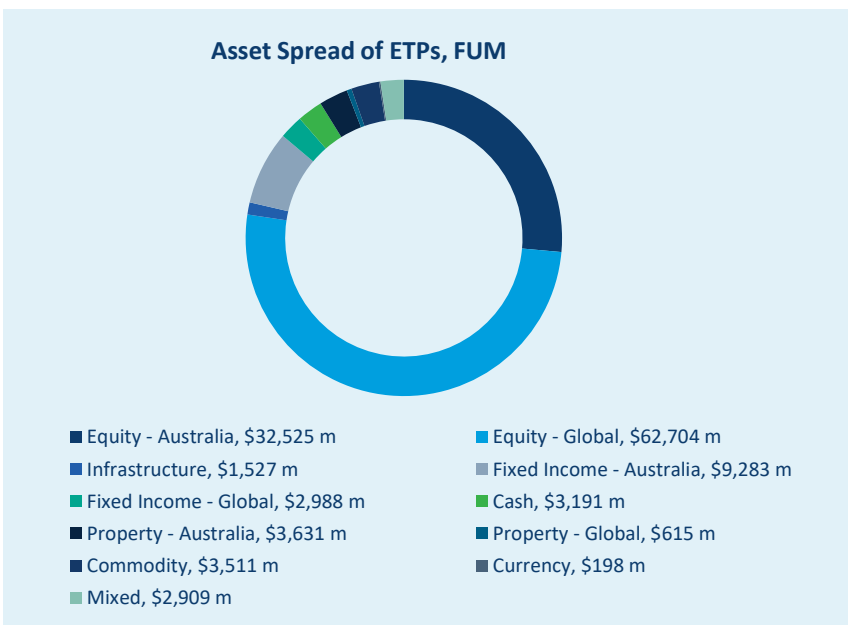
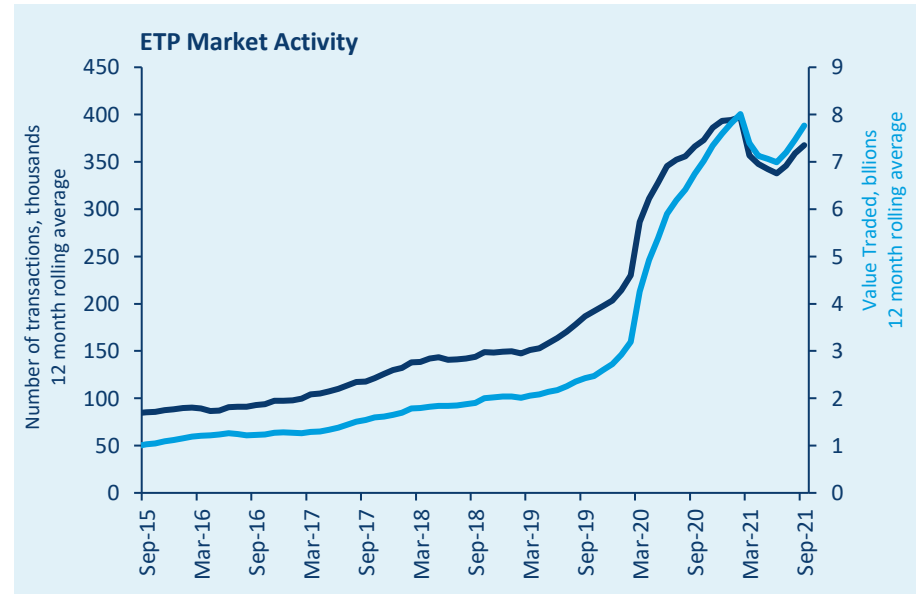
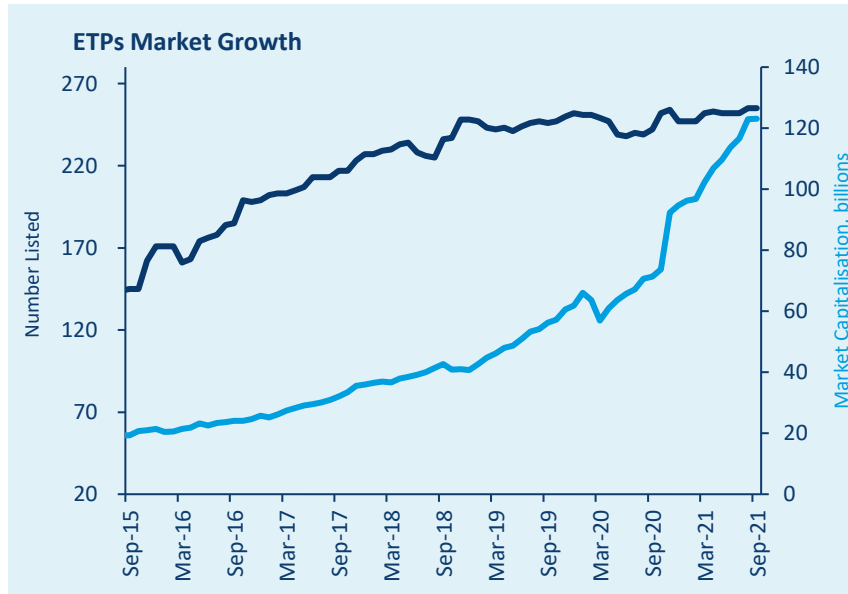
Spotlight:

ETPs



ETP Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	59	\$19,956.3	\$735,139.9	\$1,054,751.6	\$2,937,145	155,655
ETF Securities	18	\$4,179.8	\$5,753.6	\$127,246.0	\$385,067	29,745
Fidante	1	\$845.2	\$35,676.6	\$38,491.7	\$52,240	2,369
Fidelity	1	\$224.0	-\$78,289.5	-\$67,880.8	\$101,033	1,303
Hyperion / Pinnacle	1	\$2,005.2	\$50,094.9	\$100,658.7	\$48,175	2,619
InvestSMART	3	\$214.9	\$4,477.8	\$1,956.8	\$4,705	595
iShares	36	\$23,352.9	\$139,070.1	\$588,572.1	\$2,020,991	89,524
Janus Henderson	1	\$0.3	\$295.7	\$295.7	\$215	12
K2	2	\$25.0	\$746.4	\$988.4	\$1,897	152
Legg Mason / BetaShares	4	\$385.0	\$76,119.3	\$78,946.8	\$96,604	1,409
Loftus Peak / EQT	1	\$217.0	-\$4,197.5	\$7,978.1	\$2,688	175
Magellan	5	\$16,390.6	-\$741,324.8	-\$244,475.1	\$201,125	6,957
Monash / Trust Company	1	\$30.0	-\$1,047.0	-\$334.9	\$2,142	184
Montaka / Perpetual	2	\$129.0	-\$2,564.6	-\$688.6	\$1,885	154
Morningstar	1	\$157.1	-\$1,207.5	\$1,836.0	\$6,755	507
Munro / GSFM	1	\$155.7	\$13,206.4	\$18,377.5	\$21,596	613
Perennial	2	\$60.6	\$3,313.7	\$3,873.3	\$5,616	1,073
Antipodes / Pinnacle	1	\$27.8	\$596.7	\$314.7	\$551	32
Russell Investments	5	\$967.9	-\$24,778.2	-\$8,421.2	\$67,185	1,698
Schroder	1	\$58.5	\$2,937.1	\$3,081.7	\$4,295	127
StateStreet	17	\$8,166.0	-\$233,194.8	\$60,316.6	\$530,988	33,097
Switzer	2	\$398.8	\$4,320.1	\$12,247.1	\$20,025	963
The Perth Mint	1	\$563.9	-\$13,124.7	\$4,557.0	\$26,579	1,685
Platinum	2	\$507.6	-\$4,221.0	-\$4,641.0	\$21,729	1,101
VanEck	29	\$8,761.5	-\$26,996.1	\$208,761.0	\$655,847	31,796
Vanguard	30	\$35,172.8	\$236,043.2	\$868,085.3	\$2,435,701	169,081
XTB / EQT	28	\$128.6	-\$6,705.5	-\$5,631.9	\$6,416	109
Total	255	\$123,082.0	\$170,140.3	\$2,849,262.6	\$9,659,195.7	532,735



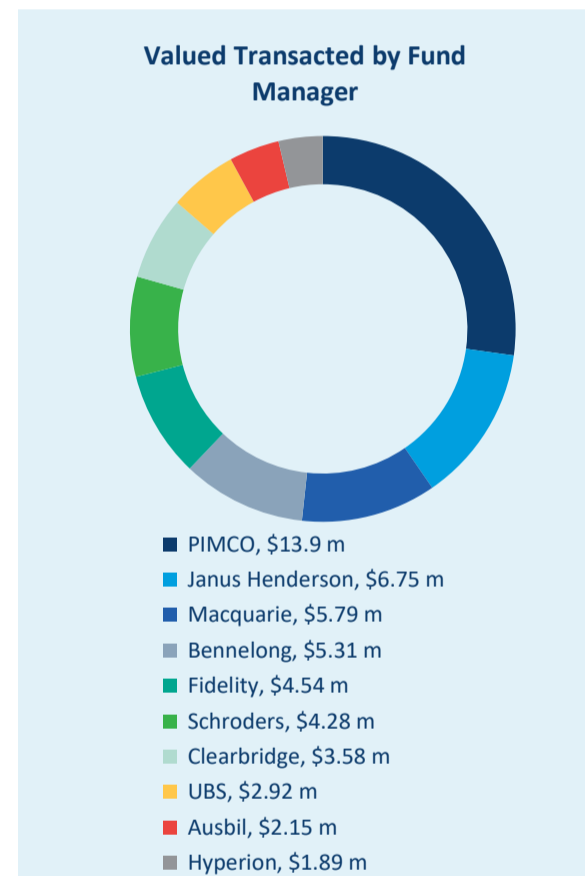
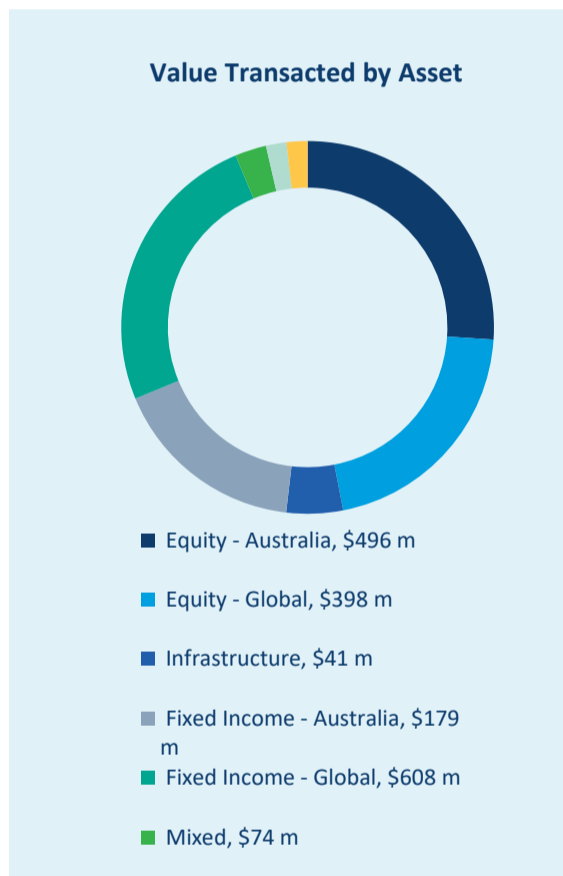
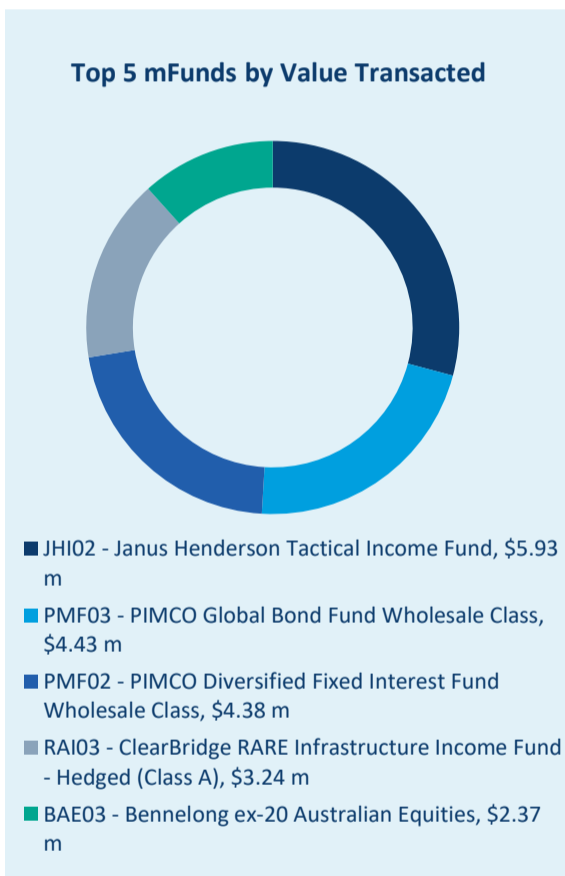
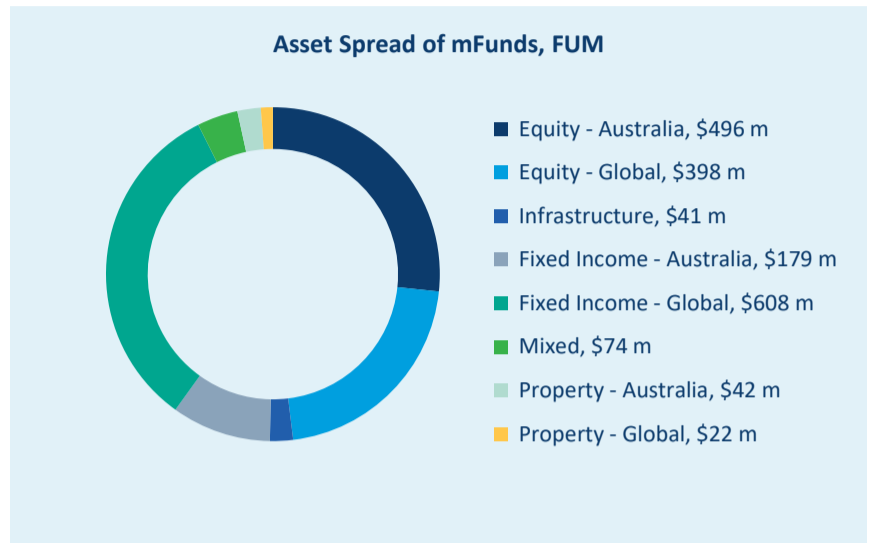
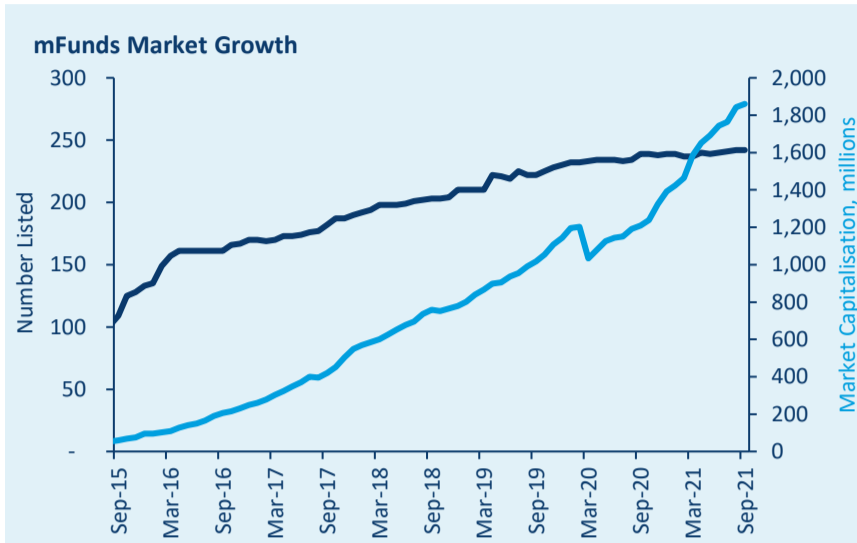
Spotlight:

mFund



mFund Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021



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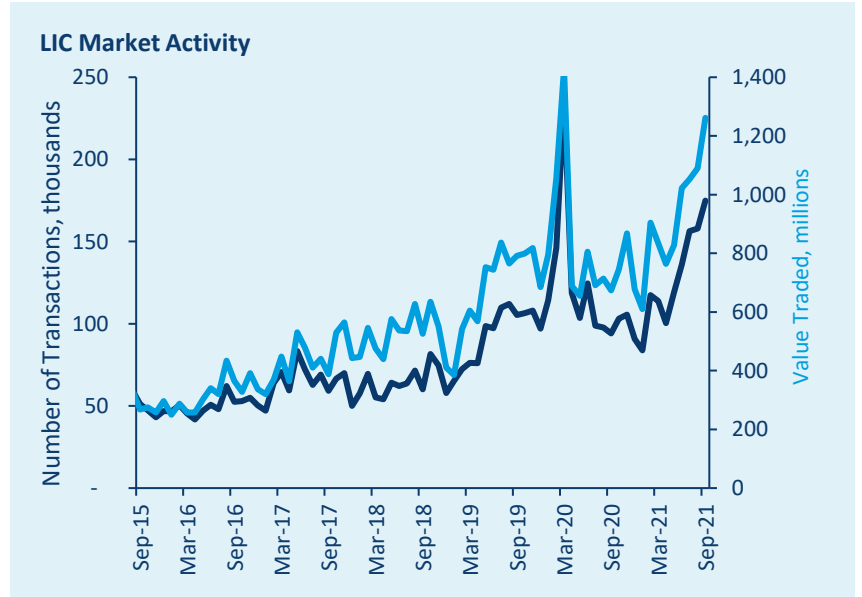
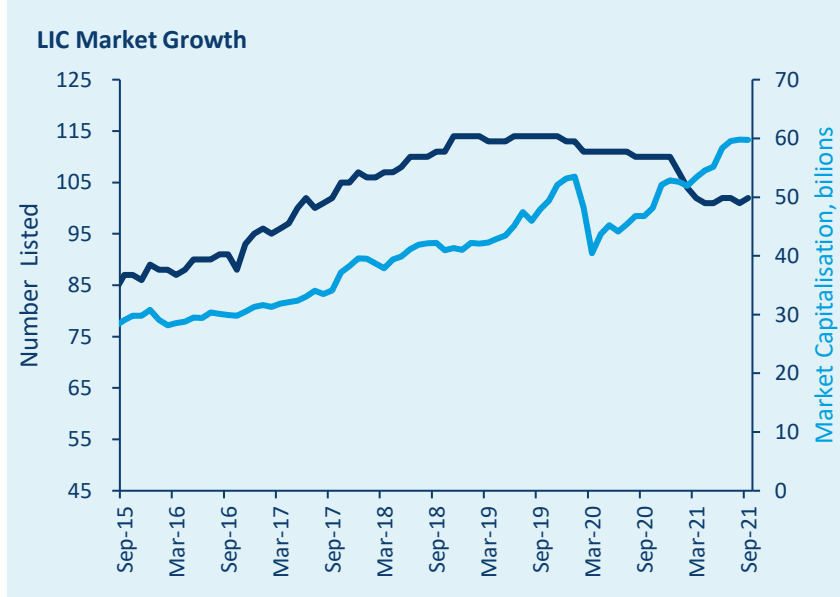
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Listed Investment Entities

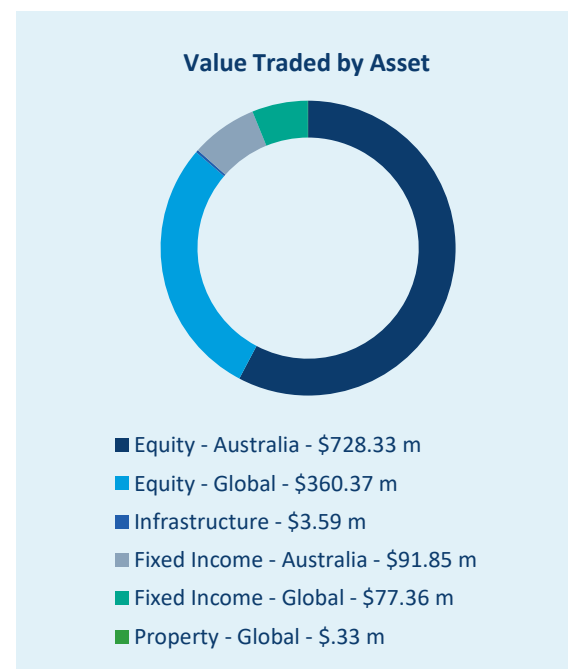
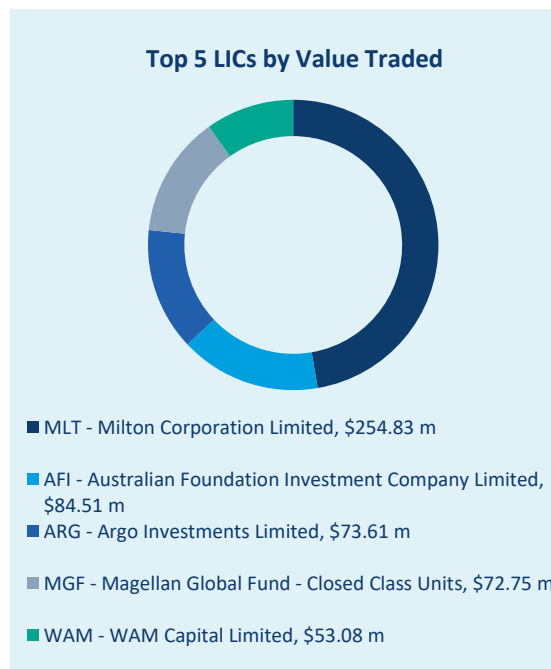
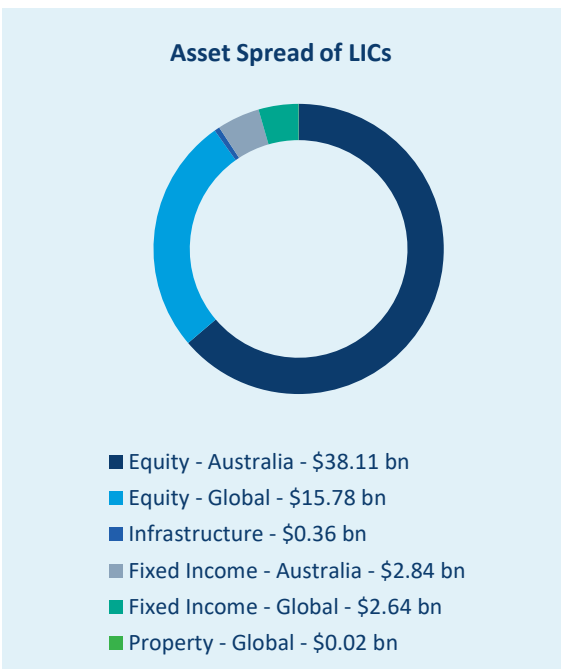
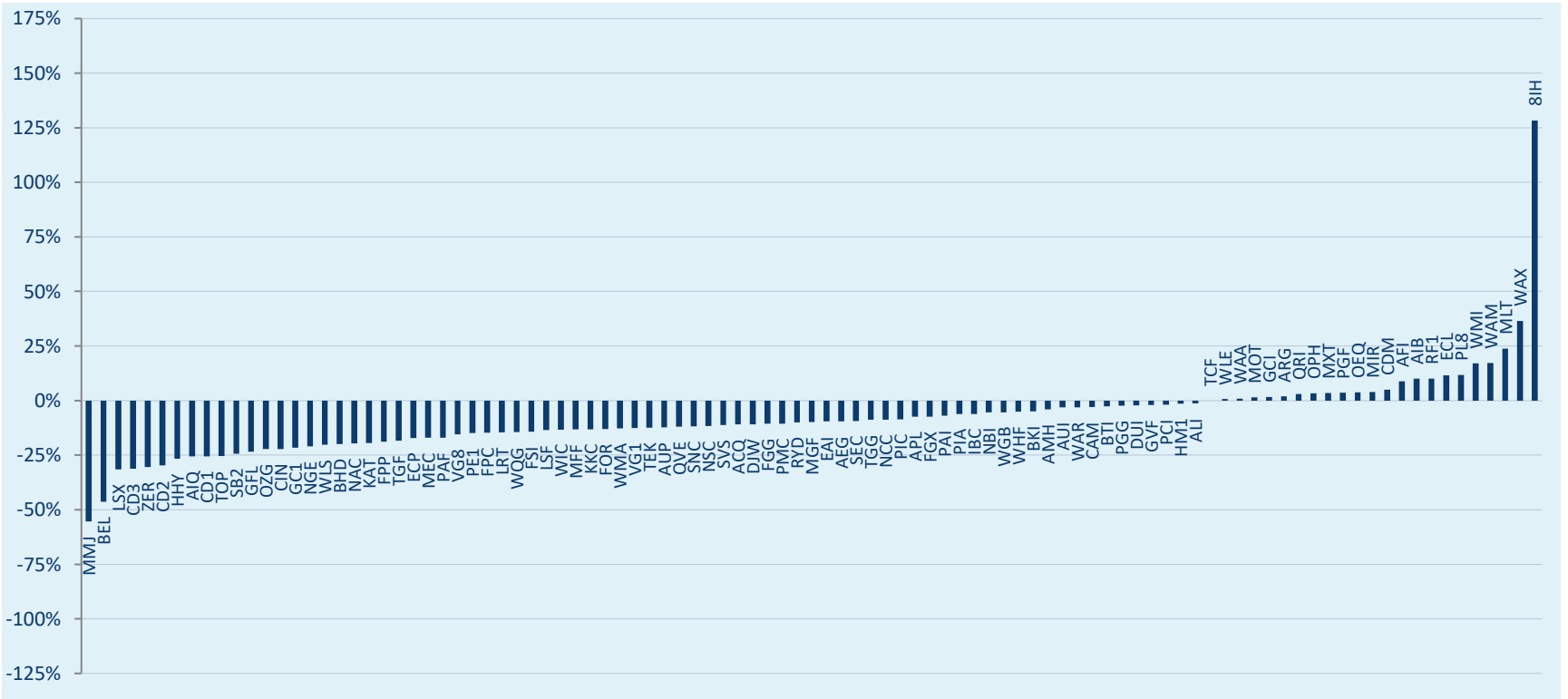


LICs & LITs Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021



LICs Premium / Discount to NTA as at 31 August 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Thursday, 30 September 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$27.791	-\$566.6	-\$25.8	\$590	22
Allan Gray	3	\$38.661	\$1,432.6	\$401.6	\$1,700	35
Alpha	7	\$0.468	-\$5.8	\$0.0	\$0	-
Alphinity	3	\$9.757	\$70.6	\$240.8	\$1,013	20
Altrinsic	1	\$0.400	-\$8.1	\$0.0	\$0	-
Alexander	1	\$0.248	\$0.6	\$0.0	\$0	-
AMP Capital	5	\$17.094	-\$553.5	-\$254.6	\$551	59
Antares	1	\$0.252	\$0.4	\$0.0	\$0	-
Antipodes	2	\$25.913	-\$221.2	-\$57.4	\$1,135	27
APN	2	\$22.647	-\$758.9	-\$238.9	\$1,129	264
Aoris	2	\$1.979	\$481.3	\$549.2	\$575	8
Armytage	2	\$5.526	-\$170.5	-\$8.9	\$98	2
Atlas	1	\$3.004	\$109.6	\$98.9	\$109	3
Ausbil	12	\$35.557	\$1,132.6	\$1,694.0	\$2,154	73
Australian Ethical	8	\$32.567	\$581.8	\$842.3	\$1,127	35
4D Infrastructure	1	\$4.184	-\$146.7	-\$37.9	\$141	5
Bell	2	\$25.336	\$37.9	\$1,234.7	\$1,290	18
Bennelong	5	\$135.317	\$2,596	\$3,210.7	\$5,313	170
Bentham	4	\$57.221	\$810.3	\$672.7	\$1,127	84
Brandywine	2	\$4.018	\$3.9	\$60.0	\$98	3
Claremont	2	\$4.644	\$111.9	\$214.0	\$252	8
Clearbridge	4	\$33.508	\$2,495.4	\$3,281.5	\$3,578	159
Coolabah	2	\$24.329	\$377.7	\$340.1	\$1,025	21
Cooper	3	\$7.178	-\$49.4	\$215.4	\$370	6
Copper Rock	1	\$0.137	-\$6.8	-\$0.0	\$0	-
Dalton Street	1	\$0.554	\$5.7	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$11.046	\$414.8	\$728.1	\$746	11
Equity Trustees	1	\$0.183	-\$2.3	\$0.0	\$0	-
Fairlight	2	\$1.688	\$0.0	\$0.0	\$303	10
Fairview	1	\$9.244	\$320.3	\$580.3	\$635	21
Fidelity	13	\$153.304	-\$3,198.8	\$238.7	\$4,539	103
Firetrail	3	\$12.707	\$734.0	\$579.7	\$761	23
Flinders	1	\$2.652	-\$37.9	\$14.7	\$15	1
Greencape	1	\$3.140	-\$7.8	\$58.3	\$113	8
Janus Henderson	6	\$67.772	\$5,079.6	\$4,907.8	\$6,747	87
Hyperion	2	\$37.399	-\$22.6	\$850.9	\$1,889	46
Insight	1	\$0.040	-\$0.7	\$0.0	\$0	-
Insync	1	\$14.553	-\$851.8	\$8.0	\$128	5
Intermede	1	\$6.075	-\$7.9	\$205.2	\$309	8
Invesco	7	\$8.974	\$91.2	\$124.2	\$441	11

ipac	1	\$0.759	\$2.5	\$9.9	\$10	1
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$13.565	\$282.3	\$377.2	\$531	11
Kapstream	1	\$39.003	\$149.2	\$145.9	\$1,122	28
Lakehouse	1	\$13.489	-\$453.0	\$308.9	\$353	14
LaSalle	2	\$0.442	\$2.9	\$19.7	\$20	1
Martin Currie	11	\$23.310	\$128.1	\$37.3	\$594	14
Macquarie	12	\$114.653	\$2,487.8	\$4,227.3	\$5,794	221
Merlon	1	\$7.737	\$48.0	-\$44.2	\$50	15
Milford	4	\$0.359	\$29.3	\$32.3	\$30	1
MLC	3	\$5.859	\$146.0	\$214.4	\$215	4
Morningstar	8	\$15.973	-\$50.6	-\$6.4	\$351	12
Nanuk Asset Management	1	\$18.630	-\$551.8	\$286.5	\$936	21
Munro Partners	1	\$26.027	-\$1,774.6	-\$620.6	\$791	21
Orbis	3	\$32.636	-\$208.1	\$324.0	\$1,042	26
Payden	1	\$2.540	-\$144.8	-\$148.6	\$143	2
Phoenix Portfolio	1	\$1.041	\$39.2	\$0.0	\$0	-
PIMCO	9	\$414.290	\$2,565.8	\$6,277.2	\$13,903	229
Platinum	1	\$22.045	-\$234.0	-\$71.0	\$580	23
Plato	2	\$21.021	\$623.0	\$978.0	\$1,208	22
PM Capital	2	\$3.468	\$230.6	\$230.1	\$361	7
Presima	1	\$0.108	-\$5.6	\$0.0	\$0	-
QS Investors	1	\$0.029	\$29.3	\$29.3	\$30	1
Quay	1	\$5.298	\$162.8	\$401.2	\$415	10
Realm	2	\$28.142	\$1,245.2	\$1,304.1	\$1,151	34
Schroders	10	\$81.232	\$1,455.4	\$2,446.8	\$4,281	94
SG Hiscock	7	\$45.474	\$279.5	\$447.4	\$1,054	32
Spectrum	1	\$8.440	\$443.1	\$437.8	\$565	12
Spheria	3	\$5.024	-\$40.5	-\$64.6	\$30	1
UBS	12	\$47.067	\$761.5	\$1,605.6	\$2,923	95
Western Asset	4	\$15.592	-\$26.8	\$220.3	\$608	33
Total	242	\$1,860.316	\$17,892.877	\$40,133.887	\$79,091	2,341



Spotlight:

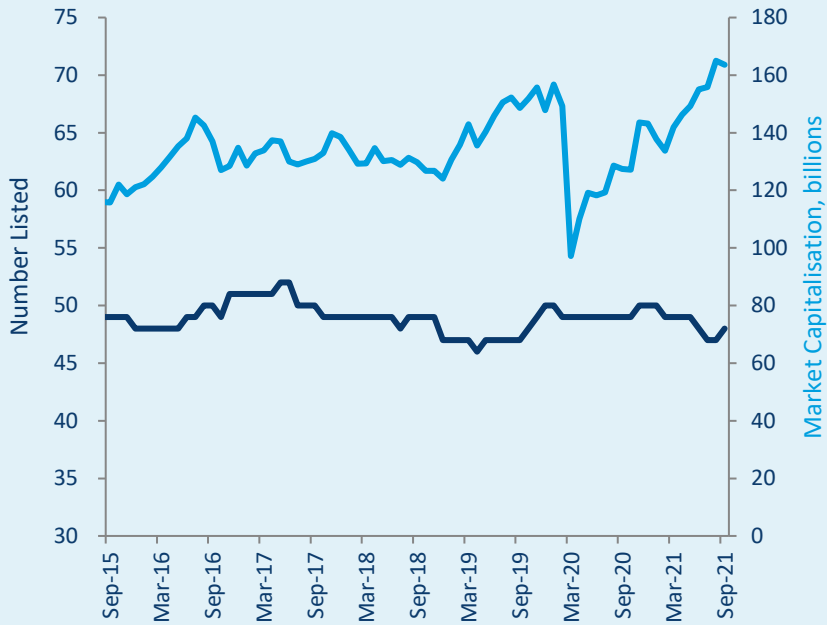
Australian Real Estate Investment Trusts (AREITs)



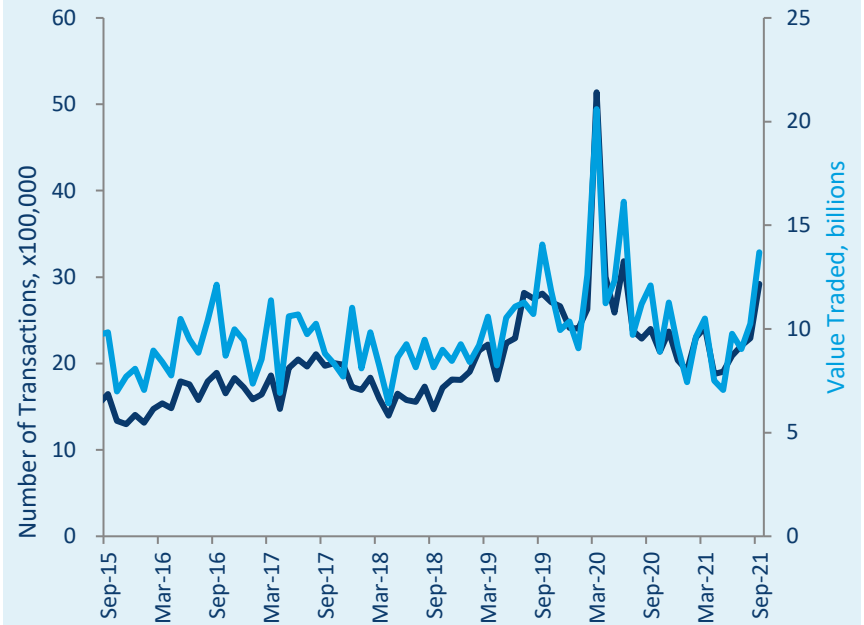
A-REITS Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021

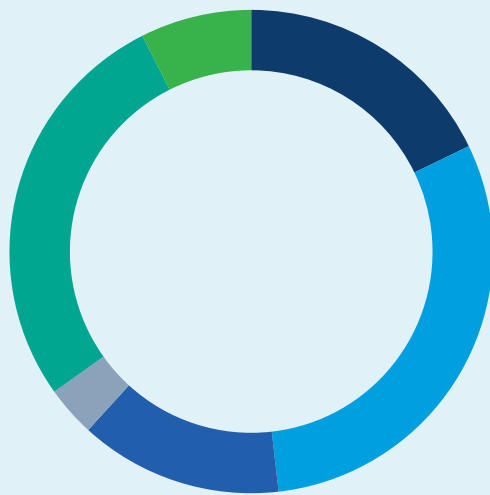
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.82%
- Industrial 30.38%
- Miscellaneous 13.58%
- Residential 3.38%
- Retail 27.41%
- Specialised 7.43%

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



- GMG - Goodman Group \$2,287.12
- SYD - Sydney Airport \$2,121.23
- TCL - Transurban Group \$1,955.56
- SCG - Scentre Group \$1,503.03
- MGR - Mirvac Group \$1,099.91



Spotlight:

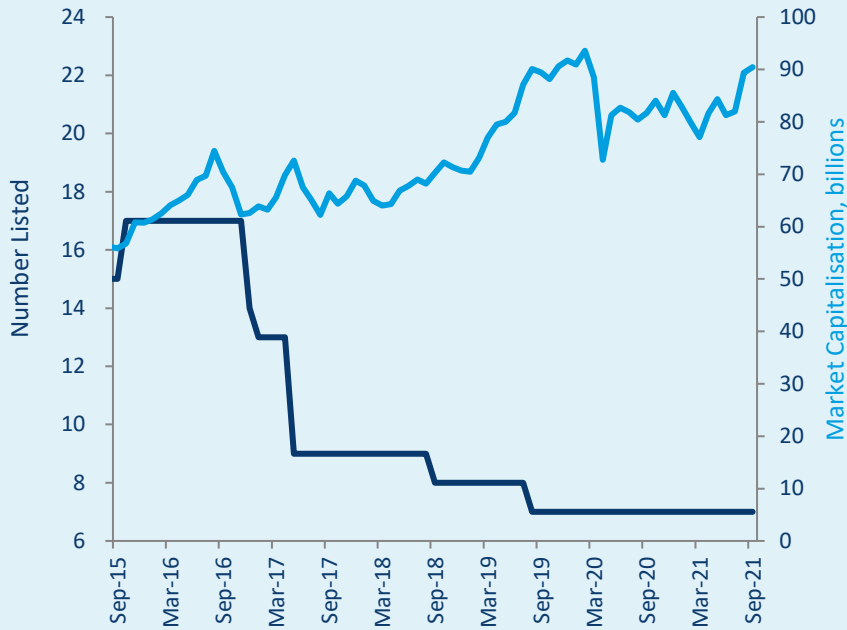
Infrastructure Funds



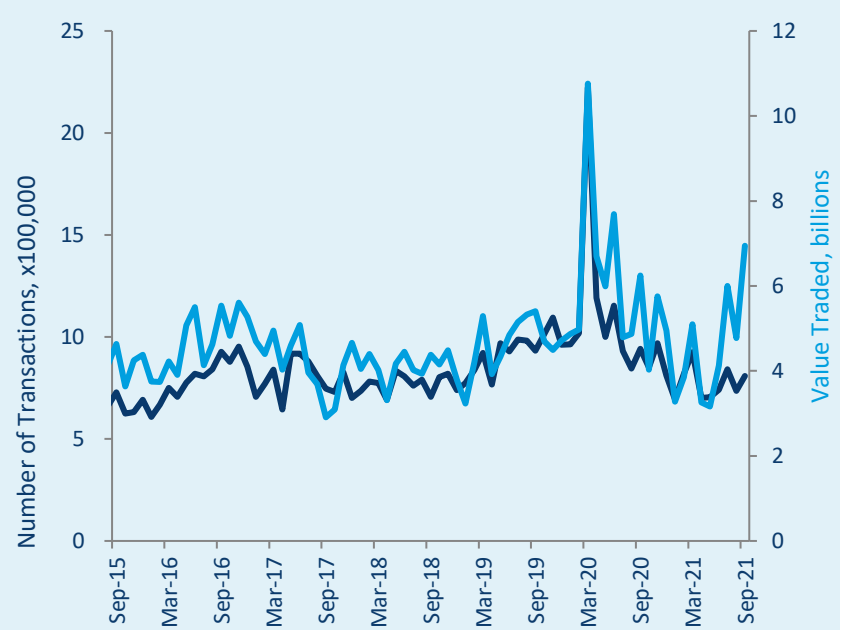
Infrastructure Funds Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021

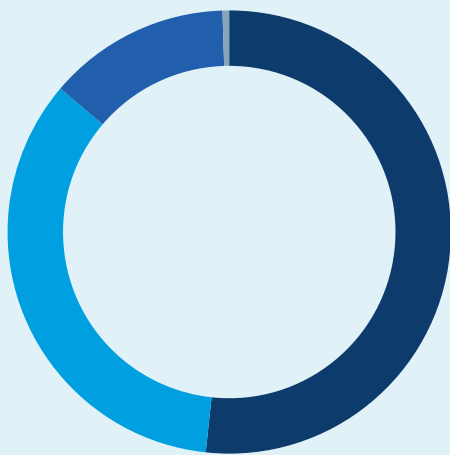
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

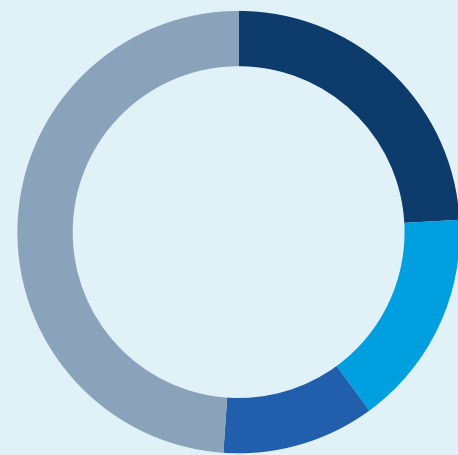


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$826.31
- AST - AusNet Services Limited \$551.87
- CMW - Cromwell Property Group \$212.52
- TOT - 360 Capital REIT \$7.35
- WOT - Wotso Property \$.45

Asset Spread of Infrastructure Funds



- Airport Services 24.11%
- Electric Utilities 15.83%
- Gas Utilities 11.16%
- Highways & Railtracks 48.90%



Spotlight:

ETPs



Exchange Traded Product Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 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.)
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,401.60	74.84	98.55	140,560,153	2,287,211	19,497	10.03%	0.04%	\$847.25	\$3,242.28	61.02	62.50	51.88	9.06%	-1.79%	27.11%	11.07%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	10.84	-0.49	0.00	3,563,210	375,619	135	32.88%	0.39%	\$238.34	\$230.04	9.08	12.31	8.85	5.42%	-3.81%	-0.90%	-6.40%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	10.11	-0.03	0.00	1,057,455	69,604	19	10.46%	0.18%	\$472.13	\$825.56	15.20	15.92	14.59	0.00%	-0.33%	-3.37%	-0.97%	1.20%
POU	ETF	BetaShares British Pound ETF	0.45	13.48	-0.16	0.00	980,748	54,041	36	7.28%	0.09%	\$1,537.41	\$1,978.31	18.07	18.50	16.94	0.00%	-0.82%	3.20%	0.84%	1.70%
USD	ETF	BetaShares U.S Dollar ETF	0.45	149.54	6.40	3.99	20,857,518	1,587,321	541	13.95%	0.14%	\$4,300.43	\$1,697.05	13.30	13.74	12.05	0.00%	1.68%	-1.77%	0.71%	1.67%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	13.90	2.67	2.22	5,664,469	526,616	284	40.75%	0.32%	\$464.35	\$479.22	11.12	12.23	8.88	0.00%	3.93%	-5.92%	-3.94%	n/a
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	25.55	-1.93	0.94	1,939,961	9,985	257	7.59%	0.30%	\$374.37	\$248.01	187.16	219.60	186.68	0.00%	-10.42%	-11.91%	13.77%	8.04%
ETPMPT	SP	ETFS Physical Platinum	0.49	13.78	-0.51	0.00	1,356,282	10,895	148	9.85%	0.39%	\$235.27	\$250.35	125.48	162.30	111.95	0.00%	-3.60%	6.66%	4.90%	0.04%
ETPMAG	SP	ETFS Physical Silver	0.49	207.08	-21.14	0.00	16,647,513	558,634	1,470	8.04%	0.11%	\$1,502.54	\$1,077.46	28.11	40.99	28.00	0.00%	-9.26%	-10.90%	14.15%	3.11%
ETPMPD	SP	ETFS Physical Palladium	0.49	7.00	-2.13	0.00	1,024,775	3,829	133	14.63%	0.54%	\$581.97	\$494.77	245.76	366.00	244.00	0.00%	-23.30%	-19.95%	24.61%	n/a
GOLD	SP	ETFS Physical Gold	0.40	2,168.37	-35.90	33.59	135,846,290	597,968	6,239	6.26%	0.05%	\$1,372.66	\$1,346.30	223.94	254.18	204.56	0.00%	-3.15%	-9.96%	13.05%	6.10%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	237.57	9.54	-8.99	36,408,825	6,294,313	2,735	15.33%	0.20%	\$3,921.87	\$4,505.35	5.99	6.58	3.35	19.25%	8.12%	88.12%	-27.31%	-11.85%
PMGOLD	SP	Perth Mint Gold	0.15	563.86	-13.12	4.56	26,579,277	1,090,809	1,685	4.71%	0.10%	\$552.06	\$617.06	24.04	27.16	21.96	0.00%	-3.06%	-9.59%	13.42%	6.67%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	287.94	-15.31	0.00	16,543,873	1,041,517	1,105	5.75%	0.10%	\$1,617.92	\$1,626.53	15.42	18.75	15.27	5.62%	-5.05%	-9.71%	10.74%	3.61%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	84,351.55	86,637.92	64,337.56		-1.45%	30.56%	9.65%	10.42%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,785.33	111.17	82.03		-1.18%	30.41%	9.43%	10.18%
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	63,366.38	657.54	486.21		-1.03%	29.85%	8.57%	7.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	482.98	4.85	4.12		3.36%	12.10%	1.02%	6.28%
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%	4.99%	3.52%
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%	5.21%	3.51%

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

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

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

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

*Magellan Global Fund (Open Class) (Managed Fund) (ASX: MGOE) 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 Sep-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 - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 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	2.24	0.02	0.00	5,689	51	3	0.25%	0.28%	556	3	111.66	112.13	109.83	1.79%	0.58%	n/a	n/a	n/a	
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.12	-0.01	0.00	108	1	1	0.00%	0.23%	539	196	108.12	109.90	107.38	3.47%	n/a	2.20%	4.64%	n/a	
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	2.76	-0.03	0.00	10,048	85	2	0.36%	0.42%	588	34	118.20	124.87	118.04	3.72%	-0.01%	0.39%	6.92%	n/a	
YTMAS2	MF	XTB EQT AST 5.75% JUN-22	n/a	4.67	0.00	0.00	530	5	2	0.01%	0.24%	528	524	105.90	111.56	105.65	5.43%	-0.06%	0.80%	3.30%	3.29%	
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	22.70	-0.50	0.00	175,327	1,735	11	0.77%	0.24%	500	387	101.05	105.34	101.05	4.45%	0.03%	1.99%	3.06%	3.89%	
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.67	0.00	0.00	1,327	12	2	0.08%	0.36%	553	3	110.42	110.94	106.26	1.68%	-0.05%	n/a	n/a	n/a	
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.68	-5.16	-5.10	4,929,167	42,329	12	86.71%	0.28%	548	94	116.02	118.41	114.95	4.09%	-0.69%	3.70%	6.38%	n/a	
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.03	0.00	0.00	-	-	-	0.00%	n/a	-	-	116.37	118.87	114.64	3.65%	n/a	n/a	n/a	n/a	
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	2.45	-0.57	-0.53	1,587	15	2	0.06%	1.57%	530	14	105.40	108.02	102.71	1.19%	-1.26%	n/a	n/a	n/a	
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.04	0.00	0.00	30,257	301	2	2.90%	0.10%	1,877	85	100.62	101.61	100.52	1.04%	0.10%	0.09%	n/a	n/a	
YTMF14	MF	XTB EQT F14 BOQ NOV-21	n/a	2.05	0.00	0.00	20,038	200	1	0.98%	0.10%	1,748	194	100.19	101.23	100.18	1.06%	-0.01%	0.17%	n/a	n/a	
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.12	0.00	0.00	131,742	1,300	2	4.23%	0.10%	1,836	88	101.34	102.07	101.34	0.83%	0.00%	0.44%	n/a	n/a	
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.32	0.00	0.00	100,028	989	5	7.60%	0.10%	1,838	336	101.23	101.72	101.14	0.85%	0.08%	0.45%	n/a	n/a	
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.89	-0.02	0.00	-	-	-	0.00%	0.37%	560	240	114.07	115.46	111.12	3.21%	n/a	n/a	n/a	n/a	
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	1.45	-0.02	0.00	3,244	29	4	0.22%	0.23%	562	2	111.53	115.73	111.45	3.86%	0.48%	n/a	n/a	n/a	
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.11	-0.11	0.00	87,618	824	6	1.23%	0.23%	517	273	106.58	109.34	106.33	3.28%	0.03%	2.82%	n/a	n/a	
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	2.73	0.00	0.00	-	-	-	0.00%	n/a	-	-	102.18	106.12	101.92	3.91%	n/a	n/a	n/a	n/a	
YTMNQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.09	-0.03	0.00	81,526	705	4	2.64%	0.41%	579	495	114.42	118.02	112.47	3.63%	-0.87%	n/a	n/a	n/a	
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	3.55	-0.02	0.00	7,843	75	3	0.22%	0.48%	523	316	104.58	108.27	103.21	2.53%	-0.47%	n/a	n/a	n/a	
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	16.03	-0.03	0.00	713,665	6,663	35	4.45%	0.15%	530	166	107.04	112.06	106.62	7.24%	-0.21%	3.53%	3.44%	3.81%	
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.09	-0.08	0.00	33,826	332	3	1.10%	0.39%	502	1	100.17	103.13	97.55	2.94%	-2.06%	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	
YTMMSG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.42	0.00	0.00	-	-	-	0.00%	0.24%	528	170	105.62	108.32	105.36	4.26%	n/a	n/a	n/a	n/a	
YTMMSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.77	-0.01	0.00	-	-	-	0.00%	0.23%	533	55	108.82	109.01	107.11	3.03%	n/a	n/a	n/a	n/a	
YTMTCCL	MF	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	n/a	n/a	-	-	n/a	#N/A	#N/A	n/a	n/a	n/a	n/a	n/a	
YTMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	4.36	-0.09	0.00	312	3	3	0.01%	0.13%	520	41	104.00	108.11	103.94	3.85%	-0.20%	0.78%	3.61%	n/a	
YTMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.55	0.01	0.00	-	-	-	0.00%	n/a	-	-	117.49	121.31	114.93	3.40%	n/a	n/a	n/a	n/a	
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	6.12	-0.03	0.00	82,244	717	6	1.34%	0.42%	571	8	114.01	115.64	110.13	3.51%	-0.45%	5.56%	7.38%	n/a	
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	4.49	0.00	0.00	-	-	-	0.00%	n/a	-	-	107.54	108.77	107.16	3.25%	n/a	n/a	n/a	n/a	
Australian Indices																						
XJOAI	Index	S&P/ASX 200 Accumulation												84,351.55	86,637.92	64,337.56		-1.45%	30.56%	9.65%	10.42%	
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,785.33	111.17	82.03		-1.18%	30.41%	9.43%	10.18%	
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												63,366.38	657.54	486.21		-1.03%	29.85%	8.57%	7.10%	
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												482.98	4.85	4.12			3.36%	12.10%	1.02%	6.28%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	4.99%	3.52%	
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	5.21%	3.51%	

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

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

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

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

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

All values are as at Sep-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 - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	1.208	-0.010	0.005	4,661	4,283	18	1.0856	-0.87%	1.87%	38.98%	9.21%	8.25%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.925	-0.130	0.000	-	-	-	0.8269	-1.42%	2.55%	30.76%	7.23%	8.57%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.601	-0.041	-0.009	98,380	145,149	2	0.6605	-0.37%	4.81%	36.15%	9.41%	10.42%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.762	-0.020	0.030	30,100	9,383	3	3.1588	-1.04%	6.32%	39.11%	18.32%	14.49%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.119	0.022	0.024	25,000	16,856	1	1.4393	-1.98%	4.15%	39.24%	12.26%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.263	-0.003	0.000	-	-	-	1.5284	-1.20%	6.90%	35.98%	14.81%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.481	-0.153	-0.145	187,029	34,665	3	5.3068	-0.50%	3.92%	20.12%	10.16%	9.41%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.922	-0.013	0.000	-	-	-	3.8949	-1.37%	2.62%	31.21%	9.79%	11.37%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	3.287	-0.358	-0.293	294,639	177,860	4	1.6479	-1.79%	1.94%	29.19%	8.90%	11.34%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	5.549	0.442	0.534	718,263	305,622	16	2.3105	-1.81%	2.74%	32.72%	13.03%	13.84%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	32.548	1.363	0.404	1,689,562	1,042,691	34	1.6552	3.08%	5.54%	40.60%	4.70%	9.01%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	5.539	0.117	0.210	408,519	92,632	8	4.3426	-1.70%	4.49%	40.83%	11.87%	12.66%
AXW04	mFund	Ausbil Australian Geared Equity	2.270%	5.280	-0.028	0.163	164,890	138,442	7	1.1807	-3.60%	8.73%	96.07%	14.83%	19.10%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	8.676	-0.067	0.097	300,841	148,837	10	2.0001	-1.87%	1.05%	28.14%	10.05%	11.08%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	5.809	0.004	0.142	142,574	128,246	13	1.1034	-0.54%	2.89%	30.74%	11.22%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	33.268	1.576	1.512	1,871,445	558,418	68	3.3250	0.20%	9.93%	43.76%	21.22%	18.98%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	29.072	-0.226	0.144	696,594	217,786	19	3.1560	-1.26%	8.89%	40.06%	18.06%	17.24%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	63.549	0.748	1.334	2,370,050	686,627	65	3.3989	-0.93%	9.43%	45.05%	19.03%	15.77%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.793	0.088	0.103	105,000	57,577	3	1.7966	-0.92%	5.00%	42.37%	16.23%	14.66%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.183	-0.002	0.000	-	-	-	1.4253	-0.20%	4.07%	33.51%	9.96%	10.15%
FIL08	mFund	Fidelity Australian Equities	0.850%	45.295	-0.750	0.006	1,514,109	36,578	33	41.0589	-1.64%	5.20%	37.68%	11.99%	11.25%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.929	-0.069	-0.021	55,000	2,605	2	21.0815	-0.97%	2.21%	28.91%	9.87%	10.89%
FIL26	mFund	Fidelity Future Leaders	1.200%	29.513	-1.105	-0.305	464,805	16,625	13	27.2887	-2.61%	6.19%	22.81%	12.47%	13.83%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	11.147	0.715	0.541	685,062	547,812	21	1.2502	1.67%	2.36%	7.14%	6.97%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.422	0.018	0.038	76,286	60,486	2	1.2400	-1.49%	3.22%	37.90%	7.95%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	3.140	-0.008	0.058	113,000	61,284	8	1.8192	-2.10%	1.61%	26.77%	12.09%	12.97%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	30.261	-0.673	0.070	973,966	196,080	23	4.8230	-2.40%	8.64%	39.93%	22.36%	16.78%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.262	0.024	0.029	70,586	54,843	2	1.2552	-1.94%	0.03%	28.17%	9.31%	10.75%



Spotlight: mFund



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ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.8287	-2.59%	0.24%	12.52%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	n/a	0.125	-0.001	0.000	-	-	-	0.7949	n/a	n/a	n/a	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.330	0.000	0.000	-	-	-	1.3365	0.00%	3.28%	30.73%	6.87%	6.71%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.770%	0.000	0.000	0.000	-	-	-	2.9291	-0.75%	2.70%	33.30%	6.77%	9.07%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.065	0.030	0.030	30,000	26,655	1	1.1243	0.80%	4.02%	36.84%	7.85%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.042	0.000	0.000	-	-	-	1.2177	0.80%	4.05%	36.87%	7.90%	7.03%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3566	2.38%	5.35%	41.40%	6.26%	9.93%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.737	0.048	-0.044	50,315	45,682	15	1.1142	1.58%	4.46%	24.61%	4.89%	5.02%
PLI01	mFund	Plato Australian Shares Income	0.900%	20.277	0.656	0.976	1,205,588	902,024	18	1.3280	-1.63%	0.94%	25.08%	7.36%	8.21%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.551	0.092	0.154	489,494	326,282	12	1.4923	-0.74%	2.86%	33.24%	7.69%	9.94%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.736	-0.024	-0.022	-	-	-	1.1839	-0.15%	3.92%	32.99%	6.40%	8.63%
SHF01	mFund	SGH 20	0.900%	1.018	0.002	0.015	15,000	8,657	1	1.7078	-1.30%	3.26%	23.16%	7.36%	9.79%
SHF02	mFund	SGH ICE	1.180%	33.140	0.316	0.391	802,754	294,984	21	2.7028	-0.23%	8.26%	40.45%	13.67%	11.51%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.310	-0.049	-0.024	23,478	14,342	1	1.6504	-1.84%	1.49%	19.15%	7.62%	10.36%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	12.475	0.735	0.597	769,642	331,016	20	2.3173	1.17%	9.77%	40.13%	28.70%	20.76%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.841	-0.157	-0.021	131,862	35,179	7	3.7075	-1.13%	2.80%	20.18%	11.45%	9.62%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.909	0.008	0.027	27,500	7,153	1	3.8148	-1.00%	8.41%	46.67%	11.83%	11.78%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	1.845	0.436	0.440	444,370	225,729	16	1.9512	-0.34%	11.95%	58.48%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	7.635	0.411	0.117	270,382	107,829	15	2.5337	4.06%	12.84%	46.52%	27.99%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.041	0.039	0.000	-	-	-	2.7873	n/a	7.42%	32.86%	17.74%	18.13%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.652	-0.038	0.015	14,912	8,433	1	1.7403	-1.95%	2.44%	29.18%	12.82%	11.08%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	9.244	0.320	0.580	635,276	264,622	21	2.3455	-1.58%	3.70%	32.86%	17.38%	13.20%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	n/a	0.138	0.001	0.000	-	-	-	1.5447	0.97%	6.78%	60.08%	n/a	n/a
HYN02	mFund	Hyperion Small Growth Companies	1.250%	7.138	0.651	0.781	915,374	150,126	23	5.9865	0.43%	13.04%	42.82%	23.40%	17.72%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.047	-0.001	0.000	-	-	-	2.8486	-2.60%	2.72%	28.87%	9.72%	9.42%
IWM07	mFund	Alpha Australian Small Companies	n/a	0.059	-0.001	0.000	-	-	-	0.9494	n/a	n/a	n/a	n/a	n/a
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.053	-0.001	0.000	-	-	-	1.3368	-1.29%	5.81%	33.57%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.094	0.037	0.084	193,797	28,157	8	6.8758	-0.52%	1.92%	37.47%	23.01%	16.47%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.934	0.048	0.000	-	-	-	1.7427	2.55%	11.33%	65.65%	16.69%	15.11%



Spotlight:

mFund



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.992	-0.089	-0.065	30,000	10,139	1	2.9201	-0.79%	5.10%	45.03%	12.61%	12.96%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.098	0.000	0.000	-	-	-	1.3399	0.41%	5.37%	42.24%	11.27%	13.12%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	12.811	1.198	1.317	1,406,751	641,714	31	2.1569	-1.02%	6.69%	37.35%	16.25%	13.82%
UAM02	mFund	UBS Microcap Fund	1.200%	3.727	0.020	0.038	78,223	34,729	11	2.2194	-0.48%	5.72%	40.32%	18.14%	14.99%
Equity - Global										#N/A					
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	1.972	0.030	0.064	65,000	27,650	2	2.3139	-1.76%	4.56%	35.76%	13.13%	12.16%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	6.143	-0.075	0.112	115,000	68,085	4	1.6441	-3.01%	4.38%	31.15%	13.89%	13.84%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.162	-0.086	0.026	133,539	36,061	4	3.6309	-1.78%	4.55%	35.80%	13.16%	12.18%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.822	-0.007	0.028	20,000	30,802	1	0.6254	-4.29%	3.54%	26.23%	12.85%	12.84%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.246	-0.055	0.000	-	-	-	4.7059	-4.24%	3.95%	26.72%	12.87%	12.76%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.257	-0.013	0.000	-	-	-	0.7280	-4.74%	0.49%	27.68%	11.75%	11.40%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.400	-0.008	0.000	-	-	-	1.5869	-1.98%	2.85%	23.57%	7.00%	9.40%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.923	-0.165	-0.103	155,529	128,459	3	1.1927	-1.21%	1.27%	26.44%	7.58%	12.27%
AGP02	mFund	Antipodes Global Fund	1.200%	20.989	-0.056	0.046	979,703	540,298	24	1.8022	-0.49%	1.40%	21.51%	5.53%	9.40%
AOS01	mFund	Aoris International Fund - Class B	1.100%	1.841	0.394	0.459	479,923	269,935	6	1.7010	-4.50%	6.69%	26.01%	15.67%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.100%	0.139	0.087	0.090	95,000	66,719	2	1.3492	-5.40%	3.44%	26.73%	15.42%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.477	0.220	0.268	280,311	179,397	6	1.5084	-3.89%	5.82%	41.93%	11.66%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.790%	4.640	0.423	0.322	360,097	180,219	11	2.0155	-3.22%	6.43%	80.28%	23.75%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.708	0.300	0.838	865,000	489,764	4	1.7102	-4.34%	4.86%	25.16%	14.69%	16.00%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.628	-0.262	0.397	425,255	275,064	14	1.4868	-5.11%	4.11%	27.98%	15.58%	16.24%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.443	-0.143	-0.040	41,147	14,890	2	2.7071	-3.97%	5.41%	28.30%	14.26%	14.48%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	3.791	-0.066	0.066	132,204	59,832	4	2.1434	-3.41%	7.81%	27.56%	15.49%	16.13%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.634	0.033	0.085	122,259	71,953	3	1.6552	-4.48%	2.46%	33.82%	18.19%	14.90%
EAP03	mFund	Claremont Global Fund	1.250%	3.011	0.079	0.129	130,000	76,843	5	1.6746	-3.36%	6.41%	33.30%	19.75%	17.02%
FIL07	mFund	Fidelity Global Equities	0.990%	19.696	-0.821	-0.078	342,777	8,848	7	37.6041	-3.62%	0.85%	26.07%	15.03%	16.21%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.683	-0.221	-0.055	198,366	7,638	3	25.1282	-4.24%	-2.42%	25.87%	13.21%	14.28%
FIL23	mFund	Fidelity Global Demographics	1.150%	5.766	-0.079	0.096	169,575	5,842	4	27.9950	-3.00%	5.56%	25.04%	15.85%	16.35%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.773	-0.037	-0.004	114,221	8,227	3	13.3467	-2.61%	6.35%	30.26%	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.423	0.077	0.083	85,000	6,360	2	13.0279	-1.80%	3.58%	33.58%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.409	-0.017	0.000	-	-	-	11.0440	-4.00%	2.71%	10.87%	8.63%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	1.420	0.250	0.291	303,000	170,636	10	1.7081	-3.54%	6.17%	30.26%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.269	-0.011	0.000	-	-	-	1.4196	-4.05%	3.55%	30.60%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.068	-0.100	0.010	10,000	12,447	1	0.7764	-3.46%	-1.25%	21.02%	4.79%	5.67%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	7.978	0.515	0.718	736,000	577,845	10	1.2433	-2.73%	1.92%	21.37%	5.86%	7.19%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.261	-0.029	0.000	-	-	-	0.6366	-3.61%	2.25%	32.96%	10.08%	12.78%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.056	-0.002	0.000	-	-	-	0.9607	-4.42%	-1.38%	32.87%	8.59%	10.94%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.553	-0.100	0.010	10,186	9,262	1	1.0809	-3.01%	1.45%	23.53%	11.64%	12.82%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.415	-0.034	0.014	15,000	28,505	1	0.5058	-3.33%	-1.53%	24.63%	9.83%	11.09%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	14.553	-0.852	0.008	127,761	45,449	5	2.6914	-5.58%	0.64%	13.25%	17.63%	16.98%
INT01	mFund	Intermede Global Equities	0.990%	6.075	-0.008	0.205	309,473	151,106	8	1.9912	-3.50%	3.01%	23.67%	18.76%	18.18%
IWM06	mFund	Alpha Global Opportunities Fund	n/a	0.100	-0.002	0.000	-	-	-	0.8764	n/a	n/a	n/a	n/a	n/a
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.052	-0.001	0.000	-	-	-	1.1836	-2.74%	1.66%	19.43%	4.95%	7.88%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.855	-0.019	0.000	-	-	-	1.6543	-2.19%	4.74%	28.67%	13.79%	15.61%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	13.489	-0.453	0.309	352,500	147,413	14	2.2732	-5.46%	3.18%	29.67%	28.42%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.861	0.000	0.055	119,837	70,734	4	1.6040	-6.47%	-1.94%	18.28%	16.08%	17.84%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.029	0.029	0.029	30,000	15,388	1	1.9018	-2.90%	3.10%	29.49%	11.62%	14.98%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.775	-0.051	0.000	-	-	-	1.8065	-2.79%	1.64%	29.79%	12.61%	14.05%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	8.593	0.081	0.273	421,751	342,688	11	1.2040	-2.25%	3.39%	36.33%	14.62%	16.68%
MPS03	mFund	IFP Global Franchise Fund	1.280%	5.689	0.118	0.255	285,474	112,175	12	2.5007	-2.45%	2.56%	22.79%	12.45%	12.26%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	26.019	-0.548	0.480	789,887	207,755	20	3.6601	-3.87%	4.80%	23.65%	13.79%	16.16%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	4.861	0.295	0.499	757,327	633,516	11	1.1363	-4.48%	1.58%	25.13%	12.47%	14.82%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	0.970	-0.030	0.000	-	-	-	1.6607	-3.01%	-0.77%	23.11%	10.77%	10.66%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.309	0.043	0.048	48,258	38,977	1	1.2350	-1.98%	3.09%	21.48%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	26.027	-1.775	-0.621	791,068	435,889	21	1.7435	-4.15%	3.31%	16.33%	15.66%	16.88%
NUK01	mFund	Nanuk New World Fund	1.200%	18.630	-0.552	0.286	936,250	495,709	21	1.8250	-4.37%	4.94%	30.33%	14.85%	16.55%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	8.684	0.475	0.385	383,900	253,667	6	1.5170	1.09%	4.46%	38.28%	8.81%	9.23%



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mFund



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	32.563	-0.208	0.324	1,041,594	6,620	26	155.5593	-1.62%	-0.28%	26.44%	8.21%	11.30%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.072	0.000	0.000	-	-	-	121.8862	-0.13%	0.76%	23.74%	3.70%	n/a
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	1.0726	-1.55%	-0.15%	n/a	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.744	-0.033	0.002	2,325	2,098	4	1.0616	-2.58%	3.73%	27.19%	4.63%	7.59%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.079	-0.096	0.047	101,898	113,513	2	0.8748	-3.43%	3.99%	27.82%	11.06%	13.21%
PLM01	mFund	Platinum Global Fund	1.350%	22.045	-0.234	-0.071	579,525	392,325	23	1.4657	-0.73%	-0.26%	32.28%	9.37%	11.61%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.742	0.191	0.181	177,819	138,015	2	1.3217	1.83%	3.60%	52.79%	7.01%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.087	-0.003	0.000	-	-	-	1.1884	-3.14%	3.18%	16.00%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.058	-0.002	0.000	-	-	-	1.1981	-3.14%	4.60%	15.31%	n/a	n/a
STRO1	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.0404	n/a	-7.81%	17.70%	-1.10%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.137	-0.007	0.000	-	-	-	1.0703	-4.74%	-3.11%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.703	-0.028	0.000	-	-	-	1.7062	-1.61%	-3.83%	19.30%	12.98%	12.07%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.554	0.006	0.000	-	-	-	1.1188	1.22%	0.61%	32.03%	2.54%	2.68%
FIL10	mFund	Fidelity Asia	1.150%	24.512	0.366	0.629	1,077,022	40,767	24	26.0064	-1.09%	-5.13%	24.53%	15.24%	15.94%
FIL11	mFund	Fidelity China	1.200%	0.716	0.002	0.000	-	-	-	26.1742	0.34%	-2.06%	9.15%	1.79%	8.13%
FIL15	mFund	Fidelity India Fund	1.200%	8.819	0.071	0.113	148,155	2,817	5	52.5083	-0.48%	15.58%	51.81%	18.14%	15.25%
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%	4.262	-0.187	-0.033	340,075	94,140	2	3.5313	-3.45%	-5.10%	12.10%	10.69%	13.69%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	7.916	-0.115	0.112	250,582	119,492	8	2.0665	-2.82%	-4.07%	23.23%	12.06%	9.56%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.945	0.159	0.190	197,000	173,319	4	1.0961	-3.89%	-3.56%	14.98%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	8.769	-0.617	-0.227	370,073	15,354	7	23.7520	-4.15%	0.48%	26.31%	17.67%	16.26%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	1.006	0.001	0.034	35,000	16,360	1	2.0488	-3.20%	-5.49%	17.40%	12.61%	13.97%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	2.073	0.261	0.326	369,250	238,564	4	1.4914	-3.59%	-4.60%	17.99%	10.03%	11.93%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.900	-0.163	-0.104	103,885	84,193	4	1.2321	-2.87%	-5.54%	11.24%	8.64%	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	2.979	-0.036	-0.043	72,514	57,352	4	1.2615	0.21%	2.62%	21.95%	9.65%	8.45%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.000	0.000	0.000	-	-	-	1.1130	-1.18%	4.98%	n/a	n/a	n/a



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AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.000	0.000	0.000	-	-	-	1.2295	-1.39%	6.73%	17.01%	n/a	n/a
IWM02	mFund	Alpha Infrastructure Fund	n/a	0.026	0.000	0.000	-	-	-	1.4051	n/a	n/a	n/a	n/a	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	12.736	-0.355	0.069	88,015	81,252	3	1.0477	-3.24%	1.70%	17.94%	8.17%	7.08%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	10.333	-0.231	0.069	248,349	183,600	7	1.3211	-2.84%	4.16%	17.29%	8.89%	8.47%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	10.406	3.082	3.143	3,241,500	2,165,111	149	1.4765	-0.84%	5.19%	15.86%	13.72%	9.91%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.034	0.000	0.000	-	-	-	1.7729	-1.05%	2.56%	23.55%	2.39%	1.72%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.721	0.053	0.079	80,000	63,162	3	1.2487	-3.86%	-0.02%	17.66%	8.86%	8.18%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.004	0.110	0.099	109,283	54,988	3	1.9788	0.37%	6.01%	30.51%	0.71%	n/a
APF01	mFund	APN AREIT Fund	0.850%	16.556	-0.183	0.127	647,101	395,488	139	1.5920	-1.43%	4.62%	28.09%	4.33%	4.08%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	16.485	0.196	0.021	247,677	136,189	5	1.8019	1.08%	8.21%	25.15%	7.53%	7.20%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.770%	0.030	0.000	0.000	-	-	-	1.3510	-1.11%	5.91%	33.01%	7.18%	5.42%
SHF03	mFund	SGH Property Income Fund	0.950%	0.767	-0.021	-0.019	18,847	60,368	1	0.3083	-0.32%	4.61%	33.10%	3.34%	3.42%
UAM11	mFund	UBS Property Securities Fund	0.850%	5.296	-0.029	0.086	381,714	242,211	12	1.5341	-2.16%	5.19%	34.13%	13.46%	10.24%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.184	-0.147	-0.038	140,949	90,595	5	1.5331	-2.51%	1.14%	19.92%	9.15%	9.40%
ACA04	mFund	AMP Capital Global Property Securities	0.980%	4.173	-0.351	-0.101	123,772	92,912	7	1.2850	-5.52%	0.44%	27.83%	7.54%	6.22%
APF02	mFund	APN Asian REIT Fund	0.980%	6.090	-0.576	-0.366	481,683	264,398	125	1.7885	-2.72%	1.17%	14.92%	8.71%	7.68%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.047	-0.002	0.000	-	-	-	1.2409	-4.35%	0.08%	29.98%	4.32%	3.82%
IWM04	mFund	Alpha Property Securities Fund	n/a	0.158	-0.002	0.000	-	-	-	0.4640	n/a	n/a	n/a	n/a	n/a
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.108	-0.006	0.000	-	-	-	0.9329	-4.96%	-0.58%	26.07%	3.47%	3.32%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	5.298	0.163	0.401	415,000	271,624	10	1.4771	-4.64%	4.58%	34.14%	10.90%	10.33%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.210	-0.012	0.000	-	-	-	1.5952	-5.46%	-0.49%	29.08%	5.77%	5.13%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.231	0.015	0.020	20,000	16,534	1	1.1927	-2.17%	3.32%	40.99%	9.82%	6.34%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.272	-0.069	0.224	395,975	196,574	14	1.9001	-5.49%	1.75%	33.94%	9.92%	6.53%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.592	-0.009	0.000	-	-	-	1.0914	-1.54%	0.27%	-1.86%	3.72%	2.55%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.044	0.014	0.014	14,000	14,268	1	0.9812	0.00%	0.05%	0.30%	1.08%	1.48%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	5.114	-0.082	-0.075	212,076	220,283	27	0.9617	0.05%	0.17%	2.62%	2.37%	2.58%



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ANT01	mFund	Antares Income	0.290%	0.252	0.000	0.000	-	-	-	1.0019	0.16%	0.06%	1.76%	1.75%	2.08%
IWM05	mFund	Alpha Enhanced Yield Fund	n/a	0.000	0.000	0.000	-	-	-	0.7963	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	54.902	4.186	4.095	5,934,305	5,608,767	67	1.0584	0.18%	0.23%	1.27%	2.62%	2.61%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.631	0.003	0.025	25,000	24,457	1	1.0134	-1.34%	0.53%	-0.54%	4.56%	3.38%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	14.082	-0.013	0.220	608,181	469,439	33	1.2811	-1.48%	0.29%	-1.20%	4.30%	3.28%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.350%	0.096	0.000	0.000	-	-	-	1.0735	0.03%	0.01%	0.61%	1.24%	1.69%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	8.222	0.298	0.408	197,480	185,038	7	1.0569	-1.41%	0.42%	-1.32%	4.36%	3.20%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	20.493	0.891	1.188	1,988,263	1,977,815	21	0.9953	-1.51%	0.14%	-0.97%	3.98%	2.91%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.620	0.054	0.068	68,500	66,665	2	1.0219	-0.89%	-0.15%	-0.72%	2.86%	2.42%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.997	0.116	0.119	134,607	119,916	3	1.1222	-0.11%	1.04%	11.76%	7.10%	6.62%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	3.704	0.586	0.590	590,063	584,104	9	1.0102	0.11%	0.40%	2.46%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	24.437	0.659	0.714	560,639	537,570	25	1.0425	0.07%	0.79%	4.23%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	13.797	0.934	0.972	1,305,855	1,270,637	40	1.0233	-0.08%	0.08%	2.28%	3.00%	3.17%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.737	0.115	0.104	234,965	228,046	8	1.0314	0.15%	-0.14%	1.03%	1.72%	2.07%
SMF02	mFund	Smarter Money Higher Income	0.690%	16.592	0.263	0.236	790,174	798,992	13	0.9905	0.16%	-0.12%	1.42%	2.24%	2.58%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.667	-0.082	-0.011	291,007	267,856	4	1.0735	-1.49%	0.25%	-1.56%	3.88%	2.99%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.248	0.001	0.000	-	-	-	1.0416	0.24%	0.63%	5.39%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.827	-0.005	-0.014	41,597	49,273	3	0.8415	0.02%	0.88%	9.27%	4.79%	5.45%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.651	0.003	0.001	1,465	1,709	9	0.8577	0.36%	0.89%	9.03%	2.30%	4.12%
BAM05	mFund	Bentham Global Income Fund	0.770%	43.743	0.812	0.685	1,083,816	1,067,511	72	1.0140	0.51%	0.62%	8.33%	3.30%	5.11%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0134	0.12%	0.43%	3.53%	2.34%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.540	-0.145	-0.149	142,679	135,481	2	1.0559	0.12%	0.38%	4.24%	2.20%	2.28%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	3.214	0.115	0.100	100,239	84,669	2	1.1815	0.80%	1.55%	11.96%	3.50%	4.24%
IWM01	mFund	Alpha Diversified Income Fund	n/a	0.000	0.000	0.000	-	-	-	0.9207	n/a	n/a	n/a	n/a	n/a
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.300	0.360	0.359	360,148	336,031	11	1.0680	0.15%	0.52%	5.88%	4.85%	4.69%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.758	0.258	0.263	385,831	378,909	7	1.0145	-0.06%	0.20%	4.09%	3.11%	2.83%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.260	0.059	0.060	59,800	58,507	1	1.0188	-0.17%	0.20%	5.97%	4.83%	4.10%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	39.003	0.149	0.146	1,121,615	949,405	28	1.1810	0.01%	0.25%	1.22%	1.81%	2.14%



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LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.938	-0.029	0.020	56,750	48,193	2	1.1647	-1.64%	-2.44%	5.83%	4.08%	3.20%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	1.080	0.033	0.040	40,800	38,062	1	1.0614	-0.69%	-0.06%	6.51%	8.07%	n/a
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.500%	0.203	-0.002	0.000	-	-	-	1.0535	-0.95%	-0.01%	1.59%	4.90%	n/a
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.110%	1.212	-0.012	0.000	-	-	-	1.1353	-0.99%	0.69%	5.18%	7.46%	5.41%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.710%	0.071	0.000	0.000	-	-	-	1.0569	-0.52%	1.43%	10.13%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	42.868	1.405	1.457	1,998,701	2,058,306	91	0.9676	-0.13%	0.38%	2.38%	2.42%	2.59%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	6.597	0.465	0.495	631,048	615,672	10	1.0182	-0.59%	0.29%	0.85%	4.67%	3.34%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.845	0.252	0.629	836,388	700,716	15	1.1801	-1.67%	0.16%	-0.05%	4.79%	3.46%
SPE01	mFund	Spectrum Strategic Income	0.750%	8.440	0.443	0.438	564,844	529,992	12	1.0637	0.05%	0.34%	2.60%	2.70%	3.41%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	30.947	0.306	0.595	690,186	692,523	19	0.9870	-0.94%	-0.07%	1.54%	4.44%	3.26%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	74.327	1.467	2.336	4,375,478	4,372,528	59	0.9938	-1.19%	0.10%	-0.05%	4.19%	3.16%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	217.345	-0.498	1.406	4,433,236	4,411,222	71	0.9978	-0.87%	0.07%	0.89%	4.41%	3.43%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.037	-0.101	-0.095	94,468	91,806	2	1.0295	-0.21%	-0.09%	3.23%	3.11%	3.74%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	62.351	0.332	0.649	2,107,581	1,963,957	51	1.0693	-0.20%	0.43%	7.07%	4.98%	4.66%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.172	0.000	0.011	11,000	10,467	1	1.0415	-0.91%	-0.06%	0.26%	4.19%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	2.952	0.251	0.250	340,622	299,813	6	1.1331	0.02%	0.35%	3.03%	2.21%	3.03%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.516	-0.020	-0.020	20,000	17,210	1	1.1621	0.01%	0.39%	3.80%	2.50%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.060	-0.003	0.006	6,133	6,720	8	0.9087	-0.12%	0.13%	3.20%	2.56%	3.22%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	5.946	-0.107	-0.041	130,969	152,913	3	0.8494	-1.09%	0.16%	-1.30%	3.37%	2.68%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.621	-0.074	-0.041	137,677	121,995	3	1.1228	-0.92%	0.46%	12.84%	4.01%	4.79%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.759	0.002	0.010	10,000	8,090	1	1.2228	-0.73%	1.30%	15.12%	5.64%	5.32%
AET08	mFund	Australian Ethical Balanced Fund	0.850%	0.417	-0.006	0.000	100	47	1	2.0739	-1.54%	3.26%	20.58%	10.88%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.292	-0.003	0.000	241	225	3	1.0565	-0.86%	1.81%	16.86%	5.03%	4.52%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.232	-0.036	0.000	-	-	-	2.0256	-1.58%	0.47%	12.79%	4.76%	5.45%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	5.277	0.075	0.010	10,000	8,175	1	1.2247	1.62%	2.57%	12.06%	4.01%	5.07%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.836	-0.006	-0.012	-	-	-	1.2409	0.80%	2.43%	24.30%	5.01%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.134	-0.015	-0.004	269,953	262,408	7	1.0232	-0.55%	0.35%	0.37%	0.27%	0.77%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.802	0.001	0.000	-	-	-	0.9941	0.07%	1.14%	9.65%	3.08%	3.51%



Spotlight:

mFund



mFund Product Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 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%	3.124	0.096	0.078	122,851	128,975	2	0.9628	0.59%	1.76%	16.32%	4.18%	5.09%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.791	-0.076	-0.106	119,563	120,000	5	1.0061	1.05%	2.15%	23.23%	5.81%	6.63%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.870	0.063	0.021	59,671	57,442	2	1.0569	1.52%	2.65%	32.12%	6.75%	8.01%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.371	0.001	-0.024	23,431	20,426	1	1.1681	1.84%	2.48%	22.16%	5.16%	6.32%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.040	-0.001	0.000	-	-	-	0.9468	-1.64%	-0.27%	9.85%	3.39%	4.28%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.203	0.058	0.045	44,000	43,119	2	1.0369	1.12%	1.66%	5.04%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.918	0.035	0.055	84,983	70,070	3	1.2062	-0.69%	0.10%	10.90%	7.66%	6.90%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.750%	2.605	-0.096	-0.103	161,866	145,102	3	1.1194	0.27%	4.45%	22.73%	6.57%	6.27%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.810%	0.886	-0.004	0.000	-	-	-	1.1322	-0.43%	2.75%	21.14%	6.42%	7.36%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	7.117	0.325	0.406	503,948	489,673	51	1.0201	-0.98%	1.20%	8.35%	8.58%	6.95%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.197	-0.007	-0.005	-	-	-	1.2659	-0.96%	2.27%	24.10%	11.64%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.037	0.037	0.037	30,000	29,346	1	1.2737	-1.14%	n/a	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.095	0.000	0.000	-	-	-	1.0635	-0.15%	1.09%	6.30%	3.30%	3.43%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.281	-0.004	0.005	4,970	4,492	2	1.0977	-0.34%	1.70%	8.97%	4.24%	4.45%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.483	0.151	0.209	210,000	208,074	2	1.0066	-1.35%	2.03%	13.89%	6.23%	6.63%
MPS01	mFund	Winton Global Alpha Fund	1.480%	3.407	0.089	-0.040	106,336	97,279	6	1.1145	3.20%	6.46%	17.35%	-2.59%	-0.50%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.000	-0.054	-0.055	53,663	57,926	1	0.9479	1.66%	4.55%	3.25%	-1.69%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.456	0.013	0.162	585,677	491,341	9	1.1825	-0.66%	0.85%	10.03%	4.72%	4.69%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.691	0.019	0.032	74,122	72,573	8	1.0130	-0.52%	0.79%	8.45%	4.54%	4.14%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	2.245	-0.037	0.002	28,243	25,337	2	1.1040	-1.71%	0.48%	13.39%	6.76%	6.55%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.332	-0.018	0.010	20,159	15,496	3	1.2834	-2.05%	0.78%	19.78%	8.09%	8.31%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.091	-0.001	0.000	-	-	-	1.0022	-1.40%	0.18%	7.23%	5.52%	4.83%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	84,351.5515	-1.45%		30.56%	9.65%	10.42%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,785.3314	-1.18%		30.41%	9.43%	10.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	63,366.3844	-1.03%		29.85%	8.57%	7.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	482.9805	3.36%		12.10%	1.02%	6.28%
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%	4.99%	3.52%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	5.21%	3.51%

Past Performance is not a reliable indicator of future performance.

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



Spotlight:

mFund



mFund Product Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 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.)

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 Sep-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 - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	10,310.92	68.10	84,514,795	9,996,044	13,920	0.10%	8.8%	8/31/2021	8.41	8.75	6.25	2.85%	0.24%	39.04%	16.72%	14.28%
AMH	Shares	AMCIL Limited	0.77	No	381.85	-10.52	3,301,507	2,547,156	315	0.67%	-4.0%	8/31/2021	1.27	1.40	0.96	1.97%	-2.68%	37.61%	18.52%	11.70%
ARG	Shares	Argo Investments Limited	0.18	No	6,500.02	-350.85	73,605,151	8,054,283	8,025	0.12%	1.9%	8/31/2021	8.94	9.85	7.42	3.13%	-5.40%	26.04%	9.48%	10.01%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,226.17	-60.88	11,523,568	1,160,954	914	0.09%	-3.1%	8/31/2021	9.80	10.51	7.88	3.67%	-2.29%	29.52%	10.82%	12.54%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,200.02	-18.52	15,440,182	9,417,687	1,773	0.78%	-4.9%	8/31/2021	1.62	1.67	1.36	3.09%	-1.52%	25.00%	8.74%	7.53%
CAM	Shares	Clime Capital Limited	n/a	n/a	129.26	-0.56	2,697,398	2,818,545	462	2.18%	-3.0%	8/31/2021	0.96	0.98	0.76	4.95%	-0.52%	29.54%	8.77%	12.73%
CDM	Shares	Cadence Capital Limited	1.00	Yes	332.6	-28.87	29,113,314	24,002,756	4,715	7.22%	5.0%	8/31/2021	1.13	1.34	0.72	3.56%	-7.79%	61.51%	4.34%	6.48%
WLS	Shares	WCM Global Long Short Limited	0.95	No	26.26	0.76	880,439	1,275,366	128	4.86%	-20.2%	8/31/2021	0.69	0.75	0.58	0.00%	2.99%	0.73%	-4.85%	-0.34%
CIN	Shares	Carlton Investments Limited	0.10	No	847.45	-2.38	4,397,937	136,303	265	0.02%	-22.1%	8/31/2021	32.01	33.09	23.12	2.09%	-0.28%	42.04%	3.59%	5.43%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	745.18	7.10	14,660,181	4,621,633	2,731	0.62%	-10.9%	8/31/2021	3.15	3.25	2.42	3.49%	0.96%	36.98%	3.94%	4.83%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,088.04	-57.29	7,932,328	1,530,384	815	0.14%	-2.2%	8/31/2021	5.10	5.44	4.15	3.04%	-3.02%	27.14%	12.35%	14.71%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	583.83	10.03	7,171,909	4,964,352	1,352	0.85%	-7.3%	8/31/2021	1.46	1.47	1.10	3.57%	1.75%	37.84%	9.28%	10.96%
FOR	Units	Forager Australian Shares Fund	1.88	No	190.08	-3.82	2,678,975	1,527,794	214	0.80%	-13.0%	8/31/2021	1.74	1.84	1.13	2.05%	-1.97%	56.05%	4.25%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	63.71	0.52	144,652	59,518	20	0.09%	-14.2%	8/31/2021	2.47	2.65	1.91	3.64%	0.82%	30.08%	17.90%	16.65%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	61.58	-3.08	302,515	577,011	52	0.94%	-6.1%	8/31/2021	0.50	0.55	0.45	4.50%	-0.79%	29.42%	7.00%	9.13%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	685.8	-3.52	4,743,006	1,224,062	718	0.18%	4.0%	8/31/2021	3.90	4.17	2.65	2.56%	-0.51%	51.40%	21.85%	13.23%
MLT	Shares	Milton Corporation Limited	0.14	No	4,443.18	-249.47	254,832,179	37,525,988	36,746	0.84%	23.8%	8/31/2021	6.59	7.29	3.82	2.09%	2.28%	80.81%	21.50%	17.41%
NGE	Shares	NGE Capital Limited	n/a	n/a	26.07	1.27	938,935	1,328,598	145	5.10%	-21.0%	8/31/2021	0.72	0.74	0.47	0.00%	5.11%	46.94%	3.46%	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.76	-1.33	70,994	241,287	26	6.42%	3.8%	8/31/2021	0.26	0.43	0.08	0.00%	-20.00%	188.89%	17.51%	11.87%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	857.03	49.16	13,622,294	3,530,049	1,858	0.41%	3.3%	8/31/2021	4.01	4.37	3.06	9.96%	6.08%	45.01%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	476.28	-7.22	10,164,139	7,789,208	1,252	1.64%	-8.6%	8/31/2021	1.28	1.34	0.97	4.39%	1.15%	39.37%	13.68%	14.58%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,081.62	52.70	53,083,457	22,730,435	5,003	1.09%	17.3%	8/31/2021	2.37	2.38	2.06	6.54%	2.60%	17.09%	8.90%	10.28%
WHF	Shares	Whitefield Limited	0.35	No	625.52	12.14	6,810,282	1,208,426	978	0.19%	-5.1%	8/31/2021	5.67	6.30	4.56	3.62%	1.98%	30.00%	12.73%	11.86%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	149.06	-4.68	2,017,684	1,774,957	293	1.19%	-13.3%	8/31/2021	1.12	1.32	0.97	5.38%	-3.04%	24.48%	6.98%	12.88%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,560.53	46.35	40,157,650	27,081,457	2,936	1.74%	0.7%	8/31/2021	1.52	1.60	1.14	4.39%	3.06%	34.00%	16.50%	12.27%



Spotlight:

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



Listed Investments Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021

IRESS Watchlist: /XIC			Activity										Prices			Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
8EC	Shares	8IP Emerging Companies Limited	n/a	n/a	1.53	0.00	-	-	-	0.00%	n/a	8/31/2021	9.47	10.05	6.03	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	112.64	5.07	1,713,184	1,039,579	345	0.92%	-11.0%	8/31/2021	1.67	1.80	1.21	4.65%	4.72%	44.77%	20.55%	17.08%
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.32	0.23	119,022	1,552,815	60	24.57%	-46.4%	8/31/2021	0.08	0.13	0.05	0.00%	3.75%	20.29%	-6.01%	-4.33%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	29.31	0.46	181,454	111,297	34	0.38%	-17.1%	8/31/2021	1.60	1.68	1.20	2.97%	1.59%	38.96%	21.92%	15.95%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	219.94	13.53	5,028,215	3,293,122	1,422	1.50%	-2.6%	8/31/2021	1.56	1.67	0.95	0.00%	6.12%	61.40%	22.02%	9.19%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	47.26	-2.03	227,885	139,425	33	0.30%	11.6%	8/31/2021	1.63	1.79	1.42	2.45%	-2.44%	8.09%	8.13%	15.62%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	43.72	1.84	799,992	924,060	122	2.11%	-21.6%	8/31/2021	0.89	0.91	0.70	3.60%	4.10%	30.53%	1.06%	3.03%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	53.28	-0.21	827,839	699,938	100	1.31%	-19.6%	8/31/2021	1.18	1.25	0.94	4.87%	-0.84%	36.83%	14.24%	10.80%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	82.44	-1.46	2,396,805	2,097,833	434	2.54%	-8.7%	8/31/2021	1.13	1.18	0.92	6.42%	-1.74%	26.51%	5.14%	5.58%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	133.42	-11.12	3,531,895	3,905,303	641	2.93%	-11.7%	8/31/2021	0.88	1.03	0.57	5.68%	-6.88%	70.59%	13.13%	3.93%
OZG	Shares	Ozgrowth Limited	1.00	Yes	91.12	1.75	289,381	1,116,784	47	1.23%	-22.3%	8/31/2021	0.26	0.27	0.19	2.50%	1.96%	50.09%	19.13%	14.26%
QVE	Shares	QV Equities Limited	n/a	No	250.18	8.95	8,814,005	8,664,838	738	3.46%	-11.9%	8/31/2021	1.04	1.05	0.81	4.23%	4.52%	36.24%	3.91%	2.98%
RYD	Shares	Ryder Capital Limited	1.25	Yes	128.79	8.31	1,571,909	893,824	73	0.69%	-9.9%	8/31/2021	1.72	1.82	1.55	4.07%	1.60%	17.51%	17.60%	15.06%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	75.51	-4.72	561,034	660,803	75	0.88%	-24.3%	8/31/2021	0.80	1.03	0.80	0.00%	-5.88%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	149.78	0.00	3,658,906	1,470,646	377	0.98%	-9.4%	8/31/2021		2.58	1.60	n/a	2.83%	65.86%	16.41%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	115.32	-1.11	2,839,176	2,796,392	367	2.42%	-11.9%	8/31/2021	1.02	1.07	0.67	4.88%	-2.48%	59.66%	13.12%	13.43%
WAX	Shares	WAM Research Limited	1.00	Yes	345.62	8.81	6,013,345	3,463,227	1,326	1.00%	36.5%	8/31/2021	1.77	1.79	1.39	5.58%	2.62%	27.18%	11.45%	11.78%
WMI	Shares	WAM Microcap Limited	1.00	Yes	439.37	12.43	12,124,476	5,746,583	1,720	1.31%	17.0%	8/31/2021	2.12	2.23	1.51	3.30%	2.91%	49.30%	22.65%	n/a
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	96.7	-7.37	2,319,129	2,119,658	299	2.19%	-9.5%	8/31/2021	1.05	1.37	0.98	4.95%	-3.91%	-16.04%	2.51%	5.57%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-12.2%	8/31/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.35	-0.17	308,154	52,161	29	0.26%	0.0%	8/31/2021	5.89	6.20	5.22	3.06%	-0.34%	16.79%	4.78%	5.39%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	201.69	1.94	7,790,092	7,546,035	1,199	3.74%	-12.7%	8/31/2021	1.04	1.06	0.90	0.96%	0.97%	16.49%	10.72%	2.92%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-26.7%	8/31/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	37.11	-0.20	140,325	133,332	46	0.36%	-19.5%	8/31/2021	1.06	1.09	0.84	1.89%	0.95%	29.30%	14.66%	10.53%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	333.7%	8/27/2021	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	550.54	-2.14	13,005,158	10,146,918	1,603	1.84%	11.7%	8/31/2021	1.29	1.33	1.06	3.85%	0.11%	28.61%	17.49%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	109.94	0.99	2,031,587	3,667,960	366	3.34%	-25.5%	8/31/2021	0.56	0.61	0.46	3.87%	4.29%	23.31%	-3.87%	0.31%
WAA	Shares	WAM Active Limited	1.00	Yes	78.31	0.00	2,366,411	2,224,454	331	2.84%	0.9%	8/31/2021	1.07	1.17	1.01	5.54%	0.00%	10.00%	5.47%	5.61%
WAR	Shares	WAM Strategic Value	1.00	Yes	224.1	-2.70	8,524,367	6,790,256	1,246	3.03%	-3.1%	8/31/2021	1.25	1.37	1.24	0.00%	-1.19%	n/a	n/a	n/a



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.79	-0.01	3,639	36,143	7	4.58%	10.0%	8/31/2021	0.10	0.34	0.05	0.00%	-9.09%	88.68%	-22.45%	-31.27%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	555.52	-12.13	11,603,530	10,087,470	1,698	1.82%	-7.4%	8/31/2021	1.15	1.19	0.94	5.24%	2.79%	26.26%	8.48%	6.26%
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	622.82	-23.58	5,795,572	3,601,049	790	0.58%	-10.5%	8/31/2021	1.59	1.67	1.31	1.26%	-3.65%	23.59%	6.28%	10.19%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	53.26	2.59	962,341	789,923	138	1.48%	-14.8%	8/31/2021	1.24	1.46	1.02	2.43%	5.11%	20.18%	12.73%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	27.34	1.07	263,815	104,674	32	0.38%	-23.4%	8/31/2021	2.55	2.56	1.80	0.00%	4.08%	28.79%	7.70%	11.82%
GVF	Shares	Global Value Fund Limited	n/a	No	205.	-7.78	2,096,086	1,711,252	419	0.83%	-2.1%	8/31/2021	1.19	1.28	1.00	5.32%	0.17%	27.42%	11.56%	10.87%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	362.49	-11.20	5,015,600	3,511,093	799	0.97%	-6.2%	8/31/2021	1.42	1.48	1.15	5.35%	-1.76%	30.62%	14.64%	8.03%
LRT	Units	Lowell Resources Fund	n/a	n/a	42.55	3.28	357,128	257,268	69	0.60%	-14.6%	8/31/2021	1.45	1.77	1.15	10.33%	3.57%	32.90%	43.20%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	66.06	0.00	241,673	545,214	56	0.83%	-31.5%	8/31/2021	0.44	0.55	0.34	0.00%	0.00%	-12.00%	13.58%	5.92%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,684.38	-16.34	19,609,646	6,638,987	1,766	0.39%	-13.3%	8/31/2021	2.96	3.04	2.50	2.03%	-1.00%	18.93%	6.16%	15.35%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,950.92	-150.82	72,752,700	40,612,422	19,450	1.38%	-9.9%	8/31/2021	1.74	2.00	1.56	2.11%	-4.93%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	581.26	22.07	16,705,701	10,748,934	2,262	1.85%	3.6%	8/31/2021	1.49	1.69	0.96	5.03%	-1.52%	63.92%	11.49%	18.19%
PMC	Shares	Platinum Capital Limited	1.10	Yes	413.37	-11.77	11,521,582	7,965,956	1,095	1.93%	-10.5%	8/31/2021	1.41	1.57	1.22	4.96%	-3.09%	19.16%	-1.98%	6.47%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.08	-1.16	34,127	68,103	5	1.12%	-11.2%	8/31/2021	0.50	0.61	0.36	0.00%	-15.97%	n/a	n/a	14.86%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	314.97	2.97	8,047,985	5,129,503	694	1.63%	-8.8%	8/31/2021	1.59	1.61	1.15	0.63%	0.95%	39.05%	9.73%	12.86%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	835.3	0.00	23,572,572	10,989,425	2,431	1.32%	-12.6%	8/31/2021	2.16	2.51	1.82	3.24%	0.00%	23.45%	-2.06%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	641.45	5.45	8,127,864	3,051,834	995	0.48%	-5.3%	8/31/2021	2.66	2.71	2.02	3.33%	0.00%	33.63%	10.09%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	206.58	-2.85	108,825	286,532	21	0.14%	-30.5%	8/31/2021	0.37	0.43	0.18	0.00%	-1.35%	58.70%	-4.56%	0.28%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	96.76	9.93	227,700	926,434	158	0.96%	128.4%	8/31/2021	0.27	0.36	0.12	0.00%	12.50%	116.00%	27.50%	-18.60%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	144.14	-9.43	4,068,412	3,667,571	484	2.54%	-9.6%	8/31/2021	1.10	1.31	1.06	5.00%	-2.03%	9.63%	6.66%	7.83%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	454.15	-17.81	14,483,370	6,834,177	1,715	1.50%	-15.5%	8/31/2021	2.04	2.47	1.88	2.70%	-3.77%	11.29%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	61.81	6.87	6,228,907	5,827,118	529	9.43%	-17.0%	8/31/2021	1.08	1.13	0.75	3.70%	16.19%	48.25%	2.20%	8.22%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	402.01	-22.00	9,644,619	8,491,024	1,213	2.11%	-6.9%	8/31/2021	1.10	1.40	1.06	9.13%	-5.60%	9.89%	5.00%	10.66%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	30.94	2.81	1,540	14,000	1	0.05%	-25.6%	8/31/2021	0.11	0.14	0.10	0.00%	10.00%	-3.45%	10.36%	4.97%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	7.13	0.12	158,654	536,684	44	7.53%	-20.0%	8/31/2021	0.30	0.34	0.23	0.00%	1.72%	25.53%	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	51.89	7.41	382,973	323,452	77	0.62%	-25.5%	8/31/2021	1.33	1.43	0.51	0.00%	16.67%	152.45%	24.80%	17.42%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	91.62	10.21	383,912	241,370	68	0.26%	-29.8%	8/31/2021	1.66	1.67	0.71	0.00%	12.54%	111.30%	8.77%	9.16%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	135.41	12.97	714,103	391,888	100	0.29%	-31.2%	8/31/2021	1.88	2.00	0.56	0.00%	10.59%	223.41%	16.60%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	990.03	6.78	7,756,089	1,770,436	1,379	0.18%	-1.4%	8/31/2021	4.38	4.95	3.67	2.74%	0.69%	25.29%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,650.	90.99	52,111,417	19,680,643	7,808	1.19%	-13.5%	8/31/2021	2.72	2.78	1.44	1.65%	7.54%	94.50%	19.09%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	68.7	0.27	649,505	497,133	155	0.72%	-17.1%	8/31/2021	1.30	1.35	0.99	3.09%	0.39%	38.11%	11.92%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	17.94	-0.69	345,686	4,318,421	340	24.07%	-55.3%	8/31/2021	0.08	0.21	0.08	0.00%	-3.70%	-17.02%	-35.37%	-20.45%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	348.12	37.21	7,967,295	5,987,080	1,392	1.72%	-14.9%	8/31/2021	1.45	1.50	0.98	3.33%	15.78%	31.17%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	536.65	68.38	7,411,331	1,657,298	1,125	0.31%	10.1%	8/31/2021	4.63	5.28	3.12	22.92%	14.60%	82.18%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	187.02	6.03	3,690,163	8,010,909	749	4.28%	-12.5%	8/31/2021	0.44	0.50	0.32	0.00%	0.00%	30.56%	22.08%	n/a
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	139.61	10.46	10,035,888	4,249,239	1,150	3.04%	-18.4%	8/31/2021	2.27	2.53	1.16	0.00%	8.10%	93.19%	-3.41%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	345.98	345.98	29,922,659	53,283,508	9,063	15.40%	n/a	n/a	0.49	0.74	0.46	0.00%	21.25%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	302.69	11.66	13,710,348	8,357,936	1,433	2.76%	-14.5%	8/31/2021	1.65	1.71	1.33	2.72%	2.50%	29.12%	17.39%	n/a



Spotlight:

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



Listed Investments Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	355.91	-13.81	3,586,569	1,501,412	774	0.42%	-1.2%	8/31/2021	2.32	2.49	1.91	3.45%	-1.18%	19.00%	11.50%	9.74%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	21.18	0.00	332,300	361,618	72	1.71%	-18.8%	8/31/2021	0.93	0.99	0.72	4.62%	0.00%	31.49%	2.67%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	856.89	0.08	17,915,292	9,398,168	1,905	1.10%	-5.4%	8/31/2021	1.92	1.95	1.78	5.14%	0.43%	11.56%	4.29%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	839.9	33.30	27,702,117	12,496,330	2,690	1.49%	-13.1%	8/31/2021	2.27	2.34	1.97	4.63%	4.59%	18.47%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	426.6	-9.99	13,045,975	12,043,716	1,784	2.82%	-1.9%	8/31/2021	1.07	1.10	1.01	3.42%	-2.02%	7.55%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	518.62	-2.75	18,694,457	9,943,467	1,077	1.92%	-2.3%	8/31/2021	1.89	2.00	1.69	4.73%	-0.17%	14.63%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	478.83	54.21	14,631,024	7,191,457	752	1.50%	1.6%	8/31/2021	2.02	2.10	1.85	4.56%	-1.58%	12.81%	5.80%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	411.4	53.74	20,597,569	10,006,987	1,272	2.43%	1.5%	8/31/2021	2.06	2.11	1.91	6.49%	0.45%	15.77%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,508.39	-14.55	46,654,091	22,644,790	3,331	1.50%	3.4%	8/31/2021	2.05	2.12	1.97	4.17%	-0.66%	7.98%	5.53%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	443.99	2.76	9,967,940	6,024,430	872	1.36%	3.0%	8/31/2021	1.66	1.68	1.47	5.81%	1.06%	18.31%	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	84,351.55	86,637.92	64,337.56		-1.45%	30.56%	9.65%	10.42%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,785.33	111.17	82.03		-1.18%	30.41%	9.43%	10.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	63,366.38	657.54	486.21		-1.03%	29.85%	8.57%	7.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	482.98	4.85	4.12		3.36%	12.10%	1.02%	6.28%
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%	4.99%	3.52%
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%	5.21%	3.51%

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

All values are as at Sep-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 - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 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	2,950.54	85.47	289,748,124	81,305,286	78,072	9.8%	3.55	3.71	2.59	4.79%	1.43%	30.76%	7.47%	10.25%
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	383.01	-14.79	9,602,021	3,940,055	3,351	2.5%	2.33	2.86	2.05	6.46%	-2.16%	18.86%	1.91%	8.70%
APW	Units	Aims Property Securities Fund	56.87	.22	47,414	37,006	16	0.1%	1.28	1.48	1.07	0.00%	0.39%	-4.14%	-9.02%	0.97%
APZ	Stapled	Aspen Group	212.88	13.33	1,750,910	1,162,652	362	0.8%	1.55	1.59	1.03	4.27%	3.69%	54.98%	23.13%	13.30%
ARF	Stapled	Arena REIT.	1,456.02	20.17	213,454,732	50,646,663	95,850	14.7%	4.22	4.47	2.53	3.58%	2.17%	62.18%	27.50%	22.77%
AVN	Units	Aventus Group	1,832.04	-67.7	236,587,418	70,955,530	78,294	12.9%	3.21	3.55	2.29	5.60%	-2.25%	44.40%	21.51%	12.74%
BWF	Units	Blackwall Limited	40.44	.	266,008	442,788	120	0.7%	0.62	0.65	0.37	8.06%	0.00%	53.56%	-6.88%	8.11%
BWP	Units	BWP Trust	2,569.54	-38.54	139,050,442	34,327,320	45,474	5.4%	4.00	4.59	3.75	4.57%	-1.48%	3.20%	11.23%	9.90%
CDP	Units	Carindale Property Trust	307.23	-7.77	2,003,976	452,398	594	0.7%	4.31	4.89	3.46	5.34%	-4.22%	21.16%	-15.27%	-7.65%
CHC	Stapled	Charter Hall Group	7,988.08	-330.7	609,493,583	34,103,497	288,491	7.6%	17.15	19.16	11.53	2.21%	-3.98%	41.97%	38.81%	33.33%
CIP	Stapled	Centuria Industrial REIT	2,355.21	134.26	286,672,526	74,458,101	77,262	12.2%	3.73	4.07	2.91	4.58%	-6.11%	25.99%	16.30%	14.63%
CLW	Stapled	Charter Hall Long Wale REIT	3,115.07	-189.17	394,301,311	76,627,813	92,268	12.7%	4.94	5.38	4.32	5.99%	-4.26%	4.97%	12.55%	n/a
COF	Stapled	Centuria Office REIT	1,493.25	201.8	174,347,656	70,095,586	62,381	11.7%	2.51	2.61	1.89	6.56%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,093.98	-314.1	212,520,764	248,610,111	48,586	10.1%	0.80	1.00	0.79	8.44%	-11.29%	1.83%	-2.00%	4.68%
AQR	Stapled	Apn Convenience Retail REIT	489.8	-3.06	20,837,583	5,828,782	7,456	4.3%	3.52	3.82	3.37	6.29%	-1.16%	-2.71%	15.13%	n/a
CQR	Units	Charter Hall Retail REIT	2,313.52	125.45	220,153,499	55,961,817	67,276	9.5%	4.00	4.10	3.35	5.85%	4.99%	26.57%	4.35%	5.39%
DXS	Stapled	Dexus	11,616.1	172.09	975,980,058	90,675,925	160,946	8.4%	10.80	11.24	8.42	4.80%	1.50%	28.06%	5.75%	8.55%
ECF	Units	Elanor Commercial Property Fund	310.93	-1.41	13,970,497	12,462,609	2,301	4.5%	1.11	1.20	0.98	8.88%	1.67%	17.21%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	137.93	.83	3,421,698	3,180,573	220	2.5%	1.08	1.15	0.72	8.03%	1.41%	52.31%	4.65%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,302.09	-36.37	205,702,148	55,154,029	85,382	15.8%	3.58	3.92	2.71	4.50%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	330.08	.	3,709,123	2,521,355	893	1.1%	1.45	1.54	-	4.97%	1.22%	46.11%	12.88%	15.01%
GDI	Stapled	GDI Property Group	625.57	-30.24	24,265,341	20,848,038	16,786	3.9%	1.16	1.30	1.01	6.71%	-4.55%	17.48%	1.63%	10.69%
GMG	Stapled	Goodman Group	40,503.07	-2,227.97	2,287,118,361	101,741,734	356,177	5.6%	21.68	23.80	16.37	1.38%	-6.27%	22.64%	30.35%	27.48%
GOZ	Stapled	Growthpoint Properties Australia	3,187.83	-100.34	260,134,405	60,741,687	84,953	8.2%	4.13	4.45	2.96	4.84%	-3.05%	29.84%	7.94%	10.12%
GPT	Stapled	GPT Group	9,711.98	421.43	979,138,234	195,887,817	106,295	10.1%	5.07	5.11	3.97	5.23%	4.54%	37.89%	4.17%	5.09%
HDN	Stapled	Homeco Daily Needs REIT	1,245.3	75.36	222,899,507	138,689,901	65,640	17.9%	1.58	1.70	1.19	3.97%	0.31%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	653.57	56.6	110,268,171	32,049,750	55,609	16.9%	3.44	3.63	2.84	5.61%	0.58%	16.23%	9.33%	10.25%
HMC	Stapled	Home Consortium	2,220.54	326.05	249,265,571	32,606,183	118,309	11.2%	7.65	8.48	3.02	1.57%	18.42%	173.53%	n/a	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	718.59	718.59	89,587,807	39,402,096	12,255	12.5%	2.21	2.40	2.20	0.00%	10.50%	n/a	n/a	n/a
ADI	Stapled	Apn Industria REIT	749.22	-17.37	108,782,834	30,472,043	63,113	14.5%	3.45	3.79	2.55	4.95%	0.95%	39.24%	15.97%	18.24%
IAP	Units	Irongate Group	971.19	-77.44	38,131,350	25,135,546	45,878	3.9%	1.51	1.66	1.17	5.93%	-7.38%	23.70%	n/a	n/a
INA	Stapled	Ingenia Communities Group	2,183.65	75.4	129,185,407	19,670,224	86,770	5.9%	6.64	7.08	4.41	1.58%	3.27%	48.33%	33.48%	22.47%
LEP	Stapled	ALE Property Group	1,122.56	158.6	74,003,184	13,192,911	11,495	6.6%	5.60	5.73	4.26	4.82%	17.58%	36.29%	6.71%	10.07%
MGR	Stapled	Mirvac Group	11,788.58	-512.55	1,099,905,592	359,421,039	116,087	9.3%	2.99	3.19	2.11	3.31%	-4.17%	42.01%	11.42%	10.38%
NSR	Stapled	National Storage REIT	2,756.84	-11.55	243,165,892	102,734,621	50,402	8.8%	2.32	2.45	1.77	3.53%	-0.85%	33.88%	16.96%	13.61%
RFF	Stapled	Rural Funds Group	1,012.84	-30.46	38,670,262	14,541,568	24,145	3.8%	2.66	2.75	2.24	4.27%	-1.86%	20.96%	12.44%	16.26%
SCG	Stapled	Scentre Group	15,519.23	726.65	1,503,030,161	513,259,564	119,348	9.7%	2.99	3.13	2.10	4.68%	4.91%	43.26%	-4.61%	-3.94%
SCP	Stapled	Shopping Centres Australasia Property Group	2,997.52	102.34	282,219,891	102,552,313	64,313	9.4%	2.70	2.87	2.19	4.59%	0.75%	32.36%	9.49%	9.47%
SGP	Stapled	Stockland	10,694.53	-334.2	820,970,225	178,137,999	114,469	7.7%	4.48	4.93	3.83	5.49%	-3.03%	25.05%	9.00%	4.90%
TGP	Stapled	360 Capital Group	174.84	-17.25	10,885,396	13,547,163	2,095	6.2%	0.76	0.99	0.75	5.92%	-6.59%	-5.68%	-2.31%	2.04%
TOT	Stapled	360 Capital REIT	122.4	-6.99	7,347,076	8,046,991	1,044	6.0%	0.88	1.02	0.86	6.86%	-3.24%	8.00%	-2.92%	4.61%
VCX	Stapled	Vicinity Centres	7,602.3	-273.14	737,423,474	431,905,014	105,721	9.7%	1.67	1.80	1.21	5.99%	-3.47%	29.23%	-9.39%	-7.06%
WPR	Stapled	Waypoint REIT	2,158.81	-31.4	261,898,359	94,754,617	55,544	12.1%	2.75	2.87	2.32	7.09%	0.01%	8.97%	14.41%	9.06%



AREIT Product Summary - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 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.)
WOT	Units	Wotso Property	223.2	-1.63	450,565	324,589	71	0.2%	1.37	1.47	1.20	4.74%	-0.72%	0.46%	3.34%	9.24%
Property - Global																
AKL	Units	Auckland Real Estate Trust	66.68	2.41	16	19	3	0.0%	0.83	0.90	0.65	0.00%	3.75%	7.79%	-6.01%	n/a
URF	Units	US Masters Residential Property Fund	138.58	-5.94	1,263,709	3,651,908	613	0.9%	0.35	0.39	0.19	0.00%	-4.11%	75.00%	-38.30%	-26.71%
URW	Units	Unibail-Rodamco-Westfield	1,063.56	-163.01	109,396,828	20,200,564	48,042	10.3%	5.34	6.53	2.41	0.00%	-12.32%	120.66%	-23.47%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	84,351.55	86,637.92	64,337.56		-1.45%	30.56%	9.65%	10.42%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,785.33	111.17	82.03		-1.18%	30.41%	9.43%	10.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	63,366.38	657.54	486.21		-1.03%	29.85%	8.57%	7.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	482.98	4.85	4.12		3.36%	12.10%	1.02%	6.28%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	4.99%	3.52%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	5.21%	3.51%

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

All values are as at Sep-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 - September 2021

Transaction days: 21 / Period ending: Thursday, 30 September 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	10,288.67	-542.75	826,310,458	92,784,812	162,506	8.0%	8.72	11.15	8.35	5.85%	-5.01%	-10.94%	0.80%	6.06%
AST	Shares	AusNet Services Limited	9,651.51	2240.53	551,866,199	239,770,061	109,567	5.7%	2.52	2.60	1.64	3.77%	30.23%	42.29%	23.41%	16.04%
ALX	Stapled	Atlas Arteria	6,224.03	-354.84	670,954,342	99,788,041	134,586	10.8%	6.49	7.07	5.39	4.39%	-3.19%	11.94%	1.56%	9.75%
GDC	Stapled	Global Data Centre Group	149.41	25.39	55,718,107	28,657,965	1,456	37.3%	1.98	2.08	1.51	0.61%	4.76%	16.23%	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	4,948.97	0.00	763,703,141	271,232,494	34,319	15.4%	2.82	2.93	1.99	4.52%	0.00%	45.64%	15.08%	10.95%
SYD	Stapled	Sydney Airport	22,237.29	728.65	2,121,228,070	259,401,432	130,403	9.5%	8.24	8.41	5.45	0.00%	3.39%	40.61%	9.66%	7.56%
TCL	Stapled	Transurban Group	38,871.55	-137.26	1,955,562,699	139,902,271	236,246	5.0%	14.16	15.51	12.26	2.56%	0.48%	3.88%	12.14%	9.36%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							84,351.55	86,637.92	64,337.56		-1.45%	30.56%	9.65%	10.42%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,785.33	111.17	82.03		-1.18%	30.41%	9.43%	10.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							63,366.38	657.54	486.21		-1.03%	29.85%	8.57%	7.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							482.98	4.85	4.12		3.36%	12.10%	1.02%	6.28%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	4.99%	3.52%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	5.21%	3.51%

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