



ASX Investment Products

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



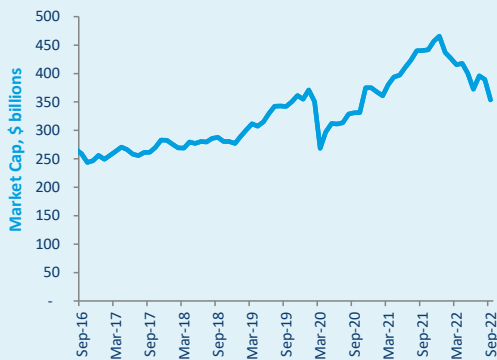
Investment Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$121.47 bn	\$1573.84 m	\$47.57 bn	\$125.06 bn	\$57.85 bn
Number Listed	259	235	94	47	4
No. Transactions/Day	22,791	71	5,028	118,218	27,346
Avg. Daily Volume	28,089,811	1,406,460	15,886,771	135,696,538	20,924,682
Avg. Daily Value	\$434,203,098	\$1,747,152	\$27,013,755	\$485,939,977	\$191,309,734

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Global Royalties ETF	ROYL	ETF	13 September 2022	\$7.94
iShares Balanced Esg ETF	IBAL	ETF	17 August 2022	\$23.97
iShares High Growth Esg ETF	IGRO	ETF	17 August 2022	\$23.20
iShares Future Tech Innovators ETF	ITEK	ETF	17 August 2022	\$22.43
iShares Global Aggregate Bond Esg (AUD Hedged) ETF	AESG	ETF	11 August 2022	\$92.79
BetaShares Metaverse ETF	MTAV	ETF	4 August 2022	\$8.87
Fidelity Global Short Duration Income Fund	FIL64	mFund	28 July 2022	\$9.84
Global X USD High Yield Bond ETF (Currency Hedged)	USHY	ETF	5 July 2022	\$9.73
Global X US Treasury Bond ETF (Currency Hedged)	USTB	ETF	5 July 2022	\$9.40
BetaShares Solar ETF	TANN	ETF	10 June 2022	\$12.63
BetaShares Global Uranium ETF	URNM	ETF	10 June 2022	\$6.11
Barrow Hanley Global Share Fund (Managed Fund)	GLOB	MF	6 June 2022	\$3.67

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	\$64,451,234,557	9,724	16,942,060	\$169,437,358.0
Equity - Global	240	\$68,727,251,005	12,242	20,328,493	\$182,012,820.5
Infrastructure	17	\$60,075,400,780	27,647	21,486,253	\$194,997,661.5
Fixed Income - Australia	67	\$14,286,500,103	1,739	3,025,414	\$37,766,587.0
Fixed Income - Global	52	\$5,598,846,077	1,042	2,198,534	\$10,941,574.2
Mixed	41	\$3,526,561,402	941	322,111	\$7,509,987.9
Property - Australia	53	\$127,518,592,256	116,751	132,935,417	\$489,305,533.7
Property - Global	15	\$2,439,605,104	2,313	3,252,316	\$5,102,408.0
Commodity	8	\$4,019,370,036	709	789,832	\$13,863,282.8
Currency	5	\$207,690,926	106	235,106	\$3,027,372.4
Cash	3	\$2,735,316,664	244	490,275	\$26,398,433.8
TOTAL	659	\$353,586,368,910.21	173,458	202,005,810	\$1,140,363,019.9

Investment Product Trends

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

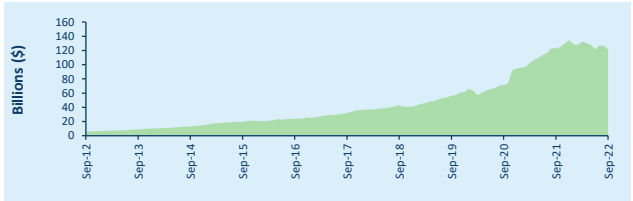


Investment Product Summary - September 2022

ETPs	Last 12 months			Last month	
	Sep-21	Sep-22	% change	Aug-22	% change
Market Cap (\$bn)	122.95	121.47	-1.2%	126.94	-4.3%
Number admitted (actual)	227	259	14.1%	258	0.4%
12 month avg transactions	401,605	519,120	29.3%	523,687	-0.9%
12 month avg value (\$b)	7.58	9.57	26.2%	9.62	-0.5%

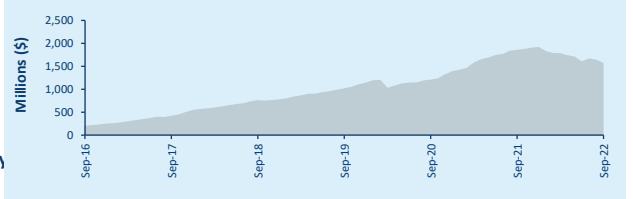
more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>

Transaction days: 21 / Period ending: Friday, 30 September 2022



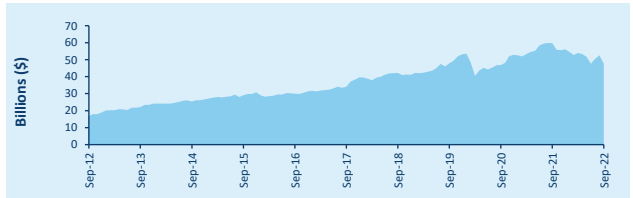
mFunds	Last 12 months			Last month	
	Sep-21	Sep-22	% change	Aug-22	% change
Market Cap (\$m)	1,860.32	1,573.84	-15.4%	1,641.48	-4.1%
Number admitted (actual)	242	235	-2.9%	237	-0.8%
12 month avg transactions	3,269	2,595	-20.6%	2,666	-2.7%
12 month avg value (\$m)	94.21	61.79	-34.4%	65.32	-5.4%

more info www.mfund.com.au



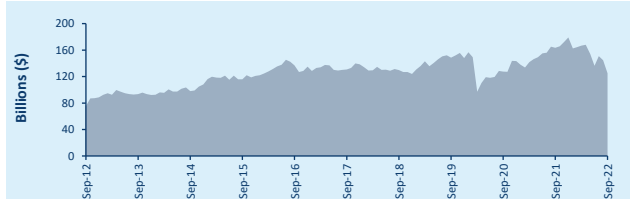
LICs & LITs	Last 12 months			Last month	
	Sep-21	Sep-22	% change	Aug-22	% change
Market Cap (\$bn)	59.75	47.57	-20.4%	52.54	-9.5%
Number listed (actual)	102	94	-7.8%	94	0.0%
12 month avg transactions	121,617	110,744	-8.9%	116,523	-5.0%
12 month avg value (\$b)	0.89	0.77	-13.0%	0.83	-7.0%

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



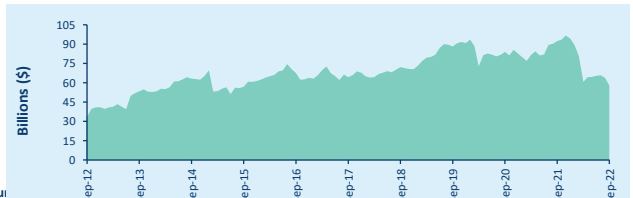
A-REITs	Last 12 months			Last month	
	Sep-21	Sep-22	% change	Aug-22	% change
Market Cap (\$bn)	163.6	125.1	-23.5%	144.7	-13.6%
Number listed (actual)	48	47	-2.1%	47	0.0%
12 month avg transactions	2,205,829	2,470,440	12.0%	2,506,955	-1.5%
12 month avg value (\$b)	9.5	10.0	4.8%	10.3	-2.8%

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



Infrastructure Funds	Last 12 months			Last month	
	Sep-21	Sep-22	% change	Aug-22	% change
Market Cap (\$bn)	92.37	57.85	-37.4%	63.79	-9.3%
Number listed (actual)	7	4	-42.9%	4	0.0%
12 month avg transactions	800,020	573,974	-28.3%	593,542	-3.3%
12 month avg value (\$b)	4.60	5.37	16.6%	5.61	-4.3%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Sep-21	Sep-22	% change	Aug-22	% change
Market Cap (\$b)	440.51	353.51	-19.7%	389.60	-9.3%
Number admitted (actual)	626	639	2.1%	640	-0.2%
12 month avg transactions	3,532,340	3,676,873	4.1%	3,743,374	-1.8%
12 month avg value (\$b)	22.69	25.74	13.5%	26.39	-2.4%

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

Annualised Liquidity

ETPs	94.56%
mFunds	47.11%
LICs & LITs	19.49%
A-REITs	95.70%
Infrastructure Funds	111.31%



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Investment Product Trends

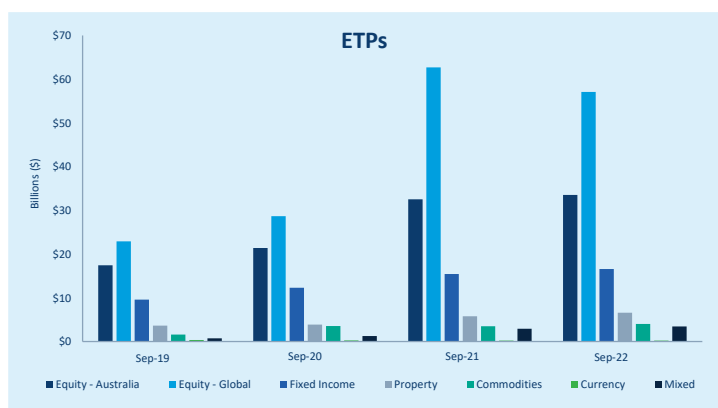
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2022

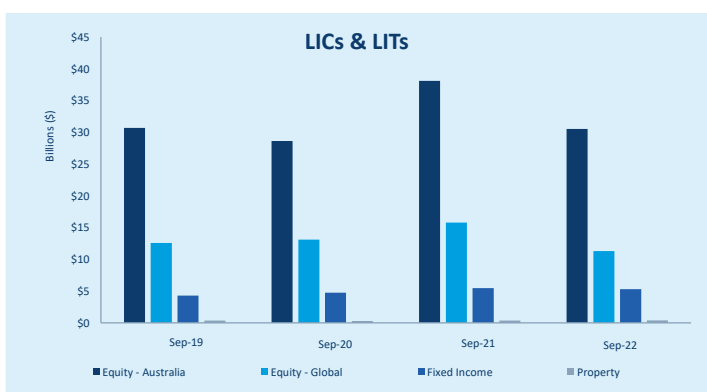
ETPs	Last 12 months (\$bn)			Last month	
	Sep-21	Sep-22	% change	Aug-22	%change
Equity - Australia	32.52	33.54	3.1%	35.81	-6.3%
Equity - Global	62.70	57.10	-8.9%	59.94	-4.8%
Fixed Income	15.46	16.60	7.4%	16.21	2.4%
Property	5.77	6.61	14.5%	7.30	-9.4%
Commodities	3.51	4.02	14.5%	3.97	1.1%
Currency	0.20	0.21	5.0%	0.18	12.4%
Mixed	2.91	3.46	18.8%	3.59	-3.8%

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



LICs & LITs	Last 12 months			Last month	
	Sep-21	Sep-22	% change	Aug-22	%change
Equity - Australia	38.11	30.55	-19.8%	31.99	-4.5%
Equity - Global	15.78	11.30	-28.4%	11.91	-5.1%
Fixed Income	5.48	5.31	-3.2%	5.63	-5.6%
Property	0.38	0.41	8.8%	0.46	-11.4%

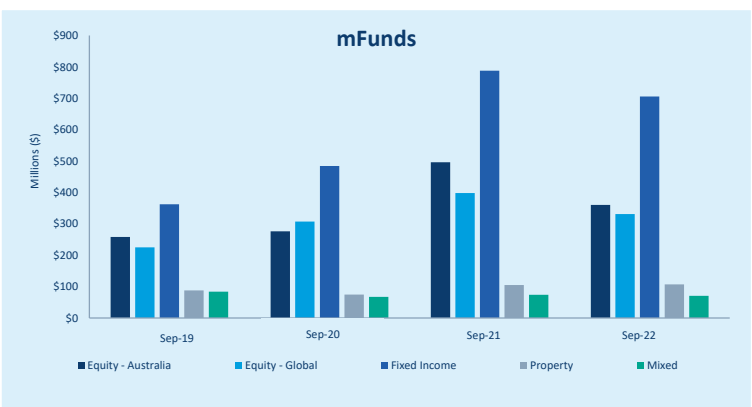
more info www.asx.com.au/lics



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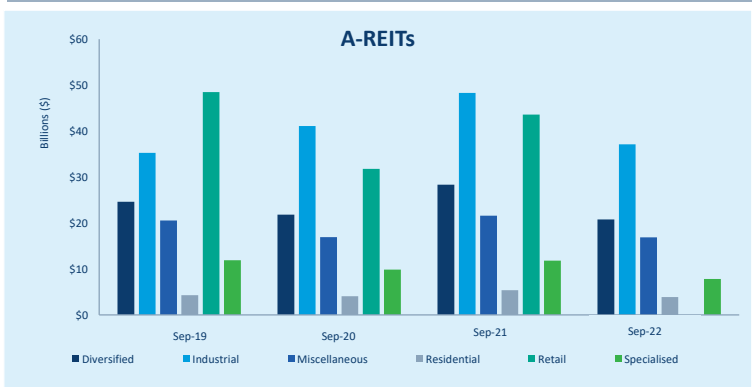
mFunds	Last 12 months (\$m)			Last month	
	Sep-21	Sep-22	% change	Aug-22	%change
Equity - Australia	495.87	359.97	-27.4%	385.67	-6.7%
Equity - Global	398.19	330.92	-16.9%	343.52	-3.7%
Fixed Income	787.55	705.34	-10.4%	724.48	-2.6%
Property	105.14	106.76	1.5%	116.56	-8.4%
Mixed	73.56	70.85	-3.7%	71.26	-0.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Sep-21	Sep-22	% change	Aug-22	%change
Diversified	28.33	20.79	-26.6%	23.73	-12.4%
Industrial	48.30	37.12	-23.1%	45.45	-18.3%
Miscellaneous	21.60	16.87	-21.9%	18.61	-9.3%
Residential	5.37	3.89	-27.7%	4.46	-12.9%
Retail	43.58	37.04	-15.0%	41.89	-11.6%
Specialised	11.82	7.81	-33.9%	8.64	-9.7%

more info www.asx.com.au/areits



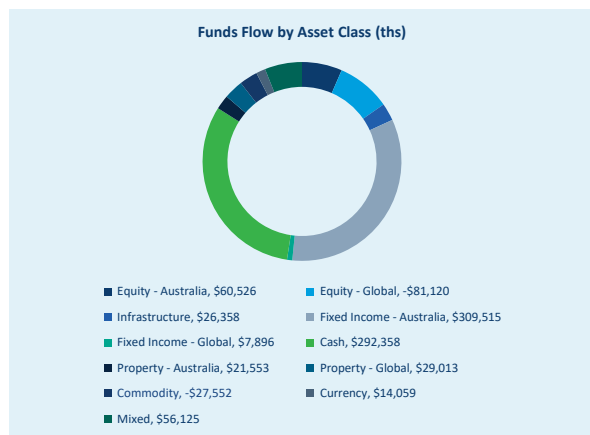
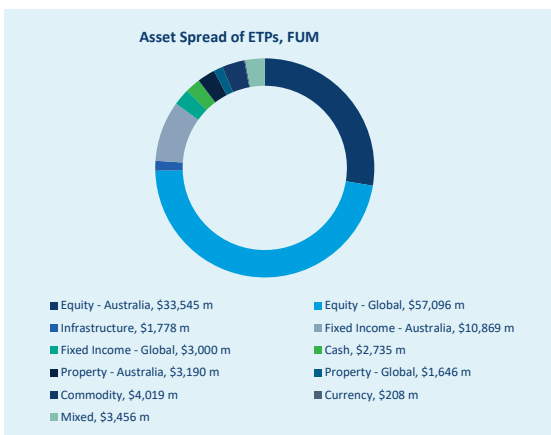
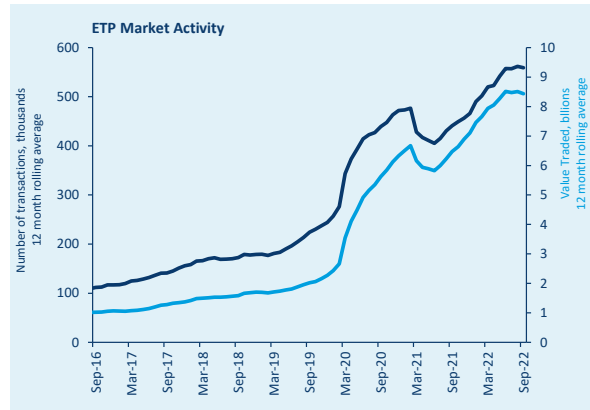
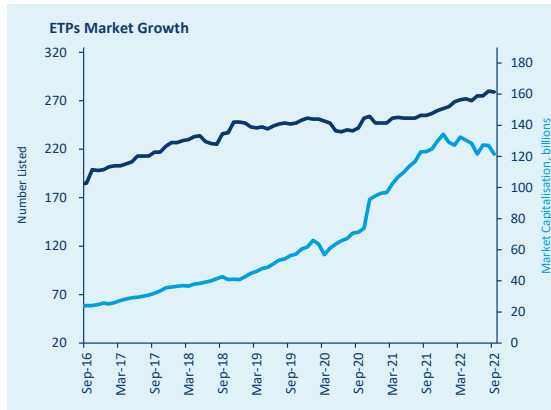


Spotlight: ETPs



ETP Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 2022



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	72	\$21,225.9	-\$348,154.5	\$502,974.0	\$3,107,707	137,025
Daintree / Perennial	1	\$17.6	-\$189.9	-\$0.0	\$95	6
Global X	20	\$4,656.5	\$5,817.9	\$11,401.4	\$800,433	29,559
Fat Prophets / EQT	1	\$3.7	\$866.5	\$916.7	\$5,835	105
Fidante	1	\$858.8	-\$19,210.7	-\$28,433.0	\$65,270	4,190
Fidelity	2	\$271.8	-\$11,534.4	\$1,572.2	\$6,594	526
Franklin Templeton / BetaShares	4	\$415.0	-\$6,449.0	\$14,567.3	\$22,984	1,463
Hyperion / Pinnacle	1	\$1,815.8	-\$81,189.6	\$13,658.1	\$15,943	1,164
InvestSMART	3	\$252.9	-\$12,032.2	\$172.4	\$4,468	407
iShares	40	\$22,113.1	-\$1,381,414.5	-\$343,495.9	\$1,689,329	80,583
Janus Henderson	2	\$1.6	\$38.5	\$119.3	\$536	62
K2	2	\$22.3	-\$1,385.8	\$23.6	\$474	92
Loftus Peak / EQT	1	\$161.8	-\$12,670.9	-\$16.0	\$902	87
Loomis / IML	1	\$30.7	-\$815.6	\$1,100.0	\$1,352	59
Magellan	5	\$10,027.9	-\$758,669.2	-\$267,544.8	\$100,678	6,300
Monash / Trust Company	1	\$22.5	-\$1,608.9	-\$282.0	\$442	60
Montaka / Perpetual	2	\$81.5	-\$7,933.8	\$56.5	\$1,403	62
Morningstar	1	\$121.0	-\$7,347.1	\$770.0	\$3,702	448
Munro / GSFM	3	\$201.8	\$3,058.4	\$2,619.4	\$7,271	366
Nanuk / EQT	1	\$601.2	-\$31,317.7	\$10,711.6	\$3,810	128
Perennial	2	\$64.5	-\$3,739.9	\$1,090.6	\$1,485	447
Perpetual	3	\$6.9	-\$810.2	-\$323.8	\$697	53
Antipodes / Pinnacle	1	\$301.8	-\$19,427.9	-\$3,510.4	\$8,867	375
Resolution / Pinnacle	1	\$1,146.8	-\$142,764.4	\$20,814.9	\$5,930	437
Russell Investments	5	\$842.3	-\$46,388.3	-\$648.1	\$34,182	1,706
Schroder	1	\$62.4	-\$1,270.8	-\$183.1	\$1,462	67
StateStreet	17	\$7,379.5	-\$622,433.8	-\$2,408.9	\$452,913	25,830
Associate Global Partners	2	\$334.6	-\$16,792.2	\$124.6	\$12,943	837
The Perth Mint	1	\$646.2	\$5,875.0	-\$10,287.4	\$28,085	1,219
Platinum	2	\$392.4	-\$15,378.0	-\$3,121.4	\$9,339	568
VanEck	30	\$9,762.6	-\$324,486.4	\$113,205.2	\$457,546	29,333
Vanguard	29	\$37,613.4	-\$1,616,386.2	\$670,643.8	\$2,265,585	155,038
Vaughan / IML	1	\$10.1	\$440.9	\$0.0	\$0	1
XTB / EQT	20	\$73.8	\$2,166.5	\$2,443.8	\$3,135	94
Total	279	\$121,540.7	-\$5,473,538.1	\$708,730.6	\$9,121,400.4	478,697

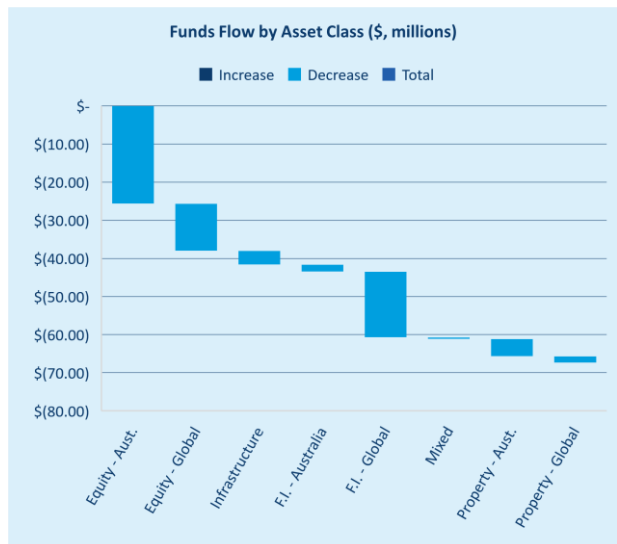
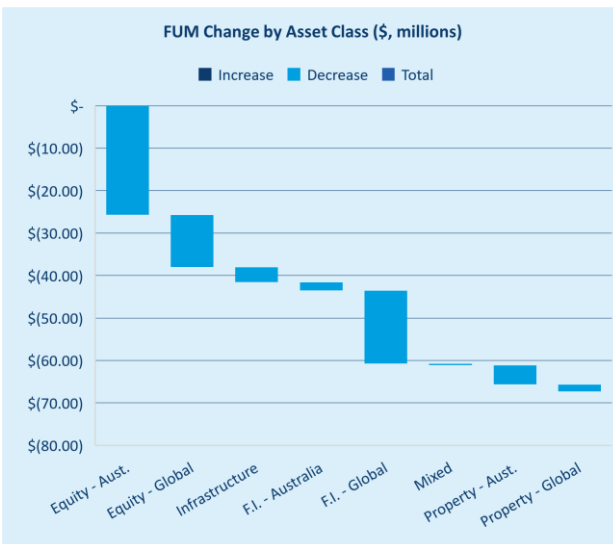
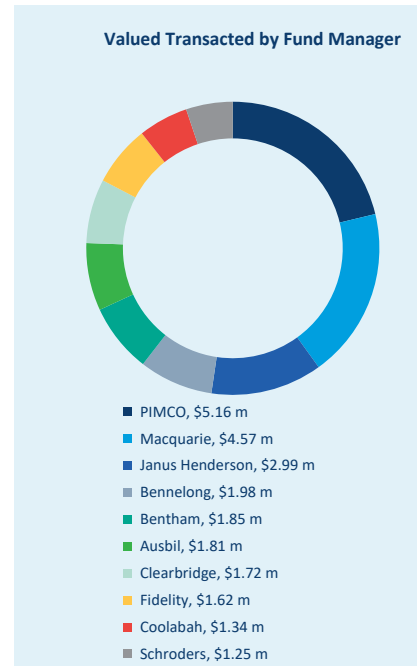
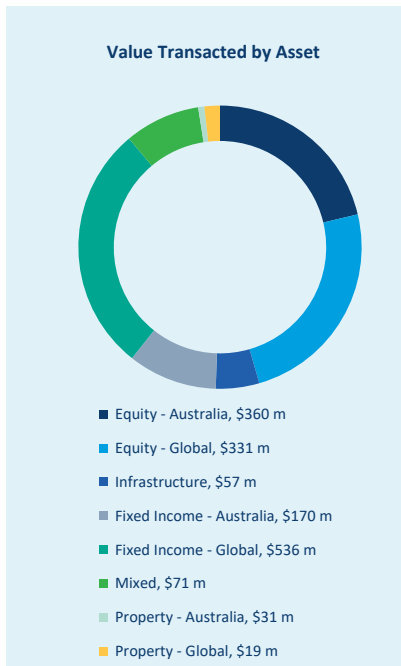
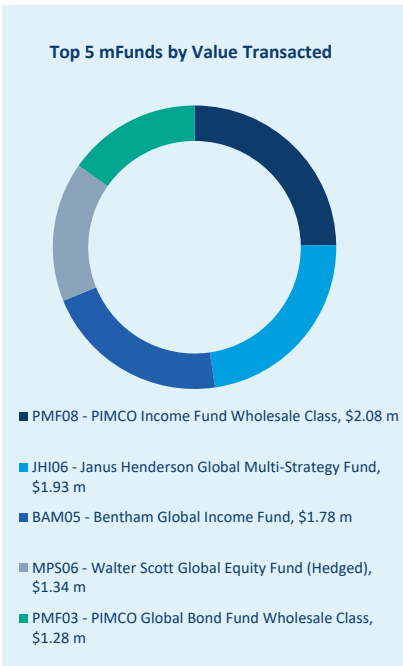
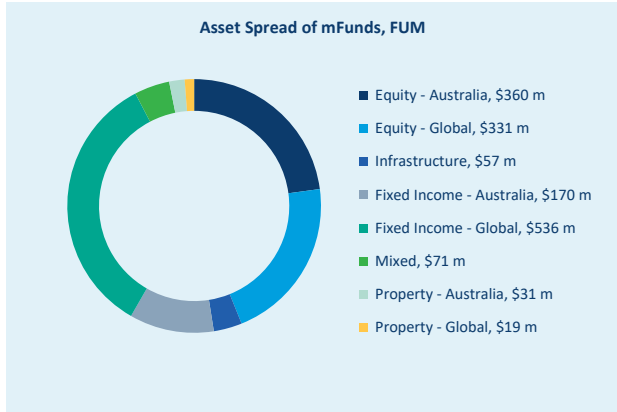
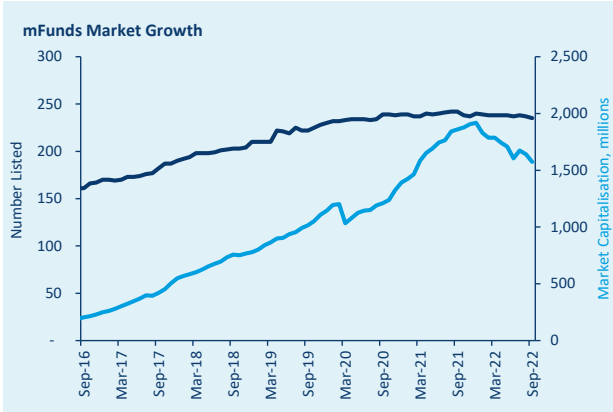


Spotlight: mFund



mFund Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 2022





Spotlight:

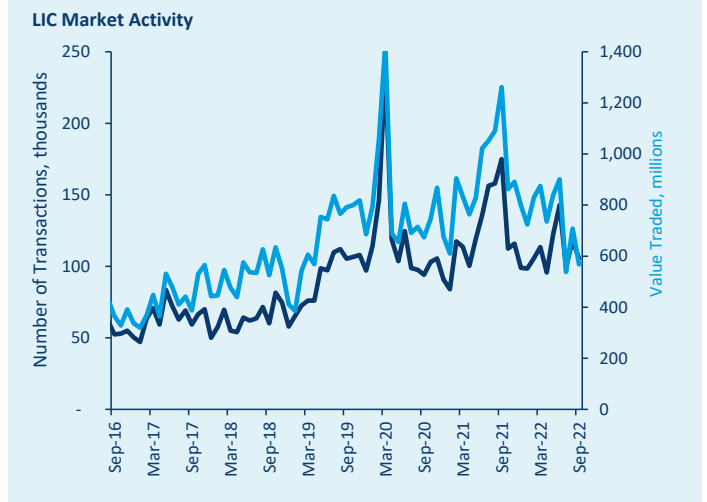
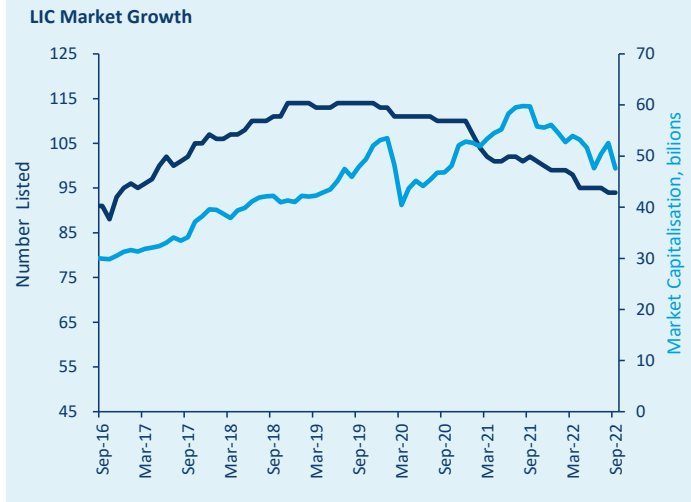
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

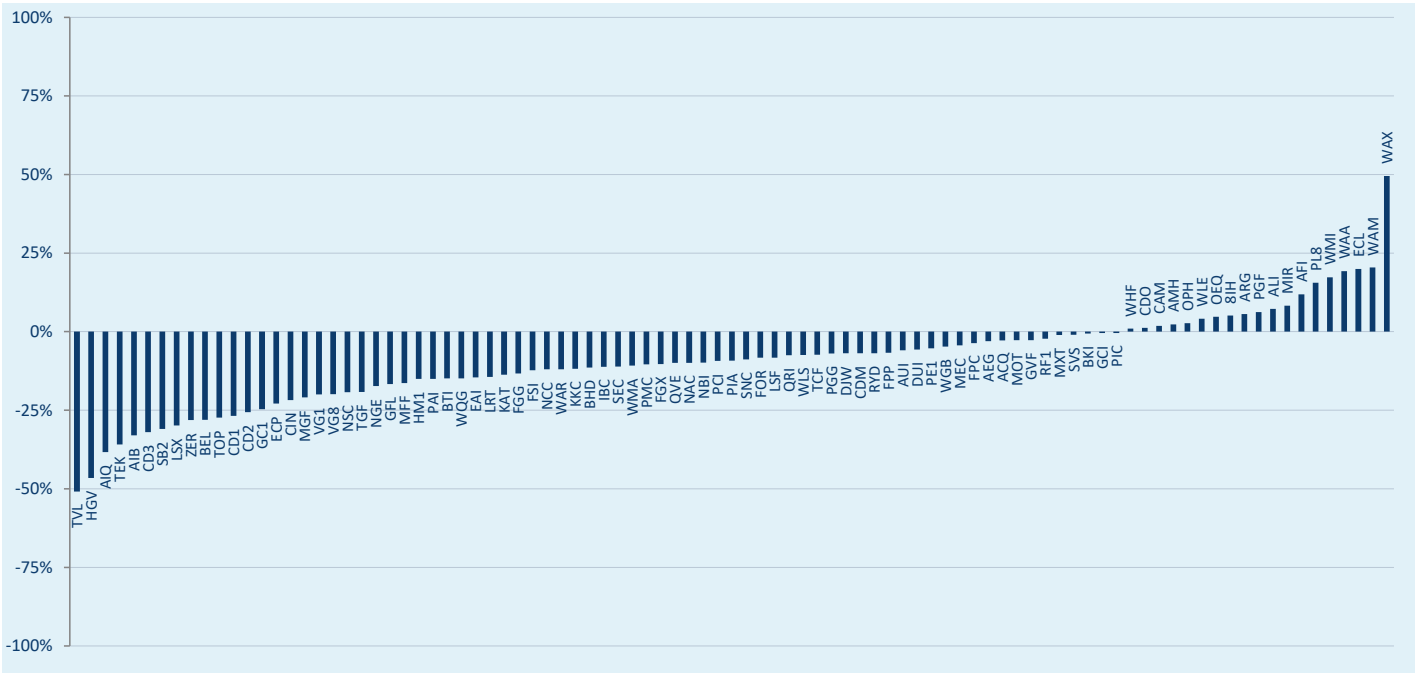


LICs & LITs Summary - September 2022

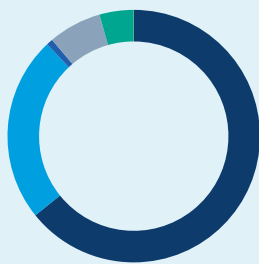
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LICs Premium / Discount to NTA as at 31 August 2022

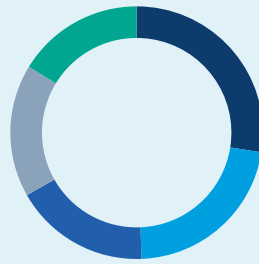


Asset Spread of LICs



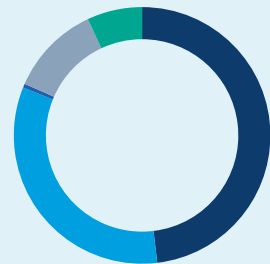
- Equity - Australia - \$30.55 bn
- Equity - Global - \$11.30 bn
- Infrastructure - \$0.39 bn
- Fixed Income - Australia - \$3.25 bn
- Fixed Income - Global - \$2.06 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$62.68 m
- MGF - Magellan Global Fund - Closed Class Units, \$49.9 m
- ARG - Argo Investments Limited, \$39.66 m
- MXT - Metrics Master Income Trust, \$38.7 m
- WAM - WAM Capital Limited, \$37.09 m

Value Traded by Asset



- Equity - Australia - \$272.93 m
- Equity - Global - \$187.11 m
- Infrastructure - \$2.76 m
- Fixed Income - Australia - \$65.05 m
- Fixed Income - Global - \$39.34 m
- Property - Global - \$.09 m



Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 30 September 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	8	\$19.936	-\$1,220.3	-\$84.5	\$278	13
Allan Gray	3	\$33.945	-\$2,760.4	-\$488.5	\$287	14
Alpha	2	\$0.055	-\$2.0	\$0.0	\$0	-
Alphinity	3	\$8.920	-\$665.0	-\$175.1	\$133	5
Altrinsic	1	\$0.351	-\$5.9	\$0.0	\$0	-
Alexander	1	\$0.289	\$1.3	\$0.0	\$0	-
Antares	1	\$0.190	\$0.6	\$0.0	\$0	-
Antipodes	2	\$20.806	-\$366.4	\$263.0	\$469	15
Aoris	2	\$5.908	-\$17.2	\$95.5	\$181	6
Armytage	2	\$4.159	-\$189.4	\$15.6	\$51	9
Atlas	1	\$3.397	-\$465.5	\$0.0	\$0	-
Ausbil	13	\$46.425	-\$2,167.3	\$1,120.8	\$1,812	46
Australian Ethical	8	\$25.583	-\$1,451.6	-\$20.7	\$154	7
4D Infrastructure	1	\$3.453	-\$263.0	\$0.0	\$0	-
Bell	2	\$23.681	-\$870.7	\$106.9	\$183	44
Bennelong	5	\$95.053	-\$8,685	-\$344.5	\$1,984	68
Bentham	4	\$66.281	-\$1,228.2	\$1,011.5	\$1,846	118
Brandywine	2	\$2.733	-\$214.5	-\$59.2	\$60	1
Cap Group	4	\$1.446	\$44.3	\$102.7	\$105	4
Claremont	2	\$5.140	-\$441.4	-\$119.3	\$120	3
Clearbridge	4	\$49.142	-\$3,060.8	\$1,135.6	\$1,722	54
Coolabah	2	\$16.752	-\$310.9	-\$350.2	\$1,335	20
Cooper	3	\$3.624	-\$225.3	-\$11.4	\$71	2
Copper Rock	1	\$0.073	-\$2.4	-\$0.0	\$0	-
Dalton Street	1	\$0.270	-\$0.3	\$0.0	\$0	-
Dexus	2	\$17.141	-\$2,039.4	-\$20.1	\$100	223
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$18.925	-\$61.4	\$676.5	\$835	18
Fairlight	2	\$2.980	\$0.0	\$145.2	\$160	2
Fairview	1	\$5.611	-\$652.2	-\$30.5	\$121	5
Fidelity	14	\$110.453	-\$7,453.5	-\$1,205.0	\$1,624	43
Firetrail	3	\$8.075	-\$38.2	\$198.5	\$556	11
Flinders	1	\$0.933	-\$127.6	-\$23.9	\$26	1
Greencape	1	\$4.709	-\$6.0	\$254.7	\$361	12
Janus Henderson	6	\$79.662	\$1,120.2	\$1,895.8	\$2,987	87

Insync	1	\$12.044	-\$222.8	\$231.1	\$512	19
Intermede	1	\$3.860	-\$183.4	-\$13.4	\$114	5
Invesco	7	\$8.940	\$58.2	\$233.0	\$301	7
ipac	3	\$4.256	-\$117.8	-\$30.5	\$52	3
JP Morgan	5	\$11.686	-\$510.6	-\$15.1	\$455	16
Kapstream	1	\$32.648	-\$585.1	-\$529.8	\$854	13
Lakehouse	1	\$7.055	-\$138.2	\$6.6	\$48	3
LaSalle	2	\$0.327	-\$68.6	-\$27.1	\$29	1
Martin Currie	11	\$17.454	-\$2,105.2	-\$138.8	\$193	6
Macquarie	15	\$144.282	-\$2,867.4	\$1,635.5	\$4,567	224
Merlon	1	\$7.055	-\$265.0	\$12.8	\$14	15
Milford	4	\$1.033	-\$14.9	\$23.7	\$25	7
MLC	3	\$5.389	-\$143.5	\$0.0	\$0	-
Morningstar	8	\$15.415	-\$541.4	-\$14.7	\$647	12
Munro Partners	1	\$22.075	\$15.0	-\$272.5	\$259	8
Orbis	3	\$21.331	-\$1,416.2	-\$335.4	\$782	17
Payden	1	\$1.754	-\$209.3	-\$175.1	\$178	3
Phoenix Portfolio	1	\$0.783	-\$2.1	\$0.0	\$0	-
PIMCO	9	\$330.373	-\$13,655.9	-\$985.3	\$5,160	141
Platinum	1	\$12.948	-\$1,102.5	-\$547.3	\$594	13
Plato	2	\$23.483	-\$321.7	\$463.0	\$723	16
PM Capital	2	\$3.763	-\$15.5	\$0.0	\$0	-
QS Investors	1	\$0.027	-\$0.9	\$0.0	\$0	-
Quay	1	\$7.032	-\$277.3	\$212.5	\$228	7
Realm	2	\$28.084	-\$271.9	\$60.5	\$540	22
Schroders	10	\$80.580	-\$2,677.8	-\$890.7	\$1,253	39
SG Hiscock	7	\$30.356	-\$2,593.4	-\$160.7	\$603	23
Spectrum	1	\$9.473	\$2.5	-\$30.1	\$167	3
Spheria	3	\$3.961	-\$340.0	-\$9.2	\$10	1
UBS	12	\$30.345	-\$2,775.5	-\$580.7	\$696	22
Western Asset	4	\$9.923	-\$155.1	\$44.6	\$127	16
Total	235	\$1,573.839	-\$67,328.954	\$2,256.303	\$36,690	1,493



Spotlight:

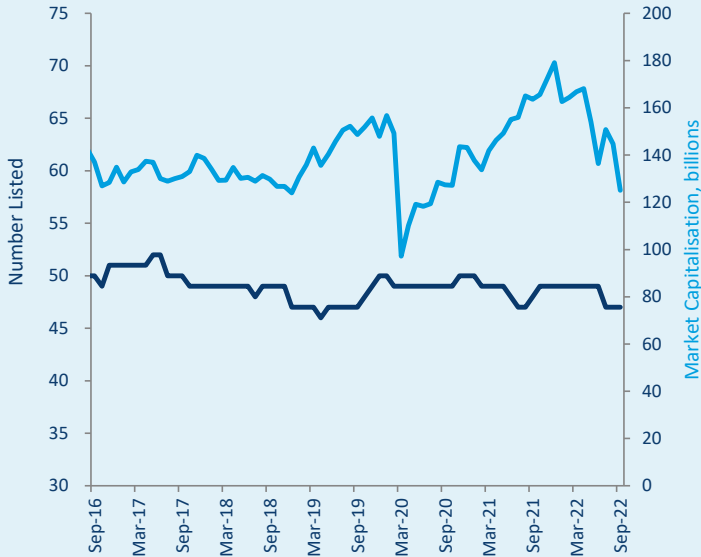
Australian Real Estate Investment Trusts (AREITs)



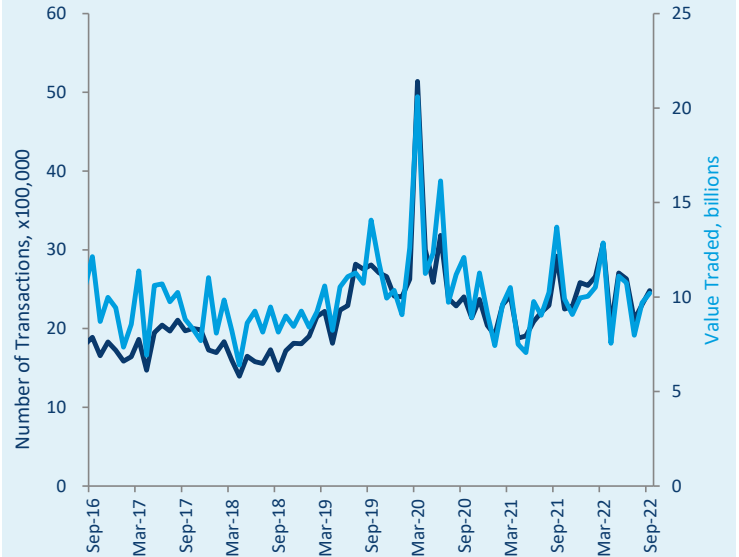
A-REITS Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 2022

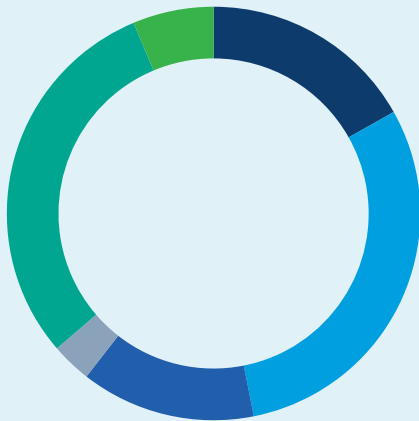
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 16.83%
- Industrial 30.05%
- Miscellaneous 13.66%
- Residential 3.15%
- Retail 29.99%
- Specialised 6.32%

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



- GMG - Goodman Group \$2,270.05
- TCL - Transurban Group \$1,811.23
- ALX - Atlas Arteria \$1,563.33
- SCG - Scentre Group \$1,151.69
- DXS - Dexus \$1,018.62



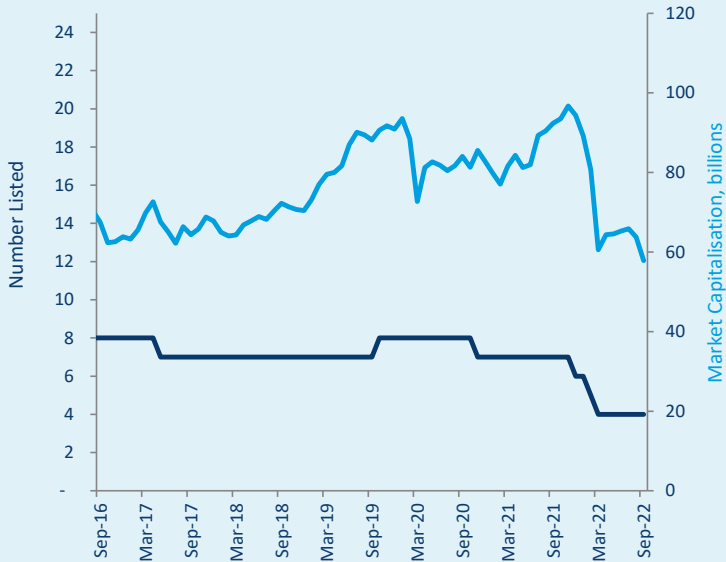
Spotlight: Infrastructure Funds



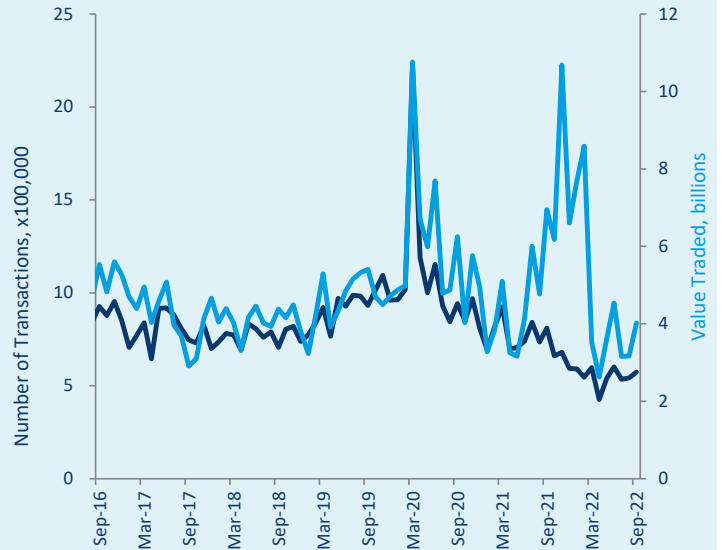
Infrastructure Funds Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 2022

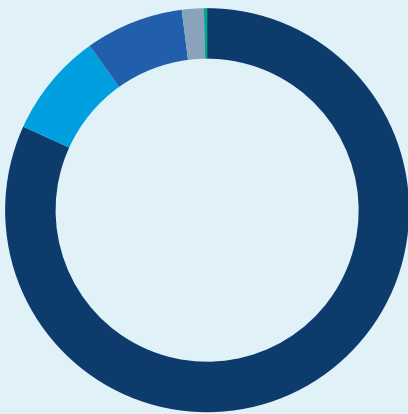
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

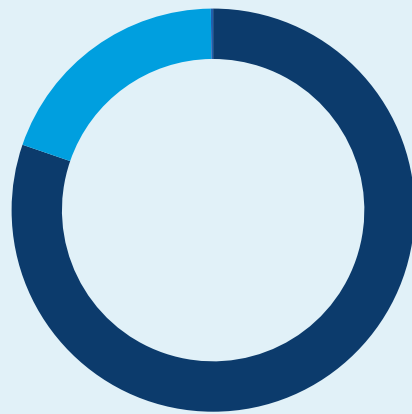


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$632.91
- CMW - Cromwell Property Group \$64.57
- URW - Unibail-Rodamco-Westfield \$60.84
- URF - US Masters Residential Property Fund \$13.60
- NPR - Newmark Property REIT \$1.95

Asset Spread of Infrastructure Funds



- Highways & Railtracks 80.26%
- Gas Utilities 19.56%
- Digital Infrastructure .18%



Spotlight: ETPs



Exchange Traded Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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 (\$'000s)**	Ask Depth (\$'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.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	2,373.11	-75.11	72.31	176,077,171	1,550,174	10,878	7.42%	0.04%	\$886.00	\$2,138.67	109.56	129.88	106.55	6.85%	-6.02%	-4.93%	4.23%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	3,200.12	-388.32	-171.57	356,294,340	12,942,294	16,606	11.13%	0.05%	\$2,931.60	\$2,912.75	26.60	31.45	26.33	6.06%	-6.04%	-5.48%	3.74%	7.95%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	449.09	-17.68	5.75	23,924,465	910,914	1,567	5.33%	0.09%	\$956.02	\$1,213.31	25.55	30.14	25.24	7.39%	-4.98%	-2.26%	5.07%	9.03%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,597.04	-115.73	9.08	58,475,722	1,852,142	3,277	3.66%	0.08%	\$789.74	\$2,489.60	30.28	35.32	29.61	3.73%	-7.29%	-6.61%	2.84%	7.20%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	392.03	-24.80	0.00	22,815,190	1,661,146	1,238	5.82%	0.11%	\$1,971.77	\$1,753.70	13.28	16.16	13.20	8.06%	-5.95%	-2.15%	4.50%	7.85%
STW	ETF	SPDR S&P/ASX 200	0.13	4,244.91	-385.51	-27.86	331,218,230	5,343,300	8,831	7.80%	0.04%	\$5,080.66	\$3,440.70	58.66	70.79	58.06	7.17%	-5.39%	-5.73%	4.05%	8.15%
SPY	ETF	SPDR S&P/ASX 50	0.29	751.18	-57.32	0.00	19,679,127	326,022	1,208	2.62%	0.07%	\$901.15	\$854.41	57.40	68.40	56.95	6.34%	-4.54%	-3.18%	3.64%	8.22%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	10,768.13	-483.10	241.62	768,328,316	9,063,023	41,750	7.14%	0.03%	\$2,691.53	\$2,766.04	81.72	97.94	79.60	7.71%	-6.34%	-6.96%	3.77%	8.11%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	158.19	-4.14	4.00	12,614,084	184,686	1,050	7.97%	0.07%	\$603.41	\$737.44	66.68	79.90	64.88	9.38%	-5.04%	-0.92%	5.47%	9.38%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	219.90	-21.51	-1.76	10,281,382	546,654	491	4.68%	0.15%	\$898.65	\$1,071.60	17.65	21.72	17.34	3.01%	-8.03%	-12.65%	1.38%	6.12%
IMPQ	MF	eInvest Better Future Fund (Managed Fund)	0.99	34.56	-2.42	0.76	1,099,206	239,441	297	3.18%	0.81%	\$166.47	\$153.74	4.36	6.30	4.27	5.05%	-8.60%	-24.31%	3.33%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries Fund	0.55	109.02	-12.92	0.00	3,651,372	842,294	493	3.35%	0.42%	\$562.54	\$613.91	4.05	5.89	4.00	8.68%	-10.60%	-22.17%	-0.75%	4.20%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	9.52	-0.95	-0.07	76,459	33,760	14	0.80%	1.13%	\$501.27	\$450.30	2.19	3.18	2.14	0.00%	-7.98%	-27.72%	0.94%	-0.47%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	166.54	-11.24	1.67	5,830,746	166,351	619	3.50%	0.15%	\$567.86	\$792.47	33.35	39.92	31.40	2.94%	-7.26%	-7.40%	7.88%	9.28%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	41.74	-4.83	0.00	6,488,658	353,324	183	15.55%	0.24%	\$140.28	\$295.93	17.28	23.36	17.07	4.69%	-10.37%	-19.44%	-2.34%	3.40%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	23.74	-1.06	1.22	922,972	69,757	144	3.89%	0.25%	\$96.66	\$321.59	12.18	18.50	11.99	14.63%	-10.31%	-21.63%	-0.04%	4.68%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	656.40	-52.01	7.32	23,834,406	385,486	3,395	3.63%	0.11%	\$464.38	\$877.74	58.53	75.80	56.61	5.79%	-8.38%	-12.32%	5.35%	8.31%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	138.20	-18.04	-1.14	6,178,565	377,025	1,076	4.47%	0.20%	\$421.45	\$571.60	15.17	25.46	13.70	0.52%	-10.82%	-36.32%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	185.45	-12.63	0.00	12,512,183	443,032	499	6.75%	0.12%	\$970.25	\$836.39	27.01	32.98	25.68	4.41%	-6.38%	-7.83%	1.85%	4.66%
MVR	ETF	VanEck Australian Resources ETF	0.35	253.73	-11.19	-3.29	16,666,706	494,542	1,402	6.57%	0.13%	\$942.22	\$775.52	32.85	39.02	28.38	4.96%	-2.78%	19.89%	9.16%	13.34%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	113.98	-10.07	-1.90	5,428,976	274,495	441	4.76%	0.11%	\$686.25	\$622.61	19.02	23.00	18.20	4.19%	-6.58%	-9.34%	0.91%	3.81%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	125.54	-3.71	-1.22	7,812,619	638,192	863	6.22%	0.15%	\$625.05	\$790.33	12.24	16.21	10.80	16.96%	-1.53%	23.61%	12.30%	15.72%
QFN	ETF	BetaShares Financials Sector ETF	0.34	43.11	-5.10	-2.15	4,153,636	370,522	276	9.64%	0.15%	\$1,803.80	\$1,344.34	10.73	12.85	10.21	4.02%	-6.12%	-9.34%	0.91%	3.93%
QRE	ETF	BetaShares Resources Sector ETF	0.34	137.67	0.40	1.38	12,696,453	1,834,617	1,914	9.22%	0.22%	\$1,080.10	\$1,177.86	6.91	9.10	6.06	16.52%	-0.58%	24.73%	13.46%	16.43%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	344.18	-9.36	10.99	4,004,472	1,239,671	215	1.16%	0.51%	\$977.07	\$598.45	3.11	3.74	2.96	3.73%	-5.76%	-7.99%	n/a	n/a
AQLT	ETF	BetaShares Australian Quality ETF	0.35	10.67	-0.78	0.00	1,388,401	61,708	96	13.02%	0.12%	\$570.26	\$629.48	21.51	25.17	20.41	0.77%	-5.95%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	50.36	-2.94	0.00	1,632,494	56,949	126	3.24%	0.14%	\$1,089.79	\$1,092.76	27.73	33.15	27.30	6.66%	-5.52%	-7.68%	1.56%	6.27%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	33.54	-1.28	0.00	1,314,298	82,091	139	3.92%	0.29%	\$552.54	\$284.14	15.69	18.75	15.64	4.40%	-3.68%	-4.53%	1.51%	5.23%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	309.08	-0.03	-47.00	621,874,665	142,333,810	12,727	201.20%	0.24%	\$6,013.33	\$6,104.92	4.70	5.27	3.64	2.76%	15.20%	9.18%	-20.96%	-22.92%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	66.18	3.92	0.00	22,624,381	2,456,160	1,470	34.19%	0.14%	\$1,052.38	\$799.29	9.46	9.89	8.40	1.39%	6.29%	5.16%	-7.01%	-8.54%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	75.85	-4.65	1.99	3,247,187	157,903	247	4.28%	0.19%	\$243.37	\$525.53	19.92	23.63	19.54	6.12%	-8.25%	-10.54%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	34.29	-0.52	2.10	925,373	41,762	176	2.70%	0.20%	\$256.79	\$270.22	20.99	26.01	20.82	10.66%	-4.84%	-1.77%	n/a	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	29.90	-1.32	0.33	386,257	110,418	150	1.29%	0.63%	\$404.00	\$372.20	3.40	4.11	3.36	10.08%	-4.81%	-2.15%	1.60%	n/a
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	24.64	-2.16	-0.26	1,835,794	228,094	92	7.45%	0.32%	\$3,618.18	\$3,638.95	7.73	8.99	7.53	7.02%	-7.09%	-5.42%	1.84%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,168.13	-92.87	14.59	67,080,786	3,952,805	2,269	5.74%	0.11%	\$3,239.71	\$4,446.44	16.21	22.00	15.88	3.75%	-8.57%	-15.75%	0.39%	n/a
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	2.43	-0.12	0.05	52,073	17,109	21	2.14%	0.34%	\$882.39	\$890.57	2.87	3.47	2.73	1.70%	-6.51%	n/a	n/a	n/a
GNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	91.03	-5.69	1.93	3,516,399	139,977	347	3.86%	0.15%	\$567.28	\$711.39	24.10	30.29	23.73	3.86%	-7.87%	-12.13%	1.25%	6.25%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	317.65	-13.22	39.16	212,718,502	10,073,563	9,657	66.97%	0.10%	\$827.07	\$900.05	19.30	30.08	18.77	17.35%	-15.83%	-16.93%	-0.01%	8.99%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	161.87	-12.26	-0.94	12,779,049	1,071,578	1,088	7.89%	0.15%	\$957.12	\$823.30	11.51	14.00	11.36	7.74%	-5.85%	-9.00%	-1.56%	2.58%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	274.59	-14.32	2.46	14,867,457	1,154,782	887	5.41%	0.14%	\$2,089.48	\$2,191.51	12.32	14.46	12.17	7.54%	-5.81%	-0.79%	2.03%	5.42%
HGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	105.23	-4.99	0.15	2,603,217	881,284	193	2.47%	0.57%	\$355.55	\$308.01	2.86	3.47	2.68	14.52%	-4.67%	-1.49%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	66.54	-5.28	-0.25	1,104,375	365,254	129	1.66%	0.59%	\$332.88	\$362.32	2.92	4.01	2.89	12.71%	-7.01%	-12.33%	10.24%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	81.13	-1.75	0.28	760,567	268,384	85	0.94%	0.68%	\$293.13	\$273.24	2.79	3.30	2.60	12.13%	-3.46%	3.68%	11.00%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	67.84	-191.28	-171.60	186,681,607	8,047,824	513	275.18%	0.14%	\$1,332.36	\$1,432.01	23.05	28.08	22.60	2.27%	-7.65%	-9.07%	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	22.54	-1.61	-0.28	442,127	488,739	60	1.96%	1.03%	\$354.12	\$417.64	0.86	1.12	0.84	4.94%	-5.49%	-14.36%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	24.29	-1.70	0.00	4,175,150	145,661	118	17.19%	0.11%	\$1,125.84	\$1,002.89	27.29	32.58	27.07	4.04%	-6.54%	-6.83%	0.71%	6.09%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	235.46	-27.62	-6.81	11,391,148	492,029	171	4.84%	0.11%	\$768.57	\$769.36	22.70	27.27	22.40	3.92%	-7.91%	-10.09%	0.10%	5.22%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	221.08	-18.85	0.00	6,035,046	221,645	407	2.73%	0.11%	\$626.34	\$572.55								



Spotlight: ETPs



Exchange Traded Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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 (\$'000s)**	Ask Depth (\$'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.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	386.08	-29.25	0.00	14,821,898	281,345	1,661	3.84%	0.08%	\$996.45	\$1,205.96	50.82	62.50	49.58	5.23%	-7.04%	-11.05%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	2,321.47	-66.76	62.55	142,156,973	2,246,498	9,249	6.12%	0.04%	\$1,144.21	\$1,924.68	61.32	71.19	59.56	6.28%	-5.41%	2.80%	6.38%	8.13%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	338.82	-9.80	5.21	17,401,656	2,391,883	1,166	5.14%	0.28%	\$941.38	\$847.87	7.11	8.25	6.83	9.72%	-4.31%	-1.09%	3.13%	5.40%
ZYAU	ETF	Global X S&P/ASX 300 High Yield Plus ETF	0.35	64.88	-6.78	-0.80	2,129,317	251,547	285	3.28%	0.16%	\$420.75	\$427.74	8.01	10.66	7.96	5.40%	-6.24%	-13.63%	-5.57%	-0.04%
Equity - Global																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	400.43	-39.80	-15.27	33,424,087	3,691,389	1,561	8.35%	0.23%	\$1,069.10	\$1,704.35	8.96	11.00	8.60	3.72%	-5.78%	-9.05%	-1.60%	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	116.71	-4.90	0.00	4,309,533	169,019	494	3.69%	0.18%	\$348.94	\$1,628.06	24.76	32.50	24.64	2.71%	-4.03%	-14.31%	4.14%	n/a
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	58.97	-3.14	0.00	5,342,623	90,746	354	9.06%	0.19%	\$389.06	\$457.14	56.92	80.27	56.50	4.45%	-5.05%	-23.25%	-2.85%	0.65%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	36.93	-3.74	0.00	2,800,200	272,403	274	7.58%	0.27%	\$89.72	\$153.37	9.88	14.54	9.78	7.82%	-9.19%	-21.04%	-0.55%	0.81%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	120.34	-14.07	0.00	25,983,607	1,017,987	1,563	21.59%	0.10%	\$1,451.93	\$1,371.28	24.04	36.97	23.20	0.00%	-10.47%	-27.20%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	762.85	-45.80	-4.77	38,120,152	632,972	3,636	5.00%	0.11%	\$863.85	\$1,015.38	58.15	77.00	57.18	3.84%	-5.11%	-17.75%	-0.88%	2.15%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	142.84	-14.02	0.00	8,972,772	74,363	529	6.28%	0.15%	\$319.71	\$696.67	115.47	148.00	112.61	1.75%	-8.94%	-12.52%	7.64%	8.30%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	549.03	-44.98	12.62	49,350,037	135,785	2,835	8.99%	0.07%	\$1,832.66	\$1,842.26	346.63	477.90	338.40	1.60%	-9.70%	-18.23%	5.50%	7.15%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	189.55	-115.79	-87.41	105,399,669	3,013,505	905	55.60%	0.15%	\$737.48	\$1,059.20	34.50	47.04	33.78	0.80%	-9.43%	-18.69%	4.12%	5.45%
IJH	ETF	iShares S&P Midcap ETF	0.07	196.34	-13.27	-4.55	16,437,120	46,580	827	8.37%	0.14%	\$1,111.96	\$1,068.01	341.67	399.97	309.59	1.40%	-4.29%	-7.83%	7.47%	9.77%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	386.56	-42.51	-19.86	41,069,339	297,034	1,433	10.62%	0.12%	\$807.88	\$847.82	135.87	165.00	124.97	1.49%	-5.28%	-11.93%	6.59%	8.78%
IJO	ETF	iShares Global 100 ETF	0.40	2,431.74	-80.73	15.56	83,492,567	877,252	8,291	3.43%	0.05%	\$753.64	\$969.67	92.64	109.95	89.38	2.09%	-3.79%	-5.50%	10.04%	12.64%
IVE	ETF	iShares MSCI EAFE ETF	0.31	343.11	-19.19	-0.47	12,239,296	137,828	837	3.57%	0.12%	\$758.31	\$869.77	86.11	111.52	85.71	4.32%	-5.17%	-18.14%	-1.05%	2.62%
IVV	ETF	iShares S&P 500 ETF	0.04	4,837.48	-147.10	22.68	208,923,036	360,892	12,686	4.32%	0.04%	\$1,526.47	\$1,787.51	562.90	667.33	522.40	1.41%	-3.41%	-6.74%	9.87%	13.57%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	490.60	-107.84	-83.91	107,578,639	2,855,247	1,460	21.93%	0.12%	\$1,030.77	\$1,895.28	37.21	46.88	35.43	1.00%	-4.00%	-12.03%	6.51%	9.61%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,347.39	-98.85	10.67	151,232,535	5,493,878	19,244	6.44%	0.07%	\$4,259.28	\$4,364.44	26.67	36.74	25.24	3.16%	-4.48%	-16.39%	14.92%	18.23%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	194.81	-0.34	6.95	14,492,372	366,701	965	7.44%	0.14%	\$457.73	\$677.09	38.62	45.59	37.03	4.04%	-3.74%	-5.51%	7.34%	10.30%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	122.39	-5.06	0.00	7,907,951	13,752	998	6.46%	0.10%	\$1,212.04	\$1,243.26	558.60	664.82	520.00	1.34%	-3.57%	-6.62%	10.06%	13.76%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,073.76	-113.03	12.97	98,179,531	1,378,234	12,004	4.73%	0.09%	\$660.55	\$1,027.20	68.53	87.17	68.33	3.16%	-5.52%	-16.80%	0.27%	3.45%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	258.12	-16.95	-1.01	66,618,182	1,298,952	1,293	25.81%	0.16%	\$444.17	\$638.09	50.72	68.50	50.05	3.30%	-5.79%	-21.03%	-1.38%	1.60%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,668.71	-102.17	55.13	118,273,914	1,564,904	5,507	7.09%	0.05%	\$909.12	\$2,869.16	71.60	93.20	69.97	0.00%	-8.89%	-17.59%	4.61%	5.74%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	4,631.11	-119.96	67.25	265,638,576	2,913,926	18,268	5.74%	0.04%	\$1,787.92	\$4,180.40	88.49	108.50	84.42	1.96%	-3.94%	-11.30%	6.38%	9.78%
VTI	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,879.96	-98.69	20.32	112,392,005	388,071	10,961	3.90%	0.04%	\$789.63	\$1,093.57	280.43	338.00	260.30	1.34%	-3.57%	-9.19%	9.57%	13.12%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	53.44	-1.19	0.00	1,281,947	90,042	125	2.40%	0.39%	\$173.16	\$461.84	13.95	16.90	13.88	5.71%	-1.97%	-6.78%	4.30%	7.03%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	118.59	-9.62	1.86	3,645,077	184,116	402	3.07%	0.23%	\$52.76	\$673.75	18.57	30.85	18.25	26.62%	-9.15%	-19.23%	3.71%	4.90%
WZOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	234.81	-8.43	2.38	3,095,258	93,164	205	1.32%	0.14%	\$887.92	\$823.80	32.17	45.80	32.00	14.17%	-4.82%	-14.57%	5.04%	8.72%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	412.16	-64.22	-3.76	18,414,277	2,747,195	3,239	4.47%	0.27%	\$499.86	\$441.32	6.26	10.60	6.22	1.27%	-12.69%	-35.42%	2.06%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	19.24	-0.22	0.00	1,037,655	18,730	67	5.39%	0.33%	\$532.69	\$524.46	55.60	71.95	53.51	1.78%	-1.77%	-14.35%	0.60%	2.32%
CNEW	ETF	VanEck China New Economy ETF	0.95	105.55	-4.87	0.00	3,592,873	506,388	421	3.40%	0.45%	\$214.88	\$224.17	6.93	9.98	6.72	1.88%	-4.41%	-19.92%	3.53%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	75.70	-6.64	0.00	2,632,685	193,846	688	3.48%	0.27%	\$916.58	\$293.15	12.98	17.05	12.90	9.01%	-8.20%	-12.99%	8.18%	3.38%
IAA	ETF	iShares Asia 50 ETF	0.51	606.50	-71.05	2.69	18,188,461	222,057	2,897	3.00%	0.20%	\$1,053.87	\$961.29	77.38	112.99	76.93	2.04%	-10.88%	-27.82%	-2.63%	1.72%
IJP	ETF	iShares MSCI Japan ETF	0.47	435.58	-38.34	-15.08	41,536,083	545,123	1,672	9.54%	0.10%	\$1,028.52	\$1,017.77	74.82	97.04	74.57	2.31%	-4.87%	-22.27%	-1.95%	2.62%
IKO	ETF	iShares MSCI South Korea ETF	0.63	69.93	1.32	10.32	16,308,619	199,997	1,404	23.32%	0.26%	\$270.66	\$737.56	75.08	115.29	74.18	1.39%	-13.12%	-33.10%	-2.79%	-1.63%
IIND	ETF	BetaShares India Quality ETF	0.80	73.08	2.00	1.23	4,806,143	461,223	641	6.58%	0.44%	\$154.56	\$440.08	10.29	11.07	8.50	0.35%	1.08%	-5.37%	8.01%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	246.36	-28.92	0.33	15,134,565	363,437	1,485	6.14%	0.16%	\$464.41	\$454.35	39.79	57.30	36.91	1.70%	-10.50%	-24.95%	-10.97%	-4.53%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	28.62	0.02	0.00	2,070,499	34,006	377	7.24%	0.54%	\$164.85	\$172.81	59.25	66.51	53.58	4.84%	0.08%	-2.88%	8.13%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	301.58	-52.72	-25.88	15,392,813	238,611	1,281	5.10%	0.20%	\$534.49	\$423.70	61.63	80.73	60.71	2.67%	-7.59%	-20.19%	0.08%	2.51%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	34.54	-7.80	-5.44	8,809,974	458,746	168	25.51%	0.27%	\$326.65	\$295.25	18.14	22.99	18.07	4.41%	-5.77%	-14.77%	1.18%	n/a
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	106.55	-4.70	3.86	4,950,511	934,452	432	4.65%	0.52%	\$326.21	\$331.64	5.04	7.21	5.01	0.00%	-7.69%	-26.85%	-2.24%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	781.57	-52.06	2.27	28,576,422	508,328	3,459	3.66%	0.16%	\$728.22	\$763.13	53.94	71.95	53.30	2.56%	-6.52%	-21.11%	-2.07%	1.00%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	180.00	-8.84	0.92	6,417,819	1,164,809	505	3.57%	0.50%	\$367.44	\$374.11	5.32	7.19	5.28	1.79%	-5.17%	-22.85%	1.79%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	595.01	-25.32	11.35	25,641,388	390,712	2,744	4.31%	0.17%	\$433.97	\$460.55	62.98	79.50	62.57	2.83%	-5.83%	-17.30%	-0.14%	2.44%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	18.48	-0.74	0.00	527,346	25,698	147	2.85%	0.31%	\$77.69	\$77.97	19.80	25.44	19.73	2.96%	-4.94%	-17.51%	-0.99%	2.72%
Equity - Global Sectors																					
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	505.57	-20.05	0.00	20,760,570	240,596	3,264	4.11%	0.17%	\$601.69	\$684.51	81.45	99.25	74.10	0.93%	-3.81%	-12.05%	23.94%	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	58.91	-6.41	-2.22	4,566,642	778,314	426	7.75%	0.36%	\$463.45	\$487.64	5.55	7.57	5.49	1.29%	-6.25%	-17.17%	-2.78%	-2.57%
CLDD	ETF	BetaShares Cloud Computing ETF	0.67	49.92	-0.31	0.00	3,114,577	323,814	396	6.24%	0.24%	\$291.69	\$297.86	9.69	17.39	9.01	4.36%	-0.62%	-37.72%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	128.34	-14.15	-0.90	6,974,207	712,036	952	5.43%	0.28%	\$308.13	\$407.03	8.95	11.68	7.31	0.56%	-9.50%	-9.51%	n/a	n/a
CRYP	ETF	BetaShares Crypto Innovators ETF	0.67	60.57	-5.89	0.80	11,528,832	4,052,829	1,958	19.03%	0.49%	\$261.84	\$280.75	2.68	12.42	2.16	0.00%	-10.07%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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.)
CURE	ETF	Global X S&P Biotech ETF	0.45	46.34	-0.90	-0.83	3,325,013	78,634	386	7.17%	0.29%	\$192.61	\$261.64	41.60	61.90	31.08	0.06%	-0.14%	-30.89%	1.81%	n/a
DRIV	ETF	BetaShares Electric Vehicles and Future Mobility ETF	0.67	11.46	-0.99	0.00	3,356,635	384,855	385	29.30%	0.28%	\$433.71	\$381.10	8.18	12.44	7.93	0.52%	-7.99%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	152.61	-4.47	0.00	5,758,102	789,517	677	3.77%	0.30%	\$421.81	\$428.08	7.17	8.34	7.00	0.27%	-2.85%	-5.43%	8.89%	7.67%
EDOC	ETF	BetaShares Digital Health and Telemedicine ETF	0.67	1.68	-0.05	0.00	47,446	4,377	10	2.83%	0.43%	\$161.31	\$161.42	10.47	12.77	9.22	0.00%	-3.94%	n/a	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	68.03	-8.02	0.00	3,155,721	392,780	538	4.64%	0.25%	\$250.25	\$302.96	7.75	12.78	7.70	1.16%	-10.20%	-27.75%	n/a	n/a
FANG	ETF	Global X FANG+ ETF	0.35	214.02	-12.34	0.00	26,579,617	2,156,287	2,325	12.42%	0.20%	\$774.08	\$888.79	11.95	19.13	11.48	5.74%	-5.61%	-25.37%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	129.78	-16.37	0.00	9,189,001	1,272,239	2,689	7.08%	0.26%	\$448.44	\$454.81	6.74	9.00	6.67	3.28%	-11.20%	-1.22%	8.67%	5.43%
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	206.43	-29.30	-4.49	20,397,161	3,444,947	2,022	9.88%	0.28%	\$1,189.85	\$674.87	5.61	6.88	4.47	1.77%	-10.53%	24.54%	3.52%	2.40%
GAME	ETF	BetaShares Video Games and Esports ETF	0.57	3.35	-0.30	0.00	44,542	4,984	37	1.33%	0.37%	\$301.57	\$252.94	8.55	12.24	8.45	0.26%	-6.25%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	388.53	17.66	1.10	21,788,458	614,123	2,620	5.61%	0.20%	\$1,056.10	\$1,077.76	36.73	55.62	33.72	1.74%	4.47%	-7.88%	-2.44%	5.26%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	627.65	-34.24	1.64	20,445,488	2,441,160	3,780	3.26%	0.20%	\$654.52	\$640.67	8.20	11.75	7.95	8.30%	-5.42%	-11.72%	14.51%	17.00%
HGEN	ETF	Global X Hydrogen ETF	0.69	62.56	-14.14	0.00	3,491,110	434,938	765	5.58%	0.35%	\$348.93	\$291.46	7.30	14.00	7.14	0.09%	-18.44%	-27.73%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	69.57	-3.71	-1.93	2,814,280	284,441	237	4.05%	0.21%	\$253.71	\$250.74	9.66	12.47	9.30	0.62%	-2.42%	-20.80%	n/a	n/a
IBUY	ETF	BetaShares Online Retail and E-Commerce ETF	0.67	0.94	-0.07	0.00	325,566	37,940	46	34.65%	0.41%	\$63.11	\$48.20	8.28	12.34	7.48	0.00%	-5.37%	n/a	n/a	n/a
IEAT	ETF	BetaShares Future of Food ETF	0.67	2.04	-0.22	0.00	361,787	33,446	25	17.77%	0.34%	\$348.26	\$431.97	10.40	11.99	10.33	0.00%	-7.72%	n/a	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	4.80	-0.34	0.00	217,028	24,770	26	4.52%	0.32%	\$283.33	\$335.78	8.48	12.21	7.79	0.00%	-5.57%	n/a	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	3.59	-0.22	0.00	907,079	39,552	37	25.28%	0.44%	\$262.92	\$235.92	22.43	25.65	22.43	0.00%	-6.46%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	195.32	1.43	5.25	11,741,455	137,868	905	6.01%	0.14%	\$688.80	\$1,281.68	83.40	90.91	79.05	2.08%	-2.10%	0.90%	2.98%	7.46%
IXJ	ETF	iShares Global Healthcare ETF	0.47	1,150.49	35.16	10.49	28,803,080	246,504	3,263	2.50%	0.13%	\$1,509.32	\$1,499.42	116.92	125.38	108.00	1.20%	2.21%	0.81%	10.42%	11.94%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	48.73	-6.65	-7.87	3,172,381	708,495	514	6.51%	0.53%	\$138.72	\$166.47	4.63	7.00	4.26	1.24%	2.21%	-12.44%	1.21%	5.48%
MTAV	ETF	BetaShares Metaverse ETF	0.69	1.78	-0.17	0.00	1,055,993	110,638	141	59.46%	0.27%	\$264.23	\$348.70	8.87	11.01	8.79	0.00%	-8.84%	n/a	n/a	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	127.67	-11.02	0.00	3,565,834	403,719	917	2.79%	0.26%	\$178.07	\$226.72	8.46	16.48	8.45	0.95%	-7.94%	-45.11%	-1.16%	n/a
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	190.33	-15.76	0.00	5,422,998	92,693	870	2.85%	0.20%	\$687.38	\$752.91	56.15	93.80	55.87	8.59%	-7.65%	-28.91%	4.77%	5.70%
ROYL	ETF	BetaShares Global Royalties ETF	0.69	1.59	1.59	1.59	1,270,694	159,706	279	80.02%	0.38%	\$176.44	\$233.69	7.94	8.20	7.53	0.00%	-2.58%	n/a	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	72.45	-7.94	0.00	5,787,912	736,909	883	7.99%	0.31%	\$280.85	\$309.42	7.37	11.91	7.27	0.48%	-10.12%	-23.99%	n/a	n/a
TANN	ETF	BetaShares Solar ETF	0.69	3.78	-0.29	0.00	2,042,172	151,132	179	54.07%	0.31%	\$291.46	\$411.80	12.63	14.43	10.46	0.00%	-6.79%	n/a	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	268.99	-23.71	0.00	6,270,691	84,740	967	2.33%	0.20%	\$650.30	\$1,052.98	70.46	107.47	69.53	5.04%	-8.10%	-26.14%	7.25%	13.94%
URNM	ETF	BetaShares Global Uranium ETF	0.69	14.03	2.35	3.66	6,707,394	1,042,876	806	47.81%	0.33%	\$233.00	\$235.47	6.11	7.20	4.89	0.00%	-10.93%	n/a	n/a	n/a
Equity - Global Strategy																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	12.79	-0.44	0.09	397,599	95,834	78	3.11%	0.48%	\$413.36	\$359.68	4.05	5.22	3.83	0.53%	-4.03%	-15.39%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	301.82	-19.43	-3.51	8,866,906	2,020,809	375	2.94%	0.53%	\$597.59	\$751.81	4.22	6.12	4.22	19.60%	-4.95%	-14.31%	2.21%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	344.29	65.50	0.00	418,134,985	38,480,730	9,448	121.45%	0.12%	\$4,897.75	\$4,712.25	12.09	13.75	8.06	9.31%	23.49%	30.99%	-28.94%	-27.12%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	163.30	-16.92	-1.97	7,887,585	758,002	1,001	4.83%	0.29%	\$524.29	\$313.76	9.84	15.41	9.49	2.23%	-8.29%	-26.30%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	1,981.50	-82.09	4.13	83,723,804	7,862,115	8,009	4.23%	0.13%	\$1,065.90	\$3,160.91	10.32	13.60	10.01	2.78%	-4.18%	-15.85%	11.92%	15.16%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.68	0.87	0.92	5,834,821	5,254,309	105	158.53%	1.06%	\$248.24	\$419.83	1.10	1.44	1.10	0.38%	-2.22%	n/a	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	91.77	-2.70	0.65	175,980	7,981	21	0.19%	0.41%	\$366.53	\$361.54	21.52	29.81	21.45	6.98%	-5.82%	n/a	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.85	-0.03	0.00	96,438	3,888	14	11.36%	0.41%	\$89.87	\$111.56	24.25	31.69	23.63	1.12%	-4.57%	-18.21%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	109.68	-9.05	18.25	74,186,341	3,463,813	4,538	67.64%	0.12%	\$519.25	\$550.63	18.25	41.42	17.21	6.81%	-23.16%	-43.28%	3.28%	7.91%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	2.77	-0.41	-0.28	516,362	136,831	23	18.67%	0.27%	\$1,120.07	\$1,122.35	3.67	4.00	3.64	2.85%	-4.18%	n/a	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	21.73	-1.00	0.00	1,010,400	45,187	115	4.65%	0.25%	\$328.24	\$866.03	21.67	26.06	21.45	2.40%	-4.41%	-11.52%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	10.22	-1.22	0.00	314,522	22,347	76	3.08%	0.29%	\$256.07	\$637.04	12.80	20.00	12.76	2.03%	-10.30%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	162.49	-5.30	10.04	15,615,576	1,465,421	378	9.61%	0.20%	\$396.23	\$769.29	10.01	13.96	9.89	0.18%	-9.41%	-22.25%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	31.06	-2.80	0.00	1,881,793	90,676	222	6.06%	0.47%	\$292.33	\$52.63	19.67	28.27	19.34	0.24%	-8.26%	-24.16%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,815.76	-81.19	13.66	15,943,425	5,041,232	1,164	0.88%	0.44%	\$1,386.48	\$960.49	3.04	4.98	2.74	0.00%	-5.00%	-32.74%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.69	-0.28	-0.09	128,244	68,334	9	7.59%	0.42%	\$581.15	\$599.56	1.96	3.90	1.87	0.00%	-6.67%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	21.22	-0.21	1.05	1,792,912	119,777	152	8.45%	0.32%	\$190.86	\$202.92	14.06	15.77	14.03	4.22%	-5.89%	-0.96%	-1.47%	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.72	0.07	0.12	439,942	17,585	48	61.28%	0.40%	\$193.05	\$189.43	24.45	31.37	22.94	1.70%	-5.85%	n/a	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	31.11	2.90	9.59	133,018,891	24,147,993	3,014	427.52%	0.21%	\$3,673.59	\$3,778.50	4.92	15.05	4.55	0.81%	-23.96%	-57.83%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	161.83	-12.67	-0.02	902,145	354,836	87	0.56%	0.72%	\$770.37	\$782.20	2.43	3.51	2.37	0.00%	-7.25%	-21.36%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	30.72	-0.82	1.10	1,352,332	643,180	59	4.40%	0.93%	\$639.19	\$613.23	2.01	2.75	1.92	0.00%	-6.07%	-18.95%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	182.33	2.75	1.55	5,672,408	1,265,978	257	3.11%	0.58%	\$517.31	\$535.09	4.49	5.65	4.27	0.00%	0.67%	-15.44%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	19.07	0.28	1.03	1,559,517	164,070	108	8.18%	0.61%	\$605.17	\$595.22	9.08	10.05	8.18	0.06%	-4.02%	n/a	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.42	0.02	0.04	39,376	4,600	1	9.39%	0.72%	\$532.81	\$536.36	8.56	9.93	8.56	2.21%	-1.38%	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	8,283.12	-606.73	-263.35	49,914,790	21,517,372	3,414	0.60%	0.47%	\$4,151.72	\$2,946.56	2.24	2.90	2.19	4.55%	-3.86%	-14.28%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	136.01	-19.28	-4.54	7,249,128	2,374,272	312	5.33%	0.72%	\$1,272.44	\$1,286.71	2.86	4.03	2.84	5.02%	-9.49%	-20.90%	-1.42%	3.75%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	482.45	-26.02	-12.38	17,306,592	13,118,991	600	3.59%	0.55%	\$2,799.94	\$2,775.63	1.27	1.91	1.23	3.81%	-2.68%	-25.71%	n/a	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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.)
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	25.98	-2.96	-0.01	45,829	18,750	10	0.18%	0.97%	\$843.52	\$854.41	2.36	4.39	2.32	7.06%	-7.81%	-36.01%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	419.71	-16.24	2.34	19,317,761	200,252	1,469	4.60%	0.12%	\$508.17	\$481.84	93.65	107.10	87.21	1.05%	-4.26%	-8.80%	9.40%	14.14%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	55.50	-4.98	0.06	1,357,597	489,521	52	2.45%	0.72%	\$979.93	\$1,023.19	2.64	4.43	2.64	5.98%	-8.33%	-30.54%	-4.82%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	120.97	-7.35	0.77	3,702,134	461,944	448	3.06%	0.25%	\$264.12	\$256.59	7.68	9.61	7.59	4.25%	-6.57%	-12.85%	n/a	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	601.22	-31.32	10.71	3,810,128	2,559,505	128	0.63%	0.65%	\$444.53	\$421.14	1.41	1.81	-	8.41%	-6.64%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	99.78	-6.35	-1.04	1,780,181	449,689	192	1.78%	0.65%	\$2,348.75	\$2,437.42	3.80	5.02	3.75	3.85%	-5.00%	-18.07%	3.67%	3.99%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	292.61	-9.03	-2.08	7,558,992	1,751,160	376	2.58%	0.55%	\$2,568.88	\$2,531.28	4.24	5.49	4.24	12.52%	-2.30%	-7.98%	2.72%	3.79%
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	413.34	-30.08	9.91	19,836,892	610,318	1,546	4.80%	0.33%	\$171.19	\$690.92	30.85	43.57	30.16	1.20%	-9.37%	-21.46%	5.79%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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	308.78	-10.05	2.88	11,651,869	590,354	1,235	3.77%	0.17%	\$1,442.74	\$1,179.16	19.17	26.24	18.57	1.09%	-4.05%	-19.78%	5.84%	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	29.62	-0.96	0.00	911,540	39,759	65	3.08%	0.22%	\$472.44	\$464.87	22.42	27.03	22.15	4.28%	-3.15%	-6.91%	5.39%	10.16%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	32.48	-1.41	0.00	1,862,975	95,381	139	5.74%	0.26%	\$280.47	\$542.99	19.07	25.01	17.96	1.21%	-4.27%	-16.89%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,768.90	-67.20	39.15	127,101,744	3,574,932	5,883	4.59%	0.07%	\$1,070.28	\$4,322.88	34.65	45.00	33.26	1.15%	-3.75%	-14.50%	8.18%	12.49%
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	108.14	36.09	16.68	381,108,016	76,487,259	5,933	352.41%	0.24%	\$3,540.24	\$3,662.56	5.56	6.02	2.98	0.00%	26.94%	40.40%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	121.63	-3.40	0.00	3,619,929	187,087	553	2.98%	0.26%	\$111.04	\$392.31	18.95	22.78	18.33	7.21%	-2.72%	-6.72%	3.17%	7.37%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	586.59	-16.92	7.42	34,345,572	538,357	3,182	5.86%	0.09%	\$691.06	\$1,220.54	61.82	80.00	59.51	2.34%	-4.08%	-15.02%	6.27%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	199.40	-4.52	6.64	12,702,170	240,561	984	6.37%	0.13%	\$650.61	\$1,183.13	51.10	69.11	50.00	6.24%	-5.48%	-17.76%	3.95%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.02	-0.53	0.48	1,530,998	31,003	91	10.19%	0.28%	\$216.76	\$219.50	47.99	56.60	47.45	0.00%	-6.58%	-10.22%	-1.30%	n/a
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	10.10	0.44	0.00	25	10	1	0.00%	0.85%	\$703.71	\$715.71	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	590.45	-3.46	32.07	47,328,392	836,906	2,145	8.02%	0.13%	\$1,300.45	\$1,255.09	53.90	65.00	53.57	4.11%	-5.98%	-6.65%	3.54%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	271.44	-12.51	-0.08	9,085,980	1,422,368	578	3.35%	0.50%	\$926.28	\$939.00	6.12	9.06	5.75	6.47%	-4.38%	-23.27%	5.57%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	330.28	-11.64	4.18	11,259,919	649,550	792	3.41%	0.14%	\$169.10	\$738.17	16.70	19.35	16.65	4.72%	-4.63%	-5.71%	-1.52%	3.70%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	136.72	-4.81	0.00	1,832,790	53,990	124	1.34%	0.25%	\$482.10	\$317.37	32.95	42.85	32.51	8.92%	-3.43%	-8.85%	4.95%	7.25%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	286.21	-0.69	5.32	12,848,811	378,959	756	4.49%	0.15%	\$768.45	\$3,195.41	33.22	37.74	32.44	2.77%	-2.09%	-3.93%	1.15%	7.53%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	179.73	-3.22	5.86	7,831,855	386,938	536	4.36%	0.21%	\$617.50	\$912.86	19.58	24.52	19.50	2.35%	-4.72%	-11.35%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	77.72	-4.04	1.29	4,641,532	340,842	466	5.97%	0.20%	\$452.02	\$836.83	12.90	14.57	12.21	3.36%	-5.54%	3.94%	2.21%	6.67%
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	683.15	-66.20	19.07	32,032,380	1,484,443	2,331	4.69%	0.26%	\$212.28	\$782.50	19.86	24.00	19.29	3.22%	-11.42%	-3.11%	-0.15%	3.79%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	782.12	-97.28	1.73	22,203,214	7,560,011	1,759	2.84%	0.45%	\$2,730.08	\$1,778.96	2.67	3.22	2.63	4.34%	-11.59%	-4.66%	-2.43%	3.42%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	312.45	-15.64	5.56	18,630,100	282,211	1,435	5.96%	0.17%	\$952.75	\$1,160.32	61.81	69.59	58.29	2.18%	-6.46%	5.78%	3.04%	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	706.08	53.64	3.22	22,957,410	1,137,775	1,606	3.25%	0.19%	\$537.06	\$807.90	23.00	26.97	18.30	4.65%	7.73%	-1.40%	1.15%	7.92%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	55.11	-7.47	-0.58	2,409,033	291,320	201	4.37%	0.37%	\$3,733.93	\$3,768.17	7.76	9.70	7.67	4.64%	-11.01%	-13.21%	-4.21%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	488.86	-77.58	0.97	17,610,041	1,681,989	2,319	3.60%	0.17%	\$613.09	\$597.50	9.69	14.83	9.51	8.68%	-13.06%	-21.09%	-5.43%	2.42%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,939.63	-282.48	17.95	102,232,763	1,373,277	10,850	5.27%	0.07%	\$277.47	\$327.92	69.02	105.99	67.71	5.00%	-13.52%	-21.50%	-4.88%	3.00%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	381.40	-33.88	4.60	14,440,472	730,959	1,252	3.79%	0.14%	\$573.35	\$545.25	18.41	25.75	18.34	7.16%	-9.27%	-16.51%	-5.93%	2.24%
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,146.85	-142.76	20.81	5,930,209	3,623,845	437	0.52%	0.47%	\$508.86	\$445.91	1.48	2.12	1.47	3.63%	-12.68%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	117.85	-15.78	3.60	11,247,133	685,371	820	9.54%	0.30%	\$140.23	\$420.58	14.98	21.91	14.83	4.54%	-14.50%	-23.11%	-7.27%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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 (\$'000s)**	Ask Depth (\$'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																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	343.60	-27.05	-16.49	53,834,942	1,281,399	1,053	15.67%	0.09%	\$5,380.77	\$3,633.03	41.26	50.72	40.36	2.15%	-2.59%	-17.02%	-5.83%	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	197.95	4.38	3.00	15,856,823	1,606,244	627	8.01%	0.21%	\$668.35	\$803.12	9.94	10.18	9.52	2.72%	1.02%	1.80%	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	228.74	7.88	11.55	13,788,276	589,826	738	6.03%	0.16%	\$400.89	\$904.35	23.09	26.70	22.66	1.48%	-1.55%	-12.46%	-3.79%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	38.21	-0.94	0.00	1,666,801	69,927	170	4.36%	0.15%	\$423.73	\$380.36	23.53	27.33	23.15	0.94%	-1.84%	-13.11%	-4.41%	0.30%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	441.73	-2.01	10.43	23,194,062	1,060,437	1,335	5.25%	0.19%	\$1,027.95	\$1,273.33	21.49	26.80	21.07	3.66%	-2.41%	-17.26%	-4.47%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	401.89	9.91	9.91	19,038,998	768,289	937	4.74%	0.08%	\$3,032.23	\$3,240.33	24.80	25.13	24.52	1.17%	0.28%	0.18%	0.78%	1.46%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	27.98	-0.73	0.00	965,385	41,346	94	3.45%	0.17%	\$576.92	\$622.34	23.10	27.25	22.85	1.34%	-2.16%	-14.13%	-4.89%	0.10%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,924.91	33.39	24.02	75,625,911	7,493,409	4,420	3.93%	0.14%	\$4,523.37	\$3,226.27	10.14	10.50	9.76	2.75%	1.01%	1.85%	3.00%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,709.36	2.01	29.01	81,176,694	818,755	4,285	4.75%	0.05%	\$5,465.00	\$6,666.60	98.34	113.13	96.56	1.60%	-1.58%	-11.64%	-3.75%	0.50%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	29.79	-0.30	0.00	2,242,379	24,519	223	7.53%	0.25%	\$325.51	\$362.87	90.25	106.40	89.55	1.53%	-1.01%	-10.24%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	517.49	-14.33	9.36	21,690,861	186,679	1,373	4.19%	0.21%	\$1,830.88	\$1,555.87	113.68	135.80	112.00	0.87%	-4.46%	-13.18%	-3.40%	1.06%
IGB	ETF	iShares Treasury ETF	0.18	365.38	13.26	18.74	42,918,418	443,704	1,093	11.75%	0.06%	\$4,618.51	\$5,178.55	96.09	110.50	93.79	0.63%	-1.57%	-12.17%	-4.31%	0.51%
IYLD	ETF	iShares Yield Plus ETF	0.12	20.03	1.40	1.47	826,843	8,464	67	4.13%	0.22%	\$336.05	\$325.53	97.51	101.65	97.06	1.25%	-0.14%	-2.55%	n/a	n/a
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	164.58	6.51	10.40	11,748,184	267,272	555	7.14%	0.11%	\$1,457.43	\$3,191.62	43.31	49.95	42.65	2.03%	-2.15%	n/a	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	226.75	0.32	3.82	8,001,658	497,305	598	3.53%	0.22%	\$698.12	\$523.26	15.91	18.61	15.60	2.77%	-1.55%	-12.69%	-2.85%	1.04%
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	674.00	101.74	102.63	130,905,867	5,100,311	1,303	19.42%	0.07%	\$3,469.91	\$4,357.98	25.66	25.99	25.44	1.29%	0.11%	-0.06%	0.95%	1.71%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	79.82	0.72	2.94	6,927,873	369,848	344	8.68%	0.17%	\$486.62	\$396.90	18.37	22.11	18.05	2.11%	-2.37%	-15.04%	-5.06%	0.30%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	45.60	-0.24	0.37	1,481,091	79,222	159	3.25%	0.20%	\$449.07	\$415.86	18.55	20.63	18.23	0.13%	-1.38%	-9.80%	-2.37%	0.64%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	260.34	-0.40	2.85	8,346,449	434,840	625	3.21%	0.19%	\$414.41	\$339.14	19.01	20.47	18.73	0.56%	-1.25%	-6.64%	-1.02%	1.56%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	291.53	10.49	9.86	23,479,297	953,777	803	8.05%	0.14%	\$1,336.10	\$4,175.86	24.61	25.35	24.24	2.30%	0.37%	-0.88%	1.38%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	573.47	-7.26	0.47	46,511,505	978,316	1,494	8.11%	0.12%	\$1,207.07	\$1,631.43	47.40	53.75	46.63	1.13%	-1.33%	-9.67%	-2.13%	1.16%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,480.48	10.08	32.50	76,349,864	1,722,961	3,089	5.16%	0.06%	\$3,193.72	\$4,958.00	43.89	50.33	42.95	1.58%	-1.66%	-11.59%	-3.71%	0.53%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	751.84	28.19	40.22	54,586,981	1,205,169	2,211	7.26%	0.06%	\$4,704.08	\$4,960.90	44.94	51.44	43.89	0.51%	-1.66%	-12.16%	-4.10%	0.49%
Fixed Income - Global																					
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	3.74	-0.17	0.00	1,216,513	13,100	8	32.53%	0.43%	\$610.39	\$731.72	92.79	100.15	92.79	0.00%	-4.97%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	17.62	-0.19	0.00	95,486	10,191	6	0.54%	0.34%	\$302.56	\$301.39	9.36	10.10	9.27	1.92%	-0.21%	n/a	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	119.78	-3.25	2.25	2,581,429	276,999	299	2.16%	0.31%	\$244.69	\$225.32	8.98	11.61	8.55	6.40%	-3.96%	-15.56%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	302.98	-19.02	-0.89	11,225,590	122,995	1,170	3.71%	0.34%	\$1,211.69	\$1,240.02	88.99	111.12	87.87	2.22%	-5.63%	-17.72%	-4.71%	-0.88%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	87.77	-4.01	0.00	9,118,554	102,447	829	10.39%	0.42%	\$2,085.63	\$1,997.57	86.48	103.92	84.79	3.83%	-4.37%	-14.28%	-2.65%	0.02%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	36.05	-3.56	0.00	1,870,734	25,866	404	5.19%	0.49%	\$632.54	\$656.44	69.12	99.61	68.28	6.42%	-8.98%	-26.80%	-8.86%	-4.08%
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	181.11	-4.59	1.64	4,835,435	229,950	156	2.67%	0.26%	\$426.46	\$603.18	20.47	24.89	20.31	2.31%	-3.63%	-16.40%	n/a	n/a
GCAP	MF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	27.53	-1.28	0.00	1,711,730	192,774	104	6.22%	0.28%	\$268.92	\$265.24	8.60	10.04	8.59	3.87%	-4.10%	-11.25%	n/a	n/a
GGOV	ETF	BetaShares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	116.00	0.34	1.29	5,026,917	303,164	295	43.35%	0.29%	\$479.77	\$449.10	16.09	23.65	15.57	1.61%	-8.42%	-27.29%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	1.92	-0.13	0.00	37,780	3,828	13	1.97%	0.32%	\$430.81	\$373.60	9.73	10.77	9.58	2.20%	-5.72%	n/a	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	7.52	5.54	5.64	6,634,785	684,447	109	88.23%	0.36%	\$544.36	\$656.36	9.40	10.17	9.39	0.98%	-4.51%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	487.51	-8.90	12.81	31,212,578	754,555	1,294	6.40%	0.14%	\$1,281.48	\$1,632.10	40.67	48.64	40.35	1.54%	-4.35%	-14.74%	-4.46%	-0.72%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	169.67	-9.14	-0.74	8,078,676	213,277	755	4.76%	0.17%	\$594.75	\$811.30	36.91	45.45	36.65	2.41%	-4.70%	-16.68%	-4.54%	-0.75%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	57.25	-1.70	0.63	2,062,431	48,333	215	3.60%	0.38%	\$206.83	\$229.42	41.70	52.00	41.43	1.28%	-3.94%	-14.47%	-4.37%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	628.89	-9.73	13.71	29,099,765	751,142	1,766	4.63%	0.14%	\$958.03	\$1,029.38	38.07	44.84	37.70	1.68%	-3.67%	-12.68%	-4.19%	-0.41%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	858.76	-19.21	-28.43	65,269,677	2,739,629	4,190	7.60%	0.21%	\$569.47	\$1,037.22	24.05	26.50	23.34	7.33%	1.05%	0.18%	1.99%	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	2,119.98	230.43	230.06	477,896,688	9,534,233	3,802	22.54%	0.02%	\$150,421.82	\$220,057.17	50.17	50.17	50.06	0.73%	0.19%	0.74%	0.69%	1.19%
BILL	ETF	iShares Core Cash ETF	0.07	350.66	30.56	30.62	37,693,087	375,733	763	10.75%	0.02%	\$49,402.96	\$16,697.10	100.37	100.44	100.09	0.37%	0.15%	0.48%	0.38%	0.94%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	264.67	31.64	31.68	38,777,336	385,813	551	14.65%	0.03%	\$43,223.02	\$16,518.12	100.57	100.89	100.33	0.43%	0.18%	0.51%	0.49%	1.10%
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	14.62	-0.88	0.00	372,681	16,794	59	2.55%	0.24%	\$568.88	\$660.53	21.59	27.21	21.58	2.49%	-4.72%	-15.49%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	24.39	-0.19	1.10	836,479	36,607	104	3.43%	0.23%	\$582.37	\$693.75	22.08	28.31	22.00	3.00%	-5.28%	-15.43%	n/a	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	184.45	-1.86	7.64	9,922,657	375,602	2,580	5.38%	0.21%	\$588.41	\$729.28	25.48	31.09	25.17	4.49%	-5.10%	-10.69%	n/a	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	40.12	-1.15	2.25	3,044,584	129,617	433	7.59%	0.22%	\$596.31	\$691.63	22.45	29.30	22.10	3.30%	-5.83%	-15.65%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	62.36	-0.27	-0.18	1,461,634	417,811	67	2.34%	0.67%	\$1,089.80	\$1,167.36	3.45	3.86	3.44	3.22%	-1.71%	-7.17%	0.79%	2.36%
IBAL	ETF	iShares Balanced ESG ETF	0.22	3.81	-0.13	0.00	1,132,644	46,612	24	29.74%	0.30%	\$378.17	\$214.82	23.97	25.56	23.58	0.00%	-1.24%	n/a	n/a	n/a
IGRO	ETF	iShares High Growth ESG																			



Spotlight: ETPs



Exchange Traded Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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.)
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,702.69	-68.74	32.48	78,625,396	1,486,026	13,449	4.62%	0.05%	\$1,834.34	\$3,213.13	51.15	63.27	50.29	5.21%	-5.73%	-11.60%	3.63%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	9.77	0.68	1.95	5,457,163	793,851	428	55.88%	0.37%	\$244.34	\$231.27	6.51	10.01	6.25	0.00%	-14.23%	-28.30%	-10.94%	-14.07%
EEU	ETF	BetaShares Euro ETF	0.45	9.37	0.35	0.00	2,044,265	145,208	16	21.82%	0.14%	\$203.12	\$269.54	13.91	15.22	13.35	0.00%	2.81%	-8.49%	n/a	-0.96%
POU	ETF	BetaShares British Pound ETF	0.45	12.81	0.15	0.00	3,840,995	239,762	126	29.98%	0.11%	\$847.13	\$656.47	16.65	18.50	15.47	0.00%	1.52%	-7.86%	-1.99%	0.01%
USD	ETF	BetaShares U.S Dollar ETF	0.45	154.57	10.21	1.85	36,579,331	2,536,678	1,269	23.67%	0.11%	\$3,495.00	\$2,500.23	14.80	15.07	12.57	0.00%	6.25%	11.28%	1.41%	4.46%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	21.18	11.58	10.26	15,653,066	1,221,718	394	73.91%	0.29%	\$414.53	\$444.26	12.82	13.37	9.82	6.21%	13.75%	23.24%	-2.20%	5.34%
Commodity																					
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	59.22	1.39	-2.05	4,386,985	21,954	171	7.41%	0.37%	\$351.74	\$382.03	205.26	249.00	170.00	0.00%	5.95%	9.67%	5.47%	11.05%
ETPMPT	SP	Global X Physical Platinum	0.49	17.85	1.18	0.00	603,500	5,016	67	3.38%	0.41%	\$581.57	\$723.45	124.99	154.73	114.02	0.00%	7.09%	-0.39%	-1.58%	2.13%
ETPMAG	SP	Global X Physical Silver	0.49	215.97	19.25	1.91	23,142,594	885,795	1,255	10.72%	0.13%	\$831.37	\$974.66	27.28	34.55	24.30	0.00%	8.82%	-2.95%	3.63%	5.88%
ETPMPD	SP	Global X Physical Palladium	0.49	9.30	0.97	0.00	574,065	1,957	58	6.17%	0.56%	\$565.92	\$577.15	315.28	428.34	210.00	0.00%	11.62%	28.29%	9.91%	22.98%
GOLD	SP	Global X Physical Gold	0.40	2,614.97	47.40	-20.03	165,104,992	7,064,870	7,997	6.31%	0.08%	\$4,032.22	\$5,420.41	23.84	26.35	22.01	0.00%	2.63%	6.46%	4.60%	8.93%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	159.80	-14.62	6.12	26,177,612	4,538,716	2,910	16.38%	0.23%	\$1,128.78	\$1,036.75	5.56	10.68	5.23	44.18%	-11.89%	25.60%	-13.71%	-6.98%
PMGOLD	SP	Perth Mint Gold	0.15	646.22	5.88	-10.29	28,085,209	1,116,478	1,219	4.35%	0.10%	\$755.42	\$1,697.62	25.59	28.29	23.65	0.00%	2.52%	6.45%	4.89%	9.38%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	296.05	-16.69	-3.21	43,053,981	2,951,688	1,211	14.54%	0.14%	\$2,557.90	\$2,599.93	14.46	18.22	14.09	0.00%	-4.11%	-6.23%	1.12%	3.13%
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	82,992.41	89,149.68	75,865.92		-0.06%	-1.61%	4.87%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,405.07	112.06	82.46		1.14%	-12.80%	3.21%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	57,587.22	711.50	494.24		-0.27%	-9.12%	-0.55%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	583.11	6.08	4.76		-0.57%	20.73%	6.97%	6.97%
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%	1.13%	3.66%
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%	1.09%	3.78%

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 Sep-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 ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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	5.26	1.49	1.50	1,173,126	11,673	37	22.32%	0.17%	573	274	100.29	107.33	98.67	3.99%	-0.46%	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.04	0.00	0.00	-	-	-	0.00%	n/a	-	-	101.23	107.80	100.63	3.70%	n/a	n/a	n/a	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	116.36	112.33	3.90%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	4.84	-0.05	0.00	92,092	939	4	1.90%	0.34%	488	235	98.01	110.31	95.22	3.78%	0.36%	-8.05%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.04	-0.02	0.00	207	2	2	0.00%	0.25%	516	2	103.17	115.92	101.25	4.60%	0.14%	-7.11%	-0.76%	2.90%
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.23	-0.06	0.00	143,564	1,435	3	2.75%	0.39%	443	130	98.98	111.51	97.28	4.29%	-1.48%	n/a	-2.14%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	5.20	0.06	0.00	174,101	2,024	7	3.35%	0.59%	363	87	85.90	103.54	82.15	2.91%	1.14%	-16.38%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.31	0.00	0.00	10,056	100	1	0.43%	0.10%	1,580	156	100.56	101.21	100.37	1.06%	n/a	0.43%	0.85%	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	-	-	-	0.00%	0.10%	1,405	132	100.39	101.19	100.16	0.97%	n/a	n/a	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.45	-0.06	0.00	182,570	1,864	5	2.83%	0.31%	501	281	97.61	111.24	96.64	3.75%	0.35%	-9.10%	-1.66%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	6.21	-0.18	0.00	380,927	3,876	9	6.14%	0.30%	465	278	98.00	111.64	98.00	4.39%	0.39%	-8.45%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.27	-0.02	0.00	15,018	150	1	1.19%	0.25%	501	7	100.12	106.45	100.12	3.50%	0.36%	-2.79%	0.51%	n/a
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.70	0.01	0.00	-	-	-	0.00%	n/a	-	-	99.61	114.14	97.84	4.17%	n/a	-9.36%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	8.81	0.36	0.44	629,221	7,086	18	7.14%	0.68%	452	251	87.63	104.35	87.03	3.02%	-0.95%	-13.87%	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	4.03	0.05	0.00	22,329	256	4	0.55%	1.62%	517	3	87.00	99.60	83.50	3.39%	0.58%	-10.23%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	0.50	0.50	101,000	1,000	1	15.99%	0.23%	544	444	101.00	101.00	99.57	3.86%	n/a	n/a	n/a	n/a
YTMSSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.20	-0.02	0.00	211,156	2,100	2	17.56%	0.22%	540	315	100.55	106.60	99.10	3.28%	0.17%	-4.17%	n/a	n/a
YMTL2	MF	XTB EQT TLI 4.00% APR-27	n/a	3.12	0.05	0.00	-	-	-	0.00%	n/a	-	-	101.81	110.01	97.12	3.93%	n/a	n/a	n/a	n/a
YTMVC1	MF	XTB EQT VCI 4.00% APR-27	n/a	3.97	0.07	0.00	-	-	-	0.00%	n/a	-	-	98.27	114.03	95.32	4.07%	n/a	-10.51%	-1.71%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.42	0.00	0.00	-	-	-	0.00%	n/a	-	-	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												82,992.41	89,149.68	75,865.92		-0.06%	-1.61%	4.87%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation												9,405.07	112.06	82.46		1.14%	-12.80%	3.21%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												57,587.22	711.50	494.24		-0.27%	-9.12%	-0.55%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												583.11	6.08	4.76		-0.57%	20.73%	6.97%	6.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	1.13%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	1.09%	3.78%

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

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

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

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

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

All values are as at Sep-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 - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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%	0.225	0.001	0.000	-	-	-	1.0437	0.51%	8.50%	-0.02%	6.27%	7.08%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.774	-0.137	-0.012	21,270	28,803	8	0.7202	-4.27%	1.45%	-4.85%	2.99%	5.88%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.385	-0.053	0.028	30,000	50,659	1	0.5521	-5.62%	-0.25%	-12.02%	2.82%	5.86%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.548	-0.224	-0.037	38,758	15,844	1	2.3597	-4.94%	3.17%	-19.71%	4.59%	7.98%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.135	-0.008	0.000	-	-	-	1.3123	-5.73%	2.47%	-4.49%	6.81%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.330	-0.024	0.000	-	-	-	1.3208	-6.66%	1.72%	-12.56%	6.46%	n/a
AFZ19	mFund	abrdn Ex-20 Australian Equities Fund	0.950%	1.085	-0.048	0.000	-	-	-	4.4722	-4.24%	7.30%	-14.80%	2.17%	4.81%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.043	-0.059	-0.004	38,285	10,771	2	3.4770	-4.98%	0.82%	-6.73%	4.07%	7.58%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	1.995	-0.100	0.000	-	-	-	1.4848	-4.78%	1.16%	-5.60%	3.67%	7.51%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	5.882	-0.506	-0.171	94,920	48,386	3	1.9424	-5.24%	1.49%	-10.79%	4.63%	9.42%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	29.487	-2.466	-0.308	222,519	140,006	11	1.5093	-6.75%	-0.61%	-0.49%	1.41%	5.75%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	8.972	0.173	0.674	798,571	205,498	10	3.7337	-5.69%	2.39%	-4.47%	6.99%	9.60%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	4.795	-0.757	-0.108	175,000	164,634	2	0.9559	-11.70%	4.35%	-12.60%	4.84%	12.23%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	7.303	-0.241	0.205	289,106	160,110	7	1.7015	-5.92%	-2.01%	-6.73%	3.96%	7.25%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	7.765	-0.491	0.015	93,884	97,831	12	0.9423	-5.69%	-0.11%	-5.78%	3.81%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	24.707	-2.138	-0.011	566,316	237,636	23	2.2315	-7.92%	-0.56%	-29.60%	4.68%	8.59%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	19.093	-2.002	-0.256	472,217	209,544	15	2.0761	-8.28%	0.00%	-30.54%	2.76%	6.09%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	45.427	-4.012	0.153	624,982	267,936	22	2.1872	-8.42%	-1.66%	-34.06%	2.34%	5.60%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.398	-0.073	0.023	25,000	16,935	1	1.3863	-6.58%	0.70%	-21.00%	3.70%	7.38%
FIL08	mFund	Fidelity Australian Equities	0.850%	38.100	-2.503	-0.418	574,745	17,100	15	32.5190	-5.13%	1.03%	-10.27%	4.40%	7.90%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.314	-0.311	-0.056	29,426	1,555	2	18.0639	-5.51%	1.27%	-10.60%	1.36%	6.14%
FIL26	mFund	Fidelity Future Leaders	1.200%	19.141	-1.835	-0.424	263,869	12,113	5	20.5004	-6.73%	5.11%	-21.43%	0.19%	7.55%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	8.8978	-5.37%	0.13%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	5.530	0.150	0.190	496,688	472,849	9	1.0225	-0.75%	-7.72%	-16.86%	2.73%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.637	-0.089	0.009	59,475	54,175	2	1.0747	-5.66%	-0.74%	-10.11%	3.94%	n/a
GCC01	mFund	Greencap Broadcap Fund	0.950%	4.709	-0.006	0.255	360,535	238,990	12	1.4691	-5.53%	1.82%	-9.94%	4.72%	7.80%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.192	-0.011	0.000	-	-	-	1.1223	-5.36%	0.51%	-7.06%	3.81%	7.25%



Spotlight:

mFund



mFund Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.7660	-4.85%	-4.03%	-2.72%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.143	-0.090	0.000	-	-	-	1.1617	-7.31%	-1.79%	-7.37%	0.29%	3.70%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.5338	-6.34%	0.36%	-4.79%	2.32%	5.53%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.031	-0.031	-0.026	-	-	-	0.9665	-7.72%	-0.77%	-9.88%	0.22%	3.51%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.045	-0.004	0.000	-	-	-	1.0480	-7.69%	-0.90%	-9.33%	0.42%	3.63%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.2381	-7.28%	-0.64%	-3.75%	4.43%	5.78%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.055	-0.265	0.013	13,984	12,478	15	1.0873	-3.43%	2.66%	2.08%	3.17%	4.09%
PLI01	mFund	Plato Australian Shares Income	0.900%	22.436	-0.297	0.443	702,111	603,548	12	1.1248	-3.25%	2.36%	-5.22%	2.56%	5.68%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.534	-0.524	0.019	152,077	102,436	5	1.4193	-5.99%	-0.30%	-3.05%	3.43%	6.58%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.598	-0.066	-0.024	24,934	20,780	1	1.1428	-6.36%	-1.03%	-1.94%	4.31%	5.60%
SHF01	mFund	SGH 20	0.900%	0.861	-0.050	0.000	-	-	-	1.3806	-4.62%	1.40%	-5.74%	4.82%	6.91%
SHF02	mFund	SGH ICE	1.180%	21.260	-1.759	-0.033	528,101	283,419	21	1.7557	-8.16%	1.39%	-25.21%	2.80%	5.10%
SHF07	mFund	SGH Australia Plus Fund	0.700%	0.959	0.000	0.000	-	-	-	1.4251	n/a	6.47%	-0.33%	7.15%	7.50%
Equity - Australia Small/Mid Cap															w
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	8.007	-0.540	0.042	84,095	53,627	4	1.5066	-6.80%	2.63%	-27.81%	7.25%	11.97%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.282	-0.385	0.077	79,800	27,043	3	2.8555	-5.34%	6.44%	-21.92%	1.02%	3.58%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.785	-0.131	0.024	25,500	8,412	1	2.8562	-8.08%	2.73%	-13.05%	8.21%	7.37%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	4.174	-0.293	0.064	70,000	38,299	3	1.6686	-7.98%	1.58%	-14.48%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.429	-0.460	-0.254	295,115	152,053	7	1.8772	-4.21%	6.07%	-25.91%	3.59%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.783	-0.002	0.000	-	-	-	2.4625	n/a	12.01%	3.62%	17.11%	14.78%
FEC01	mFund	Flinders Emerging Companies B	1.100%	0.933	-0.128	-0.024	26,183	19,056	1	1.2532	-9.78%	0.63%	-24.98%	0.64%	6.29%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	5.611	-0.652	-0.030	121,255	62,815	5	1.7876	-9.93%	0.85%	-21.78%	2.34%	9.94%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.907	-0.099	0.000	-	-	-	1.1183	-9.82%	-2.36%	-26.19%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.019	-0.002	0.000	-	-	-	1.9823	-9.04%	3.83%	-14.80%	3.20%	6.51%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.245	0.004	0.019	20,000	17,403	1	1.0951	-6.39%	2.88%	-16.51%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	6.536	-0.709	-0.128	75,334	14,050	2	4.9402	-7.16%	0.20%	-21.33%	5.49%	11.08%



Spotlight:

mFund



mFund Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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%	1.602	-0.111	0.000	-	-	-	1.4417	-6.46%	4.40%	-3.61%	15.61%	10.97%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.234	-0.217	-0.009	9,815	4,098	1	2.2542	-8.47%	1.39%	-16.57%	5.55%	6.98%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.125	-0.013	0.000	-	-	-	1.0708	-9.15%	-0.49%	-10.43%	5.38%	7.67%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	8.527	-0.921	-0.214	254,994	156,932	3	1.5255	-7.48%	2.68%	-18.68%	4.98%	9.23%
UAM02	mFund	UBS Microcap Fund	1.200%	1.878	-0.183	-0.045	46,965	24,892	2	1.7970	-6.70%	4.28%	-15.16%	7.30%	11.28%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	1.879	-0.092	0.002	2,250	1,147	1	1.8688	-4.77%	0.38%	-12.67%	4.10%	7.90%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.076	-0.215	0.000	-	-	-	1.3502	-4.06%	-2.55%	-14.08%	4.37%	7.73%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.422	-0.349	-0.028	28,746	9,365	1	2.9521	-5.57%	1.51%	-13.67%	3.72%	7.67%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.652	-0.023	0.000	-	-	-	0.4551	-3.36%	-0.20%	-11.66%	5.29%	7.30%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.111	-0.092	-0.051	-	-	-	4.1389	-3.38%	-0.63%	-11.95%	5.22%	7.21%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.351	-0.006	0.000	-	-	-	1.3570	-1.65%	-2.67%	-5.30%	2.04%	6.00%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.393	-0.142	0.000	-	-	-	0.9156	-4.03%	-4.22%	-11.78%	3.39%	5.29%
AGP02	mFund	Antipodes Global Fund	1.200%	17.413	-0.224	0.263	468,573	310,795	15	1.4647	-2.76%	-5.43%	-9.65%	2.39%	3.80%
AOS01	mFund	Aoris International Fund - Class B	1.100%	5.606	-0.039	0.056	141,181	86,095	5	1.6119	-1.68%	4.20%	-5.24%	6.80%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.302	0.022	0.040	40,000	33,852	1	1.1779	-6.40%	-0.07%	-12.70%	4.70%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.976	-0.116	0.012	35,000	30,801	2	1.0672	-6.13%	-2.40%	-29.25%	0.95%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.785	-0.316	0.135	225,380	127,817	7	1.5980	-11.14%	-1.84%	-18.14%	16.38%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.640	0.080	0.070	69,622	64,084	1	1.0899	0.58%	-1.92%	4.99%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.337	-0.326	0.130	131,000	94,508	2	1.3763	-3.60%	-0.69%	-10.74%	5.62%	10.91%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	11.344	-0.545	-0.023	51,534	39,767	42	1.2442	-4.39%	-1.69%	-15.45%	5.05%	10.39%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.750%	0.972	0.055	0.078	80,000	46,219	3	1.6867	-2.51%	1.35%	-18.05%	7.32%	10.64%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.750%	0.345	-0.003	0.025	25,000	16,801	1	1.4753	-8.06%	-4.53%	-25.08%	5.28%	6.77%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.047	-0.144	-0.040	41,485	19,779	2	2.0342	-8.74%	-4.77%	-24.85%	1.59%	4.48%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.662	-0.074	0.000	-	-	-	1.6399	-4.24%	-0.86%	-20.60%	2.69%	7.63%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.278	-0.224	-0.081	80,383	63,045	1	1.2817	-9.56%	-6.49%	-18.59%	4.24%	8.90%
EAP03	mFund	Claremont Global Fund	1.250%	3.862	-0.217	-0.038	40,078	27,162	2	1.4158	-4.07%	-0.37%	-7.79%	7.72%	14.18%



Spotlight:

mFund



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FIL07	mFund	Fidelity Global Equities	0.990%	12.456	-0.529	-0.083	113,366	3,361	2	32.3969	-3.43%	1.40%	-13.51%	6.32%	9.65%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.440	-0.265	-0.032	69,906	3,194	2	19.9133	-8.63%	-3.95%	-20.75%	3.84%	5.32%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.549	-0.029	0.000	-	-	-	10.3244	-4.94%	-5.97%	-22.64%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.529	-0.018	0.000	-	-	-	11.2844	-3.33%	2.31%	-12.81%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.387	-0.004	0.000	-	-	-	10.1097	-1.07%	-0.69%	-5.06%	1.33%	n/a
FIL01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.714	-0.011	0.136	150,000	104,015	1	1.3092	-5.40%	-1.16%	-23.35%	3.01%	n/a
FIL02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.267	-0.017	0.009	10,000	8,611	1	1.0422	-9.28%	-4.20%	-26.58%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.183	-0.257	0.009	10,000	13,041	1	0.7115	-7.73%	-7.28%	-7.25%	0.09%	2.02%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	15.742	0.195	0.667	825,311	716,826	17	1.1176	-3.04%	-3.28%	-0.69%	1.90%	5.28%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.927	-0.045	0.000	-	-	-	0.4885	-4.18%	-0.29%	-8.65%	5.92%	5.58%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.062	-0.007	0.000	-	-	-	0.7927	-9.09%	-5.41%	-16.69%	2.90%	1.57%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.320	-0.122	-0.051	52,078	54,158	2	0.9417	-2.08%	0.57%	-8.40%	5.93%	8.85%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.096	-0.098	-0.026	27,189	58,755	1	0.4383	-6.09%	-2.69%	-11.31%	5.57%	5.68%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	12.044	-0.223	0.231	511,734	233,938	19	2.0899	-3.70%	-1.69%	-22.00%	3.06%	8.99%
INT01	mFund	Intermede Global Equities	0.990%	3.860	-0.183	-0.013	113,726	70,073	5	1.5504	-4.21%	-2.20%	-18.39%	5.26%	10.10%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.055	-0.002	0.000	-	-	-	0.7606	-2.74%	-9.31%	-11.82%	5.54%	7.07%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.041	-0.001	0.000	-	-	-	0.9359	-3.48%	-4.85%	-8.44%	0.23%	3.36%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.758	-0.095	0.058	102,858	75,080	7	1.3297	-13.73%	-8.51%	-18.40%	3.52%	7.67%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	7.055	-0.138	0.007	47,838	34,578	3	1.3533	-2.01%	6.85%	-32.00%	7.12%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.498	-0.035	0.000	-	-	-	1.0647	-6.66%	-5.13%	-30.81%	-1.35%	5.97%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.027	-0.001	0.000	-	-	-	1.7240	-3.23%	1.24%	-8.05%	7.10%	9.12%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.300%	1.270	-0.256	-0.046	26,000	16,178	1	1.4828	-7.53%	-4.08%	-16.36%	5.32%	6.13%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.505	-0.064	0.225	381,946	354,556	10	1.0370	-3.02%	-1.03%	-8.38%	9.16%	10.99%
MPS03	mFund	IFP Global Franchise Fund	1.280%	7.575	0.242	0.458	480,500	220,379	10	2.0798	-2.95%	-3.21%	-5.20%	6.29%	9.44%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	25.348	-0.434	0.249	406,148	130,117	11	3.0319	-2.65%	-0.64%	-14.12%	3.94%	10.05%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	17.448	-0.547	0.746	1,338,576	1,388,318	38	0.8950	-7.19%	-4.40%	-19.30%	2.63%	6.59%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.403	-0.020	0.089	98,300	67,809	3	1.3167	-7.68%	-7.40%	-11.68%	4.26%	5.60%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.436	-0.013	0.000	-	-	-	1.1211	-2.85%	-2.70%	-7.92%	n/a	n/a



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MUN01	mFund	Munro Global Growth Fund	1.350%	22.075	0.015	-0.272	258,667	168,613	8	1.4924	1.30%	2.67%	-14.40%	11.09%	9.61%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	8.143	-0.385	0.002	87,148	60,965	5	1.3618	-4.53%	5.03%	-0.01%	9.67%	7.18%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	21.263	-1.414	-0.335	781,834	6,488	17	113.8649	-4.75%	-0.70%	-12.58%	4.40%	4.71%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.068	-0.003	0.000	-	-	-	114.7346	-3.62%	-2.19%	-1.89%	5.11%	3.38%
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	0.8088	-4.96%	-0.12%	-15.82%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.048	-0.025	0.021	20,837	22,655	4	0.9058	-3.95%	-0.71%	-9.55%	0.13%	2.92%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.718	-0.105	0.000	-	-	-	0.8027	-2.75%	-0.12%	-7.32%	5.85%	8.79%
PLM01	mFund	Platinum Global Fund	1.350%	12.948	-1.102	-0.547	593,820	488,987	13	1.1716	-3.95%	-1.62%	-15.43%	2.59%	3.50%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.994	-0.059	0.000	-	-	-	1.1389	-5.58%	-8.86%	-12.47%	1.07%	3.12%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.078	-0.002	0.000	-	-	-	0.9982	-2.99%	-2.09%	-10.49%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.050	-0.002	0.000	-	-	-	1.0406	-3.29%	-2.11%	-12.81%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.073	-0.002	0.000	-	-	-	0.8135	-3.17%	-0.31%	-23.99%	n/a	n/a
Equity - Asia															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	1.213	-0.096	0.000	-	-	-	1.2257	-7.36%	-8.42%	-22.72%	0.09%	3.88%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.270	0.000	0.000	-	-	-	1.0046	-0.11%	0.12%	-7.55%	1.90%	-1.69%
FIL10	mFund	Fidelity Asia	1.150%	20.320	-1.423	-0.058	471,264	21,305	14	20.9165	-6.28%	-12.19%	-19.18%	2.49%	8.23%
FIL11	mFund	Fidelity China	1.200%	0.766	-0.053	0.000	-	-	-	22.3754	-6.42%	-12.85%	-8.54%	-1.19%	1.78%
FIL15	mFund	Fidelity India Fund	1.200%	6.757	-0.066	-0.022	16,978	400	1	42.1244	-0.66%	10.39%	-6.44%	10.66%	11.13%
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%	1.935	-0.451	-0.267	-	-	-	2.7758	-7.73%	-8.62%	-21.11%	-0.02%	3.33%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	1.500%	5.601	-0.486	-0.086	173,052	123,517	6	1.3394	-6.56%	-7.77%	-29.45%	-3.72%	-0.16%
CPG11	mFund	Capital Group New World Fund (AU)	0.850%	0.000	0.000	0.000	-	-	-	1.4176	-2.01%	0.38%	-20.71%	1.70%	5.58%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.915	-0.007	0.029	30,000	35,541	1	0.8116	-3.92%	-3.02%	-25.53%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	4.692	-0.417	-0.112	84,022	4,451	2	18.1644	-5.97%	-7.78%	-22.86%	2.25%	6.65%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.508	-0.036	0.000	59,113	37,718	1	1.4740	-6.53%	-5.12%	-26.17%	-1.46%	2.17%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.283	-0.121	-0.033	34,158	28,948	1	1.1245	-6.32%	-6.63%	-23.95%	-1.71%	1.79%



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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.821	-0.101	-0.056	57,680	62,104	2	0.9063	-4.89%	-5.06%	-24.90%	-3.81%	n/a
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.391	-0.014	0.030	30,000	28,176	1	1.0562	-10.88%	-6.47%	-0.60%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.374	-0.028	0.000	-	-	-	1.1884	-6.95%	-4.10%	1.64%	1.53%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.800%	2.939	-0.159	0.050	65,086	58,232	4	1.0260	-6.75%	-4.78%	4.64%	2.42%	7.95%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	16.554	-1.217	0.384	442,730	423,753	11	0.9578	-9.01%	-3.96%	2.04%	3.89%	4.93%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.311	-0.534	0.124	376,870	275,797	13	1.2915	-5.12%	-1.28%	6.36%	4.96%	7.44%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	20.276	-1.310	0.628	902,338	592,328	30	1.3949	-8.98%	-6.78%	2.44%	6.59%	8.00%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.6008	-4.77%	-5.24%	-7.64%	-5.91%	-2.31%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.597	-0.069	0.000	-	-	-	1.1527	-10.34%	-6.46%	-2.55%	1.56%	5.55%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.397	-0.466	0.000	-	-	-	1.6113	-12.05%	-9.74%	-12.61%	-5.63%	-0.69%
APF01	mFund	APN AREIT Fund	0.850%	11.768	-1.848	-0.027	92,987	73,000	121	1.1928	-12.94%	-6.63%	-20.84%	-7.55%	-0.10%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	12.582	-1.719	-0.125	88,497	57,793	3	1.4124	-11.15%	-8.21%	-12.88%	-4.27%	2.90%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.108	0.014	0.027	30,000	25,249	1	1.0505	-13.25%	-7.11%	-20.89%	-4.32%	0.98%
SHF03	mFund	SGH Property Income Fund	0.950%	0.612	-0.071	0.000	-	-	-	0.2604	-10.70%	-6.32%	-12.57%	-4.55%	0.94%
UAM11	mFund	UBS Property Securities Fund	0.850%	2.619	-0.436	-0.019	48,403	37,790	2	1.1664	-13.64%	-6.57%	-22.78%	-2.96%	4.91%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.453	-0.263	0.000	-	-	-	1.3720	-6.58%	-5.48%	-4.60%	-0.44%	5.48%
APF02	mFund	APN Asian REIT Fund	0.980%	5.374	-0.191	0.007	7,254	4,561	102	1.5107	-3.04%	-1.62%	-10.24%	-4.29%	6.25%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.020	-0.003	0.000	-	-	-	1.0320	-11.91%	-9.51%	-16.83%	-6.55%	0.13%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	3.045	-0.389	0.073	100,000	89,888	1	0.9884	-13.46%	-11.49%	-22.15%	-5.60%	0.71%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.032	-0.277	0.212	228,206	174,247	7	1.2195	-6.44%	-6.48%	-14.79%	-1.60%	6.10%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.176	-0.025	0.000	-	-	-	1.3303	-12.27%	-10.41%	-16.08%	-3.66%	1.23%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.151	-0.044	-0.027	28,870	29,153	1	0.9293	-8.64%	-6.41%	-8.22%	2.45%	5.35%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	2.983	-0.754	-0.242	282,651	185,685	5	1.3572	-13.70%	-11.81%	-20.60%	-3.47%	2.10%



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Transaction days: 21 / Period ending: Friday, 30 September 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%	1.144	-0.019	0.000	-	-	-	0.9527	-1.65%	-0.96%	-12.02%	-3.88%	0.27%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.102	0.000	0.000	-	-	-	0.9781	0.09%	0.40%	0.04%	0.40%	1.05%
ANT01	mFund	Antares Income	0.290%	0.190	0.001	0.000	-	-	-	0.9626	0.33%	0.57%	-0.73%	0.76%	1.35%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	59.974	-0.119	0.213	891,518	897,684	26	0.9885	-0.55%	0.97%	-3.04%	0.55%	1.53%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.134	-0.022	0.000	-	-	-	0.8749	-1.93%	-0.69%	-13.49%	-3.38%	0.49%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	8.920	-0.099	0.045	127,180	113,918	16	1.1141	-1.52%	-0.58%	-12.25%	-3.59%	0.65%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0656	0.06%	0.47%	-0.26%	0.45%	1.10%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.452	0.079	0.190	228,726	244,487	4	0.9279	-1.51%	-0.52%	-11.97%	-3.45%	0.75%
MPI04	mFund	Macquarie Corporate Bond Fund	0.520%	3.372	-0.240	-0.233	261,604	282,838	22	0.9228	-0.03%	0.44%	-2.01%	0.74%	1.52%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	15.013	-0.360	-0.132	165,798	188,176	4	0.8694	-1.48%	-0.45%	-12.09%	-3.58%	0.44%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.830	-0.022	0.000	-	-	-	0.9462	-1.18%	-0.29%	-7.04%	-1.78%	0.75%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.930	-0.206	0.000	-	-	-	0.8612	-6.58%	-4.75%	-19.19%	-2.91%	-0.01%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.907	0.044	0.044	77,783	78,455	2	0.9929	0.22%	0.58%	0.49%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	23.177	-0.316	0.017	461,721	454,420	20	1.0018	-1.14%	0.67%	-2.65%	1.95%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.793	-0.045	0.020	312,296	321,109	12	0.9707	-0.08%	0.02%	-2.65%	0.49%	1.80%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	6.187	-0.155	-0.165	491,034	484,807	10	1.0121	0.14%	0.65%	-0.69%	0.65%	1.33%
SMF02	mFund	Smarter Money Higher Income	0.690%	10.565	-0.156	-0.185	844,403	866,215	10	0.9762	0.23%	0.89%	-0.62%	1.07%	1.70%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.546	-0.061	0.000	-	-	-	0.9317	-1.70%	-0.83%	-12.29%	-3.87%	0.40%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.289	0.001	0.000	-	-	-	1.0432	0.42%	1.11%	2.85%	3.09%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.351	-0.042	0.002	17,788	18,914	11	0.7925	-2.46%	0.56%	-3.75%	0.71%	1.62%
BAM05	mFund	Bentham Global Income Fund	0.770%	55.077	-0.704	0.983	1,775,637	1,818,541	104	0.9489	-2.44%	-0.39%	-2.17%	2.64%	2.62%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9588	-1.11%	-0.43%	-2.95%	0.34%	1.42%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.750%	0.130	-0.007	0.000	-	-	-	0.7679	-4.89%	-2.65%	-18.57%	-3.03%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.754	-0.209	-0.175	177,562	177,023	3	0.9893	-1.50%	-0.26%	-6.22%	-1.21%	0.34%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	9.853	-0.482	0.027	52,976	73,146	3	0.6893	-4.44%	-1.58%	-14.22%	-2.50%	0.12%



Spotlight:

mFund



mFund Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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.)
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.360%	0.000	0.000	0.000	-	-	-	9.8351	-1.61%	n/a	n/a	n/a	n/a
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	5.674	0.114	0.269	274,600	248,208	5	1.0835	-2.17%	0.40%	-4.21%	1.54%	2.20%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.988	-0.007	0.000	82,183	81,426	4	1.0026	-0.52%	1.12%	-3.42%	2.14%	2.80%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	6.151	-0.147	-0.027	325,788	348,056	6	0.9241	-1.30%	0.53%	-6.06%	-0.02%	0.92%
JPM02	mFund	JPMorgan income Fund	0.500%	0.588	-0.034	0.000	506	560	2	0.8745	-3.90%	-3.29%	-12.27%	-1.76%	0.35%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	32.648	-0.585	-0.530	854,126	743,832	13	1.1385	-0.17%	-0.13%	-1.50%	0.16%	1.29%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.097	-0.183	-0.059	59,541	59,392	1	0.9967	-5.42%	-5.01%	-13.06%	-2.55%	-0.89%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.636	-0.032	0.000	-	-	-	0.8775	-4.76%	-4.34%	-15.57%	-0.60%	1.26%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.721	-0.034	0.000	-	-	-	0.8744	-4.49%	-4.93%	-15.92%	-3.85%	-0.80%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.281	-0.022	0.000	-	-	-	0.8069	-7.22%	-2.05%	-25.64%	-6.25%	-2.95%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.114	-0.003	0.001	1,042	1,005	3	0.9560	-3.30%	-0.79%	-6.30%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	49.058	-1.023	-0.273	877,717	960,987	78	0.9010	-1.42%	-0.47%	-6.04%	-1.01%	0.57%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	6.884	-0.132	0.108	110,000	120,891	2	0.8951	-3.30%	-2.64%	-11.74%	-2.40%	0.86%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.414	-0.466	-0.062	325,242	320,840	6	1.0049	-1.77%	-1.20%	-13.29%	-3.46%	0.63%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.473	0.002	-0.030	166,867	159,124	3	1.0501	0.28%	0.67%	0.03%	1.06%	2.43%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	16.014	-0.711	-0.001	432,963	504,467	7	0.8350	-4.24%	-4.19%	-15.00%	-3.64%	-0.58%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	55.387	-1.747	-0.196	1,178,418	1,346,467	31	0.8600	-2.71%	-2.20%	-12.97%	-3.40%	0.11%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	183.293	-7.489	-0.047	1,279,358	1,451,243	32	0.8549	-3.90%	-3.88%	-13.85%	-3.23%	-0.21%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.953	-0.090	-0.018	18,256	19,417	1	0.9172	-2.36%	-2.63%	-10.66%	-1.34%	-0.09%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	51.805	-2.993	-0.597	2,079,815	2,257,471	65	0.8966	-3.95%	-1.95%	-12.50%	-1.54%	0.31%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.149	-0.038	0.005	5,000	5,590	1	0.8944	-3.65%	-3.67%	-13.81%	-3.31%	-0.45%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.256	-0.013	0.000	-	-	-	1.1006	-0.41%	0.60%	-1.20%	1.09%	1.71%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.507	-0.002	0.000	-	-	-	1.1270	-0.42%	0.54%	-1.45%	1.30%	1.90%
UAM05	mFund	UBS Income Solution Fund	0.600%	2.409	-0.021	0.001	589	713	7	0.8184	-0.69%	0.13%	-4.41%	-0.30%	1.21%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.504	-0.126	0.000	-	-	-	0.7301	-2.72%	-2.09%	-12.90%	-4.04%	-0.18%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.242	-0.095	-0.030	51,704	48,998	3	1.0345	-1.92%	-0.54%	-5.88%	1.51%	1.85%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.789	-0.024	0.000	-	-	-	1.0626	-2.71%	-0.11%	-3.75%	1.48%	3.74%



Spotlight:

mFund



mFund Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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.)
AET08	mFund	Australian Ethical Balanced Fund	0.860%	0.406	-0.014	0.000	-	-	-	1.8004	-3.24%	0.24%	-9.82%	3.34%	n/a
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.720%	0.301	-0.039	-0.024	24,719	26,937	4	0.9138	-4.03%	-1.73%	-8.72%	0.09%	1.72%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.840%	1.691	-0.051	0.000	-	-	-	1.7759	-2.94%	-1.87%	-10.36%	-0.53%	1.59%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.723	-0.297	-0.218	24,497	20,746	2	1.1634	-1.97%	-0.36%	0.25%	2.64%	3.47%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.734	0.003	0.038	40,000	33,887	1	1.1147	-4.77%	-1.70%	-2.24%	3.18%	4.56%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	2.067	0.009	-0.036	26,443	27,182	2	0.9761	1.58%	3.42%	-4.33%	-1.63%	-0.85%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.965	-0.017	0.000	-	-	-	0.9319	-1.73%	-0.73%	-5.01%	-0.10%	1.59%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.245	0.107	0.196	201,000	224,475	2	0.8728	-2.84%	-1.51%	-5.49%	0.84%	2.49%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.670	-0.095	0.009	185,826	193,306	3	0.9236	-3.74%	-2.36%	-6.29%	2.05%	3.55%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.578	-0.283	-0.153	161,895	159,821	2	0.9670	-4.53%	-3.00%	-6.24%	2.95%	4.46%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.521	-0.030	0.011	19,012	17,755	2	1.0416	-2.65%	-1.50%	-2.32%	3.07%	4.02%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	9.382	1.655	1.681	1,926,414	1,822,188	52	1.0531	-0.20%	-1.08%	1.60%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.919	0.021	0.000	-	-	-	1.0923	0.35%	0.08%	-9.44%	1.75%	2.82%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	1.818	-0.165	-0.014	15,372	14,966	1	0.9514	-7.62%	-3.98%	-9.57%	-1.26%	2.94%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.721	-0.040	0.000	-	-	-	0.9968	-5.20%	-1.67%	-7.03%	1.96%	3.98%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	7.647	-0.215	-0.012	142,942	152,249	38	0.9207	-2.40%	-0.49%	-8.52%	2.42%	4.08%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.173	-0.001	0.004	3,868	3,348	3	1.1089	-2.80%	0.71%	-0.93%	7.46%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.502	-0.015	0.000	-	-	-	0.8864	-2.82%	0.66%	-1.12%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.860%	0.090	-0.001	0.000	-	-	-	0.9981	-1.46%	-0.38%	-2.16%	1.67%	2.22%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	1.010%	1.074	-0.021	0.000	-	-	-	0.9975	-1.89%	-0.83%	-3.70%	1.92%	2.67%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.090%	4.225	-0.121	0.000	-	-	-	0.8904	-2.79%	-1.56%	-5.86%	2.74%	4.09%
MPS01	mFund	Winton Global Alpha Fund	1.480%	2.067	0.044	-0.036	75,560	55,665	3	1.3868	3.97%	4.72%	23.98%	4.15%	4.64%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.103	0.002	0.000	-	-	-	1.0022	2.56%	4.76%	7.89%	-0.52%	1.56%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	19.598	-0.754	-0.474	329,470	305,709	7	1.0674	-1.38%	-0.62%	-6.96%	0.82%	2.27%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.713	-0.087	-0.072	74,972	79,691	7	0.9336	-0.54%	0.24%	-4.98%	1.31%	2.34%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.361	-0.052	0.000	-	-	-	0.8783	-3.66%	-2.51%	-11.97%	-0.38%	2.50%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.026	-0.044	0.000	-	-	-	0.9190	-4.12%	-2.27%	-11.91%	0.99%	3.65%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.074	-0.007	-0.004	4,460	5,034	1	0.8640	-3.28%	-3.06%	-12.55%	-1.94%	1.22%



Spotlight:

mFund



mFund Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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.)
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	77,868.4301	-6.23%		-7.69%	2.67%	6.76%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,352.0669	-10.18%		-22.56%	-0.80%	4.34%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	49,754.7730	-13.83%		-21.48%	-5.28%	2.72%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	509.7012	-13.08%		5.53%	2.27%	4.13%
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%	1.13%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	1.09%	3.78%

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 Sep-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 - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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 - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,044.77	-494.25	62,682,378	8,312,764	15,448	0.09%	11.9%	31/08/2022	7.32	8.92	7.24	3.28%	-5.18%	-9.25%	9.52%	10.42%
AMH	Shares	AMCIL Limited	0.77	No	323.74	-17.12	1,127,394	1,040,290	230	0.32%	2.3%	31/08/2022	1.05	1.39	1.03	3.33%	-4.11%	-13.68%	10.79%	10.34%
ARG	Shares	Argo Investments Limited	0.18	No	6,640.28	-283.44	39,660,877	4,370,543	5,807	0.07%	5.6%	31/08/2022	8.82	10.48	8.60	3.74%	-4.44%	3.56%	7.52%	7.94%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,184.2	-4.66	3,194,831	337,739	430	0.03%	-5.9%	31/08/2022	9.44	10.36	9.24	3.92%	-0.53%	1.69%	6.13%	8.56%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,215.41	-59.65	12,171,113	7,306,317	1,730	0.60%	-0.6%	31/08/2022	1.63	1.79	1.56	4.39%	-4.68%	8.19%	6.65%	6.68%
CAM	Shares	Clime Capital Limited	n/a	n/a	114.53	-4.22	540,253	653,163	160	0.57%	1.8%	31/08/2022	0.82	0.96	0.79	6.27%	-3.55%	-7.45%	3.46%	7.55%
CDM	Shares	Cadence Capital Limited	1.00	Yes	285.87	2.98	5,471,558	5,716,779	1,017	2.00%	-6.9%	31/08/2022	0.96	1.14	0.84	7.29%	1.05%	-6.17%	14.74%	1.57%
WLS	Shares	WCM Global Long Short Limited	0.95	No	22.08	-1.14	517,607	871,569	47	3.95%	-7.4%	31/08/2022	0.58	0.77	0.53	0.00%	-4.92%	-15.94%	-9.96%	-5.76%
CIN	Shares	Carlton Investments Limited	0.10	No	811.45	-9.27	938,711	30,853	78	0.00%	-21.8%	31/08/2022	30.65	33.80	28.35	2.74%	-1.13%	0.12%	3.75%	5.16%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	714.31	-26.06	10,261,126	3,649,812	1,670	0.51%	-6.9%	31/08/2022	2.74	3.39	2.73	5.02%	-3.52%	-7.28%	-2.34%	1.82%
DUI	Shares	Diversified United Investment Limited	0.17	No	972.6	-55.48	4,863,506	1,040,653	550	0.11%	-5.7%	31/08/2022	4.54	5.39	4.49	3.52%	-5.61%	-6.77%	3.62%	8.57%
FGX	Shares	Future Generation Australia	1.00	No	466.47	-14.14	4,319,066	3,674,403	803	0.79%	-10.3%	31/08/2022	1.16	1.47	1.12	5.19%	-2.94%	-15.55%	7.01%	6.86%
FOR	Units	Forager Australian Shares Fund	1.88	No	138.96	-10.09	1,184,367	926,678	123	0.67%	-8.3%	31/08/2022	1.24	1.89	1.18	6.45%	-6.77%	-22.58%	5.63%	-4.46%
FSI	Shares	Flagship Investments Limited	n/a	Yes	42.79	-6.08	351,388	198,133	35	0.46%	-12.3%	31/08/2022	1.66	2.81	1.60	5.59%	-12.43%	-28.49%	2.88%	6.69%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	51.22	-2.42	113,044	246,962	20	0.48%	-11.2%	31/08/2022	0.45	0.55	0.44	5.00%	-4.42%	-4.25%	2.66%	3.73%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	546.55	-30.58	3,735,053	1,270,411	684	0.23%	8.2%	31/08/2022	2.86	4.20	2.56	3.50%	-5.30%	-22.85%	10.04%	8.99%
NGE	Shares	NGE Capital Limited	n/a	n/a	25.2	-1.80	100,869	142,999	26	0.57%	-17.3%	31/08/2022	0.70	0.93	0.65	0.00%	-6.67%	-2.78%	4.69%	8.75%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.5	-0.47	27,929	177,017	24	7.08%	4.7%	31/08/2022	0.17	0.38	0.15	0.00%	-13.16%	-36.54%	25.71%	0.62%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	494.58	-83.53	5,537,134	2,280,771	1,419	0.46%	2.7%	31/08/2022	2.25	4.01	2.20	6.75%	-14.45%	-40.25%	1.89%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	442.43	-31.57	4,359,731	3,528,656	788	0.80%	-0.4%	31/08/2022	1.18	1.45	1.12	4.77%	-3.11%	-1.39%	13.45%	10.61%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,947.15	-43.51	37,094,314	20,572,875	7,458	1.06%	20.4%	31/08/2022	1.79	2.40	1.66	8.66%	-2.19%	-16.42%	2.09%	3.04%
WHF	Shares	Whitefield Limited	0.35	No	579.92	-4.45	3,363,234	636,458	676	0.11%	1.0%	31/08/2022	5.21	5.90	4.97	3.93%	-0.76%	-3.22%	7.17%	8.87%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,509.71	-62.04	22,371,100	14,982,286	3,845	0.99%	4.1%	31/08/2022	1.46	1.64	1.35	5.14%	-3.95%	3.33%	15.77%	13.64%



Spotlight:

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



Listed Investments Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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	31/08/2022	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	93.81	-9.47	997,888	899,481	374	0.96%	-2.8%	31/08/2022	1.09	1.81	1.02	7.57%	-9.17%	-25.24%	11.78%	11.91%
BEL	Shares	Bentley Capital Limited	1.00	Yes	4.95	0.23	19,547	319,184	15	6.45%	-28.1%	31/08/2022	0.07	0.11	0.06	0.00%	4.84%	-21.69%	5.72%	-7.86%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	18.34	-1.19	256,596	238,565	37	1.30%	-22.9%	31/08/2022	1.00	1.69	-	4.85%	-4.76%	-33.54%	5.44%	7.68%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	186.31	-39.27	2,718,451	1,957,180	1,520	1.05%	-14.9%	31/08/2022	1.30	1.88	1.14	2.86%	-13.38%	-11.16%	15.25%	11.87%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	59.73	-1.74	201,539	97,828	41	0.16%	20.0%	31/08/2022	2.06	2.28	1.46	2.43%	-1.00%	30.96%	25.16%	17.00%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	32.84	0.77	213,750	347,983	54	1.06%	-24.7%	31/08/2022	0.64	0.90	0.55	4.69%	6.16%	-23.97%	-4.24%	-1.13%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	38.17	-3.14	356,218	401,651	57	1.05%	-9.9%	31/08/2022	0.85	1.28	0.82	6.94%	-6.59%	-21.85%	5.21%	5.48%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	59.09	-5.11	1,443,765	1,721,233	372	2.91%	-12.0%	31/08/2022	0.81	1.16	0.80	9.26%	-7.95%	-21.33%	0.42%	-2.34%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	95.55	-10.70	1,137,815	1,596,825	333	1.67%	-19.2%	31/08/2022	0.67	0.95	0.65	7.46%	-8.84%	-16.91%	6.68%	2.65%
QVE	Shares	QV Equities Limited	n/a	No	203.79	-14.88	2,936,012	3,127,136	381	1.53%	-9.9%	31/08/2022	0.90	1.08	0.89	5.33%	-5.76%	-7.47%	2.38%	-0.12%
RYD	Shares	Ryder Capital Limited	1.25	Yes	105.92	-8.47	323,742	248,856	55	0.23%	-6.8%	31/08/2022	1.25	1.75	1.18	5.60%	-7.41%	-22.27%	0.37%	5.73%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	63.24	-4.25	153,222	223,196	37	0.35%	-30.9%	31/08/2022	0.67	0.85	0.65	0.00%	-6.29%	-16.25%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	114.11	-8.00	2,165,902	1,086,183	664	0.95%	-11.1%	31/08/2022	1.90	2.63	1.78	5.16%	-6.53%	-18.95%	8.07%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	95.04	-8.82	1,131,968	1,551,791	299	1.63%	-8.8%	31/08/2022	0.70	1.06	0.69	7.86%	-8.50%	-24.88%	4.38%	2.72%
WAX	Shares	WAM Research Limited	1.00	Yes	277.25	-21.78	3,815,493	2,675,877	1,041	0.97%	49.5%	31/08/2022	1.40	1.81	1.23	7.11%	-7.28%	-13.94%	7.32%	6.28%
WMI	Shares	WAM Microcap Limited	1.00	Yes	317.89	-23.01	3,378,457	2,125,562	733	0.67%	17.3%	31/08/2022	1.52	2.19	1.44	5.92%	-6.75%	-21.48%	12.31%	10.42%
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	86.2	-0.45	8,675,274	9,082,747	836	10.54%	-3.0%	31/08/2022	0.96	1.08	0.75	0.00%	0.00%	-8.57%	4.29%	5.50%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	211.04	-2.33	4,772,962	4,382,221	1,089	2.08%	-10.8%	31/08/2022	1.09	1.14	0.99	3.69%	-1.14%	9.59%	16.34%	3.15%
KAT	Shares	Katana Capital Limited	1.25	Yes	36.59	0.00	115,917	108,777	43	0.30%	-13.7%	31/08/2022	1.08	1.18	1.01	1.85%	0.00%	4.53%	14.95%	12.25%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	646.04	-22.18	11,243,514	9,466,869	2,055	1.47%	15.5%	31/08/2022	1.17	1.33	1.11	5.41%	-2.68%	-1.73%	8.12%	9.88%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	96.96	-7.98	1,016,938	1,932,919	133	1.99%	-27.3%	31/08/2022	0.50	0.62	0.45	4.80%	-4.18%	-4.46%	-4.46%	-1.96%
WAA	Shares	WAM Active Limited	1.00	Yes	64.53	-4.45	357,671	399,322	77	0.62%	19.2%	31/08/2022	0.87	1.16	0.72	6.90%	-6.45%	-11.62%	-0.33%	2.05%
WAR	Shares	WAM Strategic Value	1.00	Yes	176.52	-9.01	3,675,766	3,676,425	751	2.08%	-12.0%	31/08/2022	0.98	1.25	0.95	3.06%	-4.85%	-20.34%	n/a	n/a



Spotlight:

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



Listed Investments Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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	.69	0.07	5,001	50,010	4	7.25%	-33.0%	31/08/2022	0.10	0.15	0.09	0.00%	11.11%	0.00%	-8.37%	-27.87%
FGG	Shares	Future Generation Global	1.00	No	437.69	-25.63	6,878,071	5,967,958	947	1.36%	-13.3%	31/08/2022	1.11	1.69	1.07	5.41%	-5.53%	-25.59%	-1.96%	2.63%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	27.7	-9.60	812,536	951,545	96	3.44%	-3.6%	31/08/2022	0.84	1.25	0.81	12.50%	-10.64%	-25.33%	2.49%	-0.60%
GFL	Shares	Global Masters Fund Limited	0.85	No	23.59	-1.61	67,577	30,878	26	0.13%	-16.7%	31/08/2022	2.20	2.69	2.02	0.00%	-10.20%	-13.73%	5.94%	-0.26%
GVF	Shares	Global Value Fund Limited	n/a	No	205.6	5.23	1,573,735	1,347,695	242	0.66%	-2.7%	31/08/2022	1.18	1.26	1.04	5.59%	6.71%	7.59%	13.86%	9.40%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	243.51	-15.08	2,211,411	2,302,564	545	0.95%	-9.3%	31/08/2022	0.95	1.47	0.85	5.68%	-6.93%	-29.35%	2.32%	3.42%
LRT	Units	Lowell Resources Fund	n/a	n/a	36.46	-2.84	460,606	374,638	90	1.03%	-14.4%	31/08/2022	1.14	1.97	1.05	10.19%	-15.30%	-14.76%	40.59%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	65.9	-3.00	1,278,461	2,797,809	108	4.25%	-29.9%	31/08/2022	0.44	0.52	0.38	0.00%	-4.35%	7.22%	3.95%	4.69%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,404.16	-27.69	12,768,292	5,238,382	1,619	0.37%	-16.3%	31/08/2022	2.40	2.99	2.10	2.92%	-2.04%	-15.90%	-3.64%	8.90%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	1,921.91	-97.86	49,902,025	37,205,471	5,180	1.94%	-20.9%	31/08/2022	1.29	1.81	1.26	5.70%	-4.46%	-22.31%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	573.36	-74.36	6,815,436	4,345,482	1,092	0.76%	6.2%	31/08/2022	1.47	1.77	1.41	6.83%	-7.50%	7.20%	19.62%	12.75%
PMC	Shares	Platinum Capital Limited	1.10	Yes	338.92	-34.36	3,258,368	2,654,711	598	0.78%	-10.4%	31/08/2022	1.15	1.57	1.15	5.22%	-9.45%	-13.26%	-3.33%	-1.53%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	7.23	0.00	-	-	-	0.00%	-1.0%	31/08/2022	0.60	0.63	0.50	0.00%	n/a	n/a	n/a	n/a
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	499.01	-32.18	11,543,346	8,014,211	2,740	1.61%	-20.0%	31/08/2022	1.36	2.15	1.35	6.62%	-5.56%	-31.99%	-12.43%	-4.35%
WGB	Shares	WAM Global Limited	1.25	Yes	630.16	-71.96	6,652,141	3,522,424	1,372	0.56%	-4.8%	31/08/2022	1.80	2.67	1.66	5.85%	-10.25%	-27.87%	-0.79%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	163.77	-2.88	21,993	75,795	17	0.05%	-28.2%	31/08/2022	0.29	0.49	0.26	0.00%	-1.69%	-20.55%	n/a	-6.23%
Equity - Asia																				
BIH	Shares	BI Holdings Ltd	n/a	0.00	23.94	-6.33	5,759	81,905	13	0.34%	5.1%	31/08/2022	0.07	0.31	0.07	0.00%	-9.72%	-75.93%	-10.27%	-30.46%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	86.17	-11.94	841,711	1,131,104	204	1.31%	-14.6%	31/08/2022	0.69	1.12	0.69	8.70%	-6.82%	-30.83%	-2.80%	-1.54%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	401.79	-10.27	11,757,750	6,097,931	4,131	1.52%	-19.9%	31/08/2022	1.85	2.20	1.73	5.41%	-2.12%	-2.55%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	295.14	-15.86	3,040,080	3,666,544	786	1.24%	-15.0%	31/08/2022	0.80	1.15	0.79	6.25%	-5.33%	-21.55%	2.98%	2.36%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	36.41	2.22	1,212,026	1,020,742	30	2.80%	-38.3%	31/08/2022	1.15	1.40	0.95	0.00%	15.00%	82.92%	32.57%	23.20%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.43	-0.60	28,222	120,366	10	2.22%	-11.4%	31/08/2022	0.23	0.31	0.21	0.00%	-13.46%	-23.73%	n/a	-21.70%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	34.72	-3.29	488,516	498,055	97	1.43%	-26.8%	31/08/2022	0.93	1.35	0.91	0.00%	-11.06%	-17.58%	11.44%	12.18%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	68.22	-10.23	481,116	350,810	64	0.51%	-25.6%	31/08/2022	1.27	1.78	1.27	0.00%	-16.72%	-6.68%	3.72%	6.83%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	108.04	-3.24	1,060,427	710,600	128	0.66%	-31.9%	31/08/2022	1.50	1.86	1.35	16.07%	-2.91%	19.92%	22.80%	14.18%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	35.04	-2.44	172,240	73,829	36	0.21%	1.2%	31/08/2022	2.30	3.10	2.30	3.26%	-4.17%	n/a	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	524.06	-15.95	6,918,364	3,007,097	1,937	0.57%	-15.1%	31/08/2022	2.30	4.43	1.99	5.87%	-2.95%	-44.01%	-4.37%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,436.23	-110.01	26,790,310	10,854,507	3,365	0.76%	-8.3%	31/08/2022	2.35	3.04	2.27	3.62%	-4.71%	-9.58%	17.50%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	48.04	-7.93	133,705	140,334	41	0.29%	-4.4%	31/08/2022	0.90	1.41	0.85	8.33%	-12.54%	-23.98%	5.97%	1.09%
HGV	Shares	Hygrovest Limited	n/a	No	15.64	0.23	258,066	3,851,681	157	24.63%	-46.6%	31/08/2022	0.07	0.08	0.05	0.00%	1.49%	-12.82%	-34.29%	-27.08%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	413.65	-12.53	7,407,772	4,870,323	2,637	1.18%	-5.3%	31/08/2022	1.49	1.80	1.26	4.27%	-2.94%	6.91%	7.82%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	572.64	18.62	9,281,357	2,912,147	1,896	0.51%	-2.2%	31/08/2022	3.23	4.56	2.80	12.25%	3.86%	-17.95%	24.17%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	97.76	4.25	3,980,147	18,006,202	717	18.42%	-35.9%	31/08/2022	0.23	0.47	0.20	0.00%	4.55%	-47.13%	-5.61%	-1.15%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	121.16	-14.15	3,286,056	1,541,347	412	1.27%	-19.2%	31/08/2022	1.97	3.12	1.90	0.00%	-10.45%	-13.22%	0.69%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	82.04	3.57	430,075	3,892,503	186	4.74%	-50.9%	31/08/2022	0.12	0.50	0.10	0.00%	4.55%	-76.29%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	200.87	-20.45	3,122,286	2,683,127	676	1.34%	-14.9%	31/08/2022	1.08	1.75	1.05	5.32%	-5.93%	-30.30%	4.45%	4.19%



Spotlight:

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



Listed Investments Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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		393.71	-50.26	2,763,764	1,088,051	740	0.28%	7.3%	31/08/2022	2.35	2.77	2.15	3.40%	-9.05%	6.15%	5.29%	10.81%
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes		16.4	-2.51	93,333	113,188	31	0.69%	-6.7%	31/08/2022	0.74	1.00	0.70	8.11%	-10.84%	-15.18%	-5.22%	-2.64%
Fixed Income - Global Dollar																					
NBI	Units	NB Global Corporate Income Trust	0.85	Yes		593.52	-71.48	10,173,399	7,314,488	2,191	1.23%	-9.8%	31/08/2022	1.36	1.94	1.30	6.55%	-10.14%	-25.12%	-8.28%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes		673.4	-74.00	12,338,171	6,388,900	3,425	0.95%	-11.8%	31/08/2022	1.82	2.30	1.80	7.04%	-9.38%	-14.78%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes		372.86	-20.01	9,878,629	10,604,115	1,799	2.84%	-9.3%	31/08/2022	0.93	1.11	0.88	5.18%	-5.13%	-8.95%	-3.60%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No		423.7	-37.14	6,947,135	4,395,849	2,434	1.04%	-6.9%	31/08/2022	1.54	2.00	1.39	6.53%	-7.44%	-13.48%	-4.35%	n/a
Fixed Income - Australian Dollar																					
GCI	Units	Gryphon Capital Income Trust	0.96	No		469.3	-14.59	7,873,514	3,994,956	707	0.85%	-0.5%	31/08/2022	1.93	2.10	1.81	5.34%	-2.46%	0.55%	2.39%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes		543.67	-5.14	13,365,927	6,523,627	1,618	1.20%	-2.7%	31/08/2022	2.05	2.27	1.78	6.95%	-0.97%	6.81%	7.31%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No		1,668.11	-82.91	38,696,857	19,718,975	5,275	1.18%	-1.1%	31/08/2022	1.90	2.09	1.71	5.19%	-4.77%	-3.47%	1.68%	4.40%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No		544.38	-11.16	4,985,099	3,428,533	1,068	0.63%	-7.5%	31/08/2022	1.45	1.65	1.32	5.54%	-1.45%	-7.56%	2.71%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a		22.1	-0.62	133,063	24,847	27	0.11%	-7.4%	31/08/2022	5.35	5.94	4.90	6.73%	-2.18%	-3.21%	0.53%	2.94%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a		n/a	n/a	-	-	-	n/a	n/a	n/a	82,992.41	89,149.68	75,865.92		-0.06%	-1.61%	4.87%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a		n/a	n/a	-	-	-	n/a	n/a	n/a	9,405.07	112.06	82.46		1.14%	-12.80%	3.21%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a		n/a	n/a	-	-	-	n/a	n/a	n/a	57,587.22	711.50	494.24		-0.27%	-9.12%	-0.55%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a		n/a	n/a	-	-	-	n/a	n/a	n/a	583.11	6.08	4.76		-0.57%	20.73%	6.97%	6.97%
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%	1.13%	3.66%
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%	1.09%	3.78%

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

All values are as at Sep-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 - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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	2,225.21	-202.2	99,050,420	37,957,044	47,966	4.5%	2.49	3.92	2.42	7.23%	-8.46%	-25.70%	-8.57%	-2.67%
AOF	Stapled	Australian Unity Office Fund	216.16	-48.49	2,840,465	1,976,138	1,366	1.3%	1.32	2.60	1.23	10.57%	-16.75%	-39.62%	-18.67%	-4.60%
APW	Units	Aims Property Securities Fund	55.53	-.67	1,692,595	1,353,976	64	3.0%	1.26	1.30	1.02	0.00%	0.00%	-1.18%	-4.50%	-4.09%
APZ	Stapled	Aspen Group	280.62	34.1	6,632,544	4,181,458	1,321	2.4%	1.57	1.80	1.45	4.20%	-1.26%	5.64%	14.45%	14.22%
ARF	Stapled	Arena REIT.	1,158.09	-300.54	80,054,083	21,308,421	56,008	6.9%	3.33	5.18	3.18	4.88%	-19.71%	-18.04%	10.12%	13.09%
BWF	Units	Blackwall Limited	43.85	.34	132,983	198,614	56	0.3%	0.65	1.05	0.53	7.69%	-6.47%	13.78%	-0.34%	2.59%
BWP	Units	BWP Trust	2,376.82	-179.87	111,967,965	29,119,772	51,262	4.7%	3.70	4.35	3.51	4.94%	-7.04%	-3.32%	2.23%	9.76%
CDP	Units	Carindale Property Trust	316.48	-6.81	865,234	200,762	434	0.3%	4.27	4.86	4.11	5.85%	-4.04%	4.53%	-9.09%	-7.09%
CHC	Stapled	Charter Hall Group	5,430.01	-960.18	506,828,834	41,128,347	215,836	9.3%	11.48	22.18	10.50	3.50%	-15.03%	-30.84%	2.92%	21.22%
CIP	Stapled	Centuria Industrial REIT	1,644.47	-323.81	128,511,566	44,752,283	51,333	7.8%	2.59	4.19	2.53	6.55%	-15.15%	-26.85%	-1.65%	7.08%
CLW	Stapled	Charter Hall Long Wale REIT	2,870.13	-361.48	323,078,627	75,330,925	81,706	11.3%	3.97	5.44	3.84	7.53%	-9.60%	-14.28%	-5.58%	5.38%
COF	Stapled	Centuria Office REIT	869.13	-110.51	47,115,247	30,084,451	42,325	5.4%	1.46	2.48	1.40	10.98%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	1,754.64	-340.45	64,568,380	86,756,178	33,608	3.7%	0.67	0.91	0.66	9.33%	-14.52%	-9.36%	-12.51%	0.59%
DXC	Stapled	Dexus Convenience Retail REIT	371.94	-42.7	11,257,051	4,030,195	3,732	3.0%	2.70	3.69	2.59	8.40%	-8.56%	-17.63%	-0.56%	5.85%
CQR	Units	Charter Hall Retail REIT	2,138.92	-249.93	152,318,645	39,057,159	69,793	7.1%	3.68	4.51	3.54	6.66%	-10.46%	-2.35%	1.32%	4.94%
DXS	Stapled	Dexus	8,303.36	-1,086.32	1,018,617,262	124,955,801	182,684	12.3%	7.72	11.50	7.39	6.89%	-11.57%	-24.53%	-8.87%	0.86%
ECF	Units	Elanor Commercial Property Fund	289.65	-34.82	5,648,622	5,859,602	2,094	2.0%	0.92	1.13	0.91	10.24%	-8.49%	-8.96%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	143.68	-.64	2,212,134	1,958,306	126	1.5%	1.13	1.15	1.01	5.92%	-0.44%	10.50%	5.33%	4.72%
CQE	Units	Charter Hall Social Infrastructure REIT	1,117.16	-234.42	152,285,786	44,795,777	83,993	13.6%	3.05	4.20	2.92	5.68%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	313.01	-29.59	1,908,458	1,290,912	1,222	0.6%	1.38	1.77	1.37	5.24%	-7.47%	-0.78%	3.55%	9.90%
GDI	Stapled	GDI Property Group	429.51	-54.56	16,564,322	18,910,467	16,650	3.9%	0.81	1.20	0.80	9.63%	-11.05%	-24.85%	-13.47%	-0.43%
GMG	Stapled	Goodman Group	29,673.8	-7,315.02	2,270,047,417	126,811,651	400,495	7.7%	15.78	26.96	15.61	1.90%	-19.78%	-26.21%	5.34%	16.25%
GOZ	Stapled	Growthpoint Properties Australia	2,369.84	-354.15	89,968,959	26,584,115	56,746	3.8%	3.07	4.48	2.96	6.78%	-13.03%	-21.65%	-5.77%	5.18%
GPT	Stapled	GPT Group	7,336.66	-727.92	632,906,469	157,096,934	109,558	8.6%	3.83	5.59	3.68	5.90%	-9.03%	-20.64%	-10.11%	-0.22%
HDN	Stapled	Homeco Daily Needs REIT	2,327.93	-341.43	135,981,756	110,180,065	54,236	5.8%	1.13	1.65	1.11	7.43%	-11.17%	-23.97%	n/a	n/a
HPI	Stapled	Hotel Property Investments	569.29	-75.07	18,056,029	5,771,848	20,946	3.2%	2.93	4.14	2.82	7.00%	-12.01%	-9.64%	2.99%	4.62%
HMC	Stapled	Home Consortium Limited	1,353.5	-156.78	69,885,870	14,590,294	64,315	5.2%	4.50	8.39	4.12	2.67%	-8.91%	-39.34%	20.71%	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	452.61	-125.36	9,804,807	6,019,065	14,816	2.2%	1.39	2.40	1.37	6.74%	-20.66%	-33.65%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	751.93	-120.56	26,846,487	10,342,169	25,435	3.6%	2.37	3.59	2.30	7.20%	-12.32%	-27.24%	0.13%	5.51%
INA	Stapled	Ingenia Communities Group	1,516.21	-220.09	112,030,904	27,574,220	72,289	7.4%	3.72	6.69	3.40	2.96%	-12.68%	-41.97%	-0.02%	10.27%
MGR	Stapled	Mirvac Group	7,674.7	-611.61	689,167,853	338,245,444	98,612	9.0%	1.95	3.04	1.88	5.24%	-7.38%	-32.18%	-10.83%	0.73%
NPR	Stapled	Newmark Property REIT	274.29	-42.69	1,948,710	1,254,540	897	0.7%	1.51	1.95	1.21	4.85%	-11.99%	n/a	n/a	n/a
NSR	Stapled	National Storage REIT	2,674.43	-230.63	179,621,481	76,566,979	61,874	6.7%	2.23	2.78	2.02	4.48%	-8.23%	0.20%	12.29%	13.91%
REP	Stapled	Ram Essential Services Property Fund	372.58	-59.92	2,928,358	3,667,494	1,575	0.8%	0.72	1.05	0.72	7.63%	-12.12%	-23.73%	n/a	n/a
RFF	Stapled	Rural Funds Group	877.2	-122.58	36,969,263	14,831,875	34,429	4.2%	2.29	3.22	2.25	5.12%	-11.10%	-10.06%	16.07%	6.49%
SCG	Stapled	Scentre Group	13,183.56	-2,076.15	1,151,694,272	418,858,138	109,246	8.7%	2.54	3.30	2.42	5.81%	-13.61%	-10.33%	-9.52%	-3.62%
SCP	Stapled	Shopping Centres Australasia Property Group	2,661.61	-386.85	335,357,227	132,431,782	79,006	12.6%	2.35	3.16	2.26	6.47%	-13.92%	-8.32%	1.50%	5.96%
SGP	Stapled	Stockland	7,806.05	-835.51	702,198,182	205,109,026	107,609	9.0%	3.27	4.83	3.13	8.13%	-9.67%	-22.02%	-4.91%	0.74%
TGP	Stapled	360 Capital Group	175.56	-1.83	8,303,180	10,158,174	642	4.7%	0.76	0.95	0.68	16.45%	-6.17%	21.86%	-2.83%	3.42%
TOT	Stapled	360 Capital REIT	109.1	-8.5	3,677,213	4,417,422	385	3.4%	0.77	1.00	0.76	7.79%	-4.85%	-3.40%	-5.55%	0.17%
VCX	Stapled	Vicinity Centres	7,898.2	-910.46	771,831,751	421,834,450	126,900	9.8%	1.74	2.15	1.56	5.99%	-10.34%	9.64%	-7.90%	-3.14%



Spotlight: AREITs



AREIT Product Summary - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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.)
WPR	Stapled	Waypoint REIT	1,687.01	-185.07	146,456,494	59,325,292	52,990	8.7%	2.37	2.90	2.15	7.08%	-8.36%	-7.99%	0.19%	8.91%
WOT	Units	Wotso Property	203.38	-19.6	113,169	88,004	91	0.1%	1.24	1.48	1.20	4.84%	-9.16%	-5.38%	2.46%	3.82%
Property - Global																
AKL	Units	Auckland Real Estate Trust	61.86	.4	190	249	2	0.0%	0.77	0.89	0.77	0.00%	0.00%	-7.83%	-7.28%	8.87%
URF	Units	US Masters Residential Property Fund	108.27	-22.06	13,596,300	44,742,506	2,357	12.6%	0.27	0.39	0.19	0.00%	-16.92%	-22.86%	-25.75%	-29.77%
USQ	Units	Us Student Housing REIT	64.43	.56	355,961	308,152	52	0.6%	1.16	1.40	1.07	1.82%	0.87%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	523.76	-146.23	60,839,990	17,610,824	43,501	11.6%	3.06	5.73	3.03	0.00%	-19.90%	-42.70%	-31.97%	n/a
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	82,992.41	89,149.68	75,865.92		-0.06%	-1.61%	4.87%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,405.07	112.06	82.46		1.14%	-12.80%	3.21%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	57,587.22	711.50	494.24		-0.27%	-9.12%	-0.55%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	583.11	6.08	4.76		-0.57%	20.73%	6.97%	6.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	1.13%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	1.09%	3.78%

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

All values are as at Sep-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 - September 2022

Transaction days: 21 / Period ending: Friday, 30 September 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	11,315.18	-1769.84	637,308,979	61,275,093	156,343	5.6%	9.59	12.25	8.20	5.53%	-13.53%	16.08%	-0.67%	8.56%
ALX	Stapled	Atlas Arteria	8,486.55	814.40	1,563,325,874	237,001,580	173,506	18.4%	6.23	7.80	5.73	6.29%	-14.03%	9.26%	-0.54%	8.87%
GDC	Stapled	Global Data Centre Group	104.7	-5.80	5,640,482	4,051,219	241	5.4%	1.36	2.05	1.17	0.00%	-5.24%	-31.57%	-9.94%	n/a
TCL	Stapled	Transurban Group	37,940.64	-4980.86	1,811,229,076	137,090,431	244,175	4.8%	12.34	14.93	12.03	3.32%	-11.60%	-10.26%	-2.57%	5.07%
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation							82,992.41	89,149.68	75,865.92		-0.06%	-1.61%	4.87%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,405.07	112.06	82.46		1.14%	-12.80%	3.21%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							57,587.22	711.50	494.24		-0.27%	-9.12%	-0.55%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							583.11	6.08	4.76		-0.57%	20.73%	6.97%	6.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	1.13%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	1.09%	3.78%

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 Sep-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.



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