



ASX Investment Products

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



Investment Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$121.45 bn	\$1604.55 m	\$47.63 bn	\$136.36 bn	\$65.28 bn
Number Listed	252	237	95	49	4
No. Transactions/Day	26,868	105	6,801	125,193	28,635
Avg. Daily Volume	28,670,131	2,744,931	26,856,487	148,021,899	20,317,919
Avg. Daily Value	\$493,065,496	\$3,664,391	\$42,890,202	\$512,133,114	\$216,011,304

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Solar ETF	TANN	ETF	10 June 2022	\$11.03
BetaShares Global Uranium ETF	URNM	ETF	10 June 2022	\$5.02
Barrow Hanley Global Share Fund (Managed Fund)	GLOB	MF	6 June 2022	\$3.84
BetaShares Future of Food ETF	IEAT	ETF	2 June 2022	\$11.40
Vaughan Nelson Global Equity Smid Fund	VNGS	MF	1 June 2022	\$2.52
BetaShares S&P/ASX 200 AUS Quality Leaders ETF	AQLT	ETF	6 April 2022	\$21.08
BetaShares Digital Health and Telemedicine ETF	EDOC	ETF	30 March 2022	\$10.66
Janus Henderson Net Zero Active ETF (Managed Fund)	JZRO	MF	30 March 2022	\$25.18
Nanuk New World Fund (Managed Fund)	NNUK	MF	21 March 2022	\$1.60
Ausbil Long Short Focus Fund	AXW14	mFund	9 March 2022	\$1.15
Us Student Housing REIT	USQ	AREIT	8 March 2022	\$1.30
Resolution Cap Global Prop Sec (Managed Fund)	RCAP	MF	22 February 2022	\$1.72

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	159	\$64,255,065,699	12,240	22,064,955	\$210,775,027.4
Equity - Global	240	\$69,788,950,127	14,101	24,199,917	\$194,469,403.3
Infrastructure	17	\$67,562,789,516	28,938	20,996,606	\$220,208,780.0
Fixed Income - Australia	70	\$13,390,492,223	2,473	5,323,064	\$50,239,147.7
Fixed Income - Global	49	\$5,733,870,214	1,318	3,513,538	\$13,699,748.9
Mixed	39	\$3,415,226,400	1,012	390,583	\$9,337,339.2
Property - Australia	55	\$138,710,740,647	123,827	144,354,206	\$517,236,961.2
Property - Global	15	\$2,763,037,408	2,320	4,123,707	\$6,142,327.9
Commodity	8	\$4,243,336,498	1,061	1,061,696	\$19,384,588.3
Currency	5	\$189,122,945	73	131,489	\$1,663,665.8
Cash	3	\$2,345,298,849	244	455,993	\$25,040,699.4
TOTAL	660	\$372,397,930,526.20	187,608	226,615,756	\$1,268,197,689.3

Investment Product Trends

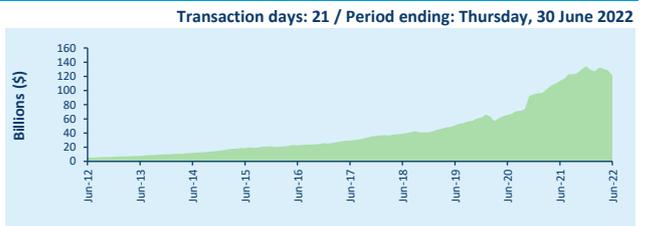
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - June 2022

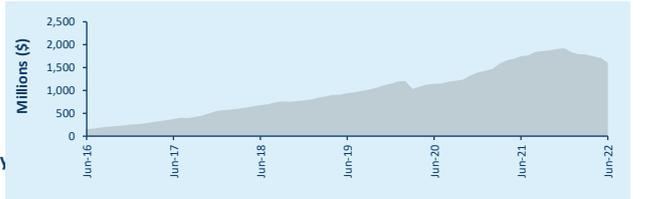
ETPs	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$bn)	113.52	121.45	7.0%	128.33	-5.4%
Number admitted (actual)	223	252	13.0%	247	2.0%
12 month avg transactions	366,236	523,764	43.0%	509,194	2.9%
12 month avg value (\$b)	7.04	9.54	35.5%	9.27	2.9%

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



mFunds	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$m)	1,744.77	1,604.55	-8.0%	1,707.27	-6.0%
Number admitted (actual)	240	237	-1.3%	238	-0.4%
12 month avg transactions	3,014	2,806	-6.9%	2,814	-0.3%
12 month avg value (\$m)	86.73	69.59	-19.8%	70.31	-1.0%

more info www.mfund.com.au



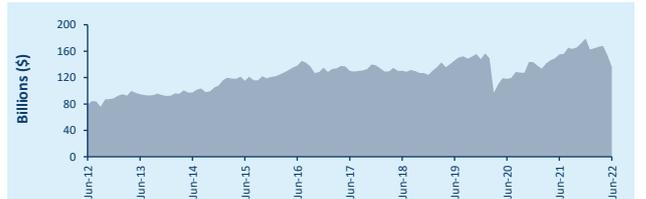
LICs & LITs	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$bn)	58.34	47.63	-18.4%	51.61	-7.7%
Number listed (actual)	102	95	-6.9%	95	0.0%
12 month avg transactions	105,047	124,573	18.6%	123,997	0.5%
12 month avg value (\$b)	0.78	0.91	16.4%	0.92	-1.1%

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



A-REITs	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$bn)	155.1	136.4	-12.1%	154.0	-11.4%
Number listed (actual)	48	49	2.1%	49	0.0%
12 month avg transactions	2,176,923	2,514,212	15.5%	2,469,240	1.8%
12 month avg value (\$b)	9.5	10.4	9.2%	10.3	0.8%

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



Infrastructure Funds	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$bn)	81.97	65.28	-20.4%	64.56	1.1%
Number listed (actual)	7	4	-42.9%	4	0.0%
12 month avg transactions	827,621	635,230	-23.2%	646,822	-1.8%
12 month avg value (\$b)	4.45	5.98	34.3%	5.95	0.6%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$b)	410.65	372.33	-9.3%	400.17	-7.0%
Number admitted (actual)	620	637	2.7%	633	0.6%
12 month avg transactions	3,478,842	3,800,583	9.2%	3,752,067	1.3%
12 month avg value (\$b)	21.88	26.89	22.9%	26.52	1.4%

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

Annualised Liquidity

ETPs	94.26%
mFunds	52.05%
LICs & LITs	22.80%
A-REITs	91.50%
Infrastructure Funds	109.93%



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Investment Product Trends

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



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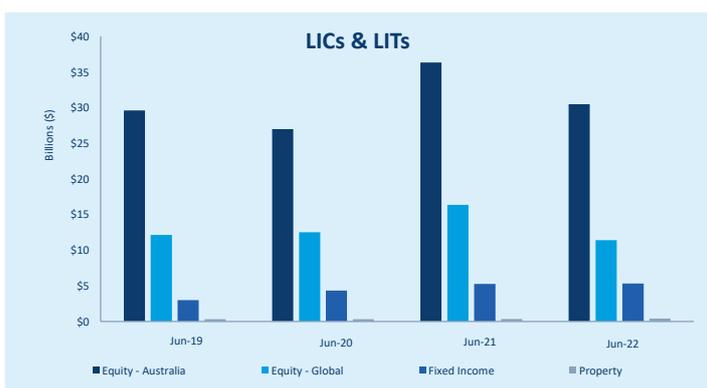
ETPs	Last 12 months (\$bn)			Last month	
	Jun-21	Jun-22	% change	May-22	%change
Equity - Australia	30.53	33.40	9.4%	36.24	-7.8%
Equity - Global	57.48	58.03	1.0%	61.19	-5.2%
Fixed Income	14.33	15.44	7.7%	15.61	-1.1%
Property	5.33	6.87	28.8%	7.48	-8.1%
Commodities	3.44	4.24	23.2%	4.19	1.3%
Currency	0.19	0.19	2.1%	0.18	6.5%
Mixed	2.36	3.35	42.1%	3.52	-5.0%

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



LICs & LITs	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	%change
Equity - Australia	36.33	30.48	-16.1%	33.02	-7.7%
Equity - Global	16.37	11.42	-30.2%	12.67	-9.9%
Fixed Income	5.28	5.32	0.7%	5.49	-3.1%
Property	0.35	0.41	15.2%	0.43	-4.7%

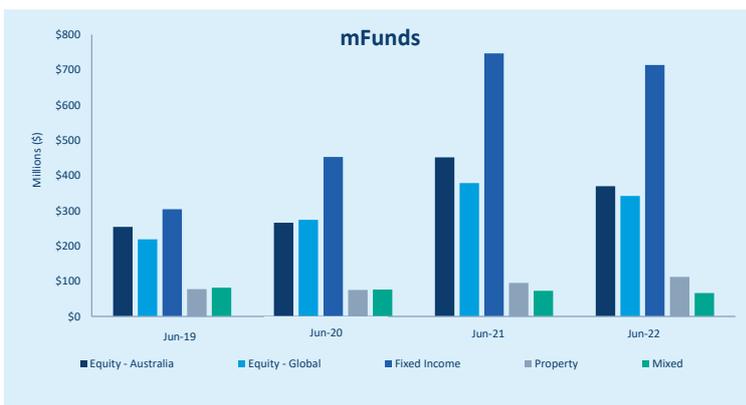
more info www.asx.com.au/lics



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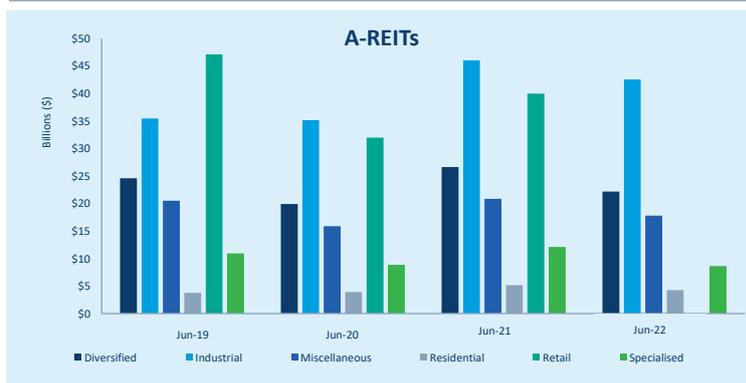
mFunds	Last 12 months (\$m)			Last month	
	Jun-21	Jun-22	% change	May-22	%change
Equity - Australia	451.62	369.85	-18.1%	420.50	-12.0%
Equity - Global	378.59	342.33	-9.6%	361.63	-5.3%
Fixed Income	747.11	713.87	-4.4%	738.77	-3.4%
Property	94.93	111.94	17.9%	117.79	-5.0%
Mixed	72.51	66.56	-8.2%	68.59	-3.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	%change
Diversified	26.63	22.17	-16.8%	26.24	-15.5%
Industrial	46.01	42.53	-7.6%	48.40	-12.1%
Miscellaneous	20.86	17.80	-14.7%	19.81	-10.2%
Residential	5.15	4.25	-17.5%	4.71	-9.6%
Retail	40.00	39.28	-1.8%	43.13	-8.9%
Specialised	12.09	8.62	-28.7%	9.55	-9.8%

more info www.asx.com.au/areits



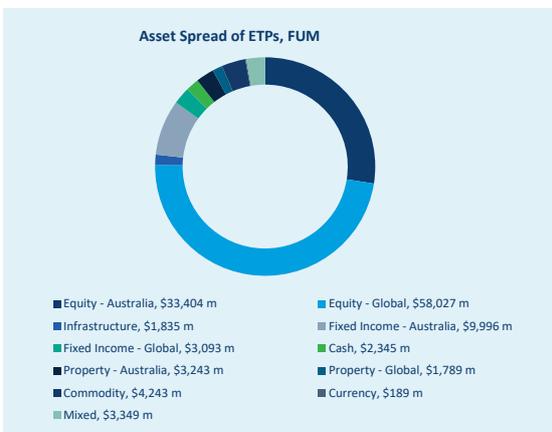
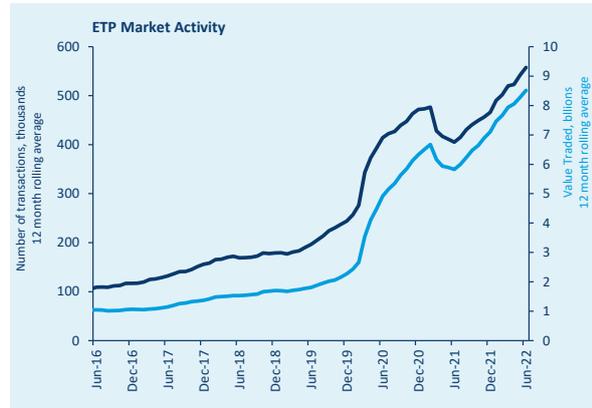


Spotlight: ETPs



ETP Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	70	\$20,270.1	-\$950,684.7	\$93,366.8	\$3,505,731	164,399
Daintree / Perennial	1	\$17.7	\$241.6	\$480.6	\$903	19
ETF Securities	18	\$4,602.6	-\$100,172.9	\$40,656.8	\$581,860	35,447
Fat Prophets / EQT	1	\$3.2	\$230.9	\$503.7	\$516	24
Fidante	1	\$917.9	\$8,993.5	-\$5,490.7	\$24,309	4,154
Fidelity	2	\$289.9	-\$6,424.1	-\$1,295.2	\$7,083	455
Franklin Templeton / BetaShares	4	\$383.1	-\$1,933.5	\$9,319.3	\$27,938	1,441
Hyperion / Pinnacle	1	\$1,695.7	-\$93,436.9	\$4,047.3	\$26,574	1,631
InvestSMART	3	\$220.0	-\$39,735.2	\$137.7	\$5,475	556
iShares	36	\$23,086.5	-\$1,254,983.8	-\$57,320.9	\$1,843,356	103,585
Janus Henderson	2	\$1.0	\$38.9	\$122.5	\$181	25
K2	2	\$23.0	-\$2,953.0	-\$613.7	\$1,008	60
Loftus Peak / EQT	1	\$169.8	-\$15,606.7	-\$7,113.4	\$2,702	119
Loomis / IML	1	\$27.5	-\$694.8	\$760.7	\$1,894	82
Magellan	5	\$11,322.8	-\$758,157.3	-\$368,896.0	\$137,769	7,792
Monash / Trust Company	1	\$24.2	-\$577.6	-\$577.6	\$783	97
Montaka / Perpetual	2	\$83.9	-\$4,493.5	-\$2,313.3	\$2,777	177
Morningstar	1	\$129.0	-\$8,800.8	-\$1,642.0	\$4,911	489
Munro / GSFM	3	\$184.9	-\$8,779.5	-\$4,379.3	\$11,805	511
Nanuk / EQT	1	\$635.2	-\$30,780.7	\$12,183.0	\$2,043	83
Perennial	2	\$61.7	-\$8,195.5	\$685.1	\$1,639	486
Perpetual	3	\$4.5	\$741.9	\$1,136.8	\$151	27
Antipodes / Pinnacle	1	\$372.3	-\$22,201.6	-\$7,512.6	\$10,532	330
Resolution / Pinnacle	1	\$1,191.3	-\$106,037.4	\$7,520.4	\$935	48
Russell Investments	5	\$847.2	-\$67,069.0	-\$8,731.6	\$53,986	2,294
Schroder	1	\$63.9	-\$2,289.9	-\$826.9	\$2,215	93
StateStreet	17	\$7,242.2	-\$948,456.8	\$22,115.1	\$481,033	30,833
Associate Global Partners	2	\$337.4	-\$17,205.1	\$158.8	\$12,791	758
The Perth Mint	1	\$682.5	\$15,010.7	-\$276.3	\$45,870	1,952
Platinum	2	\$413.2	-\$42,670.8	-\$4,737.7	\$17,061	769
VanEck	30	\$9,551.5	-\$496,411.0	\$128,864.8	\$722,874	36,320
Vanguard	30	\$36,585.3	-\$1,927,237.8	\$690,090.9	\$2,815,653	169,162
Vaughan / IML	1	\$9.5	\$9,499.0	\$9,499.0	\$20	1
XTB / EQT	23	\$63.8	-\$5,764.8	-\$4,838.0	\$9,097	133
Total	275	\$121,514.4	-\$6,886,998.0	\$545,084.0	\$10,363,472.3	564,352

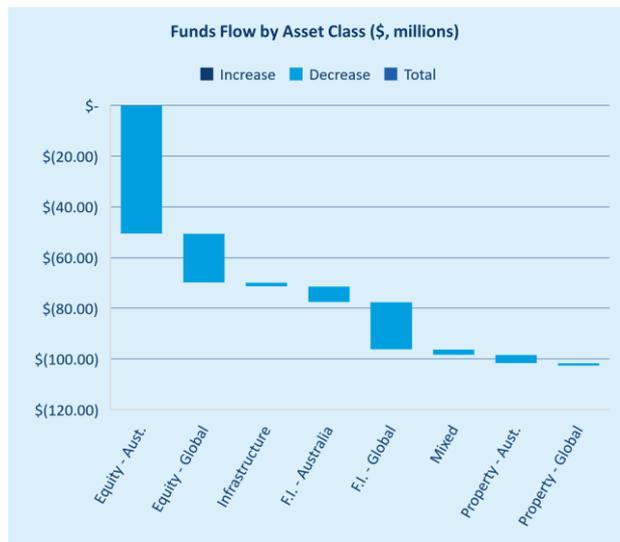
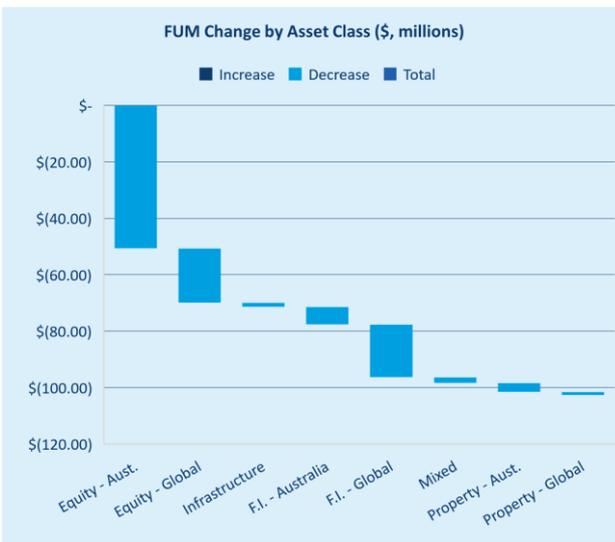
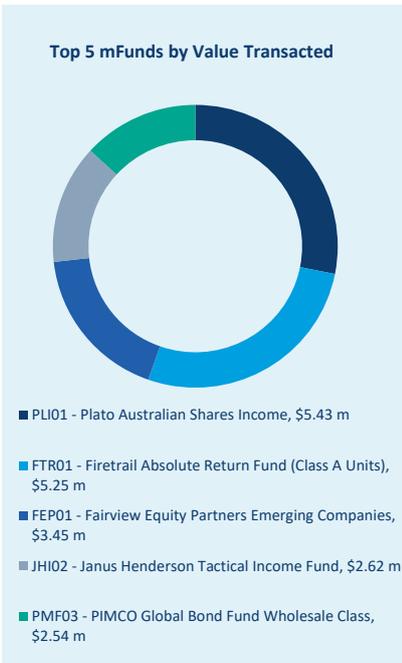


Spotlight: mFund



mFund Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022





Spotlight:

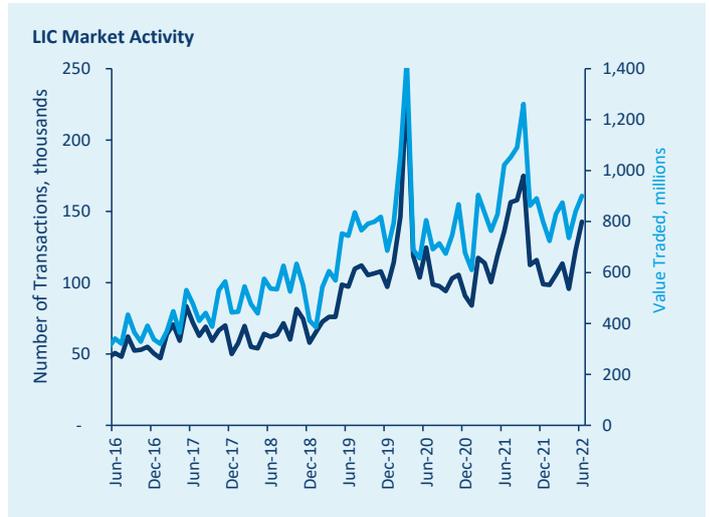
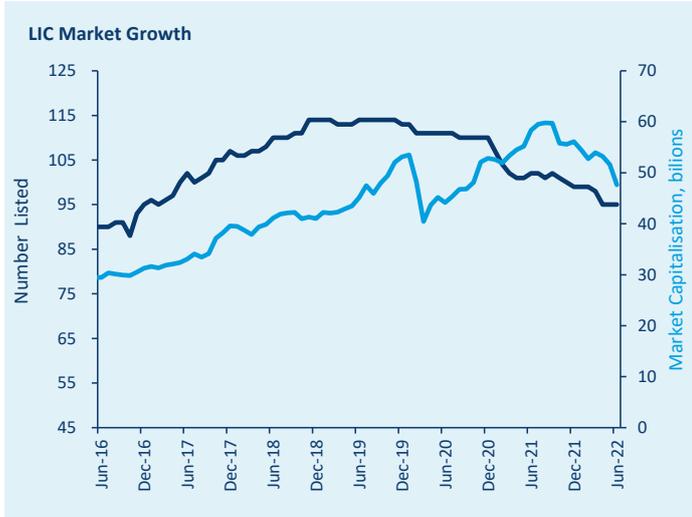
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

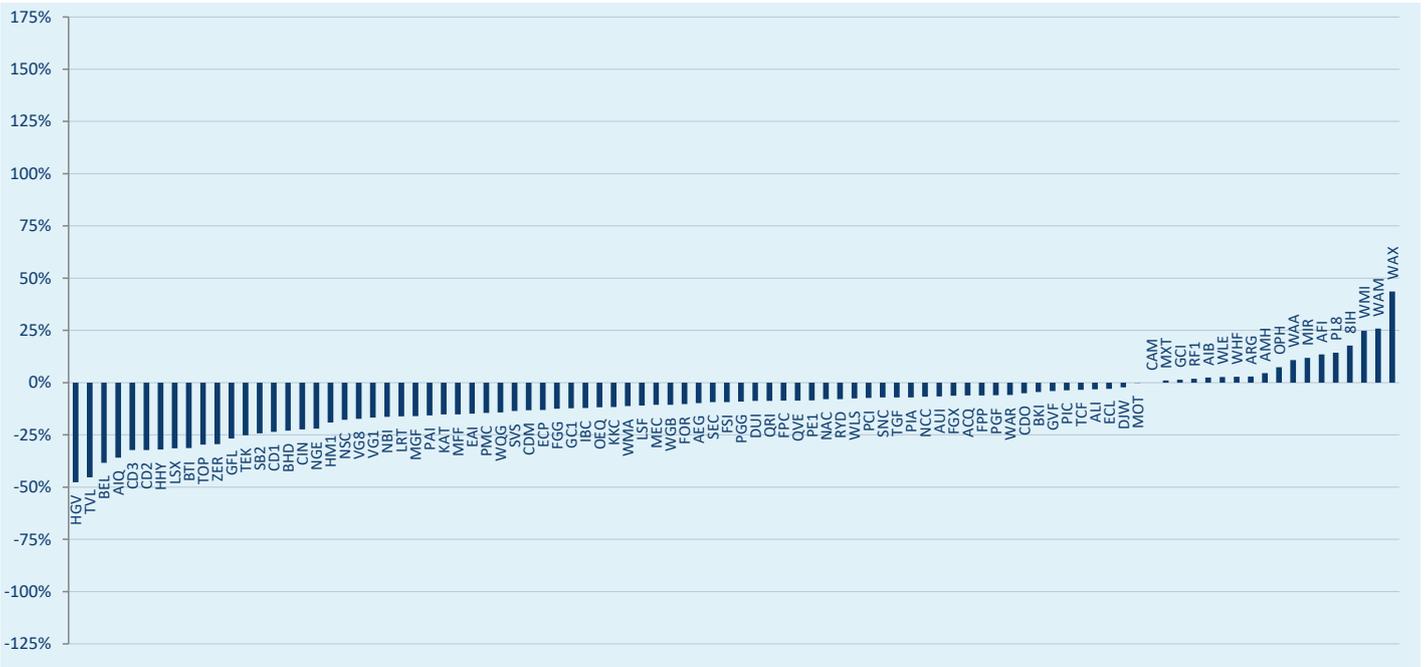


LICs & LITs Summary - June 2022

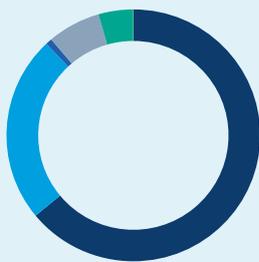
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LICs Premium / Discount to NTA as at 31 May 2022



Asset Spread of LICs



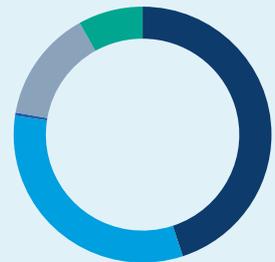
- Equity - Australia - \$30.48 bn
- Equity - Global - \$11.42 bn
- Infrastructure - \$0.39 bn
- Fixed Income - Australia - \$3.23 bn
- Fixed Income - Global - \$2.09 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- WAM - WAM Capital Limited, \$103.51 m
- AFI - Australian Foundation Investment Company Limited, \$84.35 m
- MGF - Magellan Global Fund - Closed Class Units, \$77.72 m
- MXI - Metrics Master Income Trust, \$72.56 m
- ARG - Argo Investments Limited, \$46.27 m

Value Traded by Asset



- Equity - Australia - \$404.87 m
- Equity - Global - \$292.02 m
- Infrastructure - \$3.61 m
- Fixed Income - Australia - \$127.19 m
- Fixed Income - Global - \$72.93 m
- Property - Global - \$0.07 m



Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Thursday, 30 June 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	9	\$21.240	-\$1,523.7	-\$307.9	\$705	25
Allan Gray	3	\$36.687	-\$3,001.7	\$102.0	\$1,703	31
Alpha	2	\$0.125	-\$65.5	-\$65.5	\$65	4
Alphinity	3	\$8.829	-\$675.2	\$157.3	\$504	11
Altrinsic	1	\$0.389	-\$12.6	\$0.0	\$0	-
Alexander	1	\$0.289	\$0.3	\$0.0	\$0	-
AMP Capital	0	\$0.000	\$0.0	\$0.0	\$0	-
Antares	1	\$0.190	-\$0.3	\$0.0	\$0	-
Antipodes	2	\$23.792	-\$933.4	-\$33.4	\$615	18
Aoris	2	\$5.450	\$104.1	\$220.4	\$428	10
Armytage	2	\$4.324	-\$365.4	-\$28.6	\$82	3
Atlas	1	\$3.896	-\$76.4	\$115.3	\$110	2
Ausbil	13	\$43.105	-\$5,506.0	\$416.7	\$2,990	87
Australian Ethical	8	\$26.177	-\$2,676.8	-\$403.1	\$802	25
4D Infrastructure	1	\$3.854	-\$829.4	-\$556.4	\$607	22
Bell	2	\$24.591	-\$1,251.9	-\$449.1	\$807	3
Bennelong	5	\$97.329	-\$8,251	-\$714.1	\$1,978	75
Bentham	4	\$64.410	-\$1,174.4	\$1,086.9	\$1,845	107
Brandywine	2	\$2.793	-\$101.0	-\$1.3	\$35	1
Cap Group	4	\$1.117	\$323.0	\$369.5	\$363	5
Claremont	2	\$5.392	-\$285.5	-\$53.9	\$104	4
Clearbridge	4	\$46.408	-\$492.1	\$1,708.3	\$2,945	66
Coolabah	2	\$18.527	-\$263.2	-\$120.1	\$1,270	23
Cooper	3	\$3.556	-\$166.7	-\$3.8	\$43	1
Copper Rock	1	\$0.074	-\$3.2	\$0.0	\$0	-
Dalton Street	1	\$0.270	-\$20.3	-\$19.6	\$20	1
Dexus	2	\$18.644	-\$1,514.3	\$142.7	\$743	235
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$15.953	-\$625.3	\$1,124.1	\$1,790	32
Equity Trustees	1	\$0.169	-\$15.1	\$0.0	\$0	-
Fairlight	2	\$2.741	\$0.0	\$1.6	\$107	7
Fairview	1	\$5.864	-\$4,551.9	-\$3,315.4	\$3,449	101
Fidelity	13	\$119.387	-\$9,988.7	-\$1,473.4	\$4,839	99
Firetrail	3	\$8.296	-\$5,624.5	-\$4,946.8	\$5,349	110
Flinders	1	\$0.971	-\$116.5	\$24.4	\$25	1

Greencape	1	\$4.180	-\$253.9	\$117.4	\$228	10
Janus Henderson	6	\$71.357	-\$2,125.3	\$54.7	\$3,997	96
Insync	1	\$11.472	-\$381.4	-\$62.7	\$183	15
Intermede	1	\$3.867	-\$561.7	-\$374.2	\$1,543	43
Invesco	7	\$8.747	-\$265.9	-\$37.4	\$425	11
ipac	3	\$5.390	-\$382.9	-\$79.2	\$79	5
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$11.629	-\$1,877.7	-\$1,478.1	\$1,421	24
Kapstream	1	\$33.673	-\$464.1	-\$387.2	\$1,534	25
Lakehouse	1	\$6.957	-\$573.0	-\$301.5	\$342	10
LaSalle	2	\$0.424	-\$25.2	\$0.0	\$0	-
Martin Currie	11	\$19.195	-\$1,079.7	\$6.9	\$1,007	20
Macquarie	15	\$144.303	-\$6,220.8	\$1,462.6	\$6,355	242
Merlon	1	\$6.914	-\$461.7	-\$19.7	\$27	14
Milford	4	\$0.668	-\$23.6	\$15.4	\$20	1
MLC	3	\$5.513	-\$140.4	-\$1.0	\$11	2
Morningstar	8	\$15.843	-\$642.5	-\$41.4	\$600	13
Nanuk Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Munro Partners	1	\$21.472	-\$366.8	-\$104.0	\$342	10
Orbis	3	\$26.495	-\$1,647.4	-\$9.3	\$1,835	32
Payden	1	\$2.014	-\$98.9	-\$66.8	\$68	1
Phoenix Portfolio	1	\$0.860	-\$40.4	\$0.0	\$0	-
PIMCO	9	\$339.698	-\$13,800.7	-\$4,768.2	\$8,158	188
Platinum	1	\$15.548	-\$660.4	\$62.2	\$511	17
Plato	2	\$22.338	-\$5,689.2	-\$3,620.4	\$5,438	109
PM Capital	2	\$3.806	-\$150.1	-\$121.4	\$209	4
Presima	0	\$0.000	\$0.0	\$0.0	\$0	-
QS Investors	1	\$0.027	-\$1.8	\$0.0	\$0	-
Quay	1	\$7.215	-\$296.4	\$91.4	\$116	5
Realm	2	\$27.758	-\$2,418.3	-\$1,885.7	\$2,509	53
Schroders	10	\$80.406	-\$3,473.0	-\$1,548.1	\$3,440	68
SG Hiscock	7	\$33.568	-\$4,503.4	-\$208.6	\$1,465	38
Spectrum	1	\$9.721	-\$13.9	\$0.0	\$0	-
Spheria	3	\$4.183	-\$461.1	-\$19.5	\$19	2
UBS	12	\$34.705	-\$3,206.7	-\$427.3	\$432	28
Western Asset	4	\$9.761	-\$544.2	-\$346.0	\$311	5
Total	237	\$1,604.545	\$102,537.355	\$21,120.246	\$76,952	2,200



Spotlight:

Australian Real Estate Investment Trusts (AREITs)



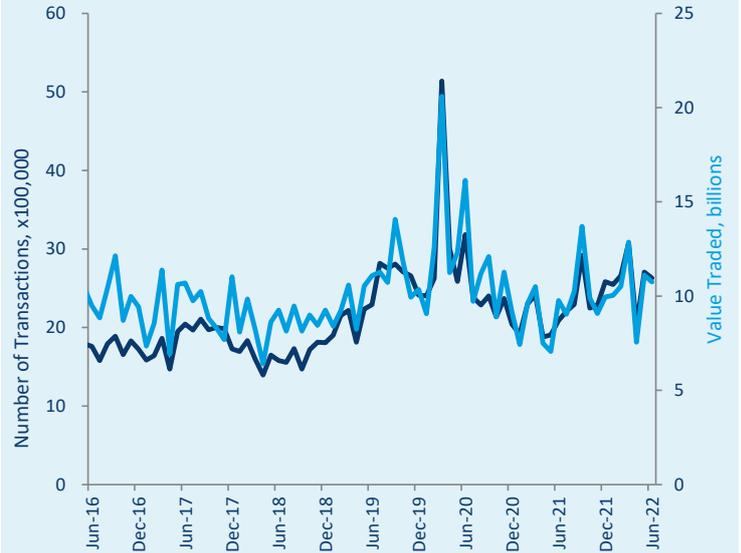
A-REITS Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

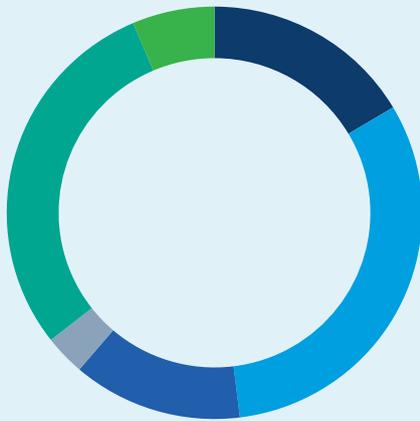
A-REIT Market Growth



A-REIT Market Activity

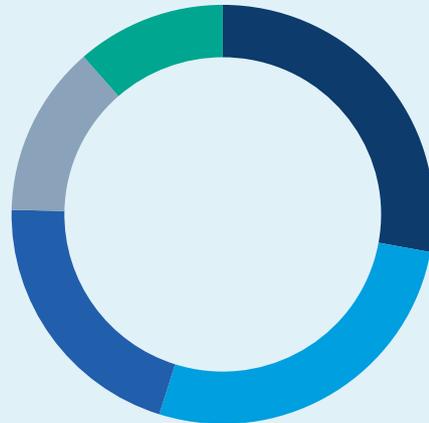


Value Traded by Asset, Current Period \$m



- Diversified 16.46%
- Industrial 31.59%
- Miscellaneous 13.22%
- Residential 3.16%
- Retail 29.17%
- Specialised 6.40%

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



- GMG - Goodman Group \$2,208.85
- TCL - Transurban Group \$2,137.67
- ALX - Atlas Arteria \$1,622.29
- SCG - Scentre Group \$1,047.41
- SGP - Stockland \$906.14



Spotlight: Infrastructure Funds



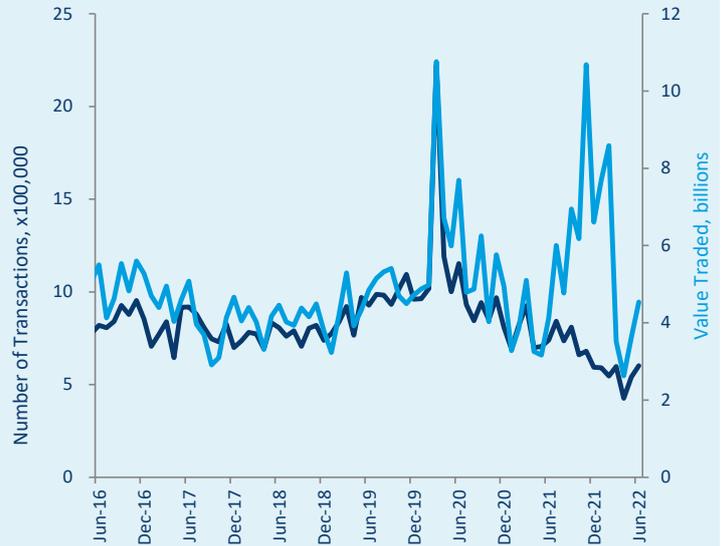
Infrastructure Funds Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

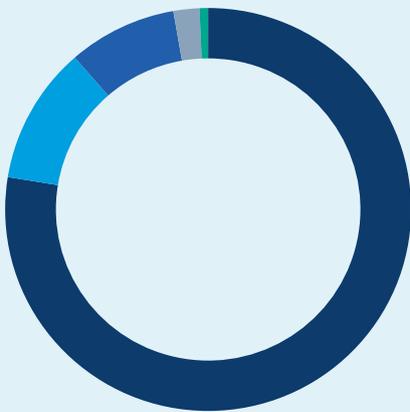
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

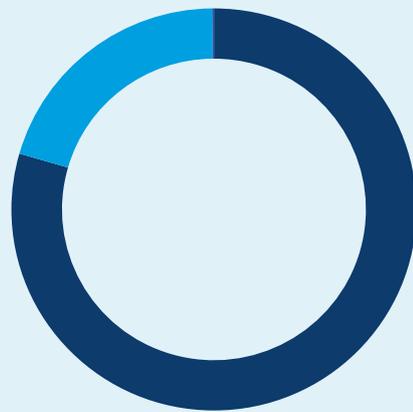


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$682.63
- CMW - Cromwell Property Group \$97.00
- URW - Unibail-Rodamco-Westfield \$76.15
- URF - US Masters Residential Property Fund \$18.22
- NPR - Newmark Property REIT \$5.99

Asset Spread of Infrastructure Funds



- Highways & Railtracks 79.48%
- Gas Utilities 20.37%
- Digital Infrastructure .15%



Spotlight: ETPs



Exchange Traded Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	128.97	-8.80	-1.64	4,910,954	590,497	489	3.81%	0.27%	\$401.66	\$276.92	8.21	9.61	7.96	3.98%	-5.20%	-11.02%	n/a	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	635.16	-30.78	12.18	2,042,830	1,254,003	83	0.32%	0.62%	\$482.35	\$456.75	1.60	1.81	1.47	7.44%	-6.45%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	114.45	-0.01	-1.68	5,974,620	1,440,501	288	5.22%	0.79%	\$2,417.53	\$2,584.61	4.17	5.03	3.93	3.32%	5.01%	-15.21%	7.17%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	298.76	-42.66	-3.05	11,086,562	2,267,234	481	3.71%	0.57%	\$2,960.00	\$3,012.32	4.42	5.49	4.36	11.72%	-1.79%	-4.44%	5.54%	n/a
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	399.59	-24.12	10.58	27,200,442	807,589	1,245	6.81%	0.31%	\$271.81	\$1,822.23	33.07	43.57	31.50	1.12%	-8.19%	-15.32%	8.40%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	296.80	-9.06	8.79	17,691,051	899,860	2,141	5.96%	0.15%	\$435.61	\$2,331.49	19.53	26.24	18.57	1.07%	-5.83%	-14.58%	8.03%	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	29.84	-1.08	1.13	1,352,567	57,997	55	4.53%	0.23%	\$478.56	\$488.47	22.66	27.03	22.38	4.23%	-3.45%	-1.25%	7.66%	10.65%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	30.21	-2.03	0.00	1,850,951	96,652	114	6.13%	0.27%	\$250.38	\$504.28	18.87	25.01	17.96	1.22%	-6.49%	-14.89%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,654.99	-79.97	54.42	167,455,117	4,748,621	8,031	6.31%	0.07%	\$889.05	\$4,077.41	35.22	45.00	33.26	1.14%	-4.91%	-9.32%	10.22%	12.94%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	39.79	8.08	1.64	114,755,975	21,994,117	3,426	288.44%	0.27%	\$4,929.91	\$5,164.79	5.45	6.02	2.98	0.00%	20.31%	29.45%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	121.86	-0.43	1.93	3,939,418	205,035	549	3.23%	0.27%	\$125.55	\$411.43	19.32	22.78	18.33	6.40%	-1.93%	-0.48%	5.07%	7.68%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	598.94	-26.16	1.88	28,171,229	447,832	3,271	4.70%	0.12%	\$777.19	\$1,582.95	62.74	80.00	59.51	2.30%	-4.59%	-9.95%	8.29%	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	30.72	-13.48	-10.04	8,776,052	157,523	541	28.57%	0.29%	\$604.50	\$568.19	52.40	61.20	51.27	1.26%	-7.78%	-4.07%	5.66%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	183.19	-6.88	6.00	11,549,823	217,101	974	6.30%	0.18%	\$542.37	\$1,308.47	52.14	69.11	50.00	5.88%	-6.78%	-15.00%	5.02%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.00	-0.45	0.00	2,567,059	50,072	271	17.11%	0.49%	\$231.73	\$248.04	50.92	56.60	49.18	0.00%	-3.71%	-5.27%	2.14%	n/a
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	9.50	9.50	9.50	20,160	8,000	1	0.21%	0.83%	\$714.29	\$726.26	2.52	2.52	2.52	0.00%	n/a	n/a	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	540.10	-58.23	-6.36	59,535,657	1,056,527	3,258	11.02%	0.14%	\$1,204.29	\$1,268.61	55.34	65.00	54.00	3.86%	-8.66%	-0.14%	7.35%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	271.56	-11.64	0.30	11,473,678	1,786,376	556	4.23%	0.60%	\$963.66	\$993.03	6.36	9.06	5.75	6.19%	-4.22%	-21.12%	5.75%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	342.06	-22.44	-6.25	14,430,125	792,651	1,025	4.22%	0.17%	\$291.44	\$476.74	17.86	19.35	17.34	4.42%	-2.01%	2.67%	2.50%	5.12%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	146.62	-13.54	-2.84	3,848,922	107,170	151	2.63%	0.22%	\$573.53	\$448.73	35.37	42.85	32.51	8.31%	-6.92%	-6.84%	5.87%	8.02%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	245.14	-0.28	5.47	16,454,118	486,129	967	6.71%	0.21%	\$833.17	\$1,526.97	34.18	37.74	32.44	2.69%	-2.34%	1.05%	3.61%	7.97%
VLUU	ETF	VanEck MSCI International Value ETF	0.40	174.47	-5.29	6.31	7,600,782	354,672	494	4.36%	0.23%	\$475.77	\$1,824.63	21.02	24.52	20.41	2.19%	-6.45%	-2.55%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	76.87	1.88	4.78	8,621,179	629,430	540	11.22%	0.24%	\$474.09	\$937.01	13.67	14.57	12.21	2.92%	-3.54%	12.91%	6.00%	7.66%
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	659.40	-40.48	5.16	37,500,881	1,736,097	2,457	5.69%	0.19%	\$353.61	\$570.68	21.50	24.00	20.50	2.98%	-6.52%	6.63%	3.50%	5.55%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	875.70	-37.20	-2.20	23,506,003	7,855,116	2,197	2.68%	0.59%	\$2,470.17	\$1,852.74	3.01	3.22	2.81	3.85%	-3.83%	6.89%	2.27%	5.83%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	300.18	-6.67	3.15	19,830,175	317,744	1,049	6.61%	0.16%	\$1,259.02	\$1,510.31	62.95	66.08	57.70	2.19%	-3.20%	11.52%	5.93%	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	596.64	-55.99	2.89	41,400,172	2,001,815	2,167	6.94%	0.16%	\$825.55	\$875.16	20.67	26.97	19.21	5.18%	-9.14%	-10.39%	-2.76%	5.59%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	61.67	-3.55	-0.97	3,833,424	439,844	261	6.22%	0.42%	\$3,914.07	\$3,946.88	8.74	9.70	8.12	3.92%	-3.96%	3.45%	0.60%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	510.18	-85.30	-2.11	21,066,298	1,897,942	2,035	4.13%	0.17%	\$723.68	\$691.78	10.53	14.83	10.28	7.72%	-9.82%	-12.33%	-2.76%	4.29%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,074.74	-220.82	9.12	134,563,029	1,747,946	12,523	6.49%	0.09%	\$361.08	\$440.25	76.00	105.99	71.00	4.56%	-10.01%	-11.30%	-1.94%	4.97%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	398.78	-45.53	-1.00	15,612,698	752,350	1,606	3.92%	0.15%	\$692.27	\$435.83	19.90	25.75	19.78	6.63%	-5.81%	-5.43%	-0.52%	3.49%
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,191.27	-106.04	7.52	935,283	532,805	48	0.08%	0.57%	\$540.95	\$517.84	1.72	2.12	1.66	2.53%	-8.75%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	199.15	-6.85	12.38	16,936,539	947,900	1,079	8.50%	0.25%	\$108.85	\$707.21	17.19	21.91	16.65	3.96%	-9.34%	-11.60%	-0.95%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
USD	ETF	BetaShares U.S Dollar ETF	0.45	148.86	13.51	7.31	25,866,090	1,891,310	1,053	17.38%	0.10%	\$5,591.24	\$5,527.88	13.91	14.10	12.57	0.00%	4.51%	9.01%	0.78%	2.78%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.10	-0.35	-1.21	4,354,000	371,911	217	47.86%	0.37%	\$526.69	\$557.60	12.15	12.37	9.82	6.56%	9.56%	19.59%	-3.27%	1.56%
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	59.57	0.07	0.00	1,668,225	8,469	142	2.80%	0.43%	\$401.09	\$279.02	199.56	249.00	170.00	0.00%	0.11%	-4.59%	8.64%	10.89%
ETPMPT	SP	ETFS Physical Platinum	0.49	17.82	-0.16	0.00	1,573,109	12,314	120	8.83%	0.41%	\$510.89	\$685.27	124.84	154.73	119.01	0.00%	-0.90%	-6.56%	4.24%	1.39%
ETPMAG	SP	ETFS Physical Silver	0.49	220.88	-2.20	0.00	21,658,417	757,557	1,061	9.81%	0.13%	\$1,342.97	\$1,321.27	28.15	34.55	27.17	0.00%	-0.98%	-12.58%	10.74%	6.17%
ETPMPD	SP	ETFS Physical Palladium	0.49	7.95	-0.05	0.00	684,135	2,717	48	8.61%	0.50%	\$558.81	\$585.12	269.43	428.34	210.00	0.00%	-0.58%	-20.24%	8.69%	20.23%
GOLD	SP	ETFS Physical Gold	0.40	2,678.29	77.34	24.26	213,249,022	8,771,159	13,827	7.96%	0.07%	\$1,908.11	\$2,462.94	24.50	26.35	21.75	0.00%	2.04%	12.01%	8.82%	9.77%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	228.16	-35.80	-2.16	65,190,686	7,450,005	3,655	28.57%	0.15%	\$3,662.75	\$3,791.11	8.56	10.68	5.00	28.70%	-6.01%	67.09%	-7.63%	0.13%
PMGOLD	SP	Perth Mint Gold	0.15	682.45	15.01	-0.28	45,869,558	1,752,340	1,952	6.72%	0.11%	\$567.40	\$606.96	26.35	28.29	23.40	0.00%	2.29%	12.61%	9.18%	10.32%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	348.20	-0.25	8.09	57,183,201	3,541,063	1,471	16.42%	0.13%	\$1,974.91	\$2,411.65	15.90	18.22	15.27	0.00%	-2.39%	1.19%	6.09%	5.65%
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	77,568.63	89,149.68	75,865.92		-9.71%	-6.47%	3.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,391.65	112.06	82.46		-13.26%	-19.52%	0.38%	5.07%
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	53,341.16	711.50	509.64		-10.56%	-12.26%	-2.75%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	576.27	6.08	4.51		-3.60%	31.17%	6.61%	7.14%
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%	1.83%	3.71%
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%	1.84%	3.80%

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

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

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

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

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

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

All values are as at Jun-22. 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 ETPs 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 - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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	3.00	0.48	0.50	425,220	4,266	9	14.17%	0.24%	539	259	99.75	111.66	98.67	4.01%	-1.00%	-6.63%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.03	-3.79	-3.76	3,715,260	36,920	9	361.17%	0.25%	441	51	100.63	108.12	100.63	3.73%	-0.82%	-3.27%	0.83%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	-	-	112.83	121.55	112.33	3.90%	n/a	n/a	n/a	n/a
YTMAS7	MF	XTB EQT AS7 5.75% JUN-22	n/a	3.36	0.00	0.00	-	-	-	0.00%	n/a	-	-	102.85	105.96	102.57	5.59%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	2.92	0.45	0.48	439,304	4,557	8	15.06%	0.28%	434	50	96.67	110.94	95.22	3.83%	-2.01%	-8.54%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.03	-0.06	0.00	156,102	1,516	4	3.10%	0.28%	506	96	102.10	116.83	101.25	4.65%	-1.17%	-7.81%	0.03%	2.82%
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	4.74	-0.09	0.00	45,599	461	6	0.96%	0.43%	494	38	98.86	111.51	97.28	4.30%	-2.46%	n/a	-0.93%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	3.22	0.34	0.42	443,026	5,293	12	13.77%	0.56%	445	32	83.33	107.78	82.15	3.00%	-3.96%	-18.42%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.31	0.00	0.00	-	-	-	0.00%	0.10%	2,009	186	100.39	101.52	100.39	0.84%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.30	0.00	0.00	-	-	-	0.00%	0.10%	2,149	151	100.36	101.45	100.36	0.85%	n/a	n/a	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.09	-0.09	0.00	161,285	1,664	10	2.65%	0.34%	485	81	98.08	114.46	96.64	3.73%	-1.99%	-10.43%	-0.98%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	2.30	-0.01	0.00	16,673	168	8	0.72%	0.27%	495	3	99.00	113.62	98.85	4.34%	-1.38%	-8.52%	n/a	n/a
YTMIG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.28	-2.94	-2.92	2,903,309	28,821	10	226.66%	0.25%	477	29	100.77	108.26	100.44	3.47%	-0.54%	-3.53%	0.84%	n/a
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.70	0.02	0.00	40,930	416	11	1.11%	1.00%	478	6	100.00	116.37	97.84	4.15%	2.68%	-9.46%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	5.23	0.31	0.44	395,765	4,484	8	7.57%	n/a	-	-	88.20	106.08	88.20	3.00%	-1.55%	-12.70%	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.85	-0.04	0.00	12,958	155	6	0.34%	n/a	-	-	83.51	103.13	83.50	3.53%	0.00%	-13.64%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.13	-0.01	0.00	55,365	556	2	42.61%	3.93%	506	52	99.66	99.66	99.57	3.91%	0.09%	n/a	n/a	n/a
YTM5G2	MF	XTB EQT SG2 4.50% NOV-22	n/a	1.64	0.00	0.00	60,159	597	3	3.66%	0.24%	498	480	100.90	105.83	100.67	4.46%	0.23%	-0.28%	1.59%	n/a
YTM5G3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.22	-0.01	0.00	14,259	143	4	1.17%	0.25%	498	41	99.57	108.82	99.10	3.31%	-0.84%	n/a	n/a	n/a
YMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.44	0.00	0.00	101	1	1	0.02%	0.21%	507	292	101.28	106.26	101.28	3.95%	n/a	n/a	1.25%	2.45%
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	2.98	-0.26	0.00	92,490	936	9	3.11%	1.63%	521	37	99.28	117.57	97.12	4.03%	-0.50%	-11.29%	-1.35%	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.87	-0.07	0.00	119,030	1,230	13	3.08%	0.44%	486	45	96.80	115.64	95.32	4.13%	-2.42%	-11.24%	-1.11%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.41	0.00	0.00	-	-	-	0.00%	0.25%	499	7	103.32	108.40	103.32	3.39%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												77,568.63	89,149.68	75,865.92		-9.71%	-6.47%	3.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,391.65	112.06	82.46		-13.26%	-19.52%	0.38%	5.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												53,341.16	711.50	509.64		-10.56%	-12.26%	-2.75%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												576.27	6.08	4.51		-3.60%	31.17%	6.61%	7.14%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	1.83%	3.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	1.84%	3.80%

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

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

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

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

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

All values are as at Jun-22. 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 - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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%	1.067	-0.167	-0.029	28,737	29,934	2	0.9696	-10.89%	-13.75%	-6.12%	4.14%	5.23%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.887	-0.255	-0.039	71,506	87,340	2	0.7620	-6.89%	-8.87%	-3.83%	2.38%	5.87%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.437	-0.110	0.010	10,000	17,624	1	0.5745	-7.77%	-11.90%	-7.56%	3.30%	6.53%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.608	-0.464	-0.035	201,019	77,118	6	2.4446	-10.54%	-18.04%	-17.26%	6.83%	7.91%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.110	-0.011	0.000	-	-	-	1.3249	-9.20%	-12.03%	-2.92%	7.89%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.325	-0.060	-0.023	22,964	17,895	1	1.3028	-9.46%	-14.70%	-8.10%	7.16%	n/a
AFZ19	mFund	abrdrn Ex-20 Australian Equities Fund	0.950%	1.135	-0.176	-0.047	47,377	11,310	1	4.1959	-9.79%	-16.82%	-17.48%	0.40%	3.08%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.900%	0.967	-0.067	0.017	18,524	4,835	1	3.5136	-8.10%	-11.37%	-5.07%	4.27%	7.61%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.800%	2.143	-0.165	0.009	110,975	74,264	2	1.4998	-7.55%	-10.49%	-4.87%	3.93%	7.55%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.950%	5.719	-0.443	0.131	374,917	185,274	8	1.9939	-9.32%	-13.46%	-9.69%	4.42%	9.40%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	32.028	-2.541	0.426	1,389,461	770,342	25	1.6572	-8.58%	-12.70%	5.67%	3.11%	6.40%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	6.368	-0.341	0.292	447,996	104,761	12	3.9846	-9.44%	-12.02%	-2.51%	7.83%	9.12%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	4.852	-1.102	0.073	80,000	73,743	5	0.9889	-19.73%	-24.66%	-8.93%	6.27%	11.15%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	7.754	-0.794	-0.252	426,790	224,101	5	1.8819	-6.34%	-9.15%	-3.82%	5.26%	7.65%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	7.430	-0.317	0.336	398,884	403,010	17	0.9877	-8.04%	-11.42%	-4.34%	4.76%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	25.549	-2.342	-0.192	341,341	141,804	16	2.3462	-7.71%	-18.59%	-22.17%	6.41%	9.25%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	20.085	-1.803	-0.209	219,777	98,827	11	2.1886	-7.28%	-18.87%	-24.36%	5.13%	6.86%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	45.952	-3.350	-0.188	1,142,503	497,333	38	2.2791	-6.41%	-19.34%	-26.62%	5.05%	6.20%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.254	-0.220	-0.095	97,965	67,568	2	1.4052	-8.49%	-16.98%	-17.62%	5.31%	7.60%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.169	-0.015	0.000	-	-	-	1.3102	-8.24%	-10.60%	-2.20%	5.68%	7.15%
FIL08	mFund	Fidelity Australian Equities	0.850%	41.303	-4.470	0.038	1,314,901	35,061	29	35.5471	-9.85%	-12.96%	-6.57%	4.88%	7.73%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.478	-0.475	0.027	123,087	6,190	4	18.3892	-10.13%	-14.00%	-9.76%	2.40%	6.51%
FIL26	mFund	Fidelity Future Leaders	1.200%	19.681	-3.383	-0.517	728,259	34,352	14	19.9599	-12.43%	-20.60%	-20.62%	-0.61%	7.19%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.0501	-5.10%	-8.09%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	5.870	-5.345	-4.943	5,253,916	4,613,403	106	1.1264	-3.59%	-5.53%	-7.78%	7.42%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.551	-0.113	0.026	63,828	56,247	2	1.1167	-8.39%	-12.83%	-6.53%	4.52%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	4.180	-0.254	0.117	228,288	143,576	10	1.5823	-8.37%	-13.12%	-10.12%	5.32%	8.34%



Spotlight:

mFund



mFund Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.197	-0.020	0.000	-	-	-	1.1511	-9.36%	-12.91%	-7.50%	4.21%	7.57%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8190	-3.56%	-4.32%	1.61%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.165	0.040	0.118	120,000	98,007	2	1.2048	-6.93%	-9.36%	-2.59%	2.52%	3.94%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.6926	-6.92%	-8.76%	-2.57%	3.09%	5.88%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.058	-0.005	0.000	-	-	-	0.9882	-7.73%	-11.02%	-5.54%	1.73%	n/a
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.046	-0.004	0.000	-	-	-	1.0728	-7.25%	-10.98%	-4.80%	1.99%	3.83%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.2745	-8.07%	-10.08%	2.05%	5.68%	6.41%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	6.914	-0.462	-0.020	26,850	23,569	14	1.0714	-5.65%	-4.96%	3.87%	3.35%	3.42%
PLI01	mFund	Plato Australian Shares Income	0.900%	21.299	-5.622	-3.624	5,434,408	4,724,738	105	1.1372	-7.42%	-11.67%	-6.53%	2.02%	5.22%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.299	-0.780	-0.058	80,621	53,600	3	1.4372	-7.95%	-9.71%	0.01%	4.33%	6.99%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.727	-0.062	0.000	-	-	-	1.1638	-7.83%	-9.39%	2.96%	5.64%	6.47%
SHF01	mFund	SGH 20	0.900%	0.912	-0.073	0.000	-	-	-	1.5603	-7.41%	-12.32%	-4.00%	5.24%	7.03%
SHF02	mFund	SGH ICE	1.180%	23.976	-2.706	-0.123	1,247,081	600,256	30	1.9866	-9.68%	-18.46%	-20.14%	3.69%	5.08%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.041	-0.070	0.000	-	-	-	1.5160	-6.28%	-10.73%	-5.00%	5.58%	6.85%
Equity - Australia Small/Mid Cap											w				
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	8.129	-1.234	-0.245	268,131	150,765	7	1.6299	-10.56%	-21.45%	-22.79%	9.96%	12.02%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	7.955	-0.981	-0.173	251,773	89,590	8	2.7118	-9.04%	-18.47%	-24.59%	-0.36%	2.20%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.777	-0.549	-0.220	225,686	70,240	3	3.1412	-14.15%	-17.65%	-8.24%	7.42%	7.42%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	3.731	-0.314	0.112	164,913	93,050	8	1.6427	-10.53%	-18.53%	-5.75%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.490	-0.536	-0.029	176,779	93,206	8	1.7697	-10.09%	-25.64%	-21.19%	10.47%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.860	-0.040	0.000	-	-	-	2.6433	n/a	1.00%	13.55%	21.89%	17.53%
FEC01	mFund	Flinders Emerging Companies B	1.100%	0.971	-0.117	0.024	25,000	18,912	1	1.2885	-12.96%	-21.54%	-23.63%	2.22%	7.91%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	5.864	-4.552	-3.315	3,448,948	1,877,852	101	1.8441	-11.87%	-21.51%	-19.57%	3.47%	10.09%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.875	-0.166	-0.030	31,007	26,055	2	1.1676	-13.03%	-21.18%	-19.29%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.022	-0.003	0.000	-	-	-	2.2643	-12.85%	-20.78%	-15.71%	2.36%	5.83%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.223	-0.022	0.000	-	-	-	1.0841	-8.98%	-16.28%	-14.14%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	6.807	-1.590	-0.085	218,288	42,533	8	5.0739	-17.92%	-28.57%	-19.97%	7.72%	13.83%



Spotlight:

mFund



mFund Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.772	-0.178	0.000	-	-	-	1.6091	-9.12%	-16.39%	2.80%	16.91%	12.19%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.281	-0.272	-0.020	19,345	8,168	2	2.3881	-9.90%	-17.18%	-13.52%	5.56%	8.24%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.130	-0.011	0.000	-	-	-	1.1782	-7.79%	-14.23%	-5.15%	6.80%	9.36%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.369	-1.285	-0.033	33,942	19,685	4	1.6920	-11.75%	-17.71%	-15.51%	6.35%	10.07%
UAM02	mFund	UBS Microcap Fund	1.200%	2.059	-0.254	-0.015	14,817	8,377	2	1.8035	-10.34%	-18.83%	-13.98%	12.99%	11.62%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	1.885	-0.180	-0.053	54,019	26,600	2	2.0070	-6.14%	-10.60%	-9.04%	4.70%	7.69%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.292	-0.208	0.024	85,900	57,747	3	1.4463	-4.21%	-8.30%	-7.97%	6.70%	8.75%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.585	-0.604	-0.142	143,849	46,082	4	3.0752	-7.47%	-12.64%	-11.08%	3.93%	7.22%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.679	-0.070	-0.049	49,692	87,656	1	0.5536	-2.83%	-7.92%	-8.35%	6.15%	7.63%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.171	-0.056	-0.021	20,966	5,051	1	4.1700	-2.87%	-8.06%	-7.89%	6.27%	7.61%
AFZ30	mFund	abrdn Fully Hedged International Equities Fund	0.990%	0.266	-0.039	-0.021	20,668	32,890	1	0.6373	-5.77%	-13.36%	-12.03%	5.88%	5.64%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.389	-0.013	0.000	-	-	-	1.5440	-3.15%	-2.97%	0.07%	5.20%	6.59%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.005	-0.314	-0.079	96,656	93,069	3	1.0294	-5.44%	-2.29%	-6.73%	5.24%	7.22%
AGP02	mFund	Antipodes Global Fund	1.200%	19.787	-0.619	0.046	518,047	294,337	15	1.7217	-3.26%	2.00%	-3.13%	4.47%	5.65%
AOS01	mFund	Aoris International Fund - Class B	1.100%	5.148	0.122	0.220	428,472	283,089	10	1.5470	-1.95%	-8.34%	-2.97%	7.31%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.303	-0.018	0.000	-	-	-	1.1787	-5.65%	-15.45%	-9.63%	5.86%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.918	-0.015	0.116	338,642	300,372	19	1.0934	-6.75%	-11.62%	-23.29%	1.90%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.510	-1.883	0.144	709,792	371,043	14	1.6279	-29.67%	-29.37%	-11.25%	15.60%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.675	-0.152	-0.213	119,067	103,229	1	1.1467	2.29%	4.40%	11.73%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.987	-0.825	-0.464	756,767	492,299	2	1.5372	-2.61%	-6.86%	-5.75%	7.56%	11.08%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	11.604	-0.427	0.015	50,000	37,244	1	1.2787	-3.68%	-7.88%	-10.46%	6.85%	10.60%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.636	0.056	0.087	86,500	50,449	3	1.7250	-5.39%	-12.61%	-16.12%	8.03%	10.96%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.342	0.277	0.282	276,375	178,858	2	1.5793	-8.28%	-18.27%	-20.97%	7.04%	8.61%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.075	-0.055	0.020	20,000	9,221	1	2.1363	-6.59%	-14.98%	-16.82%	3.48%	6.26%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.653	-0.069	0.000	-	-	-	1.7166	-4.00%	-9.86%	-13.65%	4.16%	8.31%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.394	-0.197	-0.081	78,424	56,646	2	1.4232	-6.49%	-15.49%	-10.80%	8.00%	10.26%
EAP03	mFund	Claremont Global Fund	1.250%	3.999	-0.089	0.027	26,000	17,513	2	1.5236	-2.21%	-7.21%	-1.51%	10.56%	13.88%



Spotlight:

mFund



mFund Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
FIL07	mFund	Fidelity Global Equities	0.990%	12.756	-1.637	-0.963	974,757	29,575	11	32.0766	-4.68%	-9.31%	-13.97%	6.89%	9.96%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.619	-0.285	-0.047	50,363	2,243	1	20.7320	-8.20%	-16.17%	-19.49%	5.21%	7.10%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.682	-0.029	0.000	-	-	-	10.9794	-4.07%	-8.19%	-13.82%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.664	-0.029	0.000	97,398	8,551	2	11.1036	-4.25%	-8.73%	-11.72%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.391	-0.005	0.000	-	-	-	10.5588	-1.20%	-2.00%	-1.80%	3.92%	n/a
FIL01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.472	-0.141	0.018	90,980	65,983	6	1.3246	-6.10%	-10.60%	-17.67%	5.27%	n/a
FIL02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.269	-0.044	-0.016	16,268	15,126	1	1.0879	-8.78%	-15.84%	-20.64%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.439	-0.327	-0.047	61,548	78,040	3	0.7675	-7.44%	-7.98%	-2.02%	3.31%	3.86%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	12.514	-0.298	1.171	1,728,294	1,385,031	29	1.1557	-11.47%	-8.80%	-4.18%	1.85%	4.39%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.043	-0.047	0.000	-	-	-	0.5608	-4.23%	-7.38%	-6.41%	7.77%	6.64%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.176	-0.015	0.000	-	-	-	0.8380	-7.67%	-14.50%	-13.14%	5.48%	3.91%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.454	-0.146	-0.053	50,993	53,973	2	0.9747	-2.18%	-3.28%	-7.61%	7.62%	8.92%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.176	-0.104	-0.039	41,463	85,357	1	0.4610	-4.57%	-8.17%	-10.25%	7.30%	6.89%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	11.472	-0.381	-0.063	183,498	84,321	15	2.1353	-2.69%	-11.53%	-20.16%	5.10%	9.44%
INT01	mFund	Intermede Global Equities	0.990%	3.867	-0.562	-0.374	1,543,249	903,757	43	1.6615	-4.23%	-9.10%	-14.05%	8.20%	11.15%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.125	-0.066	-0.066	65,463	81,144	4	0.8387	n/a	-0.96%	1.20%	10.10%	9.39%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.049	-0.002	0.000	-	-	-	1.1240	-4.70%	-2.03%	-2.17%	3.21%	5.03%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.770	-0.047	0.000	-	-	-	1.4755	-5.71%	-10.39%	-6.58%	8.15%	10.11%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	6.957	-0.573	-0.301	342,380	232,187	10	1.4729	-3.61%	-14.96%	-33.14%	5.83%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.438	-0.102	-0.073	71,733	62,312	1	1.1698	-5.44%	-14.35%	-28.49%	0.29%	7.31%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.027	-0.002	0.000	-	-	-	1.7204	-6.32%	-9.01%	-6.37%	8.04%	9.79%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.399	-0.167	-0.033	34,410	21,156	2	1.5752	-8.55%	-16.00%	-11.38%	7.28%	7.79%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	8.858	-0.859	0.106	426,837	381,691	8	1.0479	-9.56%	-8.97%	-9.67%	8.43%	10.55%
MPS03	mFund	IFP Global Franchise Fund	1.280%	6.044	-1.291	-0.172	551,600	226,269	13	2.1491	-14.41%	-16.34%	-11.86%	4.52%	6.91%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	24.616	-1.052	1.010	1,945,709	607,354	38	3.0514	-7.54%	-11.63%	-12.63%	4.29%	9.79%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	16.633	-0.932	0.482	666,332	665,851	19	0.9593	-7.42%	-14.43%	-14.24%	4.49%	8.32%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.265	0.056	0.134	205,407	123,290	5	1.5839	-5.88%	-10.90%	-5.36%	7.62%	7.20%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.454	-0.016	0.000	-	-	-	1.1687	-2.65%	-6.41%	-2.45%	n/a	n/a



Spotlight:

mFund



mFund Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
MUN01	mFund	Munro Global Growth Fund	1.350%	21.472	-0.367	-0.104	342,376	234,646	10	1.4536	-1.20%	-7.78%	-13.87%	9.74%	10.51%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	8.375	-1.394	0.044	462,404	284,559	16	1.4339	-14.72%	-16.26%	-0.54%	7.57%	8.40%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	26.422	-1.643	-0.009	1,835,250	12,838	32	136.9502	-5.82%	-4.30%	-12.21%	6.04%	5.62%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.073	-0.004	0.000	-	-	-	122.2594	-5.67%	-4.66%	1.07%	6.44%	4.46%
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	0.9040	-6.72%	-6.78%	-15.84%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.040	-0.067	0.003	3,447	3,505	4	0.9270	-5.47%	-6.79%	-6.79%	1.34%	3.58%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.703	-0.152	0.000	-	-	-	0.8077	-3.95%	-5.50%	-3.50%	7.30%	9.15%
PLM01	mFund	Platinum Global Fund	1.350%	15.548	-0.660	0.062	511,047	394,538	17	1.2600	-4.46%	-4.39%	-14.26%	4.06%	5.33%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.975	-0.185	-0.109	110,009	86,710	1	1.2594	-6.55%	-1.59%	-0.51%	4.48%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.079	-0.002	0.000	-	-	-	1.0864	-2.63%	-4.32%	-5.68%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.051	-0.001	0.000	-	-	-	1.0671	-2.52%	-6.75%	-6.84%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.6634	n/a	-15.57%	-41.21%	-15.67%	-8.44%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.074	-0.003	0.000	-	-	-	0.8160	-4.20%	-12.13%	-26.13%	n/a	n/a
Equity - Asia															
AFZ01	mFund	abrdn Asian Opportunities Fund	1.180%	1.294	-0.007	-0.019	19,293	13,526	1	1.4398	0.95%	-0.54%	-18.85%	3.29%	5.64%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.270	-0.020	-0.020	19,727	19,502	1	1.0034	-0.26%	-3.36%	-7.09%	-2.21%	0.64%
FIL10	mFund	Fidelity Asia	1.150%	23.415	0.702	0.193	849,469	36,456	24	23.9339	2.24%	3.85%	-12.69%	8.44%	11.64%
FIL11	mFund	Fidelity China	1.200%	0.913	0.088	0.000	35,328	1,453	1	27.4694	10.63%	14.34%	2.78%	2.62%	6.04%
FIL15	mFund	Fidelity India Fund	1.200%	6.918	-0.102	0.053	190,435	4,223	5	44.5028	-2.20%	-5.75%	-2.04%	6.02%	8.91%
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%	2.435	-0.291	-0.308	303,569	101,099	6	3.0431	0.61%	0.35%	-18.07%	2.79%	6.49%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Emerging Opportunities Fund	1.500%	6.665	-0.177	-0.026	245,225	154,760	8	1.5806	-2.21%	-5.26%	-26.63%	-1.11%	1.79%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.4503	-4.10%	-8.47%	-21.77%	2.55%	6.48%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.828	-0.043	-0.023	22,936	28,002	1	0.8417	-2.25%	-5.74%	-25.94%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	5.567	-0.364	-0.257	475,286	23,924	8	19.8679	-1.79%	-4.05%	-15.95%	5.42%	9.53%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.648	0.004	0.029	30,000	18,301	1	1.5943	-3.98%	-6.98%	-26.46%	1.15%	5.05%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.543	-0.063	0.000	-	-	-	1.2095	-3.89%	-5.49%	-22.30%	0.94%	4.51%



Spotlight:

mFund



mFund Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.165	-0.069	-0.033	33,395	33,592	2	0.9746	-2.95%	-3.62%	-25.28%	-2.05%	n/a
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.283	0.040	0.052	55,000	44,408	2	1.1635	-4.64%	-4.78%	9.77%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.373	-0.009	0.000	-	-	-	1.2815	-2.38%	-0.32%	11.66%	5.22%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	n/a	3.586	-0.129	0.030	90,776	67,340	3	1.3525	n/a	n/a	n/a	n/a	n/a
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	16.503	0.122	1.084	1,288,405	1,184,271	26	1.0848	-5.87%	-5.85%	8.05%	6.25%	6.13%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.969	-0.116	0.262	530,438	394,507	13	1.3620	-2.89%	0.07%	12.21%	6.97%	7.98%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	16.936	-0.497	0.363	1,126,547	693,310	27	1.5701	-4.93%	-3.26%	15.61%	10.41%	9.70%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.7154	-4.23%	-0.92%	-0.04%	-2.81%	-0.94%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.663	-0.036	0.000	-	-	-	1.2981	-5.19%	-6.60%	4.16%	5.50%	7.30%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.896	-0.076	0.115	110,000	62,307	2	1.8500	-4.83%	-7.75%	4.51%	-0.54%	1.98%
APF01	mFund	APN AREIT Fund	0.850%	12.996	-1.550	0.011	445,016	331,821	127	1.2972	-10.31%	-17.44%	-11.30%	-4.29%	1.42%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	14.210	-1.033	-0.227	534,608	307,984	11	1.6820	-5.28%	-8.60%	2.71%	0.05%	4.77%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.131	0.029	0.038	38,060	33,377	1	1.1506	-9.57%	-16.62%	-9.80%	-0.31%	2.85%
SHF03	mFund	SGH Property Income Fund	0.950%	0.701	-0.061	0.000	-	-	-	0.2815	-8.01%	-11.17%	-2.36%	-0.50%	2.63%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.639	-0.587	-0.106	106,640	83,695	3	1.2614	-11.39%	-18.14%	-13.07%	-0.31%	6.63%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.854	-0.829	-0.556	606,572	395,346	22	1.5331	-5.83%	-2.04%	2.08%	2.91%	7.14%
APF02	mFund	APN Asian REIT Fund	0.980%	5.647	0.036	0.131	298,200	194,923	108	1.5602	-1.18%	-1.47%	-7.69%	-1.88%	6.43%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.043	-0.003	0.000	-	-	-	1.1405	-6.36%	-14.53%	-8.02%	-1.65%	2.30%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	n/a	3.428	-0.393	-0.069	74,988	61,948	4	1.1167	n/a	n/a	n/a	n/a	n/a
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.215	-0.296	0.091	116,195	84,093	5	1.3426	-5.16%	-10.23%	-4.71%	3.02%	7.70%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.197	-0.014	0.000	-	-	-	1.4899	-6.44%	-12.75%	-6.79%	1.10%	3.59%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.226	-0.012	0.000	-	-	-	1.1651	-4.87%	-9.32%	1.33%	6.39%	6.85%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	4.446	-0.432	-0.025	27,045	14,474	1	1.7085	-8.36%	-16.58%	-8.38%	2.99%	4.83%



Spotlight:

mFund



mFund Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.160	-0.010	0.008	8,000	8,332	1	0.9666	-1.55%	-3.91%	-10.92%	-2.98%	0.43%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.102	0.000	0.000	-	-	-	0.9769	-0.02%	-0.15%	-0.30%	0.39%	1.08%
ANT01	mFund	Antares Income	0.290%	0.190	0.000	0.000	-	-	-	0.9752	-0.16%	-0.38%	-1.23%	0.68%	1.39%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7467	n/a	-1.15%	-6.27%	-1.82%	-1.01%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	57.837	-1.118	-0.430	2,624,713	2,620,547	44	1.0078	-1.17%	-2.84%	-3.75%	0.40%	1.46%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.206	-0.073	-0.047	45,563	53,623	1	0.8810	-2.00%	-5.09%	-12.42%	-2.60%	0.63%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	8.610	-0.510	-0.346	310,889	274,762	5	1.1222	-1.80%	-4.45%	-11.48%	-2.75%	0.80%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0608	-0.08%	-0.30%	-0.71%	0.45%	1.12%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.843	-0.137	0.040	78,194	83,331	3	0.9332	-1.65%	-4.21%	-11.13%	-2.60%	0.82%
MPI04	mFund	Macquarie Corporate Bond Fund	n/a	3.715	-0.262	-0.242	242,153	261,822	4	0.9236	n/a	n/a	n/a	n/a	n/a
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	14.475	-0.807	-0.521	370,354	426,974	8	0.8766	-1.87%	-4.42%	-11.56%	-2.88%	0.51%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.545	0.053	0.070	170,518	180,524	4	0.9524	-1.16%	-2.32%	-6.90%	-1.30%	0.85%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.022	-0.355	-0.144	108,879	110,661	5	0.9314	-6.24%	-10.07%	-14.28%	-0.61%	1.45%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.862	-0.144	-0.123	376,073	376,753	8	0.9951	-0.14%	-0.20%	0.31%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	22.895	-2.274	-1.763	2,133,113	2,115,058	45	0.9986	-2.02%	-2.76%	-2.53%	2.27%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.050	-0.077	0.020	430,157	438,364	21	0.9774	-0.30%	-0.89%	-2.59%	0.86%	1.95%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	6.608	-0.115	-0.068	71,828	70,491	4	1.0128	-0.65%	-1.06%	-1.46%	0.56%	1.32%
SMF02	mFund	Smarter Money Higher Income	0.690%	11.919	-0.148	-0.052	1,198,605	1,229,804	19	0.9696	-0.75%	-1.23%	-1.62%	0.92%	1.67%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.576	-0.135	-0.070	70,668	74,789	3	0.9395	-1.76%	-4.31%	-11.33%	-2.98%	0.57%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.289	0.000	0.000	-	-	-	1.0443	0.10%	0.36%	2.35%	3.20%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.364	0.066	0.102	106,083	127,918	9	0.7991	-2.61%	-4.94%	-3.43%	0.71%	1.84%
BAM05	mFund	Bentham Global Income Fund	0.770%	53.032	-0.546	1.004	1,718,528	1,728,802	96	0.9734	-2.53%	-3.95%	-1.18%	2.92%	3.00%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9751	-1.56%	-2.21%	-2.12%	0.70%	1.73%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.850%	0.139	-0.010	0.000	-	-	-	0.8238	-6.16%	-10.17%	-16.51%	-2.41%	n/a
GSP08	mFund	Payden Global Income Opportunities A	0.700%	2.014	-0.099	-0.067	67,937	67,291	1	0.9927	-1.61%	-3.01%	-5.62%	-0.99%	0.57%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	10.014	-0.694	-0.019	20,442	27,028	2	0.7087	-6.36%	-9.70%	-12.08%	-1.46%	0.86%



Spotlight:

mFund



mFund Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	4.879	-0.011	0.112	226,249	203,740	6	1.0960	-2.14%	-5.02%	-3.11%	1.53%	2.36%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.104	-0.114	-0.093	97,948	98,120	9	0.9993	-1.19%	-3.14%	-4.00%	2.09%	2.76%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	6.229	-1.570	-1.359	1,230,703	1,307,765	18	0.9277	-2.70%	-4.35%	-6.36%	0.13%	1.05%
JPM02	mFund	JPMorgan income Fund	0.500%	0.486	-0.049	-0.026	26,555	29,111	1	0.9081	-4.17%	-5.57%	-9.10%	-0.23%	1.34%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	33.673	-0.464	-0.387	1,534,420	1,331,579	25	1.1519	-0.23%	-0.62%	-1.12%	0.42%	1.47%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.128	-0.082	-0.001	35,468	32,629	1	1.0493	-3.66%	-8.28%	-10.71%	-0.79%	0.47%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.665	-0.019	0.000	-	-	-	0.9173	-2.76%	-6.96%	-11.80%	1.58%	2.51%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.649	-0.017	0.000	-	-	-	0.9197	-2.63%	-5.38%	-11.57%	-1.45%	0.40%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.501	-0.016	0.000	-	-	-	0.8484	-3.16%	-6.48%	-23.57%	-5.60%	-2.07%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.115	-0.004	0.000	-	-	-	0.9932	-3.57%	-5.24%	-4.20%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	50.392	-0.727	0.207	1,440,772	1,571,419	99	0.9086	-1.69%	-3.13%	-5.23%	-0.59%	0.82%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	6.983	-0.238	-0.036	333,038	358,944	4	0.9199	-2.43%	-4.74%	-9.08%	-1.09%	1.33%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	21.385	-0.806	-0.476	1,181,431	1,166,382	14	1.0217	-1.48%	-4.31%	-12.10%	-2.39%	0.82%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.721	-0.014	0.000	-	-	-	1.0467	-0.12%	-0.25%	-0.30%	1.20%	2.50%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	16.675	-1.291	-0.857	880,955	1,016,520	6	0.8744	-2.41%	-5.74%	-11.34%	-1.76%	0.52%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	55.712	-3.222	-1.998	2,392,661	2,709,217	38	0.8823	-2.08%	-5.09%	-10.93%	-2.13%	0.69%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	191.484	-5.710	-1.217	2,544,119	2,849,180	54	0.8921	-2.28%	-5.74%	-10.31%	-1.39%	0.88%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.063	-0.097	-0.023	23,554	24,431	1	0.9446	-2.33%	-4.06%	-8.33%	-0.80%	0.77%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	52.438	-2.366	-0.098	1,644,694	1,743,111	70	0.9267	-3.81%	-6.30%	-10.37%	-0.99%	1.05%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.283	-0.007	0.022	22,000	23,331	2	0.9297	-2.19%	-5.94%	-10.58%	-1.54%	0.54%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.303	-0.146	-0.121	208,637	189,013	4	1.1013	-0.72%	-1.39%	-1.45%	1.05%	1.74%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.503	-0.004	0.000	-	-	-	1.1276	-0.75%	-1.45%	-1.60%	1.28%	1.96%
UAM05	mFund	UBS Income Solution Fund	0.600%	2.500	-0.031	0.000	839	952	11	0.8534	-1.06%	-2.03%	-4.41%	-0.03%	1.44%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.639	-0.224	-0.123	121,568	165,488	1	0.7457	-2.06%	-5.15%	-10.90%	-2.78%	0.34%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.467	-0.137	-0.010	9,527	9,145	1	1.0517	-3.54%	-4.64%	-4.93%	1.86%	2.35%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.855	-0.078	-0.041	40,461	35,259	2	1.1516	-3.81%	-4.70%	-2.39%	2.29%	3.75%
AET08	mFund	Australian Ethical Balanced Fund	0.860%	0.416	0.023	0.040	40,838	21,332	2	1.8594	-4.30%	-7.59%	-7.10%	4.34%	n/a



Spotlight:

mFund



mFund Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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.)
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	77,568.6313	-9.71%		-6.47%	3.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,391.6501	-13.26%		-19.52%	0.38%	5.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	53,341.1623	-10.56%		-12.26%	-2.75%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	576.2723	-3.60%		31.17%	6.61%	7.14%
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%	1.83%	3.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	1.84%	3.80%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Jun-22. 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 - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,236.6	-737.94	84,349,389	10,888,393	20,951	0.12%	13.6%	31/05/2022	7.51	8.92	7.40	3.20%	-7.40%	-0.01%	11.45%	11.14%
AMH	Shares	AMCIL Limited	0.77	No	333.11	-23.24	2,148,833	1,936,582	424	0.58%	4.5%	31/05/2022	1.08	1.40	1.05	3.26%	-6.52%	-6.30%	12.72%	10.23%
ARG	Shares	Argo Investments Limited	0.18	No	6,601.16	-457.58	46,269,474	5,125,283	6,850	0.08%	3.0%	31/05/2022	8.80	10.48	8.60	3.41%	-6.48%	2.96%	7.88%	8.27%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,175.08	-48.86	4,712,697	497,346	635	0.04%	-6.6%	31/05/2022	9.38	10.51	9.24	3.84%	-3.99%	-2.79%	6.75%	8.93%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,233.5	-22.29	13,831,302	8,491,262	1,840	0.69%	-4.5%	31/05/2022	1.66	1.79	1.56	3.92%	-1.78%	8.86%	8.27%	7.24%
CAM	Shares	Clime Capital Limited	n/a	n/a	114.99	-6.33	2,349,142	2,791,200	428	2.43%	0.0%	31/05/2022	0.82	0.98	0.80	6.23%	-5.20%	-6.72%	2.47%	7.64%
CDM	Shares	Cadence Capital Limited	1.00	Yes	251.63	-25.31	9,224,664	10,331,473	2,371	4.11%	-13.2%	31/05/2022	0.85	1.34	0.84	8.28%	-9.14%	-13.16%	12.80%	0.89%
WLS	Shares	WCM Global Long Short Limited	0.95	No	21.32	-1.52	107,576	190,714	27	0.89%	-7.6%	31/05/2022	0.56	0.77	0.53	0.00%	-6.67%	-9.68%	-7.31%	-5.43%
CIN	Shares	Carlton Investments Limited	0.10	No	750.56	-96.63	3,037,664	100,726	158	0.01%	-22.3%	31/05/2022	28.35	33.80	28.35	2.86%	-11.41%	-2.03%	1.30%	3.00%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	678.28	-56.92	8,698,146	2,943,879	1,770	0.43%	-2.2%	31/05/2022	2.86	3.39	2.80	4.37%	-7.74%	-1.41%	-0.02%	2.00%
DUI	Shares	Diversified United Investment Limited	0.17	No	983.19	-40.61	8,329,498	1,780,082	846	0.18%	-8.8%	31/05/2022	4.60	5.44	4.49	3.37%	-3.97%	-7.47%	6.57%	9.52%
FGX	Shares	Future Generation Australia	1.00	No	458.39	-56.54	6,417,022	5,473,647	1,023	1.19%	-6.2%	31/05/2022	1.14	1.47	1.12	5.29%	-10.98%	-12.19%	5.47%	6.87%
FOR	Units	Forager Australian Shares Fund	1.88	No	131.09	-18.79	2,688,073	2,088,244	339	1.59%	-10.3%	31/05/2022	1.20	1.89	1.18	9.58%	-7.10%	-20.03%	6.12%	-4.80%
FSI	Shares	Flagship Investments Limited	n/a	Yes	42.15	-7.24	189,605	109,349	34	0.26%	-9.3%	31/05/2022	1.63	2.81	1.60	5.67%	-14.66%	-28.41%	3.48%	7.46%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	53.42	0.00	112,928	234,436	28	0.44%	-12.1%	31/05/2022	0.49	0.55	0.44	4.64%	0.00%	0.81%	5.82%	5.82%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	516.11	-45.80	5,431,061	1,931,454	888	0.37%	11.9%	31/05/2022	2.93	4.20	2.56	3.41%	-8.15%	-14.14%	11.90%	8.76%
NGE	Shares	NGE Capital Limited	n/a	n/a	25.74	-3.11	215,539	287,661	63	1.12%	-22.0%	31/05/2022	0.72	0.93	0.65	0.00%	-10.63%	8.33%	7.20%	9.70%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.76	-0.63	2,891	11,847	5	0.32%	-11.8%	31/05/2022	0.21	0.43	0.15	0.00%	-25.00%	-32.26%	n/a	5.91%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	511.8	-104.49	5,687,278	2,242,844	1,137	0.44%	7.4%	31/05/2022	2.40	4.25	2.30	2.21%	-14.99%	-38.89%	2.88%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	436.17	-37.60	5,708,918	4,777,335	922	1.10%	-3.6%	31/05/2022	1.16	1.38	1.12	4.83%	-7.94%	-5.22%	12.22%	10.75%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,871.01	-390.92	103,505,206	56,457,544	16,254	3.02%	25.9%	31/05/2022	1.72	2.40	1.66	9.01%	-13.12%	-13.08%	4.87%	3.31%
WHF	Shares	Whitefield Limited	0.35	No	557.66	-42.57	4,133,667	792,725	824	0.14%	2.9%	31/05/2022	5.01	6.30	4.97	4.09%	-7.39%	-14.89%	6.70%	7.88%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,509.71	-82.72	22,956,857	15,861,677	4,236	1.05%	2.7%	31/05/2022	1.46	1.63	1.35	5.14%	-5.19%	-0.11%	18.63%	13.33%



Spotlight:

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



Listed Investments Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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																				
LAN	Shares	Lanyon Investment Company Limited	n/a	n/a	.22	0.00	-	-	-	0.00%	n/a	31/05/2022	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	92.95	-16.78	1,785,053	1,583,674	396	1.70%	-6.2%	31/05/2022	1.08	1.81	1.02	7.64%	-15.29%	-16.67%	13.55%	13.56%
BEL	Shares	Bentley Capital Limited	1.00	Yes	4.72	-2.28	30,259	388,696	28	8.24%	-38.4%	31/05/2022	0.06	0.13	0.06	0.00%	-32.61%	-35.42%	-6.13%	-5.88%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	20.17	-1.01	105,039	102,201	35	0.51%	-13.0%	31/05/2022	1.10	1.69	-	4.41%	-4.76%	-23.52%	10.01%	9.82%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	203.72	9.16	4,729,158	3,372,137	1,748	1.66%	-31.3%	31/05/2022	1.45	1.88	1.14	0.00%	4.71%	10.16%	13.01%	11.00%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	54.36	9.13	401,816	248,101	52	0.46%	-2.9%	31/05/2022	1.88	1.88	1.46	2.13%	20.19%	18.68%	20.89%	18.64%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	33.09	-3.85	609,586	965,618	145	2.92%	-12.2%	31/05/2022	0.65	0.91	0.55	4.96%	-10.42%	-12.71%	-3.27%	-1.34%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	39.38	-2.75	462,457	511,151	86	1.30%	-7.9%	31/05/2022	0.88	1.28	0.82	7.26%	-5.91%	-19.47%	10.63%	5.10%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	60.55	-10.21	985,867	1,132,270	354	1.87%	-6.7%	31/05/2022	0.83	1.18	0.82	9.04%	-14.43%	-11.98%	7.84%	-0.43%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	104.99	-5.77	1,716,008	2,336,271	464	2.23%	-17.7%	31/05/2022	0.73	1.02	0.66	7.12%	-4.58%	-18.82%	18.88%	5.47%
QVE	Shares	QV Equities Limited	n/a	No	214.35	-18.37	3,636,781	3,785,828	527	1.77%	-8.6%	31/05/2022	0.94	1.08	0.92	5.03%	-7.88%	0.31%	4.00%	-0.62%
RYD	Shares	Ryder Capital Limited	1.25	Yes	110.3	-9.07	404,586	318,777	56	0.29%	-7.8%	31/05/2022	1.30	1.82	1.18	5.41%	-7.50%	-22.28%	6.81%	8.26%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	66.07	-1.89	207,502	292,644	52	0.44%	-24.3%	31/05/2022	0.70	0.97	0.66	0.00%	-2.78%	-27.08%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	118.5	-8.42	1,950,762	995,248	498	0.84%	-9.3%	31/05/2022	1.97	2.63	1.78	6.40%	-6.64%	-11.71%	10.24%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	94.36	-18.63	2,189,481	2,984,940	594	3.16%	-7.1%	31/05/2022	0.70	1.07	0.69	7.91%	-17.26%	-23.62%	4.54%	4.16%
WAX	Shares	WAM Research Limited	1.00	Yes	256.46	-33.67	5,947,216	4,500,579	1,711	1.75%	43.6%	31/05/2022	1.30	1.81	1.23	7.68%	-11.60%	-14.59%	8.72%	6.19%
WMI	Shares	WAM Microcap Limited	1.00	Yes	339.85	-23.01	7,435,502	4,752,999	1,727	1.40%	24.8%	31/05/2022	1.63	2.20	1.44	5.54%	-6.34%	-2.49%	20.92%	15.80%
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	76.82	-0.90	3,409,769	4,123,990	601	5.37%	-9.8%	31/05/2022	0.85	1.15	0.75	3.06%	-1.16%	-20.09%	5.53%	0.57%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	201.32	-14.59	4,286,912	4,124,890	986	2.05%	-11.2%	31/05/2022	1.04	1.14	0.98	3.86%	-6.76%	10.37%	17.85%	4.10%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-32.0%	31/05/2022	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	38.49	1.69	56,347	51,378	18	0.13%	-15.2%	31/05/2022	1.13	1.18	1.02	1.77%	4.63%	13.67%	18.04%	13.63%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	648.81	-38.82	16,520,813	13,988,030	2,357	2.16%	14.4%	31/05/2022	1.17	1.33	1.11	5.13%	-4.99%	-0.60%	9.32%	9.64%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	91.69	-6.11	854,120	1,762,332	231	1.92%	-29.7%	31/05/2022	0.47	0.62	0.45	5.00%	-6.00%	-8.67%	-6.31%	-3.44%
WAA	Shares	WAM Active Limited	1.00	Yes	54.52	-13.35	2,158,956	2,705,832	594	4.96%	10.8%	31/05/2022	0.74	1.16	0.72	8.16%	-20.11%	-27.04%	-1.98%	-0.28%
WAR	Shares	WAM Strategic Value	1.00	Yes	174.72	-25.22	6,834,066	6,643,439	1,280	3.80%	-5.9%	31/05/2022	0.97	1.37	0.96	1.03%	-12.61%	-23.01%	n/a	n/a



Spotlight:

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



Listed Investments Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.63	-0.16	693	7,533	2	1.20%	2.4%	31/05/2022	0.09	0.34	0.09	0.00%	0.00%	-8.00%	0.36%	-29.68%
FGG	Shares	Future Generation Global	1.00	No	419.95	-67.03	6,445,298	5,684,143	885	1.35%	-12.4%	31/05/2022	1.07	1.69	1.07	5.63%	-13.77%	-26.52%	-3.79%	2.16%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	34.33	-10.00	775,321	789,775	118	2.30%	-8.6%	31/05/2022	0.87	1.32	0.87	12.14%	-18.08%	-26.95%	7.55%	-2.48%
GFL	Shares	Global Masters Fund Limited	0.85	No	22.3	-1.61	8,866	4,248	4	0.02%	-26.7%	31/05/2022	2.08	2.69	2.02	0.00%	0.00%	-12.97%	3.05%	0.69%
GVF	Shares	Global Value Fund Limited	n/a	No	190.79	-6.10	2,500,713	2,293,670	379	1.20%	-4.0%	31/05/2022	1.10	1.28	1.04	6.03%	-3.10%	4.68%	12.76%	6.75%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	224.03	-43.21	4,020,000	4,328,571	926	1.93%	-7.0%	31/05/2022	0.88	1.48	0.85	6.17%	-16.27%	-29.55%	0.87%	2.93%
LRT	Units	Lowell Resources Fund	n/a	n/a	38.13	-8.36	225,149	154,659	70	0.41%	-16.1%	31/05/2022	1.30	1.97	1.30	6.92%	-12.30%	-7.33%	56.16%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	67.4	-3.17	641,546	1,414,019	147	2.10%	-31.4%	31/05/2022	0.45	0.52	0.38	0.00%	-4.26%	10.91%	12.34%	4.89%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,291.43	-163.61	25,021,065	10,921,487	2,410	0.85%	-15.2%	31/05/2022	2.21	3.04	2.10	3.17%	-11.24%	-20.40%	-3.43%	6.73%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,064.46	-200.18	77,720,204	56,607,695	5,883	2.74%	-16.0%	31/05/2022	1.34	1.90	1.26	5.46%	-8.84%	-22.92%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	594.88	-27.40	5,725,076	3,690,358	854	0.62%	-6.0%	31/05/2022	1.52	1.77	1.42	6.58%	-4.40%	4.50%	19.47%	13.03%
PMC	Shares	Platinum Capital Limited	1.10	Yes	370.35	-16.17	5,890,017	4,647,448	879	1.25%	-14.4%	31/05/2022	1.26	1.57	1.23	5.56%	-4.18%	-11.39%	-0.63%	1.64%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.81	0.00	-	-	-	0.00%	-13.5%	31/05/2022	0.55	0.61	0.50	0.00%	n/a	n/a	n/a	n/a
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	550.64	-44.77	22,054,682	14,849,401	2,383	2.70%	-16.8%	31/05/2022	1.47	2.51	1.42	6.80%	-6.07%	-35.41%	-11.76%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	593.29	-87.76	16,244,584	9,170,382	2,691	1.55%	-10.6%	31/05/2022	1.69	2.71	1.66	6.21%	-12.89%	-31.05%	0.11%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	186.62	-33.99	71,074	209,641	27	0.11%	-29.4%	31/05/2022	0.33	0.49	0.31	0.00%	-13.16%	-23.26%	-2.40%	-1.72%
Equity - Asia																				
BIH	Shares	BI Holdings Ltd	n/a	0.00	29.03	-2.51	24,062	272,087	31	0.94%	17.8%	31/05/2022	0.08	0.32	0.08	0.00%	-7.95%	-73.00%	10.49%	-28.94%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	102.64	-1.06	2,496,735	3,084,951	387	3.01%	-14.8%	31/05/2022	0.81	1.23	0.79	7.45%	-0.62%	-27.13%	1.51%	1.24%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	395.56	-12.95	9,728,291	5,444,878	1,143	1.38%	-17.3%	31/05/2022	1.79	2.47	1.74	5.87%	-2.45%	-20.56%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	316.53	1.84	10,227,045	11,921,695	1,068	3.77%	-15.6%	31/05/2022	0.86	1.25	0.83	9.88%	0.58%	-22.39%	2.06%	4.64%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	30.64	-0.30	8,075	80,500	4	0.26%	-35.9%	31/05/2022	0.10	0.14	0.10	0.00%	-4.76%	-11.83%	6.13%	7.27%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.31	-0.97	97,752	418,686	30	7.88%	-23.0%	31/05/2022	0.22	0.34	0.22	0.00%	-15.38%	-29.03%	n/a	-24.22%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	40.57	-2.34	415,953	386,531	98	0.95%	-23.6%	31/05/2022	1.04	1.35	0.89	0.00%	-2.80%	7.17%	17.74%	13.58%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	85.54	8.83	571,494	414,507	84	0.48%	-32.2%	31/05/2022	1.55	1.78	1.12	0.00%	11.51%	28.62%	11.84%	10.86%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	114.53	-3.60	1,222,123	795,366	180	0.69%	-32.2%	31/05/2022	1.71	1.86	1.21	14.09%	4.27%	41.54%	23.77%	12.40%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	36.56	-0.61	168,032	69,081	44	0.19%	-5.1%	31/05/2022	2.40	3.10	2.34	3.13%	-1.64%	n/a	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	460.26	-52.41	21,037,189	9,860,450	3,419	2.14%	-19.1%	31/05/2022	2.02	4.66	1.99	6.68%	-10.22%	-50.14%	-7.89%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,564.58	-195.57	39,376,027	14,699,579	5,999	0.94%	-10.9%	31/05/2022	2.56	3.04	2.41	2.73%	-11.11%	4.47%	23.94%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	53.3	-2.06	197,362	194,769	65	0.37%	-10.6%	31/05/2022	1.00	1.41	0.92	6.00%	-1.88%	-11.73%	10.84%	1.78%
HGV	Shares	Hygrovest Limited	n/a	No	14.72	-0.23	824,979	12,888,079	465	87.55%	-47.7%	31/05/2022	0.06	0.09	0.05	0.00%	-1.54%	-17.95%	-36.00%	-27.73%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	394.74	-18.07	7,532,767	5,490,744	1,494	1.39%	-8.4%	31/05/2022	1.42	1.80	1.14	4.47%	-4.38%	27.26%	10.26%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	489.91	-151.62	12,384,497	3,733,395	2,465	0.76%	1.9%	31/05/2022	2.84	4.71	2.80	12.15%	-16.98%	-28.83%	20.83%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	89.26	-29.75	2,089,213	8,956,856	702	10.03%	-25.1%	31/05/2022	0.21	0.50	0.20	0.00%	-25.00%	-51.16%	-4.82%	-0.82%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	125.46	-44.28	4,940,438	2,192,611	811	1.75%	-7.1%	31/05/2022	2.04	3.12	1.91	0.00%	-26.09%	-13.19%	-0.16%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	78.47	-24.97	5,642,273	47,283,482	922	60.26%	-45.3%	31/05/2022	0.11	0.74	0.10	0.00%	-24.14%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	217.6	0.93	3,738,113	3,233,119	793	1.49%	-14.3%	31/05/2022	1.17	1.75	1.05	4.49%	0.43%	-24.87%	5.66%	3.74%



Spotlight:

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



Listed Investments Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

IRESS Watchlist: /XIC			Activity								Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	388.68	-18.43	3,612,204	1,564,300	574	0.40%	-3.2%	31/05/2022	2.32	2.59	2.15	3.45%	-4.53%	11.62%	5.86%	8.94%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	19.82	-1.94	71,492	81,052	50	0.41%	-6.1%	31/05/2022	0.87	1.00	0.74	6.90%	-6.35%	4.20%	-0.14%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	586.92	-70.15	27,251,955	19,852,294	4,231	3.38%	-16.4%	31/05/2022	1.33	1.95	1.31	7.42%	-9.64%	-23.14%	-8.28%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	673.4	-85.10	23,227,464	11,963,940	3,533	1.78%	-11.6%	31/05/2022	1.82	2.32	1.80	6.87%	-10.52%	-15.43%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	378.77	-26.01	9,973,791	10,509,680	1,997	2.77%	-7.3%	31/05/2022	0.95	1.11	0.88	4.63%	-5.97%	-5.72%	-1.75%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	455.34	-2.75	12,474,817	7,978,420	2,866	1.75%	-9.0%	31/05/2022	1.66	2.00	1.46	5.57%	0.40%	-4.89%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	477.81	-18.24	8,808,111	4,499,422	953	0.94%	1.4%	31/05/2022	1.97	2.10	1.81	4.82%	-3.14%	1.40%	3.18%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	491.56	-67.41	32,214,203	16,848,236	3,064	3.43%	-0.1%	31/05/2022	1.86	2.27	1.78	7.23%	-11.53%	-2.19%	4.51%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,719.11	132.44	72,557,683	37,965,502	9,173	2.21%	1.0%	31/05/2022	1.96	2.12	1.71	4.43%	-3.25%	0.00%	3.28%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	515.94	-31.79	13,270,423	9,446,353	1,851	1.83%	-8.8%	31/05/2022	1.38	1.67	1.32	6.24%	-5.30%	-10.53%	0.62%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.9	-1.82	339,916	65,894	67	0.30%	-3.4%	31/05/2022	5.30	6.00	4.90	6.79%	-7.14%	-5.04%	0.59%	2.59%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	77,568.63	89,149.68	75,865.92		-9.71%	-6.47%	3.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,391.65	112.06	82.46		-13.26%	-19.52%	0.38%	5.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	53,341.16	711.50	509.64		-10.56%	-12.26%	-2.75%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	576.27	6.08	4.51		-3.60%	31.17%	6.61%	7.14%
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%	1.83%	3.71%
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%	1.84%	3.80%

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 Jun-22. 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 - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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	2,293.54	-321.27	170,221,702	62,548,699	62,916	7.4%	2.57	3.92	2.52	7.00%	-9.13%	-13.45%	-8.96%	1.58%
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	360.	-39.45	5,465,434	2,314,182	2,483	1.5%	2.19	2.60	2.06	6.94%	-8.32%	-10.49%	-3.36%	6.16%
APW	Units	Aims Property Securities Fund	53.97	4.91	296,009	254,656	52	0.5%	1.21	1.33	1.02	0.00%	10.00%	-1.22%	-4.45%	-3.31%
APZ	Stapled	Aspen Group	227.91	3.21	679,579	443,081	301	0.3%	1.47	1.80	1.28	4.49%	-6.69%	16.66%	17.16%	12.11%
ARF	Stapled	Arena REIT.	1,480.31	-13.87	82,301,023	19,791,437	60,706	5.6%	4.27	5.18	3.48	3.75%	-0.02%	22.81%	21.30%	19.40%
BWF	Units	Blackwall Limited	45.54	-2.7	344,378	581,600	170	0.8%	0.68	1.05	0.51	7.70%	-5.59%	32.10%	1.18%	2.82%
BWP	Units	BWP Trust	2,498.87	-154.17	124,455,653	31,805,371	56,004	5.0%	3.89	4.33	3.65	4.70%	-3.61%	-4.56%	6.41%	10.64%
CDP	Units	Carindale Property Trust	328.38	-8.72	1,304,996	291,879	672	0.4%	4.52	4.86	4.21	5.53%	0.16%	6.93%	-8.94%	-5.78%
CHC	Stapled	Charter Hall Group	5,122.56	-1,154.11	680,975,438	58,513,100	266,528	13.3%	10.83	22.18	10.50	3.71%	-16.62%	-27.90%	3.42%	19.25%
CIP	Stapled	Centuria Industrial REIT	1,784.16	-393.66	161,539,809	53,980,723	57,488	9.1%	2.81	4.19	2.77	6.16%	-16.83%	-20.72%	2.85%	9.19%
CLW	Stapled	Charter Hall Long Wale REIT	3,087.02	-469.92	341,940,560	76,383,881	89,391	11.1%	4.27	5.44	4.14	7.14%	-11.67%	-4.33%	1.06%	7.34%
COF	Stapled	Centuria Office REIT	1,015.47	-197.12	61,611,691	33,964,971	45,758	6.1%	1.70	2.61	1.69	9.76%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	1,977.24	-91.66	96,995,970	131,267,278	34,078	4.9%	0.76	0.93	0.68	8.61%	-2.40%	-6.66%	-6.20%	3.15%
DXC	Stapled	Dexus Convenience Retail REIT	395.05	-41.26	30,609,195	11,119,213	8,778	7.7%	2.86	3.80	2.59	8.08%	-7.40%	-17.67%	3.67%	5.82%
CQR	Units	Charter Hall Retail REIT	2,191.24	-302.24	161,803,549	41,120,756	73,587	7.4%	3.77	4.51	3.61	6.50%	-9.17%	5.31%	1.20%	4.82%
DXS	Stapled	Dexus	9,551.02	-1,720.9	817,880,696	87,348,684	150,141	8.6%	8.88	11.50	8.70	5.99%	-12.72%	-12.13%	-7.15%	3.77%
ECF	Units	Elanor Commercial Property Fund	314.97	-23.74	6,187,111	6,147,946	3,147	2.0%	1.00	1.16	0.95	9.41%	-4.91%	-5.50%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	143.04	5.11	1,342,776	1,236,239	189	0.9%	1.12	1.15	1.01	5.88%	6.94%	4.60%	4.86%	4.46%
CQE	Units	Charter Hall Social Infrastructure REIT	1,235.31	-91.37	56,985,663	16,939,475	48,452	4.6%	3.38	4.20	3.07	5.09%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	349.43	-17.07	5,146,287	3,263,978	1,778	1.5%	1.54	1.77	1.26	4.69%	-3.54%	24.92%	9.25%	13.67%
GDI	Stapled	GDI Property Group	488.21	-77.9	29,350,197	30,312,274	19,702	6.0%	0.91	1.23	0.91	8.52%	-10.11%	-12.40%	-7.01%	4.05%
GMG	Stapled	Goodman Group	33,329.09	-5,062.88	2,208,845,283	119,716,085	444,664	6.6%	17.84	26.96	16.80	1.68%	-12.47%	-14.56%	7.61%	20.23%
GOZ	Stapled	Growthpoint Properties Australia	2,631.01	-401.21	74,877,769	21,025,748	51,560	2.8%	3.41	4.48	3.31	6.10%	-10.66%	-11.69%	-0.86%	7.61%
GPT	Stapled	GPT Group	8,083.74	-1,130.19	682,628,680	155,498,230	110,699	8.4%	4.22	5.59	3.96	5.50%	-12.27%	-9.65%	-7.99%	1.85%
HDN	Stapled	Homeco Daily Needs REIT	2,646.68	-144.74	252,732,718	196,158,511	69,870	9.5%	1.28	1.70	1.19	6.47%	-3.65%	-3.25%	n/a	n/a
HPI	Stapled	Hotel Property Investments	599.86	-96.75	56,812,040	18,415,349	27,375	9.5%	3.10	4.14	2.92	6.61%	-11.08%	3.09%	2.65%	6.91%
HMC	Stapled	Home Consortium Limited	1,351.28	-326.58	70,479,822	15,259,291	59,652	5.2%	4.51	8.48	4.12	2.66%	-19.46%	-15.12%	n/a	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	447.4	-107.37	28,095,658	18,072,843	19,700	6.3%	1.38	2.40	1.37	5.45%	-18.08%	n/a	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	857.	-165.89	36,230,409	12,949,772	33,209	4.2%	2.70	3.79	2.55	6.41%	-14.56%	-12.54%	4.49%	10.27%
IAP	Units	Irongate Group	1,287.38	.	92,725,301	49,084,707	20,758	7.2%	1.90	1.94	1.43	4.84%	0.00%	38.08%	15.99%	n/a
INA	Stapled	Ingenia Communities Group	1,622.18	-52.99	159,887,515	41,248,501	83,176	9.9%	3.98	7.00	3.40	2.67%	-3.16%	-33.19%	9.91%	12.25%
MGR	Stapled	Mirvac Group	7,787.56	-1,123.77	728,096,698	349,824,088	99,424	9.3%	1.98	3.19	1.98	5.16%	-10.40%	-29.48%	-11.03%	2.51%
NPR	Stapled	Newmark Property REIT	253.4	-46.32	5,985,711	4,022,717	1,832	2.4%	1.40	1.95	1.21	3.46%	-13.95%	n/a	n/a	n/a
NSR	Stapled	National Storage REIT	2,558.37	-322.78	231,630,467	103,531,949	53,025	9.1%	2.14	2.78	2.02	4.67%	-9.00%	12.67%	11.68%	12.75%
REP	Stapled	Ram Essential Services Property Fund	409.05	-62.53	9,088,976	11,023,620	3,135	2.2%	0.79	1.05	0.75	5.10%	-11.65%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	960.11	-195.08	51,170,068	18,751,923	38,885	5.3%	2.51	3.22	2.46	4.67%	-15.95%	-0.75%	8.19%	11.90%
SCG	Stapled	Scentre Group	13,443.08	-1,453.31	1,047,414,080	396,392,916	109,313	7.8%	2.59	3.30	2.42	5.50%	-9.76%	-0.08%	-8.11%	-3.80%
SCP	Stapled	Shopping Centres Australasia Property Group	3,069.79	-245.58	258,712,297	92,975,758	74,974	8.4%	2.75	3.16	2.37	5.53%	-4.74%	14.94%	10.11%	10.33%
SGP	Stapled	Stockland	8,617.69	-931.	906,141,476	245,457,848	115,247	10.5%	3.61	4.83	3.47	7.37%	-6.16%	-17.24%	1.17%	2.37%



AREIT Product Summary - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
TGP	Stapled	360 Capital Group	189.43	-3.28	1,399,865	1,711,663	606	0.7%	0.87	1.04	0.75	6.94%	0.07%	7.42%	0.22%	3.80%
TOT	Stapled	360 Capital REIT	109.03	-16.18	2,080,314	2,517,070	501	1.9%	0.78	1.00	0.77	7.74%	-10.72%	-14.73%	-5.54%	1.23%
VCX	Stapled	Vicinity Centres	8,353.43	-250.38	747,945,165	408,302,625	132,413	9.0%	1.84	1.95	1.46	2.56%	-2.91%	21.76%	-5.56%	-1.94%
WPR	Stapled	Waypoint REIT	1,651.41	-128.13	168,348,285	72,098,029	50,784	10.2%	2.32	2.90	2.15	7.34%	-5.41%	-5.67%	1.99%	7.16%
WOT	Units	Wotso Property	227.07	17.65	1,112,624	862,932	111	0.5%	1.39	1.48	1.20	4.32%	8.17%	-1.22%	6.03%	7.59%
Property - Global																
AKL	Units	Auckland Real Estate Trust	61.86	-1.21	3,875	5,032	8	0.0%	0.77	0.89	0.77	0.00%	-2.53%	0.00%	-6.74%	-8.49%
URF	Units	US Masters Residential Property Fund	104.25	-4.01	18,218,404	65,085,075	3,030	17.5%	0.26	0.39	0.19	0.00%	-3.70%	-1.89%	-33.82%	-31.06%
USQ	Units	Us Student Housing REIT	72.2	1.11	545,406	442,041	59	0.8%	1.30	1.40	1.07	0.46%	1.56%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	694.49	-234.34	76,148,761	18,396,143	42,729	11.0%	3.76	6.24	3.62	0.00%	-23.27%	-33.80%	-25.20%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	77,568.63	89,149.68	75,865.92		-9.71%	-6.47%	3.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,391.65	112.06	82.46		-13.26%	-19.52%	0.38%	5.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	53,341.16	711.50	509.64		-10.56%	-12.26%	-2.75%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	576.27	6.08	4.51		-3.60%	31.17%	6.61%	7.14%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	1.83%	3.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	1.84%	3.80%

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

All values are as at Jun-22. 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 - June 2022

Transaction days: 21 / Period ending: Thursday, 30 June 2022

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	13,297.4	-129.79	768,307,736	67,461,483	186,362	5.8%	11.27	12.10	8.20	4.70%	1.42%	33.35%	6.81%	9.99%
ALX	Stapled	Atlas Arteria	7,729.69	834.35	1,622,291,615	201,457,250	153,622	21.0%	8.06	8.35	6.04	4.47%	12.10%	33.51%	5.34%	12.21%
GDC	Stapled	Global Data Centre Group	99.68	-16.23	7,967,639	6,129,947	649	8.0%	1.29	2.08	1.17	0.00%	-14.00%	-27.12%	n/a	n/a
TCL	Stapled	Transurban Group	44,156.88	30.71	2,137,670,389	151,627,614	260,705	4.8%	14.38	14.87	12.03	2.85%	1.94%	4.94%	2.40%	8.39%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							77,568.63	89,149.68	75,865.92		-9.71%	-6.47%	3.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation							8,391.65	112.06	82.46		-13.26%	-19.52%	0.38%	5.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							53,341.16	711.50	509.64		-10.56%	-12.26%	-2.75%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							576.27	6.08	4.51		-3.60%	31.17%	6.61%	7.14%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	1.83%	3.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	1.84%	3.80%

The Market Value for each product is based off the last reported number of units recorded in CHESSE 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 Jun-22. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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