



ASX Investment Products

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



Investment Product Summary - August 2019

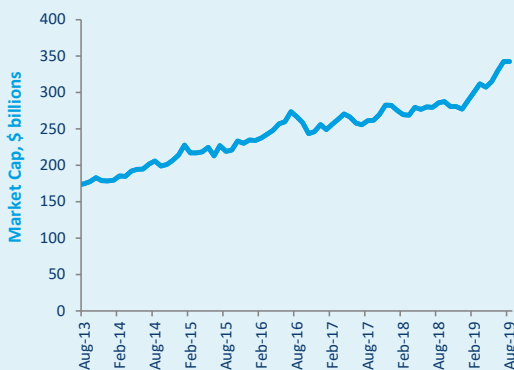
Transaction days: 22 / Period ending: Friday, 30 August 2019



ASX Fund Segment

ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$53.66 bn	\$991.19 m	\$45.96 bn	\$152.25 bn	\$89.45 bn
Number Listed	203	222	114	47	7
No. Transactions/Day	8,189	94	5,091	125,216	44,668
Avg. Daily Volume	10,121,730	2,539,488	20,952,121	107,764,273	37,503,361
Avg. Daily Value	\$242,424,181	\$3,209,805	\$34,785,485	\$487,544,582	\$241,901,738

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Pinnacle Ashares Dynamic Cash Fund (Managed Fund)	Z3RO	MF	27 August 2019	50.01
Pinnacle Ashares Global Dynamic Income Fund (Managed Fund SAVE		MF	27 August 2019	10.02
BetaShares India Quality ETF.	IIND	ETF	6 August 2019	8.08
Pm Capital Enhanced Yield Fund - Class B	PML02	mFund	18 July 2019	1.1276
Pm Capital Enhanced Yield Fund	PML01	mFund	18 July 2019	1.1099
BetaShares FTSE 100 ETF	F100	ETF	16 July 2019	9.81
Betashares Australian Government Bond	AGVT	ETF	9 July 2019	51.7
Fidelity Global Low Volatility Equity Fund	FIL76	mFund	8 July 2019	11.9167
Walter Scott Global Equity Fund - Unhedged	MPS04	mFund	1 July 2019	2.8188
Ifp Global Franchise Fund - Unhedged	MPS03	mFund	1 July 2019	2.3432
Arrowstreet Global Equity Fund - Unhedged	MPS02	mFund	1 July 2019	1.0933
ETFs Reliance India Nifty 50 ETF	NDIA	ETF	21 June 2019	47.07

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$46,391,027,943	5,193	12,056,497	\$91,239,651.6
Equity - Global	196	\$34,741,110,781	5,085	13,878,502	\$95,596,720.0
Infrastructure	22	\$90,516,605,551	44,839	38,280,524	\$245,506,173.9
Fixed Income - Australia	87	\$8,203,856,543	1,122	3,037,947	\$32,693,875.4
Fixed Income - Global	39	\$2,583,368,909	322	2,455,752	\$8,518,980.5
Mixed	33	\$773,042,058	183	263,070	\$3,319,771.7
Property - Australia	54	\$151,121,348,587	122,201	106,534,116	\$482,339,037.8
Property - Global	17	\$4,037,347,548	3,473	1,544,587	\$13,378,117.7
Commodity	10	\$1,499,577,444	631	239,569	\$11,910,385.2
Currency	6	\$339,193,512	46	148,059	\$2,095,173.4
TOTAL	631	\$340,206,478,875.81	183,095	178,438,624	\$986,597,887.0

Investment Product Trends

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

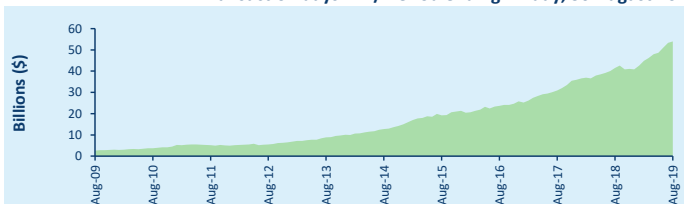


Investment Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

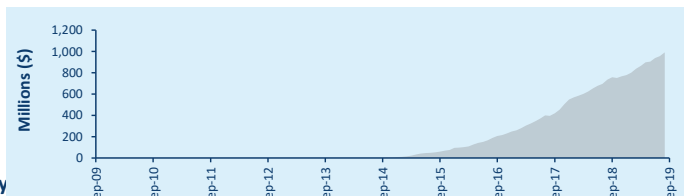
ETPs	Last 12 months			Last month	
	Aug-18	Aug-19	% change	Jul-19	% change
Market Cap (\$bn)	41.15	53.66	30.4%	53.02	1.21%
Number admitted (actual)	177	203	14.7%	200	1.50%
12 month avg transactions	96,471	121,437	25.9%	116,156	4.55%
12 month avg value (\$b)	2.87	3.63	26.4%	3.46	4.82%

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



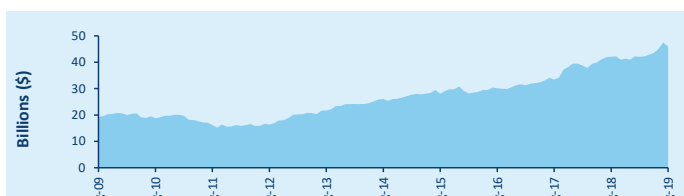
mFunds	Last 12 months			Last month	
	Aug-18	Aug-19	% change	Jul-19	% change
Market Cap (\$m)	734.83	991.19	34.9%	954.85	3.81%
Number admitted (actual)	202	222	9.9%	225	-1.33%
12 month avg transactions	1,560	1,787	14.6%	1,757	1.71%
12 month avg value (\$m)	41.97	46.75	11.4%	45.81	2.03%

more info www.mfund.com.au



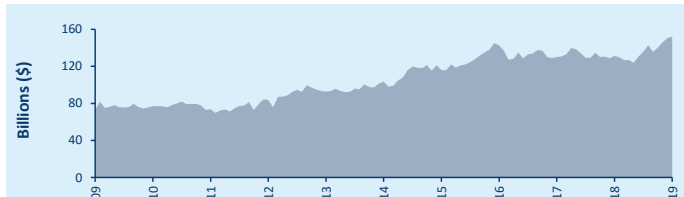
LICs & LITs	Last 12 months			Last month	
	Aug-18	Aug-19	% change	Jul-19	% change
Market Cap (\$bn)	42.12	45.96	9.1%	47.49	-3.24%
Number listed (actual)	110	114	3.6%	114	0.00%
12 month avg transactions	61,961	81,839	32.1%	78,467	4.30%
12 month avg value (\$b)	0.51	0.61	19.9%	0.60	1.93%

more info www.asx.com.au/lics



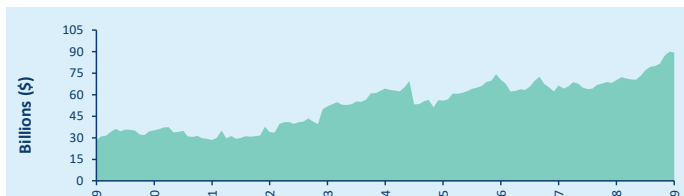
A-REITs	Last 12 months			Last month	
	Aug-18	Aug-19	% change	Jul-19	% change
Market Cap (\$bn)	131.4	152.3	15.9%	150.6	1.10%
Number listed (actual)	49	47	-4.1%	47	0.00%
12 month avg transactions	1,726,913	2,083,280	20.6%	1,998,049	4.27%
12 month avg value (\$b)	8.7	9.6	10.6%	9.5	1.10%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Aug-18	Aug-19	% change	Jul-19	% change
Market Cap (\$bn)	70.26	89.45	27.3%	90.08	-0.70%
Number listed (actual)	7	7	0.0%	7	0.00%
12 month avg transactions	765,073	853,154	11.5%	837,148	1.91%
12 month avg value (\$b)	3.93	4.43	12.7%	4.31	2.68%

more info <http://www.asx.com.au/products/managed-funds/infrastructure-funds.htm>



TOTAL ASX Funds	Last 12 months			Last month	
	Aug-18	Aug-19	% change	Jul-19	% change
Market Cap (\$b)	285.63	342.30	19.8%	342.15	0.05%
Number admitted (actual)	545	593	8.8%	593	0.00%
12 month avg transactions	2,651,977	3,141,497	18.5%	3,031,577	3.63%
12 month avg value (\$b)	16.01	18.29	14.2%	17.89	2.23%

more info www.asx.com.au

Annualised Liquidity

ETPs	81.22%
mFunds	56.59%
LICs & LITs	15.93%
A-REITs	75.48%
Infrastructure Funds	59.39%



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Investment Product Trends

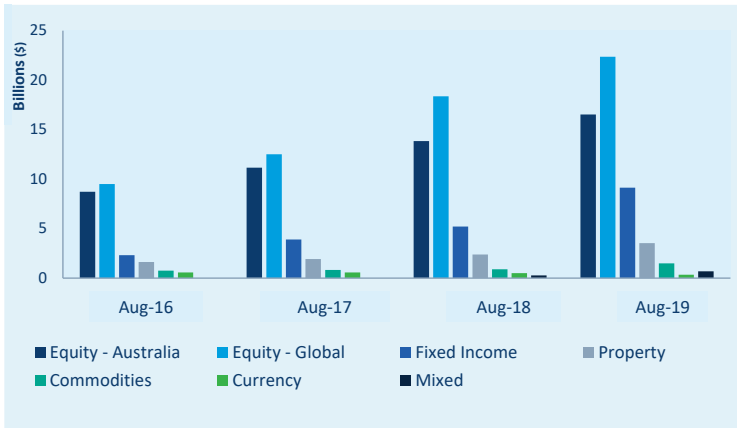
ASSET CLASS MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - August 2019

ETPs	Last 12 months (\$bn)			Last month	
	Aug-18	Aug-19	% change	Jul-19	%change
Equity - Australia	13.84	16.53	19.4%	16.76	-1.4%
Equity - Global	18.36	22.36	21.7%	22.42	-0.3%
Fixed Income	5.20	9.15	75.8%	8.55	6.9%
Property	2.38	3.54	48.6%	3.39	4.5%
Commodities	0.89	1.50	68.2%	1.22	23.1%
Currency	0.50	0.34	-32.7%	0.34	0.9%
Mixed	0.28	0.69	146.6%	0.64	7.4%

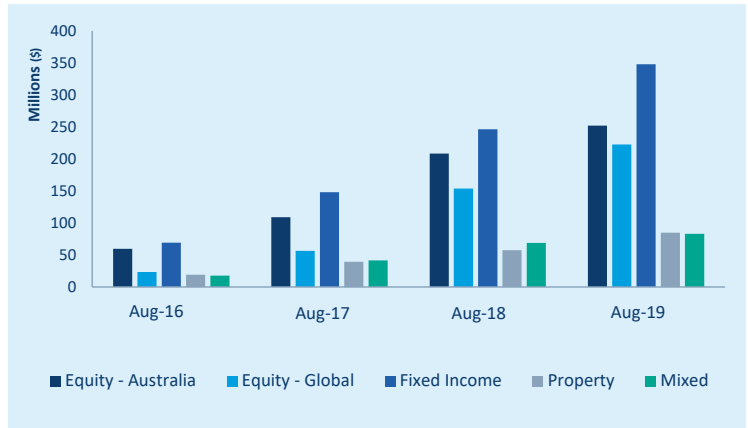
more info www.asx.com.au/etf-and-other-etp.htm



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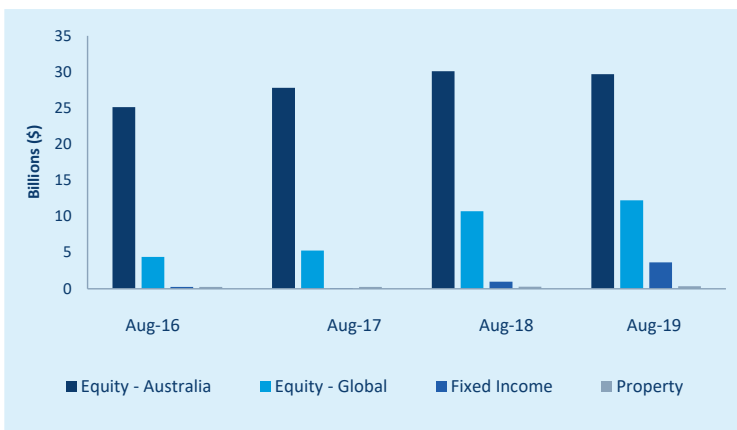
mFunds	Last 12 months (\$m)			Last month	
	Aug-18	Aug-19	% change	Jul-19	%change
Equity - Australia	208.48	252.17	21.0%	255.64	-1.4%
Equity - Global	153.53	222.74	45.1%	219.26	1.6%
Fixed Income	246.44	347.91	41.2%	316.04	10.1%
Property	57.58	84.72	47.1%	81.02	4.6%
Mixed	68.81	83.08	20.8%	82.90	0.2%

more info www.mfund.com.au



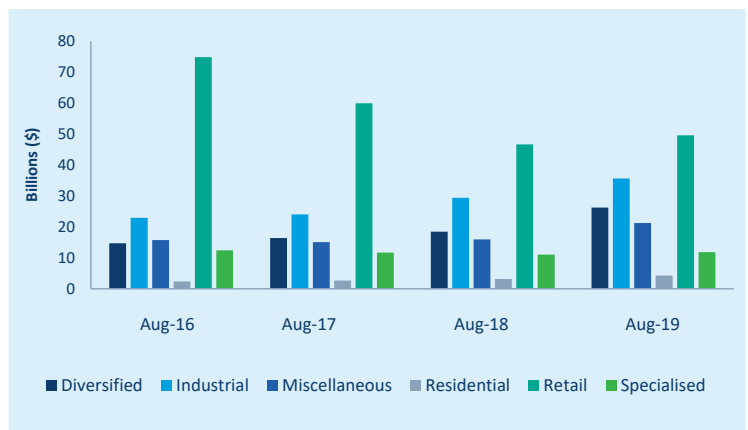
LICs & LITs	Last 12 months (\$bn)			Last month	
	Aug-18	Aug-19	% change	Jul-19	%change
Equity - Australia	30.11	29.68	-1.4%	30.85	-3.8%
Equity - Global	10.73	12.26	14.3%	12.74	-3.8%
Fixed Income	1.00	3.67	268.0%	3.56	3.0%
Property	0.29	0.35	21.4%	0.34	2.4%

more info www.asx.com.au/lics



A-REITs	Last 12 months			Last month	
	Aug-18	Aug-19	% change	Jul-19	%change
Diversified	18.48	26.27	42.1%	25.44	3.2%
Industrial	29.42	35.65	21.2%	35.71	-0.2%
Miscellaneous	15.98	21.28	33.2%	21.08	1.0%
Residential	3.15	4.31	36.9%	4.17	3.5%
Retail	46.67	49.63	6.3%	48.90	1.5%
Specialised	11.07	11.81	6.7%	11.91	-0.9%

more info www.asx.com.au/areits



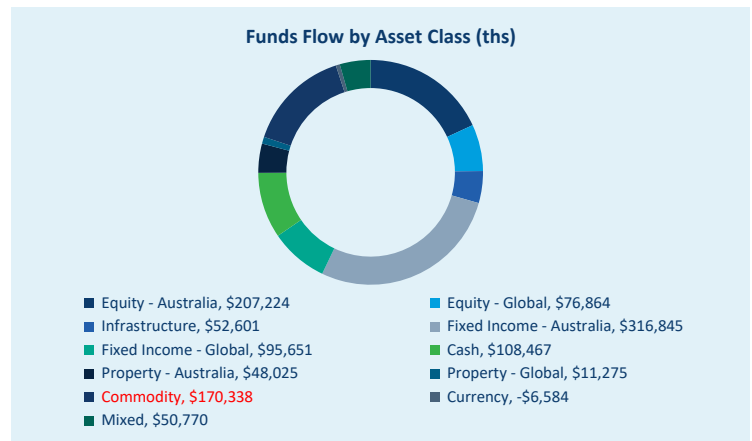
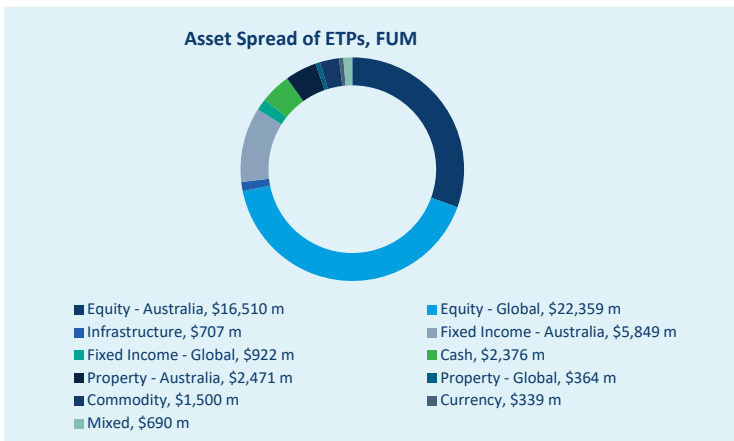
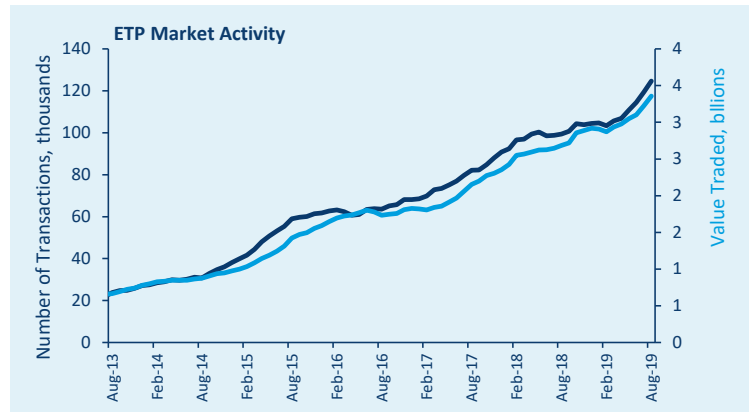
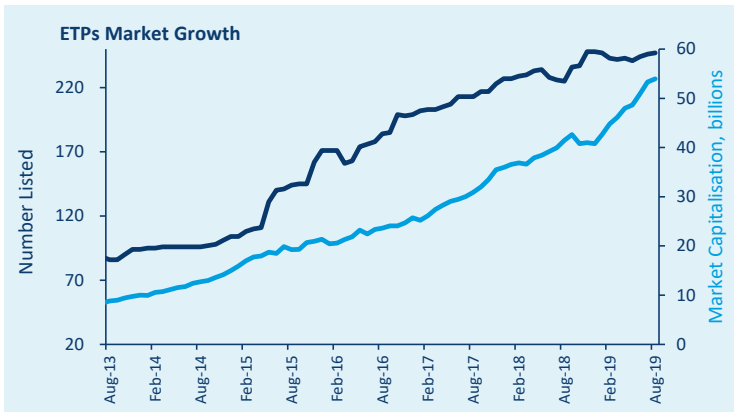


Spotlight: ETPs

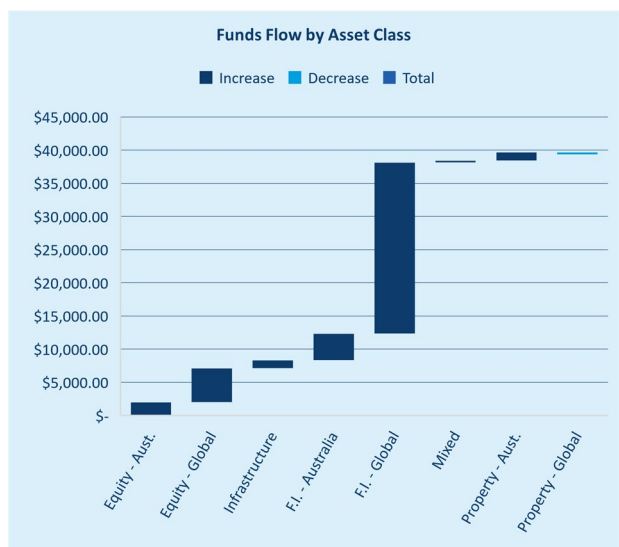
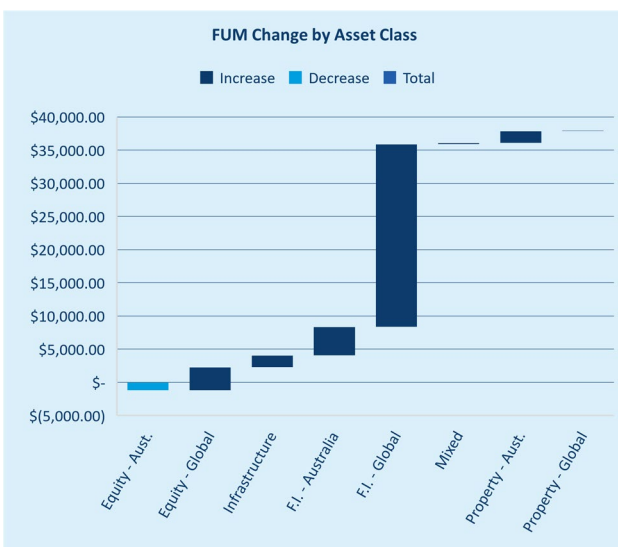
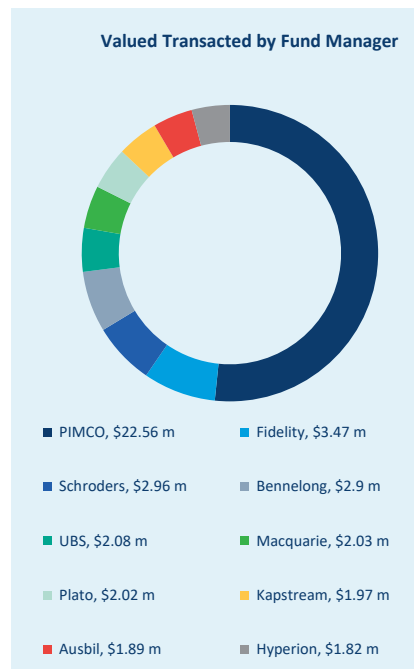
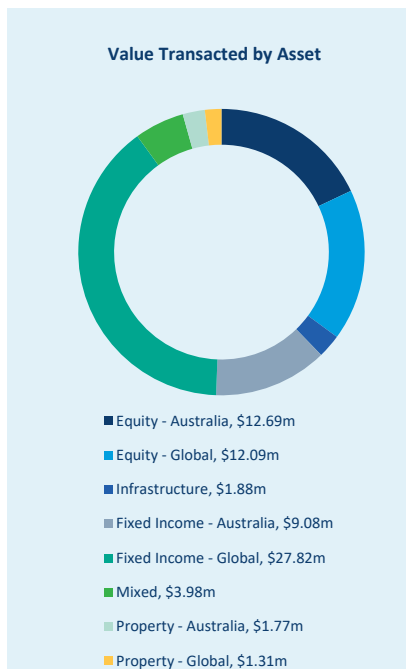
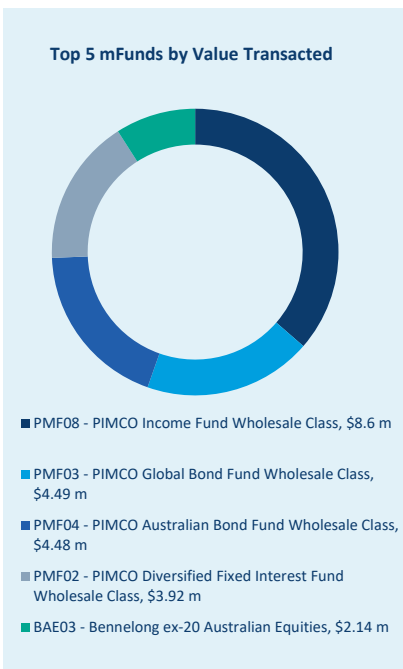
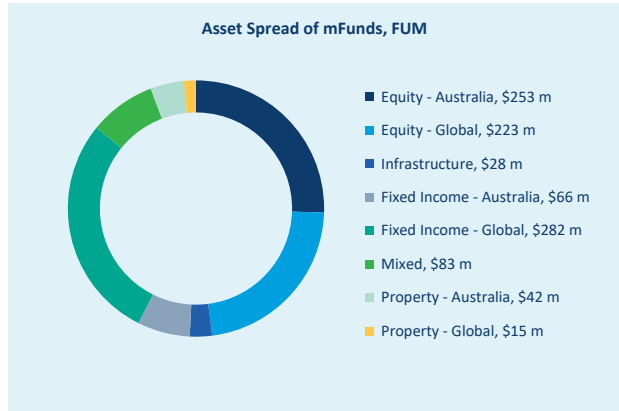
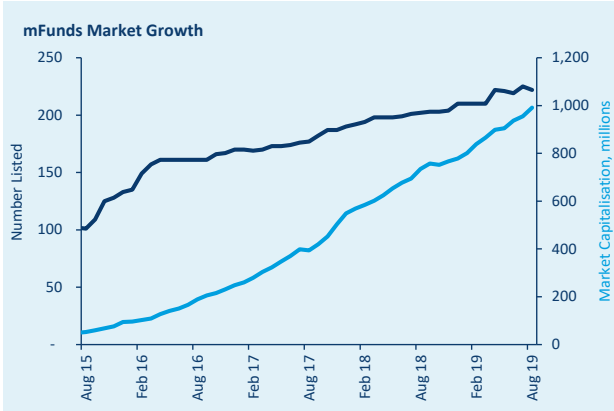


ETP Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$76.3	\$1,894.1	\$515.7	\$2,212	173
BetaShares	49	\$7,635.6	\$144,901.0	\$197,752.6	\$1,601,657	38,222
ETFS	15	\$1,614.8	\$208,138.5	\$133,986.9	\$253,886	13,373
Fidante	1	\$57.5	\$20,672.9	\$20,123.2	\$21,549	381
Fidelity	1	\$28.0	\$2,329.3	\$2,627.7	\$3,109	163
InvestSMART	2	\$55.5	-\$262.0	\$69.1	\$1,956	109
iShares	34	\$13,483.0	-\$9,275.9	\$99,263.4	\$1,136,291	36,007
K2	2	\$21.6	-\$1,384.4	-\$321.6	\$443	11
Legg Mason / BetaShares	3	\$166.0	\$14,409.7	\$13,055.0	\$21,132	616
Magellan	3	\$2,076.4	\$86,042.3	\$51,926.0	\$129,049	4,679
Montgomery	1	\$97.1	-\$3,348.2	-\$1,109.8	\$5,776	243
Omega / Pinnacle	2	\$10.5	\$10,480.3	\$10,480.3	\$78	4
eInvest / Perennial	2	\$22.9	-\$332.1	\$430.8	\$2,485	122
Antipodes	1	\$23.7	-\$436.2	\$156.8	\$339	12
Russell Investments	5	\$810.3	\$8,159.9	\$15,061.8	\$32,154	1,386
Schroder	1	\$52.3	-\$2,440.4	-\$2,440.4	\$2,588	63
StateStreet	16	\$6,304.4	-\$129,826.7	-\$17,731.9	\$447,422	15,443
Switzer	2	\$155.6	\$1,529.3	\$796.9	\$13,208	627
The Perth Mint	1	\$261.0	\$49,545.3	\$28,894.0	\$38,281	1,688
Platinum	2	\$498.5	-\$6,472.5	-\$1,557.0	\$31,972	1,030
UBS	9	\$280.5	-\$5,598.6	\$0.1	\$6,491	478
VanEck	19	\$3,300.8	\$93,487.6	\$109,310.8	\$337,596	11,299
Vanguard	29	\$16,776.8	\$310,288.5	\$469,186.8	\$1,243,659	54,026
XTB	44	\$300.1	\$2,416.7	\$1,385.7	\$11,987	682
Total	247	\$54,109.2	\$794,918.4	\$1,131,862.8	\$5,345,319.2	180,837



Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$27.789	\$371.6	\$813.3	\$1,527	47
Allan Gray	3	\$44.276	-\$270.6	\$563.9	\$1,705	86
Alpha	7	\$0.328	\$7.3	\$6.8	\$7	2
Alphinity	3	\$2.833	-\$53.7	\$20.3	\$20	1
Altrinsic	1	\$0.382	\$5.4	-\$0.0	\$0	-
Alexander	1	\$0.128	\$0.3	\$0.0	\$0	-
AMP Capital	5	\$24.242	-\$511.0	-\$646.0	\$1,465	69
Antares	1	\$0.629	-\$46.4	-\$45.4	\$45	2
Antipodes	2	\$29.165	\$129.9	\$510.1	\$1,139	36
APN	2	\$23.285	\$569.1	\$174.0	\$1,604	295
Armytage	2	\$2.291	-\$14.6	\$65.3	\$95	9
Atlas	1	\$4.781	\$78.6	\$0.0	\$0	-
Ausbil	8	\$14.840	\$682.7	\$1,035.6	\$1,887	34
Australian Ethical	8	\$14.781	\$258.8	\$174.2	\$903	21
4D Infrastructure	1	\$1.127	\$839.7	\$836.1	\$831	11
Bell	2	\$11.879	\$340.0	\$257.4	\$368	10
Bennelong	5	\$50.212	-\$513	-\$920.6	\$2,903	75
Bentham	4	\$35.034	\$572.9	\$730.8	\$1,748	110
Brandywine	2	\$8.305	-\$604.3	-\$576.0	\$748	8
Copper Rock	1	\$0.483	-\$60.8	-\$50.0	\$51	1
Dalton Street	1	\$1.369	-\$141.4	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$7.368	\$276.3	\$254.3	\$354	10
Equity Trustees	1	\$0.189	-\$5.6	\$0.0	\$0	-
Evans and Partners	2	\$1.257	\$194.8	\$171.4	\$269	20
Fairview	1	\$1.753	\$504.8	\$508.8	\$240	4
Fidelity	12	\$74.898	\$1,277.8	\$2,170.2	\$3,468	83
Firetrail	2	\$1.228	\$623.7	\$642.8	\$218	5
Flinders	1	\$1.187	\$92.3	\$115.2	\$334	8
Janus Henderson	3	\$14.923	\$868.7	\$898.6	\$1,119	29
Hyperion	4	\$22.751	\$719.9	\$642.6	\$1,820	34
Insync	1	\$10.127	\$353.1	\$114.8	\$101	11
Intermede	1	\$0.306	\$37.5	\$30.5	\$30	1
Invesco	7	\$8.450	-\$669.0	-\$506.4	\$869	18
ipac	1	\$1.324	-\$32.3	-\$21.1	\$21	1
JBS	1	\$0.222	\$1.5	\$0.0	\$0	-
JP Morgan	6	\$6.672	\$150.3	\$171.8	\$345	8
Kapstream	1	\$35.186	\$430.1	\$325.0	\$1,965	36
Lakehouse	1	\$1.344	-\$5.6	\$0.0	\$0	-
LaSalle	2	\$0.227	\$1.1	\$0.0	\$0	-
Loftus Peak	1	\$3.698	\$238.2	\$261.0	\$533	8
Martin Currie	12	\$23.670	\$720.9	\$523.1	\$962	23
Macquarie	5	\$15.112	\$2,142.7	\$1,960.7	\$2,034	55
Merlon	1	\$9.605	-\$406.6	-\$112.8	\$233	22
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
MLC	3	\$3.427	\$53.8	\$69.8	\$119	5
Morningstar	8	\$21.244	-\$457.6	-\$333.0	\$1,278	29
Nanuk Asset Management	1	\$3.900	\$678.8	\$638.0	\$266	8
Munro Partners	1	\$7.086	\$215.8	\$253.8	\$296	12
Orbis	2	\$28.543	\$327.3	\$400.9	\$689	30
Payden	1	\$1.471	\$493.3	\$490.3	\$491	10
Phoenix Portfolio	1	\$1.147	\$69.8	-\$0.3	\$0	1
PIMCO	9	\$173.840	\$22,758.6	\$21,149.0	\$22,562	443
Platinum	1	\$25.299	-\$507.7	-\$211.4	\$1,018	33
Plato	2	\$20.596	-\$1,635.4	-\$1,152.9	\$2,021	20
PM Capital	2	\$0.080	\$79.8	\$79.8	\$80	1
Presima	1	\$0.844	-\$11.5	-\$22.2	\$22	1
QS Investors	1	\$0.095	-\$1.6	\$0.0	\$0	-
Quay	1	\$1.065	\$201.6	\$160.9	\$282	8
RARE	4	\$21.303	\$586.5	\$117.4	\$781	27
Realm	2	\$0.251	-\$0.3	\$0.0	\$0	-
Redpoint	2	\$0.922	\$4.0	-\$5.0	\$30	2
Schroders	10	\$57.942	\$753.1	\$963.7	\$2,956	55
SG Hiscock	5	\$25.827	\$36.3	\$498.3	\$999	27
Smarter Money	2	\$9.564	-\$3.7	\$11.1	\$109	3
Spectrum	1	\$4.586	\$515.9	\$506.6	\$790	46
Spheria	3	\$4.234	-\$232.6	-\$87.6	\$87	3
UBS	14	\$31.585	\$1,951.9	\$1,853.4	\$2,082	76
Western Asset	4	\$6.690	\$2,930.5	\$2,881.0	\$1,699	27
Total	222	\$991.193	\$37,961.426	\$39,361.825	\$70,616	2,060



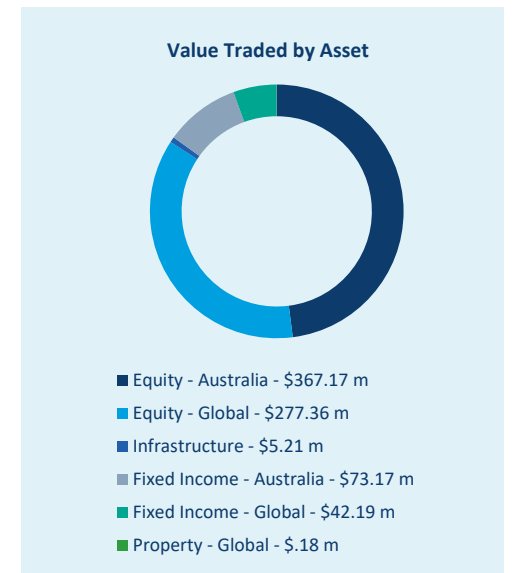
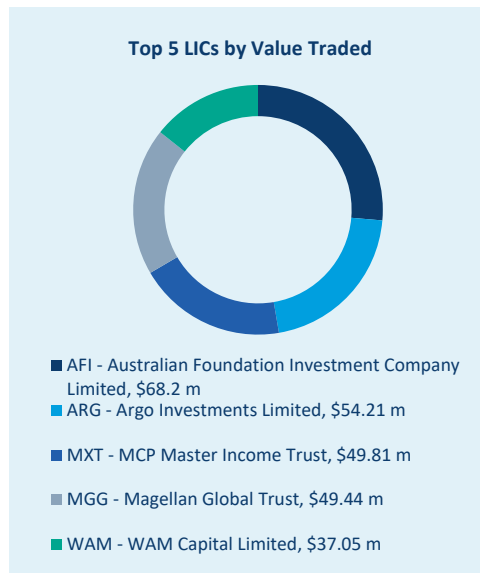
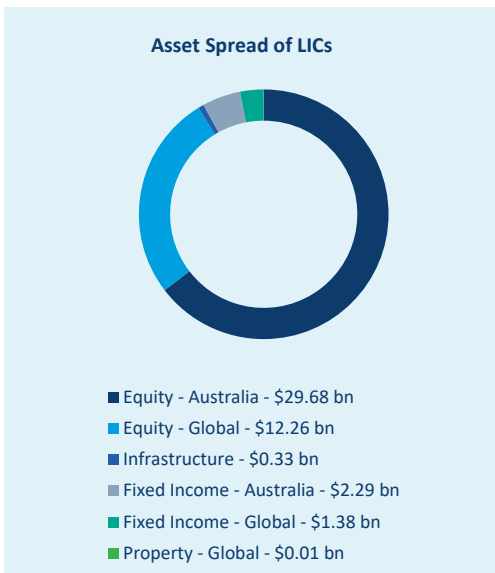
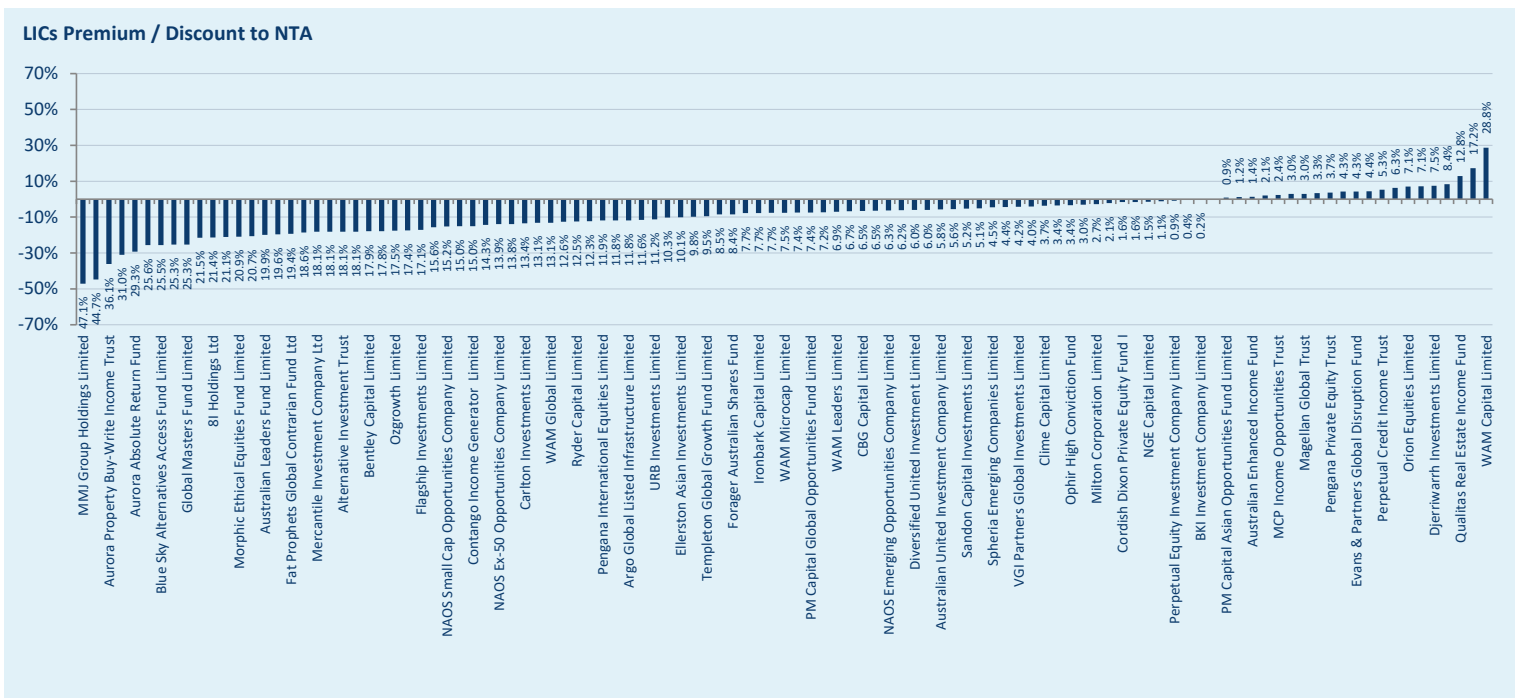
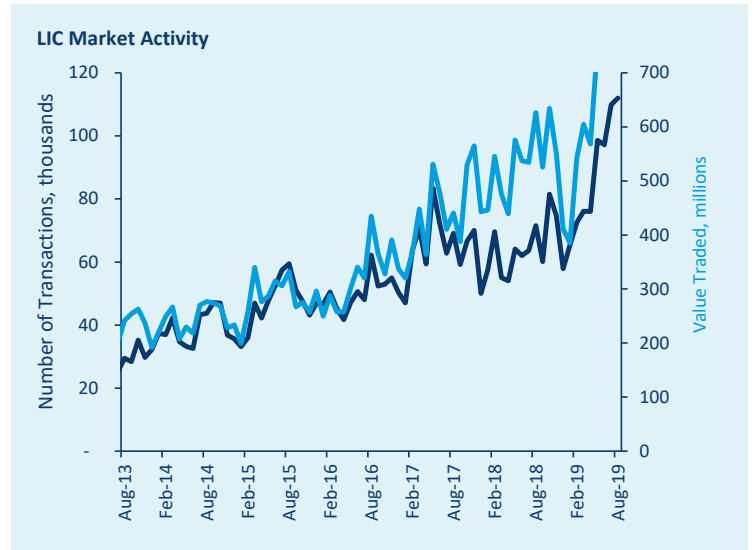
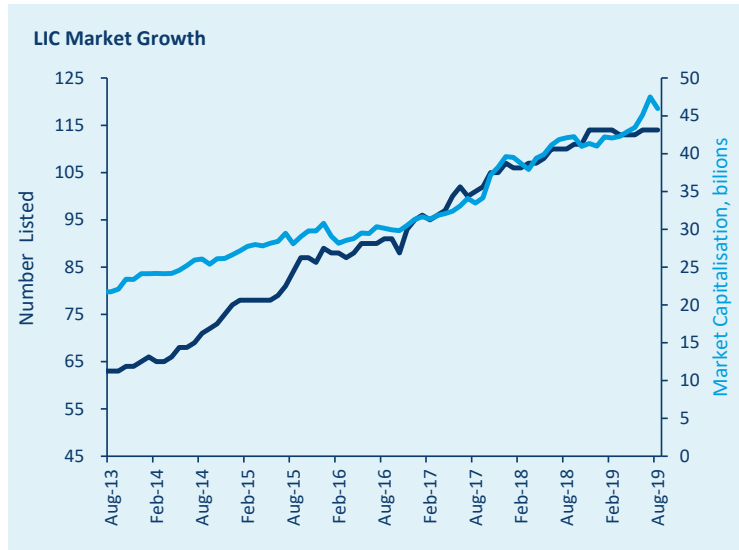
Spotlight:

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



LICs & LITs Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019





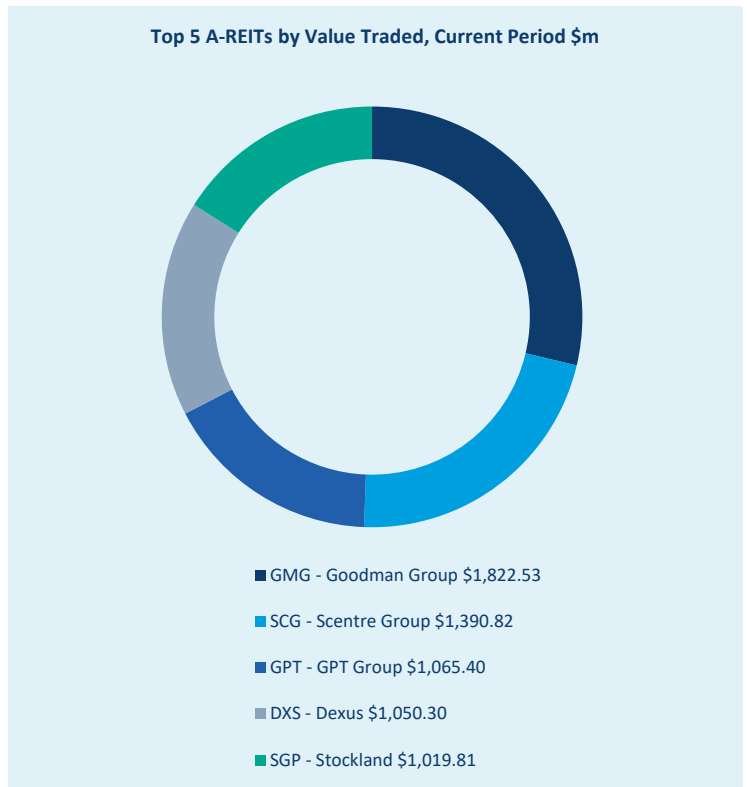
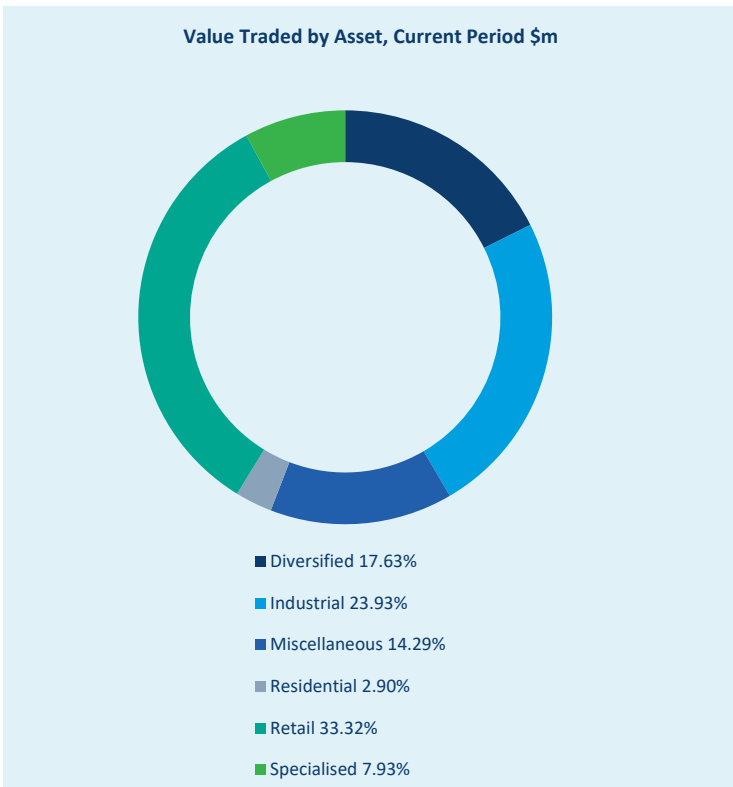
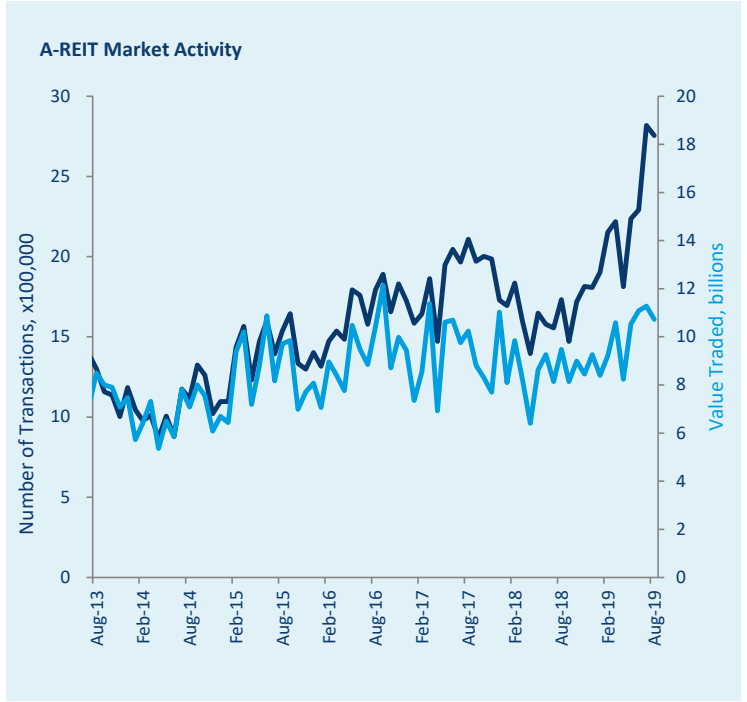
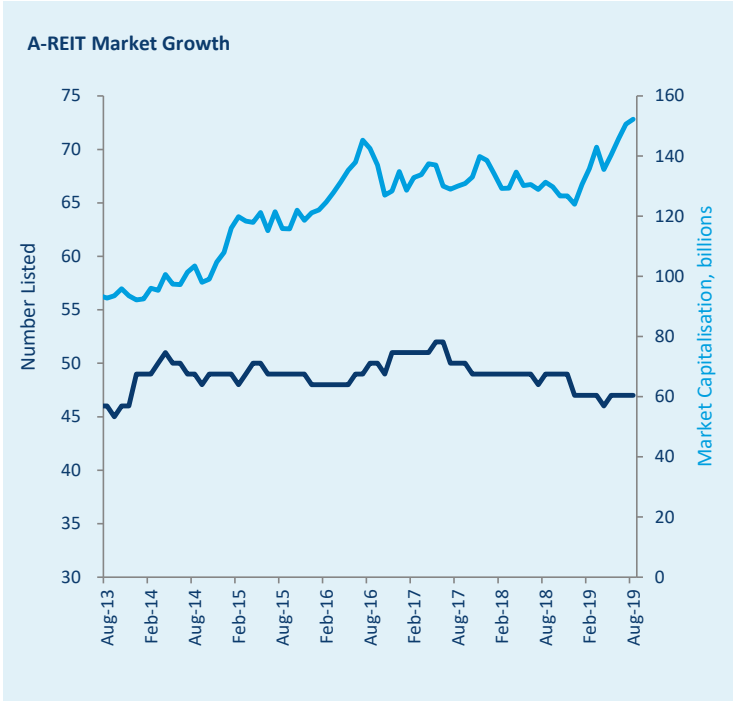
Spotlight:

Australian Real Estate Investment Trusts (AREITs)



A-REITS Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019





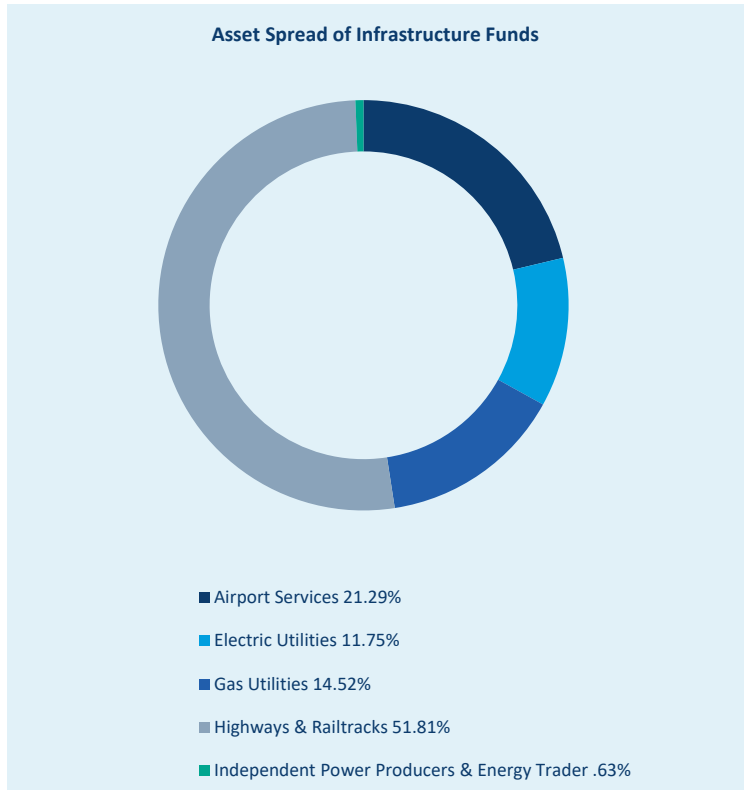
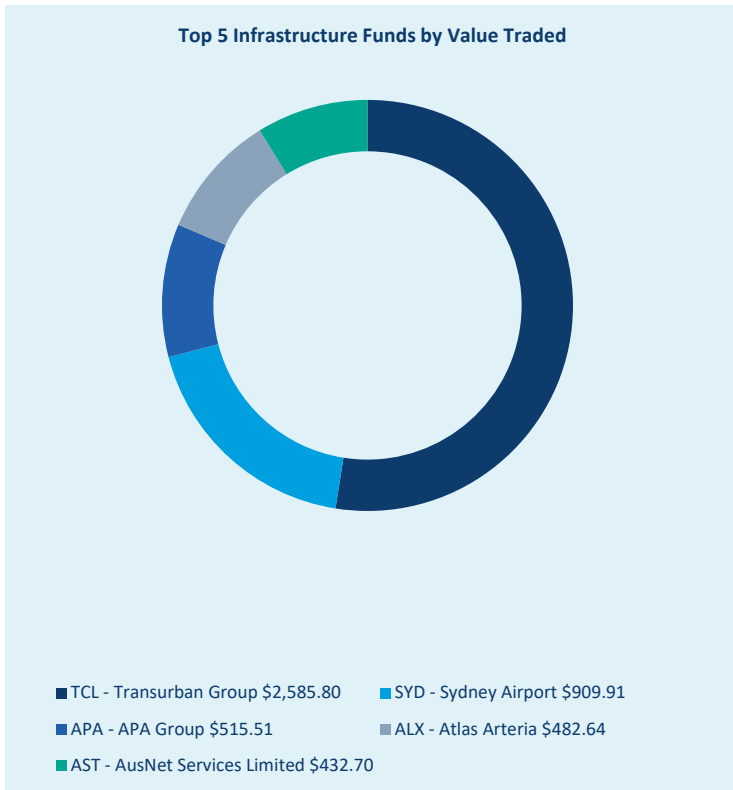
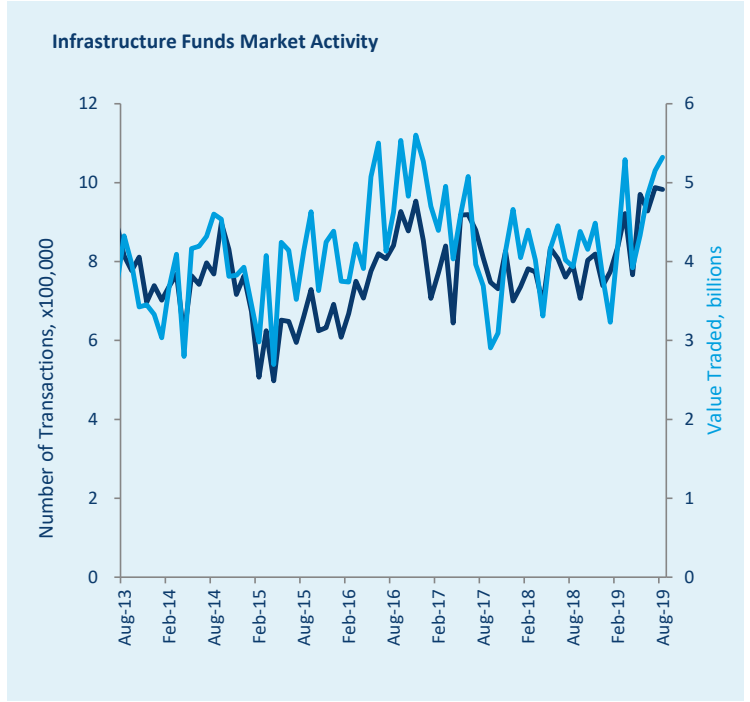
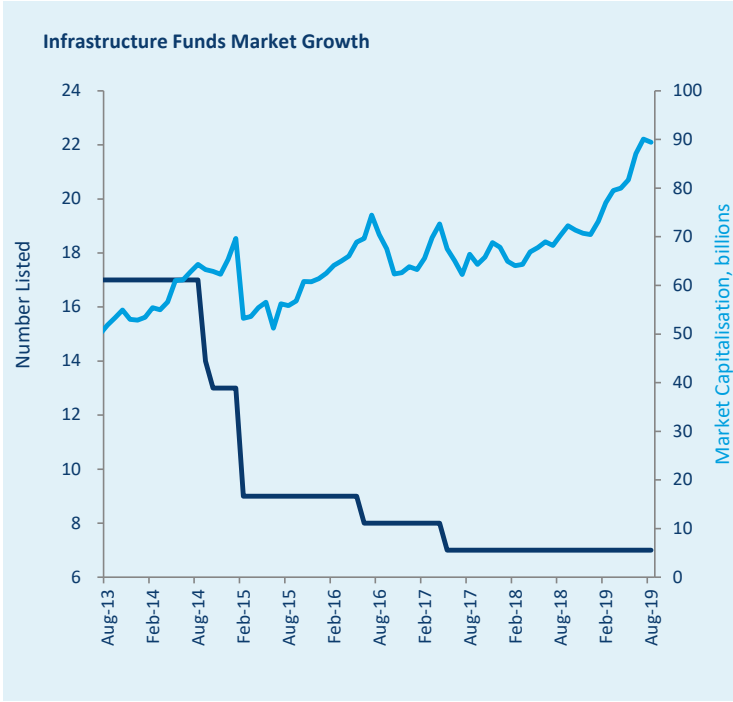
Spotlight:

Infrastructure Funds



Infrastructure Funds Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019





Spotlight: ETPs



Exchange Traded Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

Table with columns: IRESS Watchlist: /ETF, Activity, Prices, Returns. Sub-sections include Property - Global, Fixed Income - Australia Dollar, Fixed Income - Global, Cash, Mixed Asset, and Currency.



Exchange Traded Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

IRESS Watchlist: /ETF			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.)
Commodity																					
ETPMPTM	SP	ETFS Precious Metals Basket	0.44	9.47	1.41	0.78	640,752	3,853	86	6.77%	0.71%	399	138	173.66	175.12	121.70	0.00%	7.74%	42.44%	10.48%	9.11%
ETPMPT	SP	ETFS Physical Platinum	0.49	5.72	3.19	3.01	1,213,921	9,873	65	21.22%	0.99%	257	92	130.68	132.88	104.34	0.00%	7.33%	25.96%	-2.67%	-2.38%
ETPMAG	SP	ETFS Physical Silver	0.49	90.96	19.73	9.51	17,902,675	732,770	1,242	19.68%	0.39%	288	374	26.05	26.79	18.42	0.00%	14.35%	35.82%	2.67%	5.06%
ETPMPTD	SP	ETFS Physical Palladium	0.49	2.25	-0.06	0.00	49,509	262	13	2.20%	1.80%	155	156	204.25	218.43	24.75	0.00%	-2.69%	63.67%	32.10%	17.03%
GOLD	SP	ETFS Physical Gold	0.40	978.31	188.15	114.33	175,331,511	837,764	9,062	17.92%	0.11%	758	1,003	214.32	223.47	154.70	0.00%	9.35%	36.64%	8.80%	10.13%
ODO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	23.61	-0.69	0.00	4,103,973	276,227	260	17.38%	0.32%	825	738	15.41	21.70	12.80	1.18%	-2.84%	-21.70%	2.15%	-20.63%
PMGOLD	SP	Perth Mint Gold	0.15	261.04	49.55	28.89	38,281,247	1,724,120	1,688	14.66%	0.21%	692	241	22.82	23.10	16.39	0.00%	9.76%	37.72%	9.24%	10.47%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.82	-0.20	0.00	297,810	54,218	41	10.54%	0.96%	68	46	5.30	6.18	5.20	0.00%	-7.02%	-11.37%	-9.61%	-10.75%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	117.42	20.76	13.82	23,459,314	1,535,297	1,349	19.98%	0.20%	417	514	15.53	15.74	12.21	0.00%	7.18%	24.84%	3.99%	2.82%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	7.98	-0.45	0.00	747,764	96,141	69	9.37%	0.97%	68	95	7.73	9.20	7.50	0.00%	-5.39%	-13.15%	-2.22%	-10.85%
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	70,654.10	72,703.62	56,725.81		-2.36%	9.04%	11.38%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,337.55	87.78	68.88		-3.85%	0.95%	8.41%	7.82%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	60,187.99	619.53	464.99		1.18%	19.42%	8.59%	12.98%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	472.92	4.92	4.05		-3.66%	-1.46%	8.84%	9.69%
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	165.15	-	-		1.66%	12.01%	4.87%	5.57%
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	165.55	-	-		1.85%	12.79%	4.88%	5.70%

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

All values are as at Aug-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

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 - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	18.17	0.01	0.00	1,028,475	9,516	29	5.66%	0.20%	217	228	108.02	108.53	105.58	4.63%	-0.03%	4.81%	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.03	0.00	0.00	-	-	-	0.00%	0.24%	205	206	102.18	103.06	101.81	3.18%	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	6.09	0.59	0.55	136,126	1,232	11	2.23%	0.33%	221	209	110.74	111.08	102.76	3.39%	0.80%	9.21%	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	5.53	0.01	0.00	34,838	327	3	0.63%	0.23%	215	8	106.52	111.53	106.31	7.28%	n/a	n/a	n/a	n/a
YTMA52	MF	XTB AS2 4.40% AUG-27	n/a	3.82	0.64	0.61	1,217,395	9,934	23	31.91%	0.39%	246	233	122.68	123.20	107.25	3.59%	3.89%	n/a	n/a	n/a
YTMAS7	MF	XTB AS7 5.75% Jun-22	n/a	5.62	0.03	0.00	-	-	-	0.00%	0.23%	248	229	113.85	115.21	110.44	5.05%	n/a	n/a	n/a	n/a
YTMASZ	MF	XTB ASZ 5.75% Oct-20	n/a	19.67	0.18	0.00	108,959	1,020	9	0.55%	0.76%	213	215	107.48	109.15	105.01	5.35%	0.99%	4.86%	4.10%	n/a
YTMBH1	MF	XTB BH1 3.00% Mar-20	n/a	1.54	0.00	0.00	-	-	-	0.00%	0.24%	205	199	102.03	102.41	101.16	2.94%	n/a	n/a	n/a	n/a
YTMCCA	MF	XTB CCA 4.25% Nov-19	n/a	0.97	0.00	0.00	-	-	-	0.00%	0.25%	203	3	103.90	103.95	103.58	4.09%	n/a	n/a	n/a	n/a
YTMD01	MF	XTB DO1 4.50% Mar-22	n/a	29.77	-1.39	-1.53	1,537,236	14,071	228	5.16%	0.17%	186	203	109.52	109.56	104.80	4.11%	0.48%	6.29%	n/a	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	12.20	0.14	0.00	584,647	4,911	51	4.79%	0.31%	264	90	119.58	119.78	106.83	3.97%	1.17%	n/a	n/a	n/a
YTMDX2	MF	XTB DX2 4.25% MAY-27	n/a	2.70	0.00	0.00	-	-	-	0.00%	n/a	-	-	120.00	120.00	103.96	3.54%	n/a	n/a	n/a	n/a
YTMF07	MF	XTB F07 FLT Apr-20	n/a	3.04	0.00	0.00	-	-	-	0.00%	n/a	-	-	101.14	101.52	100.64	2.71%	n/a	n/a	n/a	n/a
YTMF08	MF	XTB F08 FLT Nov-19	n/a	14.99	0.01	0.00	373,210	3,724	7	2.49%	0.10%	1,859	165	100.26	101.39	100.15	2.92%	0.11%	2.28%	n/a	n/a
YTMF09	MF	XTB F09 FLT Mar-20	n/a	18.09	0.41	0.50	263,635	2,611	25	1.46%	0.09%	2,016	354	100.50	101.66	100.38	2.88%	0.10%	2.23%	n/a	n/a
YTMF10	MF	XTB F10 FLT Jun-20	n/a	2.92	-0.01	0.00	-	-	-	0.00%	0.10%	1,515	170	100.89	101.31	100.69	2.57%	n/a	n/a	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	8.47	0.00	0.00	98,448	976	4	1.16%	0.10%	1,806	432	100.87	101.68	100.14	2.75%	0.04%	2.23%	n/a	n/a
YTMF13	MF	XTB F13 ANZ Mar-22	n/a	1.05	0.50	0.51	141,361	1,385	4	13.41%	0.10%	1,535	64	101.75	102.52	101.20	2.75%	-0.16%	n/a	n/a	n/a
YTMF14	MF	XTB F14 BOQ Nov-21	n/a	2.53	0.49	0.51	292,455	2,888	14	11.55%	0.10%	1,867	197	101.28	101.92	100.75	2.86%	0.02%	n/a	n/a	n/a
YTMF15	MF	XTB F15 NAB Feb-23	n/a	2.03	-0.02	0.00	166,468	1,641	12	8.21%	0.10%	1,892	395	101.44	102.33	100.35	1.97%	-0.25%	n/a	n/a	n/a
YTMF16	MF	XTB F16 WBC Oct-22	n/a	0.51	0.00	0.00	77,258	760	2	15.20%	0.10%	2,031	37	101.64	101.90	100.81	1.96%	n/a	n/a	n/a	n/a
YTMF17	MF	XTB F17 AMP May-21	n/a	2.52	0.49	0.50	-	-	-	0.00%	0.10%	2,015	504	101.52	102.00	100.83	3.13%	n/a	n/a	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	7.47	-0.02	0.00	339,759	2,991	25	4.55%	0.39%	228	52	113.73	115.02	101.54	3.22%	2.22%	14.28%	n/a	n/a
YTMLL1	MF	XTB LL1 6.00% May-20	n/a	18.23	0.16	0.00	182,336	1,734	31	1.00%	0.63%	210	212	105.45	108.34	103.56	5.69%	0.88%	4.16%	3.67%	n/a
YTMMG2	MF	XTB MG2 3.50% Sep-23	n/a	8.41	0.04	0.00	87,807	799	15	1.04%	0.30%	220	260	110.01	110.44	101.72	3.18%	0.26%	9.57%	n/a	n/a
YTMGR	MF	XTB MGR 5.75% Sep-20	n/a	6.38	0.01	0.00	19,608	183	1	0.31%	0.46%	214	102	107.15	107.95	105.80	5.37%	n/a	n/a	n/a	n/a
YTMMGQ	MF	XTB MQG 3.25% Mar-20	n/a	1.01	-0.01	0.00	-	-	-	0.00%	0.24%	205	190	102.43	102.63	101.64	3.17%	n/a	n/a	n/a	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	4.87	0.02	0.00	27,108	250	1	0.56%	0.22%	223	64	108.43	108.58	104.48	3.69%	0.52%	6.02%	n/a	n/a
YTMNVN	MF	XTB NVN 5.00% Dec-19	n/a	0.00	0.00	0.00	1,310,659	10,870	31	n/a	n/a	-	-	120.40	-	-	0.00%	n/a	n/a	n/a	n/a
YTMQF1	MF	XTB QF1 6.50% Apr-20	n/a	10.08	0.03	0.00	2,646	25	1	0.03%	0.24%	211	211	105.84	108.83	104.23	6.14%	n/a	n/a	n/a	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.98	-0.48	-0.56	373,865	3,320	12	2.20%	0.22%	224	221	112.92	115.00	111.11	6.64%	0.88%	5.74%	4.97%	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	23.80	0.05	0.00	1,010,417	8,469	64	4.25%	0.15%	255	169	119.16	120.50	115.07	6.50%	0.22%	6.92%	5.49%	n/a
YTMGS1	MF	XTB SG1 8.25% Nov-20	n/a	4.57	0.04	0.00	16,618	149	2	0.36%	0.71%	222	223	111.56	115.68	109.40	7.40%	n/a	n/a	n/a	n/a
YTMGS2	MF	XTB SG2 4.50% Nov-22	n/a	5.73	0.01	0.00	125,500	1,134	18	2.19%	0.25%	222	221	110.58	111.03	105.83	4.07%	0.12%	n/a	n/a	n/a
YTMMSG	MF	XTB SGP 5.50% Sep-19	n/a	0.00	-0.86	-0.86	3,699	36	1	n/a	0.42%	205	4	102.75	104.18	102.75	5.35%	n/a	n/a	n/a	n/a
YTMTC	MF	XTB TCL 4.90% Dec-21	n/a	3.26	0.12	0.11	9,996	92	1	0.31%	0.23%	247	104	108.65	108.95	105.37	4.51%	n/a	n/a	n/a	n/a
YMTL1	MF	XTB TL1 4.00% Sep-22	n/a	5.47	0.01	0.00	187,712	1,698	12	3.43%	0.26%	233	26	110.49	110.88	104.40	3.62%	0.89%	7.19%	n/a	n/a
YMTL2	MF	XTB TL1 4.00% APR-27	n/a	2.45	0.06	0.00	504,013	4,227	9	20.57%	0.37%	254	170	119.54	119.54	103.72	3.35%	n/a	n/a	n/a	n/a
YMTLS	MF	XTB TLS 7.75% Jul-20	n/a	3.69	-0.01	0.00	14,855	139	2	0.40%	0.60%	214	217	106.75	112.41	106.75	7.26%	-0.47%	n/a	n/a	n/a
YTMVC1	MF	XTB VC1 4.00% APR-27	n/a	5.79	1.15	1.05	1,592,323	13,760	26	27.50%	0.48%	245	198	116.20	116.20	100.73	3.44%	1.88%	n/a	n/a	n/a
YTMVCX	MF	XTB VCX 3.50% APR-24	n/a	1.76	0.02	0.00	35,478	324	1	2.02%	0.37%	232	23	109.50	109.74	101.39	3.20%	n/a	n/a	n/a	n/a
YTMWB1	MF	XTB WB1 3.50% Jul-20	n/a	1.04	0.00	0.00	-	-	-	0.00%	n/a	-	-	103.29	103.62	102.26	3.39%	n/a	n/a	n/a	n/a



Spotlight: Single Asset ETPs



Single Asset Exchange Traded Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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.)
YTMWBC	MF	XTB WBC 3.25% Jan-20	n/a	0.51	0.00	0.00	-	-	-	0.00%	0.25%	202	65	102.33	102.33	102.26	3.18%	n/a	n/a	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	5.41	0.01	0.00	82,306	791	7	1.52%	0.61%	208	209	104.05	105.25	102.53	4.57%	0.11%	2.24%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												70,654.10	72,703.62	56,725.81		-2.36%	9.04%	11.38%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,337.55	87.78	68.88		-3.85%	0.95%	8.41%	7.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												60,187.99	619.53	464.99		1.18%	19.42%	8.59%	12.98%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												472.92	4.92	4.05		-3.66%	-1.46%	8.84%	9.69%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												165.15	-	-		1.66%	12.01%	4.87%	5.57%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												165.55	-	-		1.85%	12.79%	4.88%	5.70%

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 Aug-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

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 - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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	0.90%	1.186	-0.009	0.025	25,261	26,174	6	.9693c	-3.62%	1.57%	3.93%	6.17%	4.13%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.576	-0.048	0.012	42,504	51,989	7	.8256c	-5.14%	-0.37%	2.35%	8.21%	6.46%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.715	0.034	0.053	52,000	87,675	2	.6076c	-4.41%	-0.55%	0.22%	8.52%	7.45%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.661	0.176	0.056	55,000	22,233	2	\$2.5331	1.34%	7.08%	9.76%	9.69%	12.16%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.042	0.000	0.000	0	0	0	\$1.1456	-1.98%	4.69%	5.62%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.020	0.000	0.000	0	0	0	\$1.1173	-3.17%	4.06%	5.47%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.340	-0.115	-0.089	87,108	20,404	3	\$4.3541	-3.15%	3.41%	4.00%	7.57%	11.35%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.157	0.016	0.020	20,000	6,145	1	\$3.3113	-4.38%	2.57%	4.28%	11.21%	7.51%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.199	-0.056	0.000	0	0	0	\$1.4248	-4.04%	2.81%	3.38%	12.08%	9.34%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.476	-0.014	0.000	0	0	0	\$1.8409	-4.46%	2.15%	7.41%	13.25%	9.06%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	32.463	-0.033	0.772	1,092,463	655,190	42	\$1.6728	-3.84%	2.72%	6.46%	12.08%	9.44%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	1.738	-0.035	-0.012	155,159	42,699	3	\$3.683	-3.05%	3.80%	3.87%	10.59%	7.40%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.555	-0.086	0.006	25,753	29,020	4	.9176c	-5.77%	6.73%	4.58%	18.40%	10.87%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.149	-0.224	-0.099	212,058	126,593	7	\$1.6934	-3.35%	4.41%	6.27%	11.21%	8.71%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	1.316	1.274	1.275	1,428,897	1,429,736	18	\$1.0211	-3.07%	3.37%	9.88%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	4.199	-0.025	0.013	32,793	14,986	2	\$2.2869	-2.51%	4.07%	0.38%	11.75%	10.64%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	15.331	0.455	0.272	709,330	345,271	22	\$2.1476	-0.64%	6.03%	-4.45%	10.47%	14.55%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	29.413	-0.995	-1.205	2,140,332	931,997	49	\$2.3713	-0.87%	6.20%	-5.46%	6.66%	11.47%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.423	-0.002	0.000	0	0	0	\$1.3199	-2.09%	4.42%	3.08%	10.23%	n/a
EQY01	mFund	Eqf Wholesale Flagship Fund	0.72%	0.189	-0.006	0.000	0	0	0	\$1.2316	-3.32%	0.44%	2.28%	8.12%	5.80%
FIL08	mFund	Fidelity Australian Equities	0.85%	20.493	0.166	0.492	568,448	16,134	14	\$35.6135	-2.80%	4.01%	5.55%	9.22%	7.68%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.004	0.031	0.052	50,000	2,805	1	\$18.448	-2.44%	4.99%	7.52%	12.00%	10.51%
FIL26	mFund	Fidelity Future Leaders	1.20%	10.526	0.513	0.632	705,465	32,362	18	\$22.0559	-1.85%	9.36%	12.95%	15.24%	15.74%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	0.643	0.643	0.643	217,586	227,627	5	.9694c	3.35%	4.85%	-1.75%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.585	-0.019	0.000	0	0	0	\$1.0123	-4.57%	1.40%	-1.91%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.194	-0.149	-0.167	209,676	56,262	2	\$3.8594	-0.86%	5.29%	1.73%	7.34%	9.29%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.106	-0.024	-0.021	0	0	0	\$1.0833	-4.18%	2.83%	4.00%	10.32%	9.47%



Spotlight:

mFund



mFund Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.123	0.005	0.005	4,973	6,021	1	.8361c	-3.04%	3.51%	0.65%	7.99%	8.06%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.832	0.005	0.034	35,000	26,468	1	\$1.295	-2.63%	3.30%	6.44%	6.84%	7.78%
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.64%	0.000	0.000	0.000	0	0	0	\$2.9232	-4.12%	1.25%	3.12%	9.95%	7.16%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.030	-0.001	0.000	0	0	0	\$1.0583	-3.07%	2.73%	6.74%	n/a	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.000	0.000	0.000	0	0	0	\$1.1521	-3.08%	2.75%	6.94%	6.49%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.1562	-6.44%	-2.62%	-5.49%	8.90%	7.56%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.605	-0.407	-0.113	233,472	208,486	22	\$1.1114	-3.24%	-0.51%	1.50%	4.38%	4.68%
PLI01	mFund	Plato Australian Shares Income	0.90%	19.941	-1.569	-1.105	1,970,910	1,556,211	17	\$1.2825	-3.73%	1.84%	5.20%	8.49%	5.83%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.090	-0.006	-0.005	29,702	26,620	2	\$1.1019	-2.51%	3.99%	7.04%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.939	-0.203	-0.013	135,501	101,713	4	\$1.3433	-4.21%	0.83%	5.15%	11.15%	5.90%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	1.225	-0.269	-0.222	0	0	0	\$1.0416	-4.58%	0.62%	0.08%	8.77%	6.24%
SHF01	mFund	SGH 20	0.90%	0.937	-0.024	0.000	0	0	0	\$1.5828	-3.46%	-0.06%	-3.78%	7.62%	8.67%
SHF02	mFund	SGH ICE	1.18%	18.534	-0.102	0.241	573,201	286,462	19	\$2.0107	-3.20%	0.27%	-2.45%	4.83%	8.18%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.393	-0.062	-0.021	20,840	14,432	1	\$1.4635	-3.60%	0.49%	-4.27%	8.79%	12.79%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.070	-0.001	0.000	40,562	38,513	1	\$1.0355	-2.47%	5.45%	1.46%	6.38%	2.71%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.367	0.074	0.047	45,000	30,739	2	\$1.5164	0.08%	8.21%	19.11%	12.88%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	8.648	-0.034	0.147	275,916	83,238	9	\$3.3101	-3.12%	2.02%	1.51%	5.98%	9.59%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.021	-0.247	-0.135	65,194	20,832	2	\$3.1557	-6.08%	0.67%	-6.69%	5.31%	7.01%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	0.846	0.054	0.000	20,119	14,189	2	\$1.5924	4.65%	18.63%	25.68%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	1.147	0.070	0.000	322	159	1	\$2.0288	n/a	7.29%	5.07%	13.76%	15.15%
FEC01	mFund	Flinders Emerging Companies B	1.20%	1.187	0.092	0.115	334,221	256,150	8	\$1.3198	-3.38%	3.20%	2.50%	7.88%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.753	0.505	0.509	240,000	108,326	4	\$2.2786	-2.37%	6.97%	14.70%	10.37%	10.27%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.642	-0.425	-0.430	94,979	24,022	1	\$4.2965	-0.56%	4.02%	3.73%	8.10%	11.25%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.5882	-4.23%	0.50%	0.05%	6.36%	3.96%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.037	0.000	0.000	0	0	0	.7702c	-2.57%	2.67%	4.85%	7.38%	9.93%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	1.10%	0.000	0.000	0.000	0	0	0	.9713c	-4.99%	-0.03%	-5.81%	2.54%	-0.77%
SHF04	mFund	SGH Emerging Companies	1.03%	3.526	0.180	0.258	384,573	76,160	6	\$4.9562	-2.65%	0.96%	21.86%	11.81%	20.62%



Spotlight:

mFund



mFund Product Summary - August 2019

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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.472	-0.075	-0.060	59,920	55,015	2	\$1.0969	-1.90%	0.42%	-4.22%	6.33%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.592	-0.154	-0.027	26,633	12,708	1	\$2.1475	-5.35%	-5.51%	-3.02%	7.82%	11.44%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.170	-0.003	0.000	0	0	0	\$1.0364	-3.03%	-0.65%	0.23%	10.19%	9.90%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	9.857	-0.085	0.078	207,153	117,155	9	\$1.7943	-2.63%	5.27%	5.65%	9.53%	11.85%
UAM02	mFund	UBS Microcap Fund	1.20%	1.124	0.009	-0.011	57,667	38,474	4	\$1.5816	0.71%	8.09%	3.69%	8.93%	13.27%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.746	0.016	0.026	25,000	13,736	1	\$1.8824	-2.24%	3.69%	8.86%	9.94%	10.42%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.256	-0.100	-0.079	228,087	177,767	4	\$1.295	-0.75%	6.27%	9.32%	11.61%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.710	0.066	0.100	523,572	179,078	9	\$2.9612	-2.24%	3.70%	8.87%	9.95%	10.48%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.770	-0.005	0.000	0	0	0	.7376c	-1.21%	4.71%	5.64%	9.98%	7.91%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.159	-0.007	0.000	0	0	0	\$3.5507	-1.13%	5.00%	5.67%	9.84%	7.84%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.241	-0.008	0.000	0	0	0	.5304c	-3.71%	1.66%	-1.03%	6.83%	3.52%
AGA01	mFund	Altrinsic Global Equities Trust	1.25%	0.382	0.005	0.000	0	0	0	\$1.5551	1.20%	6.87%	6.43%	10.27%	11.80%
AGP01	mFund	Antipodes Global Long Only	1.20%	5.242	-0.016	0.049	249,741	234,747	5	\$1.0669	-1.71%	4.19%	-1.51%	11.44%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	23.923	0.146	0.461	888,787	542,790	31	\$1.6388	-1.79%	2.38%	-1.76%	8.59%	13.26%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.0657	-0.22%	6.61%	-2.62%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	5.248	0.131	0.039	151,204	95,616	3	\$1.6048	0.48%	7.73%	12.74%	14.74%	14.57%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	6.631	0.209	0.219	217,169	192,194	7	\$1.137	-1.67%	4.64%	8.41%	12.88%	9.08%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.304	0.005	0.003	55,822	39,241	7	\$1.4522	0.30%	10.24%	17.93%	12.83%	12.95%
EAP03	mFund	Evans and Partners International Fund	1.25%	0.953	0.190	0.168	213,604	147,384	13	\$1.4993	2.78%	13.61%	26.31%	16.71%	17.87%
FIL07	mFund	Fidelity Global Equities	0.99%	12.384	0.342	0.454	707,363	26,434	10	\$26.6685	-1.23%	5.36%	6.55%	13.80%	13.87%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.729	0.077	0.127	187,150	10,660	5	\$17.6675	-3.50%	2.42%	-0.24%	10.48%	8.60%
FIL23	mFund	Fidelity Global Demographics	1.15%	2.832	-0.004	-0.035	34,273	1,619	1	\$21.5569	0.93%	8.11%	10.64%	14.69%	15.88%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.105	-0.001	0.000	0	0	0	\$11.7421	-1.07%	6.74%	7.20%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.75%	0.000	0.000	0.000	0	0	0	\$11.9167	2.70%	8.71%	15.43%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	3.062	0.004	0.028	27,800	36,521	2	.7757c	-1.10%	3.64%	3.20%	5.46%	5.79%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	4.306	0.273	0.226	326,571	256,212	8	\$1.2876	1.06%	6.30%	8.35%	8.10%	9.50%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.509	0.003	0.000	0	0	0	\$1.7866	0.89%	5.84%	11.36%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	8.405	1.290	1.240	1,515,804	598,264	31	\$2.5666	0.94%	6.42%	12.51%	22.89%	21.93%



Spotlight:

mFund



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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	3.897	-0.522	-0.386	237,151	468,244	5	.5155c	-4.36%	3.03%	-5.70%	8.42%	9.02%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.383	-0.367	-0.329	326,088	479,753	1	.6861c	-6.20%	0.67%	-9.92%	6.01%	5.25%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.45%	2.495	0.200	0.188	295,683	310,283	7	.9668c	-0.36%	6.59%	4.35%	10.51%	13.04%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.47%	1.255	-0.073	-0.046	76,204	168,246	3	.4536c	-2.98%	3.15%	-2.93%	7.23%	8.06%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	10.127	0.353	0.115	101,427	47,661	11	\$2.1727	2.51%	13.12%	17.47%	16.20%	13.59%
INT01	mFund	Intermede Global Equities	0.99%	0.306	0.037	0.031	30,000	19,802	1	\$1.5422	2.24%	10.72%	14.78%	16.39%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.031	0.001	0.002	1,733	1,985	1	.8679c	-2.63%	3.70%	1.64%	8.46%	10.32%
JHIO3	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.051	0.000	0.000	0	0	0	\$1.1578	0.10%	4.89%	2.36%	8.22%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.058	0.025	0.025	25,000	19,003	1	\$1.308	-1.28%	7.14%	6.56%	13.26%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	1.344	-0.006	0.000	0	0	0	\$1.3652	-0.36%	5.74%	15.76%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.089	0.029	0.030	30,000	21,548	1	\$1.3918	-1.09%	6.00%	13.32%	17.12%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.095	-0.002	0.000	0	0	0	\$1.4138	-1.82%	5.88%	1.51%	12.96%	14.21%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.500	-0.014	0.000	0	0	0	\$1.2722	-3.38%	4.18%	0.29%	10.15%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	3.698	0.238	0.261	532,844	294,414	8	\$1.8412	-0.98%	8.78%	5.51%	17.88%	15.01%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	0.172	0.074	0.074	75,000	67,996	3	\$1.0933	-0.80%	5.73%	5.34%	14.14%	14.08%
MPS03	mFund	IFP Global Franchise Fund	1.38%	0.473	0.240	0.237	235,000	101,002	6	\$2.3432	1.39%	9.99%	12.85%	11.83%	15.11%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	0.631	0.459	0.458	456,500	162,386	14	\$2.8188	0.47%	8.63%	13.23%	16.04%	15.54%
MUN01	mFund	Munro Global Growth Fund	1.35%	7.086	0.216	0.254	296,148	222,696	12	\$1.3298	-0.42%	2.88%	-1.04%	11.82%	n/a
NUK01	mFund	Nanuk New World Fund	0.80%	3.900	0.679	0.638	265,802	176,856	8	\$1.5192	-0.15%	7.54%	8.01%	16.29%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.929	-0.021	0.004	4,093	3,072	2	\$1.2869	-3.33%	3.87%	-3.42%	5.28%	3.34%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	28.302	0.331	0.401	688,942	5,384	30	\$129.2763	-0.94%	4.76%	-3.89%	8.68%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.241	-0.004	0.000	0	0	0	\$106.8086	-1.86%	1.93%	-6.39%	n/a	n/a
PLIO3	mFund	Plato Global Shares Income A	0.99%	0.655	-0.066	-0.048	49,689	47,314	3	\$1.0541	-1.81%	4.30%	-1.80%	7.22%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.664	-0.251	-0.234	199,732	291,109	3	.6918c	-0.75%	6.24%	4.52%	11.59%	12.27%
PLM01	mFund	Platinum Global	1.35%	25.299	-0.508	-0.211	1,017,925	802,778	33	\$1.2829	-1.69%	5.30%	-0.48%	9.82%	n/a
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.356	-0.018	0.000	0	0	0	\$1.0991	-5.17%	1.36%	0.27%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.222	0.002	0.000	0	0	0	\$1.121	n/a	9.56%	1.79%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.483	-0.061	-0.050	50,960	49,956	1	\$1.0012	-2.22%	5.78%	-4.92%	6.90%	8.45%
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.072	-0.003	0.000	0	0	0	\$1.0845	-4.78%	1.83%	-6.11%	n/a	n/a



Spotlight:

mFund



mFund Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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 - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.552	-0.093	-0.066	54,627	28,514	1	\$1.957	-2.58%	2.94%	5.99%	9.38%	7.98%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.369	-0.141	0.000	0	0	0	.962¢	-10.03%	-9.74%	-12.59%	-1.39%	n/a
FIL10	mFund	Fidelity Asia	1.15%	8.035	0.215	0.174	513,230	25,510	14	\$20.4425	-0.80%	5.45%	12.61%	14.78%	15.97%
FIL11	mFund	Fidelity China	1.20%	1.694	-0.180	-0.116	116,761	3,696	4	\$31.3307	-4.18%	0.51%	-0.70%	11.57%	14.26%
FIL15	mFund	Fidelity India	1.20%	14.125	-0.140	0.131	413,486	11,344	12	\$36.6453	-3.00%	-6.40%	0.35%	10.02%	13.30%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.37%	4.498	-0.125	-0.005	48,642	17,374	3	\$2.7793	-3.49%	2.54%	2.99%	13.51%	13.08%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.708	-0.022	0.162	243,233	108,287	7	\$2.2718	-3.50%	2.17%	7.31%	6.14%	5.79%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	0.85%	0.159	-0.029	-0.023	22,901	16,032	1	\$1.4577	-4.26%	2.58%	6.69%	13.18%	8.78%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	0.972	0.258	0.259	172,246	10,153	4	\$17.3275	-1.51%	7.28%	15.92%	14.71%	11.34%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.15%	0.000	0.000	0.000	0	0	0	\$1.6651	-3.46%	4.20%	2.21%	12.17%	9.50%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.287	-0.009	0.020	20,000	16,932	1	\$1.2014	-3.49%	4.05%	4.00%	10.95%	8.26%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.836	0.125	0.137	136,385	133,231	3	\$1.0269	-3.32%	1.83%	2.38%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	4.084	0.271	0.170	194,440	153,310	9	\$1.2825	2.57%	7.44%	21.46%	12.46%	10.37%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.028	0.000	0.000	0	0	0	\$1.5228	-0.63%	4.50%	13.41%	8.59%	8.24%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	8.716	0.133	0.000	116,004	111,316	6	\$1.0582	1.16%	3.41%	10.69%	7.81%	6.68%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.623	0.368	0.046	594,510	452,994	18	\$1.3338	2.68%	5.54%	14.99%	10.23%	10.06%
RAI03	mFund	RARE Infrastructure Income	1.02%	0.782	0.064	0.051	50,750	36,199	2	\$1.4214	0.95%	3.66%	18.31%	9.77%	8.17%
RAI04	mFund	RARE Emerging Markets	1.23%	0.182	0.021	0.021	20,000	10,506	1	\$1.9657	-0.59%	3.71%	11.93%	4.30%	5.88%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.832	0.010	0.000	0	0	0	\$1.7244	1.04%	4.37%	14.39%	10.89%	8.93%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.356	0.083	0.076	75,000	61,479	7	\$1.2405	2.47%	5.87%	16.10%	11.33%	n/a



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.)
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.781	0.079	0.000	0	0	0	\$2.3839	1.31%	4.35%	5.88%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	15.480	0.714	0.531	755,359	415,020	160	\$1.8399	1.07%	6.75%	13.41%	6.08%	11.03%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	17.058	0.711	0.462	773,222	393,544	17	\$1.9881	0.87%	8.87%	21.99%	11.06%	14.84%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.030	0.001	0.000	0	0	0	\$1.3626	1.54%	7.36%	9.39%	4.52%	9.80%
SHF03	mFund	SGH Property Income	0.95%	1.436	0.044	0.020	20,000	59,312	1	.3396c	1.20%	6.13%	8.86%	4.82%	9.72%
UAM11	mFund	UBS Property Securities Fund	0.85%	3.174	0.250	0.204	216,479	154,490	12	\$1.4057	1.03%	8.83%	24.65%	10.42%	13.78%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	1.127	0.840	0.836	830,800	560,178	11	\$1.4925	1.17%	5.25%	23.14%	12.97%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.712	0.020	-0.076	138,382	112,882	6	\$1.2515	2.26%	4.55%	10.85%	6.40%	7.36%
APF02	mFund	APN Asian REIT Fund	0.98%	7.805	-0.144	-0.357	848,250	426,211	135	\$2.0259	2.78%	8.47%	28.01%	12.99%	14.42%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.043	0.001	0.000	0	0	0	\$1.3647	1.26%	3.17%	8.99%	5.70%	6.67%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.57%	0.078	0.002	0.000	23,887	17,562	1	\$1.3849	1.82%	4.43%	10.41%	5.65%	8.13%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.053	0.001	0.000	0	0	0	.4892c	0.89%	6.24%	15.50%	7.24%	11.32%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.844	-0.012	-0.022	21,922	20,938	1	\$1.0608	1.00%	3.12%	5.80%	4.02%	6.39%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	1.065	0.202	0.161	281,879	213,854	8	\$1.3494	4.59%	6.55%	18.25%	12.08%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.168	0.001	0.000	0	0	0	\$1.4854	0.14%	1.99%	6.19%	5.12%	6.20%
SHF06	mFund	SGH LaSalle Global Property Rich	0.98%	0.058	0.000	0.000	0	0	0	\$1.1343	0.59%	2.44%	7.22%	3.82%	7.48%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.201	0.037	0.000	0	0	0	\$1.7076	2.80%	5.49%	12.12%	5.22%	7.39%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.199	0.027	0.025	25,000	22,284	1	\$1.1213	1.48%	3.41%	10.65%	4.07%	4.73%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.100	-0.001	-0.001	738	750	1	.9844c	0.07%	0.46%	2.14%	2.11%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	8.766	-0.280	-0.269	763,504	789,824	43	.9657c	0.07%	0.75%	2.90%	2.93%	2.94%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.628	0.023	0.000	0	0	0	\$1.2154	1.46%	3.44%	10.11%	4.31%	5.04%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	0.885	-0.023	-0.037	66,790	61,512	8	\$1.0897	1.57%	3.64%	11.26%	4.70%	5.23%
ANT01	mFund	Antares Income	0.55%	0.629	-0.046	-0.045	45,421	44,500	2	\$1.0206	-0.15%	0.41%	2.28%	2.51%	2.58%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8539c	0.35%	0.37%	2.54%	1.19%	1.71%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	13.943	0.890	0.895	1,114,509	1,030,083	27	\$1.0824	-0.06%	0.61%	3.08%	2.75%	3.03%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	6.439	2.730	2.681	1,499,064	1,133,627	26	\$1.3272	1.53%	3.67%	11.20%	4.89%	5.45%



Spotlight:

mFund



mFund Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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.)
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.35%	0.200	0.200	0.200	200,000	186,378	1	\$1.0732	0.07%	0.51%	2.13%	2.33%	2.43%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	15.798	0.197	0.020	4,482,435	4,391,597	75	\$1.0239	1.13%	3.20%	10.27%	4.25%	5.07%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.948	0.056	0.050	99,990	96,438	2	\$1.0406	0.76%	1.99%	6.73%	3.47%	3.71%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.914	0.298	0.287	285,000	273,659	4	\$1.05	0.48%	3.66%	7.50%	6.11%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	0.000	0.000	0	0	0	1c	0.00%	0.00%	0.00%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	0.228	0.000	0.000	0	0	0	\$1.0539	0.32%	2.08%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.871	0.070	0.068	272,400	259,130	5	\$1.0501	0.50%	1.94%	5.23%	3.98%	3.38%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.070	-0.055	-0.049	48,832	46,480	2	\$1.0505	-0.16%	0.61%	2.62%	2.65%	2.85%
SMF02	mFund	Smarter Money Higher Income	0.69%	5.494	0.052	0.060	60,000	60,030	1	.9984c	-0.15%	0.73%	2.94%	3.12%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	3.548	0.162	0.112	111,780	95,839	6	\$1.167	1.50%	3.52%	10.79%	4.69%	5.11%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.128	0.000	0.000	0	0	0	\$1.0371	0.42%	1.73%	n/a	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	1.276	0.754	0.748	799,156	804,058	15	.9973c	1.28%	3.89%	9.40%	3.91%	4.84%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	0.824	0.000	-0.005	25,053	27,527	2	.9162c	0.41%	3.02%	6.42%	6.45%	5.84%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	3.251	0.007	0.026	78,742	84,213	16	.9272c	-0.26%	0.27%	1.32%	4.97%	4.75%
BAM05	mFund	Bentham Global Income Fund	0.77%	30.948	0.566	0.710	1,644,180	1,618,724	92	\$1.0111	-0.15%	0.32%	0.25%	5.23%	4.14%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.010	0.000	0.000	0	0	0	\$1.0306	0.12%	0.51%	2.96%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.471	0.493	0.490	491,102	429,631	10	\$1.1413	0.37%	1.17%	4.02%	3.03%	3.47%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.177	0.042	0.051	50,631	42,543	3	\$1.1881	-0.26%	0.33%	1.96%	4.38%	4.21%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.056	0.001	0.000	0	0	0	.9528c	0.55%	3.06%	8.21%	3.43%	3.51%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	4.491	0.158	0.143	270,473	263,609	5	\$1.0266	0.30%	1.88%	3.38%	2.72%	3.39%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.092	0.001	0.000	0	0	0	.9941c	0.97%	3.34%	7.39%	4.23%	4.64%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.70%	35.186	0.430	0.325	1,965,106	1,603,238	36	\$1.2267	0.29%	1.03%	3.63%	3.00%	3.11%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	8.305	-0.604	-0.576	747,652	615,052	8	\$1.2204	-0.60%	1.76%	6.71%	3.04%	3.68%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.0638	2.33%	4.45%	8.91%	n/a	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.051	0.001	0.000	0	0	0	\$1.1024	1.92%	4.22%	9.06%	n/a	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.0576	-2.24%	0.19%	9.30%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	10.004	1.121	1.117	1,179,773	1,159,650	27	\$1.0149	0.31%	1.43%	4.10%	3.27%	3.09%



Spotlight:

mFund



mFund Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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.)
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	15.010	0.403	0.152	801,816	678,308	16	\$1.1892	1.76%	3.82%	11.22%	4.64%	4.60%
SPE01	mFund	Spectrum Strategic Income	0.75%	4.586	0.516	0.507	789,666	725,217	46	\$1.0881	0.26%	1.42%	5.12%	4.64%	4.59%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	18.867	2.587	2.375	659,004	663,835	12	.9972c	1.20%	3.05%	8.04%	3.79%	4.84%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	49.721	4.403	3.751	3,922,539	3,877,498	78	\$1.0157	1.40%	3.32%	9.36%	4.24%	5.14%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	53.658	5.129	4.288	4,491,659	4,451,944	84	\$1.0151	1.67%	3.47%	8.54%	4.28%	5.29%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.238	-0.047	-0.020	20,422	20,090	1	\$1.0141	-1.15%	-0.68%	1.92%	3.54%	2.92%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	30.377	10.129	10.398	8,600,724	8,128,840	187	\$1.055	-1.02%	0.35%	5.79%	4.85%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.318	0.006	0.000	0	0	0	\$1.0577	1.70%	3.40%	8.08%	n/a	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.1099	-0.15%	0.37%	1.76%	3.62%	3.17%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.080	0.080	0.080	80,000	70,809	1	\$1.1276	-0.18%	0.38%	1.70%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.885	0.025	0.020	20,382	21,742	10	.9369c	0.35%	1.34%	4.16%	4.32%	3.63%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.185	1.343	1.229	1,186,350	1,288,049	19	.923c	1.93%	3.38%	9.17%	4.15%	4.58%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	6.493	-0.513	-0.496	343,353	318,306	5	\$1.0793	-0.42%	1.54%	0.58%	4.08%	4.90%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.324	-0.032	-0.021	20,946	17,612	1	\$1.1981	-1.06%	2.24%	6.16%	5.45%	5.55%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.741	0.000	0.000	200	115	1	\$1.7675	-0.42%	4.28%	9.45%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.524	-0.064	-0.052	325	305	4	\$1.0441	-2.27%	1.33%	4.23%	3.75%	4.33%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	2.057	-0.035	0.000	0	0	0	\$1.9325	-2.09%	1.44%	3.63%	5.53%	5.97%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	10.748	-0.164	-0.147	551,777	463,078	42	\$1.1958	-0.48%	0.98%	3.64%	5.59%	5.59%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.065	-0.073	-0.061	60,492	54,385	2	\$1.125	-1.63%	2.58%	1.69%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	2.844	0.201	0.178	255,437	249,771	9	\$1.0227	1.20%	0.62%	1.03%	1.29%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.925	0.027	0.030	30,000	29,145	1	\$1.0238	-0.48%	1.31%	3.76%	3.87%	4.35%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	4.911	-0.512	-0.488	70,000	74,271	2	.9423c	-0.66%	1.38%	3.34%	5.15%	5.79%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	5.490	0.262	0.295	353,700	379,362	7	.9333c	-0.93%	1.56%	3.16%	5.94%	6.81%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.673	-0.329	-0.286	403,011	431,256	7	.9397c	-1.28%	1.76%	2.73%	6.98%	7.99%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.416	-0.035	-0.026	25,511	24,612	1	\$1.043	-0.97%	1.48%	2.49%	5.81%	7.57%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.372	0.010	0.027	27,000	24,514	1	\$1.1069	-1.50%	2.70%	5.02%	6.10%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.753	0.051	0.061	60,000	54,059	2	\$1.1224	-0.93%	4.48%	10.56%	7.40%	9.46%



Spotlight:

mFund



mFund Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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.)
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.78%	0.877	-0.076	-0.064	64,189	59,156	2	\$1.0844	-1.85%	2.37%	2.81%	6.82%	7.28%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.75%	0.071	0.000	0.000	0	0	0	\$1.0655	-0.35%	0.83%	2.32%	2.99%	3.80%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.90%	1.621	-0.030	-0.025	24,616	22,874	1	\$1.076	-0.67%	1.24%	2.33%	3.63%	4.68%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	1.10%	1.735	0.084	0.094	94,000	97,635	4	.9675c	-1.18%	2.15%	3.50%	5.32%	6.61%
MPS01	mFund	Winton Global Alpha Fund	1.78%	3.832	0.249	0.075	87,914	71,183	5	\$1.2583	4.85%	6.74%	3.80%	2.82%	5.45%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	23.359	1.154	1.196	1,452,460	1,269,449	22	\$1.1445	-0.39%	1.63%	3.91%	4.35%	4.23%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.733	0.001	0.000	25,164	25,552	1	.9852c	0.00%	1.73%	4.33%	3.74%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.35%	0.781	0.006	0.004	25,737	20,519	4	\$1.2662	-0.24%	3.76%	6.61%	6.61%	5.50%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.35%	0.413	0.002	0.004	4,030	2,863	1	\$1.4236	-1.13%	3.67%	5.55%	7.89%	6.12%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.35%	0.084	0.001	0.000	0	0	0	\$1.1526	0.75%	3.99%	8.09%	5.41%	4.83%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	70,654.10	-2.36%		9.04%	11.38%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,337.55	-3.85%		0.95%	8.41%	7.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	60,187.99	1.18%		19.42%	8.59%	12.98%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	472.92	-3.66%		-1.46%	8.84%	9.69%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	165.15	1.66%		12.01%	4.87%	5.57%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	165.55	1.85%		12.79%	4.88%	5.70%

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

All values are as at Aug-19. 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 - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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)	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	7,442.94	-358.02	68,199,987	10,919,889	12,908	0.15%	-2.1%	31/07/2019	6.17	6.54	5.81	3.89%	-2.93%	4.09%	7.55%	4.40%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	73.66	-3.56	248,456	198,989	38	0.27%	-6.5%	31/07/2019	1.24	1.38	1.15	4.03%	-4.62%	2.93%	9.68%	5.43%
AMH	Shares	AMCIL Limited	0.77	No	242.32	-14.42	2,075,409	2,403,284	333	0.99%	-7.4%	31/07/2019	0.87	0.95	0.82	6.32%	-3.29%	3.43%	2.52%	3.15%
ARG	Shares	Argo Investments Limited	0.18	No	5,754.48	-200.16	54,209,153	6,595,011	9,149	0.11%	-3.0%	31/07/2019	8.05	8.37	7.47	4.10%	-1.32%	4.48%	7.47%	4.40%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,163.71	-14.92	2,791,252	297,871	294	0.03%	-6.0%	31/07/2019	9.36	9.64	7.78	5.88%	-1.27%	8.47%	11.56%	4.93%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,187.37	-65.76	12,016,247	7,340,657	1,566	0.62%	-0.9%	31/07/2019	1.63	1.74	1.45	4.51%	-2.51%	12.15%	6.15%	4.21%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	n/a	31/01/2018	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	85.47	0.92	1,497,513	1,618,102	361	1.89%	-4.2%	31/07/2019	0.93	0.98	0.83	5.38%	1.09%	7.71%	12.15%	5.21%
CBC	Shares	CBG Capital Limited	1.00	Yes	26.58	0.26	624,891	627,455	73	2.36%	-6.9%	31/07/2019	1.02	1.04	0.88	3.25%	1.00%	6.08%	11.17%	n/a
CDM	Shares	Cadence Capital Limited	1.00	Yes	236.63	-13.97	8,587,936	11,355,507	1,980	4.80%	-11.8%	23/08/2019	0.75	1.30	0.72	9.40%	-5.10%	-38.29%	-10.79%	-7.11%
CIE	Shares	Contango Income Generator Limited	0.95	No	83.55	-1.57	2,579,193	3,287,037	317	3.93%	-15.2%	31/07/2019	0.80	0.95	0.73	7.45%	-1.84%	-9.16%	0.63%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	807.48	-37.06	1,980,768	63,790	388	0.01%	-13.9%	31/07/2019	30.50	34.90	29.70	4.10%	-1.94%	-9.06%	2.78%	5.33%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	72.68	0.35	2,037,097	1,968,526	364	2.71%	-7.7%	26/08/2019	1.03	1.28	0.96	1.94%	0.49%	-17.91%	7.03%	n/a
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	768.88	-41.74	11,215,164	3,248,337	1,901	0.42%	7.1%	31/07/2019	3.44	3.68	3.05	5.81%	-2.71%	7.49%	3.90%	-0.35%
DUI	Shares	Diversified United Investment Limited	0.17	No	972.55	-6.33	6,468,292	1,419,329	795	0.15%	-6.3%	31/07/2019	4.61	4.73	3.73	5.21%	-0.65%	9.17%	13.98%	7.69%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	32.77	-1.08	848,202	531,188	75	1.62%	1.2%	23/08/2019	1.60	1.70	1.49	4.69%	-3.61%	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	439.01	-37.74	11,221,214	9,985,994	1,417	2.27%	-5.1%	31/07/2019	1.11	1.36	1.08	4.16%	-7.92%	-12.50%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	136.61	-4.55	1,076,404	905,015	158	0.66%	-9.5%	3/09/2019	1.20	1.70	1.14	1.81%	-3.23%	-29.01%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	47.95	2.04	558,474	299,503	150	0.62%	-17.5%	31/07/2019	1.88	1.97	1.61	4.39%	6.79%	14.45%	10.41%	7.61%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	60.35	-1.23	1,132,403	2,267,959	18	3.76%	-8.4%	31/07/2019	0.49	0.52	0.47	3.67%	-2.00%	3.52%	7.18%	2.50%
MAI	Shares	Monash Absolute Investment Company Limited	1.50	Yes	42.99	3.55	4,739,266	5,026,460	373	11.69%	-19.6%	31/07/2019	0.97	1.00	0.70	1.03%	8.99%	17.54%	1.27%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	386.96	-17.41	4,200,579	1,736,813	659	0.45%	6.3%	31/07/2019	2.40	2.77	2.29	4.17%	-4.76%	-2.86%	1.09%	3.18%
MLT	Shares	Milton Corporation Limited	0.14	No	3,083.92	-167.24	21,299,753	4,541,561	2,572	0.15%	-3.4%	31/07/2019	4.61	4.87	4.24	4.21%	-3.03%	3.78%	7.49%	4.75%
MVT	Shares	Mercantile Investment Company Ltd	n/a	n/a	44.91	0.00	490,471	3,136,853	129	6.98%	-19.4%	31/07/2019	0.16	0.18	0.15	0.00%	0.00%	-5.88%	1.06%	3.45%
NGE	Shares	NGE Capital Limited	n/a	n/a	23.43	-5.95	300,924	438,787	84	1.87%	-1.6%	31-08-19	0.63	0.80	0.57	0.00%	-20.25%	-4.55%	18.02%	17.59%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.59	-0.82	27,081	270,190	16	16.99%	5.3%	31/07/2019	0.09	0.22	0.09	0.00%	n/a	-58.60%	-15.96%	-19.06%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	486.	-34.00	6,426,114	2,583,048	525	0.53%	-3.7%	4/09/2019	2.43	2.68	2.06	0.00%	-6.54%	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	357.79	-13.83	8,646,618	8,374,328	1,098	2.34%	-1.5%	16/08/2019	1.04	1.18	0.96	6.18%	-3.72%	-4.49%	7.28%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,514.08	-35.88	37,054,808	17,549,504	10,154	1.16%	12.8%	31/07/2019	2.11	2.52	1.92	7.35%	-2.31%	-9.49%	4.09%	7.30%
WHF	Shares	Whitefield Limited	0.35	No	448.6	-8.29	2,913,206	601,961	440	0.13%	-8.5%	31/07/2019	4.87	5.03	4.10	4.06%	-1.81%	6.42%	8.34%	7.12%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	135.5	-13.74	1,617,594	1,547,272	266	1.14%	-4.4%	27/08/2019	1.01	1.16	0.99	5.94%	-7.19%	-7.80%	11.83%	2.58%
WLE	Shares	WAM Leaders Limited	1.00	Yes	901.47	-23.52	27,202,063	23,856,714	3,296	2.65%	-7.4%	31/07/2019	1.15	1.25	1.02	4.48%	-2.54%	-3.31%	2.74%	n/a



Spotlight:

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



Listed Investments Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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)	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	12.92	-20.30	722,171	2,366,543	57	18.32%	-66.1%	31/07/2019	0.32	0.33	0.24	5.17%	-36.30%	-38.97%	-17.39%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	55.69	-1.33	1,039,262	998,725	150	1.79%	-17.8%	31/07/2019	1.05	1.30	0.99	6.67%	-2.33%	-13.69%	5.77%	5.57%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.33	-0.23	26,765	373,215	32	7.00%	-18.1%	31/07/2019	0.07	0.11	0.07	0.00%	-4.11%	-33.33%	-14.26%	-8.22%
BST	Shares	Barrack St Investments Limited	1.00	Yes	17.13	-0.73	366,092	396,239	65	2.31%	-25.3%	31/07/2019	0.93	1.06	0.87	4.03%	n/a	n/a	n/a	n/a
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	119.05	-7.82	2,262,807	2,261,164	413	1.90%	-20.7%	31/07/2019	0.99	1.09	0.74	0.00%	-6.16%	19.28%	-3.31%	n/a
ECL	Shares	Excelsior Capital Limited	n/a	n/a	36.24	1.30	98,162	80,788	21	0.22%	-3.4%	31/07/2019	1.25	1.50	1.17	2.40%	4.60%	-14.30%	11.35%	4.18%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	37.77	-2.32	1,328,627	1,634,504	162	4.33%	-14.3%	31/05/2019	0.80	1.09	0.78	3.75%	-2.44%	-23.23%	-2.21%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	44.01	0.00	999,381	1,232,535	138	2.80%	-15.0%	31/07/2019	0.85	1.03	0.79	9.12%	0.00%	-9.34%	-1.87%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	61.24	1.29	641,348	624,423	139	1.02%	-6.5%	31/07/2019	1.02	1.38	0.86	7.11%	2.00%	-14.61%	0.84%	4.04%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	100.85	4.46	3,813,924	6,683,029	543	6.63%	-17.1%	31/07/2019	0.62	0.87	0.54	11.38%	6.03%	-23.37%	-12.90%	-5.82%
OZG	Shares	Ozgrowth Limited	1.00	Yes	55.15	-5.35	544,024	3,514,294	49	6.37%	-17.9%	27/08/2019	0.16	0.19	0.15	3.23%	-7.44%	-13.62%	4.10%	-1.66%
QVE	Shares	QV Equities Limited	n/a	No	269.44	-20.73	5,970,055	5,888,188	1,001	2.19%	-10.3%	31/07/2019	0.98	1.21	0.96	6.67%	-5.06%	-12.12%	-1.90%	3.41%
RYD	Shares	Ryder Capital Limited	1.25	Yes	81.71	-1.18	239,876	171,518	24	0.21%	-13.1%	31/07/2019	1.38	1.45	1.15	4.35%	0.67%	19.23%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	109.46	-15.59	4,163,322	2,382,063	849	2.18%	-5.2%	23/08/2019		1.99	1.61	n/a	-12.47%	-12.67%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	48.3	-1.78	607,057	732,885	135	1.52%	-5.8%	31/07/2019	0.82	0.99	0.80	8.59%	-3.55%	-9.23%	3.46%	2.35%
WAX	Shares	WAM Research Limited	1.00	Yes	267.27	-3.82	5,648,818	4,192,466	1,343	1.57%	17.2%	31/07/2019	1.40	1.71	1.21	6.86%	-1.41%	-11.04%	3.26%	10.15%
WMI	Shares	WAM Microcap Limited	1.00	Yes	191.57	11.27	6,039,365	4,757,409	1,017	2.48%	-7.7%	31/07/2019	1.36	1.54	1.15	3.13%	6.25%	-3.14%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	-36.1%	29/08/2019	0.19	0.31	0.19	3.37%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	99.49	2.44	3,490,797	3,559,869	249	3.58%	-11.6%	23/08/2019	1.00	1.27	0.80	4.50%	4.71%	-15.25%	-1.16%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	47.49	-1.41	1,358,444	714,408	123	1.50%	2.1%	23/08/2019	1.91	1.98	1.65	4.71%	-3.54%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	231.05	6.84	5,611,496	5,996,715	785	2.60%	-20.9%	31/07/2019	0.96	1.07	0.87	2.08%	3.78%	-7.87%	-10.18%	-5.91%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	4.25	0.31	25,759	12,753	13	0.30%	-47.1%	4/09/2019	2.10	2.60	1.71	6.72%	5.26%	-2.30%	-22.68%	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	19.9	-0.17	235,729	38,879	21	0.20%	0.9%	15/08/2019	6.01	6.19	5.65	5.70%	-0.99%	6.11%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	163.73	1.92	2,285,987	2,870,274	603	1.75%	-29.3%	31/07/2019	0.82	0.95	0.66	6.13%	1.24%	-6.26%	-7.88%	0.74%
HHY	Units	HHY Fund	n/a	n/a	3.91	0.33	2,211	48,990	5	1.25%	-18.1%	31/07/2019	0.05	0.08	0.03	0.00%	9.09%	-22.58%	-26.34%	-21.86%
HML	Shares	Henry Morgan Limited	2.00	Yes	64.37	0.00	-	-	-	0.00%	94.9%	31/05/2019	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.57	-2.44	635,420	792,198	45	2.51%	-15.6%	31/07/2019	0.76	0.85	0.69	2.63%	-6.17%	1.32%	1.65%	-0.39%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.36	2,855	571	2	0.01%	120.5%	23/08/2019	5.00	6.20	5.00	0.00%	n/a	n/a	n/a	n/a
PLB	Shares	Plato Income Maximiser Limited	0.80	No	334.33	-19.32	14,049,734	12,404,065	1,907	3.71%	8.4%	23/08/2019	1.13	1.20	0.94	5.26%	-3.43%	19.29%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	143.55	1.02	1,488,171	2,122,933	330	1.48%	-21.5%	31/07/2019	0.71	0.75	0.60	2.21%	0.71%	6.13%	4.26%	11.15%
URB	Shares	URB Investments Limited	0.50	Yes	80.76	3.67	2,712,038	2,478,614	198	3.07%	-11.8%	31/07/2019	1.10	1.12	0.89	1.59%	4.76%	14.22%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	49.67	1.16	632,842	602,204	135	1.21%	-1.1%	31/07/2019	1.08	1.17	0.95	5.40%	2.38%	-0.86%	1.59%	-0.47%



Spotlight:

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



Listed Investments Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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)	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	.8	0.04	15,966	152,025	8	19.00%	-31.0%	4/09/2019	0.10	0.24	0.09	4.08%	-2.00%	n/a	n/a	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	512.94	-33.09	18,638,519	19,258,630	2,492	3.75%	-9.8%	23/08/2019	0.93	1.18	0.91	7.53%	-6.06%	-15.24%	n/a	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	257.47	-12.15	7,358,065	3,468,141	463	1.35%	3.7%	23/08/2019	2.12	2.29	1.70	0.00%	-4.50%	-3.64%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	101.53	-4.45	1,715,723	1,801,644	246	1.77%	-15.0%	23/08/2019	0.95	1.10	0.88	3.17%	-3.08%	-10.31%	1.19%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	509.33	-29.38	6,849,595	5,144,029	678	1.01%	-4.0%	31/07/2019	1.30	1.41	1.26	0.77%	-5.45%	-5.80%	8.30%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	39.56	-1.12	653,828	747,607	118	1.89%	-19.9%	31/07/2019	0.89	0.93	0.77	0.00%	-2.21%	-2.75%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	18.87	-0.48	99,001	56,252	20	0.30%	-25.5%	31/07/2019	1.76	2.20	1.70	0.00%	-2.49%	-13.30%	8.62%	7.88%
GVF	Shares	Global Value Fund Limited	n/a	No	153.6	2.22	2,140,469	2,101,315	308	1.37%	-6.2%	31/07/2019	1.04	1.12	0.93	6.06%	1.46%	1.65%	4.36%	5.19%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	254.05	-20.32	6,158,135	5,866,589	661	2.31%	-12.5%	23/08/2019	1.00	1.21	0.99	7.00%	-7.41%	-11.78%	-6.11%	4.33%
LRT	Units	Lowell Resources Fund	n/a	n/a	13.95	0.19	31,827	6,352	8	0.05%	-25.6%	28/08/2019	5.00	6.20	4.10	0.00%	0.20%	-19.35%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	64.56	3.75	392,576	914,691	63	1.42%	-13.8%	31/07/2019	0.43	0.47	0.26	0.00%	6.17%	43.33%	12.71%	1.71%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,675.04	-10.84	22,177,011	7,335,968	3,210	0.44%	-6.0%	23/08/2019	3.09	3.18	2.45	0.97%	-0.64%	9.20%	21.32%	18.03%
MGG	Units	Magellan Global Trust	1.35	Yes	2,218.95	-87.16	49,441,657	27,463,253	6,904	1.24%	2.4%	23/08/2019	1.79	1.90	1.58	3.35%	-4.02%	8.39%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	366.1	-38.72	10,748,736	10,120,244	1,300	2.76%	-7.5%	23/08/2019	1.04	1.34	1.00	3.46%	-9.57%	-18.25%	9.96%	5.01%
PMC	Shares	Platinum Capital Limited	1.50	Yes	429.97	-37.51	11,784,125	7,407,806	2,222	1.72%	4.4%	23/08/2019	1.49	1.94	1.46	4.70%	-5.58%	-14.34%	5.74%	1.85%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	2.37	-0.30	41,538	200,175	6	8.45%	-44.7%	31/07/2019	0.20	0.28	0.20	0.00%	n/a	-20.00%	-8.34%	-7.78%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	255.34	-12.23	5,210,011	4,332,982	707	1.70%	-10.1%	23/08/2019	1.20	1.54	1.18	5.42%	-4.38%	-15.25%	4.30%	2.04%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	935.92	-16.28	20,499,485	8,846,385	2,708	0.95%	-4.5%	31/07/2019	2.30	2.56	2.18	0.00%	-1.71%	-5.33%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	425.33	-12.70	13,345,462	6,576,186	1,667	1.55%	-13.4%	31/07/2019	2.01	2.20	1.85	0.00%	-2.90%	-8.22%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	93.51	-11.51	19,085	54,801	14	0.06%	-18.1%	31/07/2019	0.33	0.47	0.28	0.00%	n/a	n/a	n/a	n/a
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	30.75	5.38	14,308	198,810	11	0.65%	-25.3%	31/01/2019	0.09	0.20	0.05	0.00%	21.43%	-22.73%	-51.55%	n/a
EAF	Units	Evans & Partners Asia Fund	1.60	No	152.34	-0.26	3,929,644	3,213,909	302	2.11%	-1.6%	23/08/2019	1.25	1.29	1.02	4.16%	-0.79%	9.86%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	128.59	-11.08	2,670,144	2,911,411	507	2.26%	-11.2%	23/08/2019	0.91	1.07	0.89	2.21%	-6.70%	-11.67%	4.45%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	44.38	-8.82	2,504,057	3,049,492	385	6.87%	-0.2%	23/08/2019	0.78	1.18	0.77	5.13%	-16.58%	-29.62%	-1.65%	-1.41%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	355.05	-28.98	9,037,573	9,105,007	1,388	2.56%	-0.4%	23/08/2019	0.98	1.22	0.96	2.04%	-7.55%	-15.44%	5.06%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	197.95	6.51	4,773,593	2,913,546	358	1.47%	0.0%	23/08/2019	1.66	1.74	1.41	6.99%	-0.60%	15.13%	n/a	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	22.61	11.43	27,118	301,673	13	1.33%	-18.1%	31/07/2019	0.09	0.10	0.08	0.00%	0.00%	5.88%	-1.79%	0.32%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	28.8%	30/04/2019	0.71	-	-	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	65.15	-4.68	385,693	229,565	58	0.35%	-2.7%	31/07/2019	1.67	2.07	1.43	0.00%	-7.22%	17.06%	9.60%	n/a
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	108.72	-6.07	476,895	239,061	46	0.22%	-6.7%	31/07/2019	1.97	2.14	1.71	0.00%	-6.19%	11.60%	8.71%	10.57%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	108.04	0.72	662,837	456,661	63	0.42%	-18.6%	31/07/2019	1.50	1.72	1.30	0.00%	0.67%	4.25%	-1.82%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	594.	-36.00	14,296,338	4,740,412	3,055	0.80%	7.1%	23/08/2019	2.97	3.18	2.35	0.00%	-5.71%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	944.07	-36.57	33,478,001	23,770,992	5,615	2.52%	-12.3%	3/09/2019	1.42	1.82	1.27	0.00%	-3.73%	-21.55%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	46.93	0.00	576,862	656,475	66	1.40%	-21.4%	22/08/2019	0.89	1.09	0.85	2.25%	0.00%	-12.54%	n/a	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	53.28	-11.55	2,708,317	10,468,036	1,240	19.65%	-89.2%	ield Not Applicable	0.24	0.34	0.19	0.00%	-17.54%	-12.96%	-2.04%	n/a
PE1	Units	Pengana Private Equity Trust	1.25	Yes	221.43	-4.10	2,697,992	1,967,903	438	0.89%	3.0%	31/07/2019	1.35	1.47	1.20	0.00%	-1.82%	n/a	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	278.4	-6.76	7,287,393	2,897,594	702	1.04%	-5.6%	9/08/2019	2.47	2.59	2.45	0.00%	-2.37%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	64.32	-1.29	1,600,700	6,492,270	297	10.09%	-21.1%	31/07/2019	0.25	0.27	0.19	0.00%	-1.96%	0.00%	n/a	-57.90%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	128.52	-10.08	2,994,848	1,451,456	384	1.13%	-7.2%	31/07/2019	2.04	2.63	1.99	0.00%	-7.27%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	191.96	-4.78	5,757,038	5,250,540	499	2.74%	-13.1%	23/08/2019	1.09	1.15	1.00	1.83%	-0.47%	1.81%	n/a	n/a



Spotlight:

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



Listed Investments Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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)	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	334.03	8.49	5,212,502	2,273,282	762	0.68%	-11.9%	23/08/2019	2.36	2.40	1.83	2.12%	2.61%	26.37%	9.98%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.49	-0.23	178,507	188,112	355	1.30%	-17.4%	31/07/2019	0.96	1.06	0.85	6.23%	-1.55%	-0.23%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	917.27	-8.85	30,042,853	14,570,870	1,575	1.59%	3.0%	4/09/2019	2.06	2.12	1.91	5.43%	-0.53%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	462.06	2.05	12,143,792	10,528,442	1,217	2.28%	4.3%	29-08-19	1.16	1.17	1.10	0.77%	0.78%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
AYZ	Shares	Australian Masters Yield Fund No 5 Limited	0.65	No	46.51	1.72	67,392	1,472	8	0.00%	-7.7%	31/07/2019	46.00	46.50	40.09	4.63%	n/a	n/a	n/a	n/a
AYK	Shares	Australian Masters Yield Fund No 4 Limited	n/a	Yes	21.31	1.48	74,624	3,539	15	0.02%	-12.6%	31/07/2019	21.40	21.50	17.51	6.21%	n/a	n/a	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	318.47	121.99	8,364,606	4,095,752	611	1.29%	4.3%	30/08/2019	2.06	2.12	1.92	4.89%	-1.54%	8.55%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	310.71	1.50	8,078,697	3,916,301	783	1.26%	1.4%	4/09/2019	2.07	2.10	2.02	0.98%	0.49%	n/a	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,319.	0.31	49,810,043	24,204,224	4,572	1.84%	3.3%	4/09/2019	2.07	2.11	1.99	5.44%	0.38%	8.50%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	273.4	-12.43	6,778,413	4,065,389	426	1.49%	7.5%	31/07/2019	1.65	1.79	1.60	2.88%	-3.93%	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	70,654.10	72,703.62	56,725.81		-2.36%	9.04%	11.38%	7.90%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,337.55	87.78	68.88		-3.85%	0.95%	8.41%	7.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	60,187.99	619.53	464.99		1.18%	19.42%	8.59%	12.98%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	472.92	4.92	4.05		-3.66%	-1.46%	8.84%	9.69%
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	165.15	-	-		1.66%	12.01%	4.87%	5.57%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	165.55	-	-		1.85%	12.79%	4.88%	5.70%

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 Aug-19. Month Total return, 1/3&5 year annualised return data and NTA provided by Bloomberg. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



ASX

AREIT Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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	2,556.07	-115.89	176,875,158	43,856,280	72,889	6.9%	3.97	4.38	3.12	4.66%	-4.34%	19.84%	15.38%	14.04%
AGJ	Units	Agricultural Land Trust	4.88	.	30,329	606,573	6	0.6%	0.05	0.05	0.03	0.00%	0.00%	11.11%	1.37%	-10.06%
AOF	Stapled	Australian Unity Office Fund	490.12	1.63	20,839,976	6,956,691	2,101	4.3%	3.01	3.03	2.58	5.25%	0.33%	18.50%	18.92%	n/a
APW	Units	Aims Property Securities Fund	62.	.45	60,340	43,524	27	0.1%	1.40	1.90	1.32	1.81%	1.45%	-14.29%	5.92%	4.93%
APZ	Stapled	Aspen Group	108.15	5.72	866,177	796,018	121	0.8%	1.14	1.14	0.91	4.41%	5.58%	21.61%	5.04%	4.28%
ARF	Stapled	Arena REIT.	850.59	5.59	12,446,770	4,427,436	19,274	1.5%	2.85	2.94	2.12	4.74%	0.35%	30.54%	16.35%	23.49%
AVN	Units	Aventus Group	1,408.18	80.62	26,651,126	10,429,037	21,975	1.9%	2.62	2.70	1.91	6.32%	6.07%	30.09%	10.36%	n/a
BWF	Units	Blackwall Limited	63.12	5.05	356,685	364,069	118	0.6%	1.00	1.08	0.79	4.10%	8.70%	16.10%	22.29%	32.81%
BWP	Units	BWP Trust	2,505.3	89.93	99,688,118	26,103,810	55,960	4.0%	3.90	3.94	3.22	4.64%	3.72%	27.26%	12.28%	14.01%
BWR	Units	Blackwall Property Trust	190.1	-2.97	1,101,667	861,880	114	0.6%	1.28	1.55	1.22	7.81%	-1.54%	-9.39%	8.95%	14.17%
CDP	Units	Carindale Property Trust	470.4	-12.6	2,069,108	301,830	223	0.4%	6.72	8.10	6.59	5.39%	-2.61%	-12.71%	-1.96%	7.13%
CHC	Stapled	Charter Hall Group	5,892.08	619.48	548,690,278	45,982,841	243,440	9.3%	12.65	12.83	6.63	2.66%	11.75%	84.41%	35.75%	29.17%
CIP	Stapled	Centuria Industrial REIT	1,012.34	78.06	44,952,731	13,927,269	28,492	4.4%	3.36	3.39	2.66	5.47%	5.66%	30.29%	13.57%	15.64%
CLW	Stapled	Charter Hall Long Wale REIT	2,186.49	497.99	160,049,789	28,658,028	73,432	7.3%	5.90	6.02	3.93	4.54%	14.01%	47.33%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	1,065.31	57.01	69,940,146	24,589,129	35,134	6.6%	2.99	3.08	2.29	5.87%	5.65%	30.12%	18.68%	n/a
CMW	Stapled	Cromwell Property Group	3,192.65	168.63	209,846,121	173,629,109	64,066	6.6%	1.23	1.27	0.98	5.88%	4.24%	19.74%	15.24%	12.61%
AQR	Stapled	Apn Convenience Retail REIT	268.29	7.89	5,523,621	1,668,466	860	2.1%	3.40	3.58	2.71	6.15%	3.03%	31.21%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,922.33	-70.54	183,647,210	41,254,678	84,017	9.6%	4.36	4.79	4.03	6.60%	-3.54%	9.21%	7.38%	8.63%
DXS	Stapled	Dexus	14,149.46	-241.31	1,050,301,570	80,389,861	318,810	7.4%	12.90	13.96	9.67	3.89%	-1.68%	25.50%	15.04%	17.89%
ERF	Stapled	Elanor Retail Property Fund	163.49	.	3,585,230	2,851,719	102	2.2%	1.29	1.34	1.14	6.99%	1.18%	7.83%	n/a	n/a
CQE	Units	Charter Hall Education Trust	1,153.93	15.06	74,814,079	20,384,172	47,632	6.5%	3.83	3.96	2.71	4.18%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	238.58	-4.89	1,697,887	1,156,470	306	0.7%	1.47	1.55	1.21	6.14%	-2.01%	23.42%	21.20%	n/a
GDI	Stapled	GDI Property Group	846.03	74.43	33,660,147	22,436,814	40,258	4.0%	1.56	1.60	1.20	4.97%	9.09%	29.94%	23.67%	20.56%
GMG	Stapled	Goodman Group	26,337.57	-526.03	1,822,532,161	122,718,971	467,002	6.9%	14.52	16.10	9.85	2.07%	-1.96%	38.91%	27.86%	24.95%
GOZ	Stapled	Growthpoint Properties Australia	3,394.65	33.76	94,482,944	21,507,449	59,695	2.8%	4.40	4.52	3.44	5.23%	0.23%	24.75%	18.17%	17.85%
GPT	Stapled	GPT Group	12,447.27	350.63	1,065,395,104	171,288,426	163,469	8.6%	6.39	6.50	4.83	4.06%	2.90%	29.19%	11.33%	15.12%
HPI	Stapled	Hotel Property Investments	508.45	-5.84	7,787,079	2,270,979	14,571	1.5%	3.48	3.69	3.01	5.72%	-1.14%	17.27%	11.89%	16.78%
ADI	Stapled	Apn Industria REIT	534.4	16.3	14,051,723	4,817,456	13,847	2.6%	2.95	3.01	2.49	5.76%	3.15%	18.21%	18.92%	15.84%
IAP	Units	Investec Australia Property Fund	830.81	-19.45	9,106,794	6,020,796	4,512	1.1%	1.50	1.57	1.37	0.00%	-2.29%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	919.5	111.1	46,013,099	12,854,205	48,712	5.0%	3.89	3.93	2.78	2.88%	15.49%	33.50%	14.64%	10.55%
LEP	Stapled	ALE Property Group	1,033.66	15.66	5,468,030	1,057,786	3,664	0.5%	5.28	5.49	4.50	3.96%	1.54%	5.93%	10.75%	15.73%
LTN	Stapled	Lantern Hotel Group	1.77	.	-	-	-	0.0%	0.00	-	-	0.00%	n/a	n/a	n/a	n/a
MGR	Stapled	Mirvac Group	12,549.28	-95.86	930,234,957	290,447,997	117,328	7.4%	3.19	3.42	2.09	3.64%	-0.93%	36.99%	16.46%	17.10%
NSR	Stapled	National Storage REIT	1,433.62	165.33	169,079,131	97,813,985	80,317	11.8%	1.84	1.91	1.60	5.23%	11.89%	14.15%	9.93%	12.94%
RFF	Stapled	Rural Funds Group	720.09	-52.06	170,269,178	89,363,780	80,685	23.6%	2.15	2.42	1.36	4.85%	-6.93%	4.29%	15.93%	25.18%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	0.01	0.00	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	21,480.67	265.85	1,390,817,927	352,178,157	145,432	6.5%	4.04	4.19	3.63	5.54%	4.21%	4.00%	-1.54%	8.79%
SCP	Stapled	Shopping Centres Australasia Property Group	2,436.77	178.35	194,036,017	75,906,808	67,243	8.0%	2.63	2.74	2.32	5.59%	7.79%	15.58%	10.61%	13.52%
SGP	Stapled	Stockland	10,777.27	-119.22	1,019,814,737	227,284,323	140,380	9.5%	4.52	4.74	3.42	6.11%	-1.09%	17.32%	3.96%	7.45%
TGP	Stapled	360 Capital Group	259.73	20.78	5,255,613	4,913,060	1,212	2.0%	1.13	1.20	0.92	1.78%	8.70%	18.84%	13.15%	10.85%
TOT	Stapled	360 Capital Total Return Fund	84.27	.7	702,091	588,896	102	0.8%	1.20	1.29	1.15	10.00%	0.84%	5.07%	11.39%	n/a



AREIT Product Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

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.)
VCX	Stapled	Vicinity Centres	9,769.04	-75.44	654,992,672	260,239,015	108,151	6.7%	2.59	2.81	2.42	6.14%	-0.77%	-0.56%	-2.07%	5.56%
VTH	Stapled	Vitalharvest Freehold Trust	159.1	.93	2,721,270	3,243,383	348	1.7%	0.86	1.02	0.80	6.57%	0.58%	1.53%	n/a	n/a
VVR	Stapled	Viva Energy REIT	2,288.25	224.95	125,386,572	45,875,230	54,464	5.5%	2.95	2.99	2.07	4.82%	10.90%	44.63%	11.37%	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	55.55	.	3,286	3,459	7	0.0%	0.95	1.20	0.80	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	288.59	-10.98	1,597,980	2,062,376	579	0.6%	0.76	1.57	0.65	1.32%	-7.32%	-46.83%	-23.06%	-11.72%
URW	Units	Unibail-Rodamco-Westfield	3,140.53	-88.59	268,538,165	26,681,761	73,670	8.6%	10.05	14.63	9.70	5.96%	-0.99%	-25.24%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	70,654.10	72,703.62	56,725.81		-2.36%	9.04%	11.38%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,337.55	87.78	68.88		-3.85%	0.95%	8.41%	7.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	60,187.99	619.53	464.99		1.18%	19.42%	8.59%	12.98%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	472.92	4.92	4.05		-3.66%	-1.46%	8.84%	9.69%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	165.15	-	-		1.66%	12.01%	4.87%	5.57%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	165.55	-	-		1.85%	12.79%	4.88%	5.70%

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 Aug-19. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. NTA is last reported value

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - August 2019

Transaction days: 22 / Period ending: Friday, 30 August 2019

ASX Infrastructure Fund Profiles			Activity						Prices			Returns						
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc %	NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																		
APA	Stapled	APA Group	12,990.63	-35.40	515,513,661	47,542,071	162,251	4.0%			11.01	11.74	8.37	4.27%	-0.27%	15.51%	11.42%	13.45%
AST	Stapled	AusNet Services Limited	6,641.66	92.25	432,701,038	243,570,262	100,606	6.5%			1.80	2.00	1.52	5.40%	1.41%	15.77%	7.48%	11.10%
IFN	Stapled	Infigen Energy	564.37	110.00	16,253,375	31,007,333	13,820	2.9%			0.59	0.65	0.41	1.69%	24.21%	-3.59%	-11.43%	21.72%
ALX	Stapled	Atlas Arteria	5,808.66	212.73	482,644,106	59,179,374	137,501	8.3%			8.50	8.58	5.94	3.18%	3.79%	28.39%	20.18%	26.23%
SKI	Stapled	Spark Infrastructure Group	3,868.63	-117.74	379,016,134	163,325,777	64,358	9.8%			2.30	2.56	2.15	6.96%	-2.95%	2.65%	3.16%	9.98%
SYD	Stapled	Sydney Airport	19,039.98	170.79	909,911,558	109,609,105	167,843	4.8%			8.43	8.69	6.24	4.57%	0.84%	23.06%	10.40%	19.34%
TCL	Stapled	Transurban Group	40,533.66	-1067.23	2,585,798,352	170,840,020	336,316	6.4%			14.95	16.06	10.62	3.95%	-3.86%	31.62%	15.11%	18.76%
Australian Indices																		
XJOAI	Index	S&P/ASX 200 Accumulation									70,654.10	72,703.62	56,725.81		-2.36%	9.04%	11.38%	7.90%
XSOAI	Index	S&P/ASX Small Ords Accumulation									8,337.55	87.78	68.88		-3.85%	0.95%	8.41%	7.82%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation									60,187.99	619.53	464.99		1.18%	19.42%	8.59%	12.98%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation									472.92	4.92	4.05		-3.66%	-1.46%	8.84%	9.69%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return									165.15	-	-		1.66%	12.01%	4.87%	5.57%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return									165.55	-	-		1.85%	12.79%	4.88%	5.70%

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