



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



Investment Product Summary - October 2019

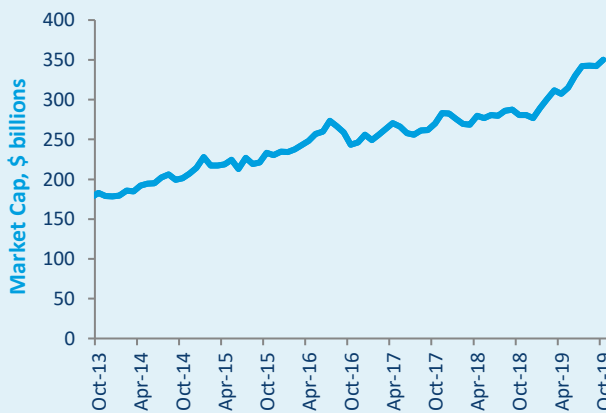
Transaction days: 23 / Period ending: Thursday, 31 October 2019



ASX Fund Segment

	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$56.92 bn	\$1053.28 m	\$49.43 bn	\$151.86 bn	\$90.61 bn
Number Listed	204	225	114	48	8
No. Transactions/Day	8,043	123	4,630	117,850	44,150
Avg. Daily Volume	9,369,726	2,400,993	20,495,951	118,408,027	30,030,731
Avg. Daily Value	\$225,410,268	\$3,164,920	\$34,759,676	\$514,536,238	\$204,087,272

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
360 Capital Digital Infrastructure Fund	TDI	Infrastructure	31 October 2019	2
VanEck Vectors Aus Subordinated Debt ETF	SUBD	ETF	30 October 2019	25.05
Macquarie Prof Series Global Alternatives Fund	MPS05	mFund	21 October 2019	1.0351
Macquarie Dynamic Bond Fund	MIM02	mFund	21 October 2019	1.0872
Macquarie Australian Fixed Interest Fund	MIM03	mFund	21 October 2019	1.1008
Home Consortium	HMC	AREIT	14 October 2019	3.9
Magellan High Conviction Trust	MHH	LIC	11 October 2019	1.61
Partners Group Global Income Fund	PGG	LIC	26 September 2019	2.04
Pinnacle Ashares Dynamic Cash Fund (Managed Fund)	Z3RO	MF	27 August 2019	50.05
Pinnacle Ashares Global Dynamic Income Fund (Managed Fund)	SAVE	MF	27 August 2019	10.29
BetaShares India Quality ETF.	IIND	ETF	6 August 2019	8.71
Pm Capital Enhanced Yield Fund - Class B	PML02	mFund	18 July 2019	1.1314

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	166	\$48,761,385,065	5,355	12,383,454	\$107,205,726.7
Equity - Global	197	\$37,335,713,242	4,485	11,830,833	\$77,938,847.2
Infrastructure	23	\$91,799,470,840	44,346	30,902,721	\$207,912,239.8
Fixed Income - Australia	88	\$8,750,831,418	976	3,024,491	\$28,382,265.5
Fixed Income - Global	41	\$3,298,788,703	381	3,009,681	\$10,704,337.9
Mixed	33	\$860,399,199	158	270,105	\$3,301,412.2
Property - Australia	55	\$150,413,484,030	114,249	116,563,163	\$516,376,009.3
Property - Global	17	\$4,453,347,742	4,230	2,260,281	\$10,988,800.9
Commodity	10	\$1,615,282,595	444	162,122	\$5,993,145.3
Currency	6	\$321,798,551	27	74,433	\$1,057,373.8
TOTAL	636	\$347,610,501,385.08	174,652	180,481,286	\$969,860,158.5

Investment Product Trends

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



Investment Product Summary - October 2019

ETPs	Last 12 months			Last month	
	Oct-18	Oct-19	% change	Sep-19	% change
Market Cap (\$bn)	40.47	56.92	40.7%	55.91	1.8%
Number admitted (actual)	185	204	10.3%	203	0.5%
12 month avg transactions	102,399	128,847	25.8%	125,962	2.3%
12 month avg value (\$b)	3.01	3.93	30.3%	3.82	2.9%

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

mFunds	Last 12 months			Last month	
	Oct-18	Oct-19	% change	Sep-19	% change
Market Cap (\$m)	752.33	1,053.28	40.0%	1,016.84	3.6%
Number admitted (actual)	203	225	10.8%	222	1.4%
12 month avg transactions	1,617	1,895	17.2%	1,829	3.6%
12 month avg value (\$m)	43.61	50.13	14.9%	47.91	4.6%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Oct-18	Oct-19	% change	Sep-19	% change
Market Cap (\$bn)	40.97	49.43	20.7%	47.92	3.2%
Number listed (actual)	111	114	2.7%	114	0.0%
12 month avg transactions	63,282	87,682	38.6%	85,605	2.4%
12 month avg value (\$b)	0.53	0.65	22.1%	0.63	2.2%

more info www.asx.com.au/lics

A-REITs	Last 12 months			Last month	
	Oct-18	Oct-19	% change	Sep-19	% change
Market Cap (\$bn)	126.8	151.9	19.8%	148.7	2.1%
Number listed (actual)	49	48	-2.0%	47	2.1%
12 month avg transactions	1,661,604	2,277,234	37.1%	2,194,577	3.8%
12 month avg value (\$b)	8.7	10.3	19.0%	10.1	2.4%

more info www.asx.com.au/areits

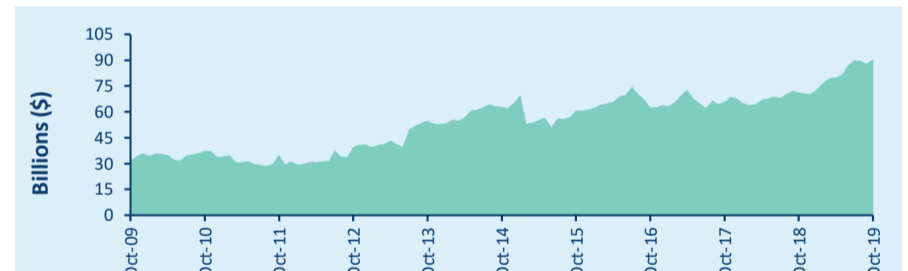
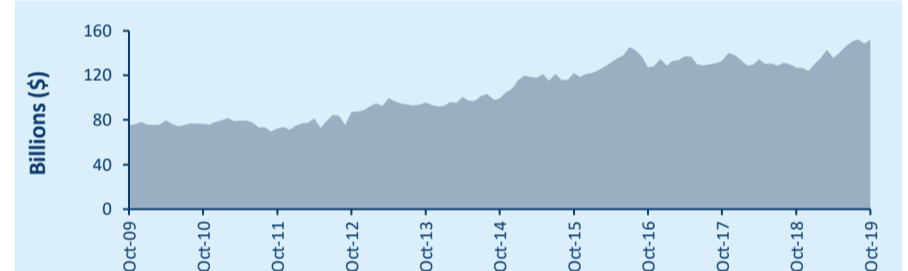
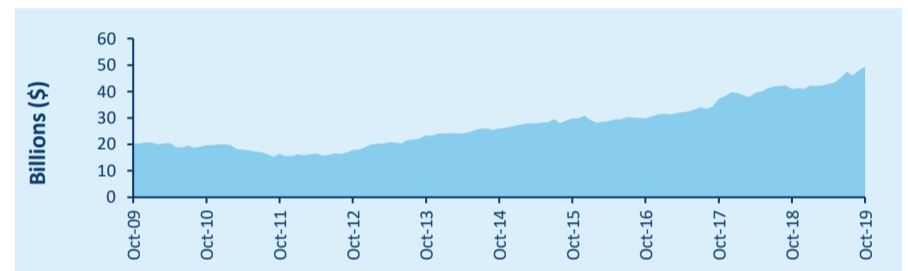
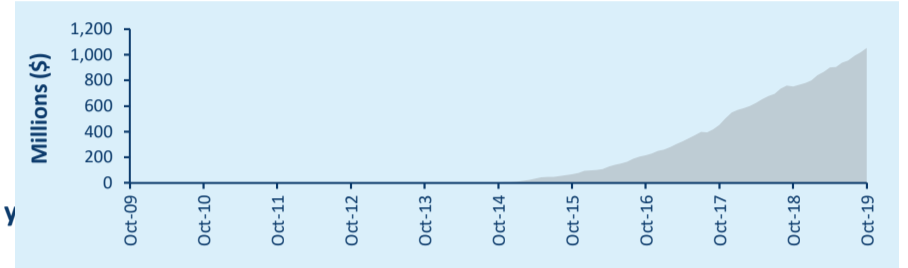
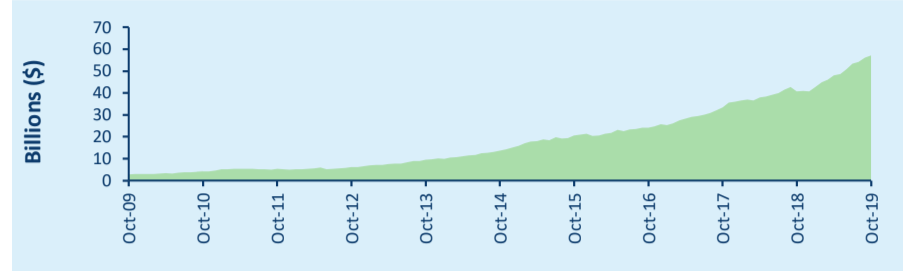
Infrastructure Funds	Last 12 months			Last month	
	Oct-18	Oct-19	% change	Sep-19	% change
Market Cap (\$bn)	71.33	90.61	27.0%	88.15	2.8%
Number listed (actual)	7	8	14.3%	7	14.3%
12 month avg transactions	767,757	889,628	15.9%	871,983	2.0%
12 month avg value (\$b)	4.14	4.56	10.1%	4.51	1.0%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Oct-18	Oct-19	% change	Sep-19	% change
Market Cap (\$b)	280.29	349.88	24.8%	341.68	2.4%
Number admitted (actual)	555	599	7.9%	593	1.0%
12 month avg transactions	2,596,658	3,385,287	30.4%	3,279,955	3.2%
12 month avg value (\$b)	16.39	19.49	18.9%	19.08	2.1%

more info www.asx.com.au

Transaction days: 23 / Period ending: Thursday, 31 October 2019



Annualised Liquidity

ETPs	82.76%
mFunds	57.11%
LICs & LITs	15.68%
A-REITs	81.45%
Infrastructure Funds	60.35%



Andrew Campion

Head of Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager,
Investment Products
+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager,
Investment Products
+61 2 9227 0171
rory.cunningham@asx.com.au



Oran D'Arcy

Business Development
Manager
+61 2 9227 0460
oran.darcy@asx.com.au



Martin Dinh

Senior Product Manager
+61 2 9227 0318
martin.dinh@asx.com.au



Karen Trau

Senior Product Manager
+61 2 9227 0254
karen.trau@asx.com.au



Anastasia Anagnostakos

Business Development
Manager
+61 2 9227 0869
anastasia.anagnostakos@asx.com.au



Fabiana Candiano

Product Manager
+61 2 9227 0862
fabiana.candiano@asx.com.au

Investment Product Trends

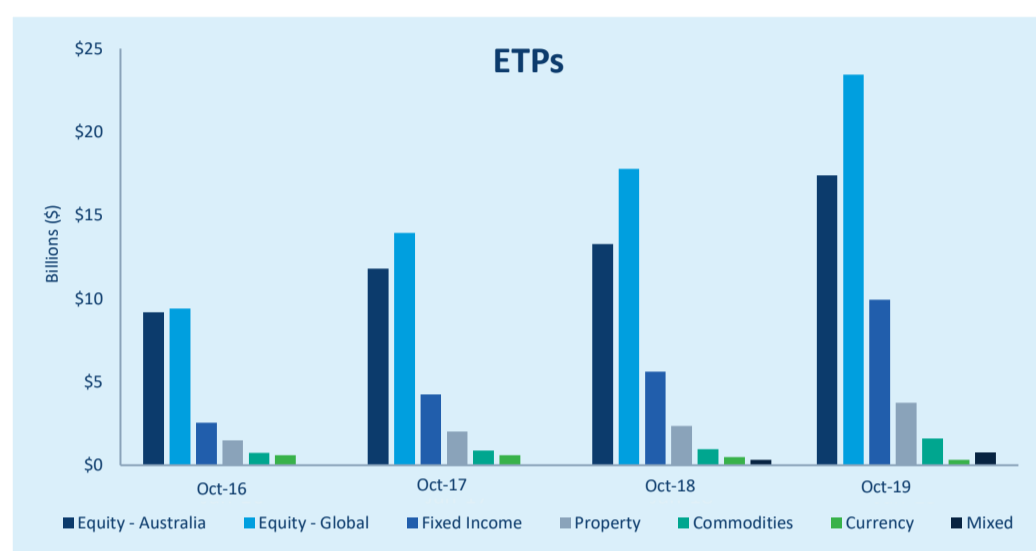
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - October 2019

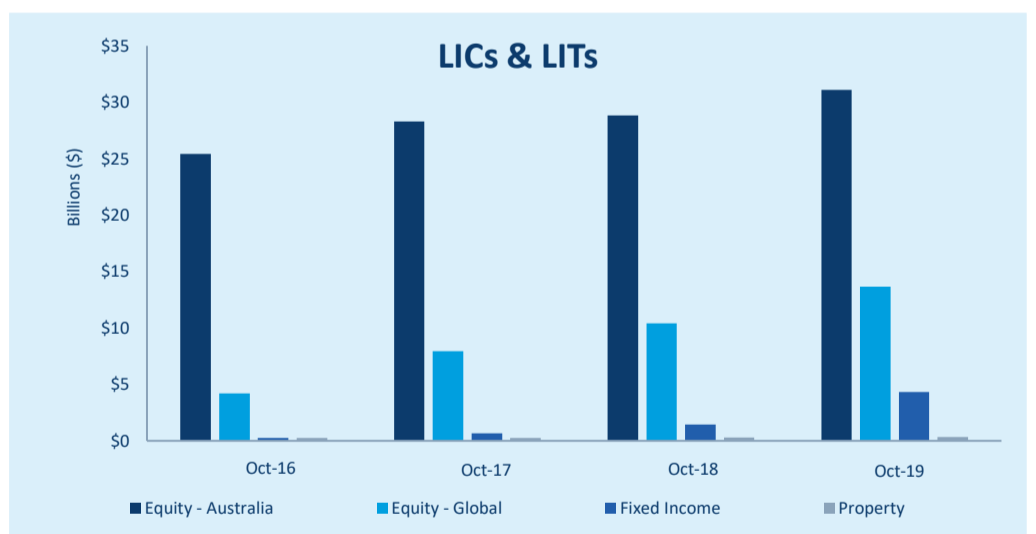
ETPs	Last 12 months (\$bn)			Last month	
	Oct-18	Oct-19	% change	Sep-19	%change
Equity - Australia	13.28	17.41	31.1%	17.44	-0.2%
Equity - Global	17.80	23.43	31.7%	22.91	2.3%
Fixed Income	5.60	9.92	77.2%	9.59	3.5%
Property	2.36	3.74	58.7%	3.62	3.5%
Commodities	0.95	1.62	69.6%	1.58	2.1%
Currency	0.48	0.32	-32.9%	0.34	-4.8%
Mixed	0.32	0.78	139.6%	0.73	5.6%

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



LICs & LITs	Last 12 months			Last month	
	Oct-18	Oct-19	% change	Sep-19	%change
Equity - Australia	28.83	31.09	7.9%	30.71	1.3%
Equity - Global	10.42	13.68	31.2%	12.58	8.7%
Fixed Income	1.43	4.31	200.4%	4.28	0.5%
Property	0.28	0.35	25.7%	0.35	2.4%

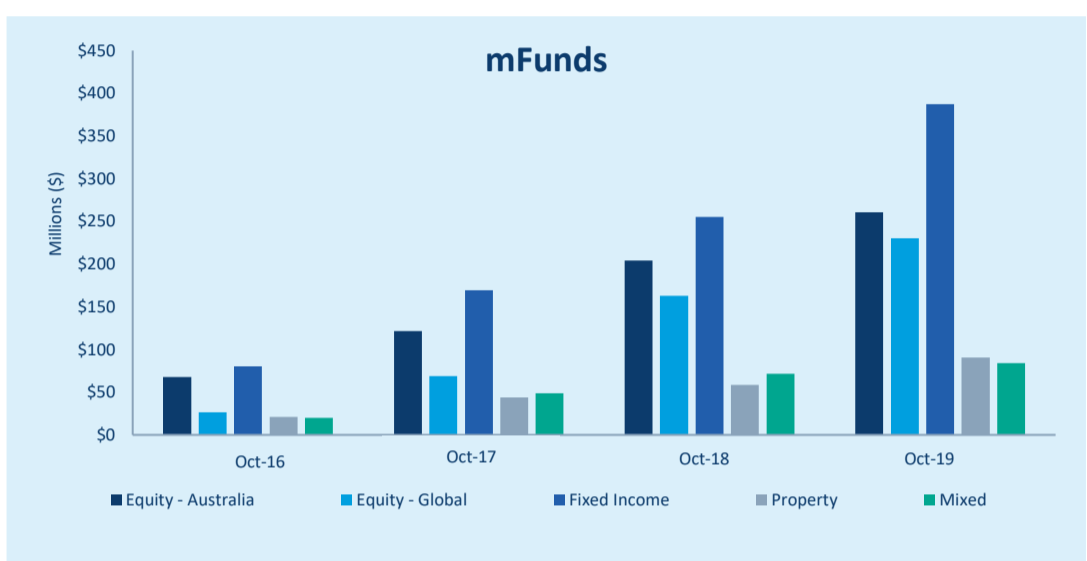
more info www.asx.com.au/lics



Transaction days: 23 / Period ending: Thursday, 31 October 2019

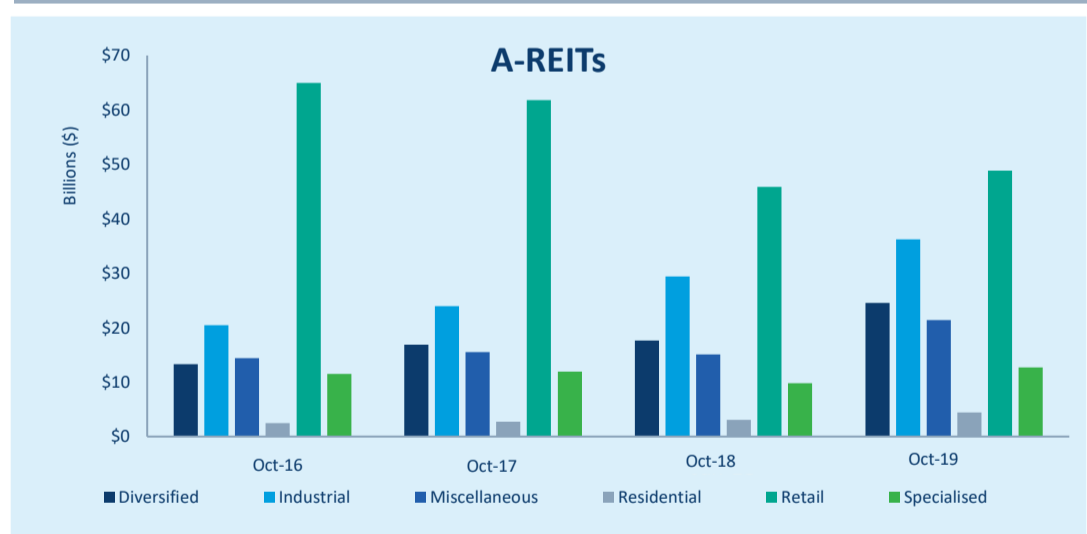
mFunds	Last 12 months (\$m)			Last month	
	Oct-18	Oct-19	% change	Sep-19	%change
Equity - Australia	204.01	260.48	27.7%	258.11	0.9%
Equity - Global	162.98	230.46	41.4%	224.88	2.5%
Fixed Income	255.40	387.42	51.7%	362.28	6.9%
Property	58.40	90.82	55.5%	87.97	3.2%
Mixed	71.54	84.10	17.5%	83.60	0.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Oct-18	Oct-19	% change	Sep-19	%change
Diversified	17.68	24.53	38.7%	24.63	-0.4%
Industrial	29.41	36.23	23.2%	35.27	2.7%
Miscellaneous	15.12	21.43	41.7%	20.55	4.3%
Residential	3.10	4.45	43.7%	4.29	3.9%
Retail	45.91	48.82	6.3%	48.47	0.7%
Specialised	9.83	12.70	29.2%	11.89	6.8%

more info www.asx.com.au/areits





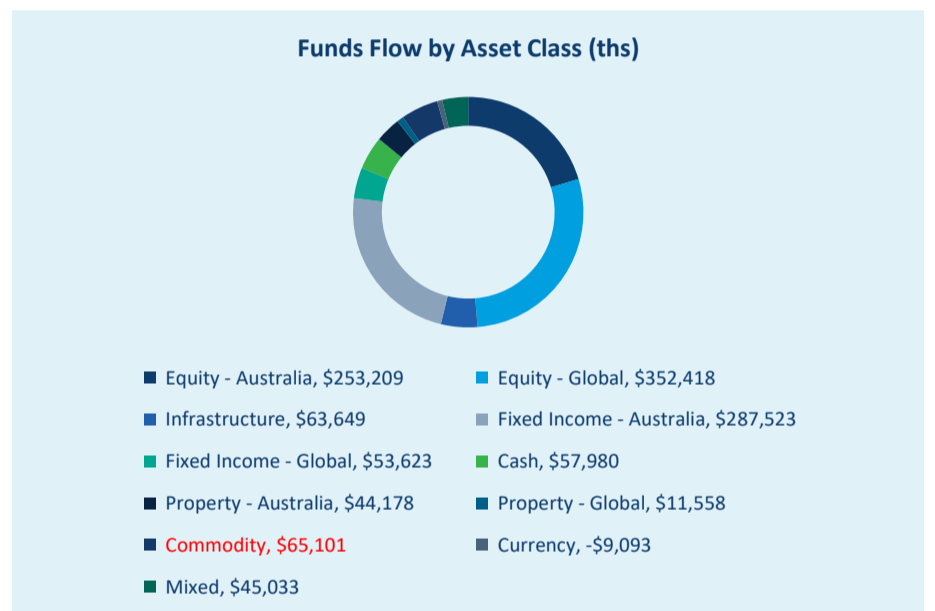
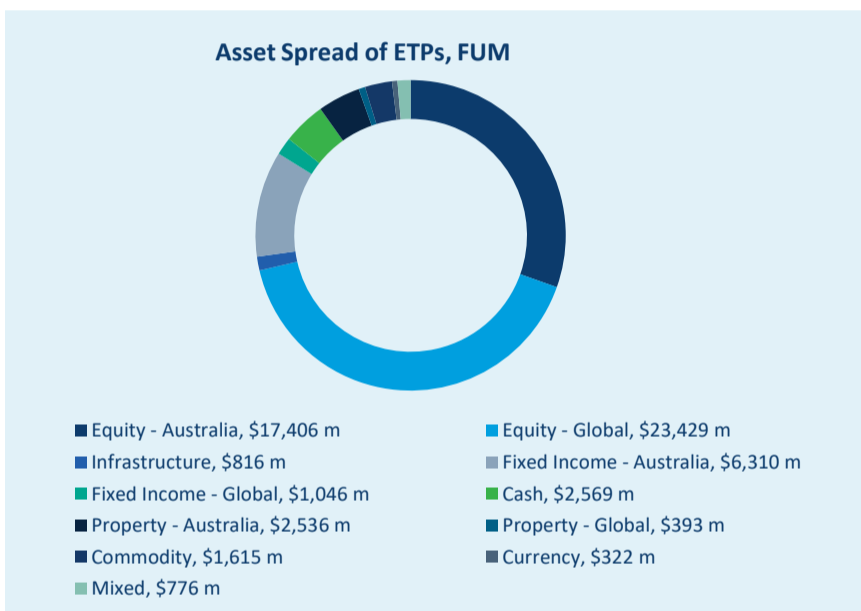
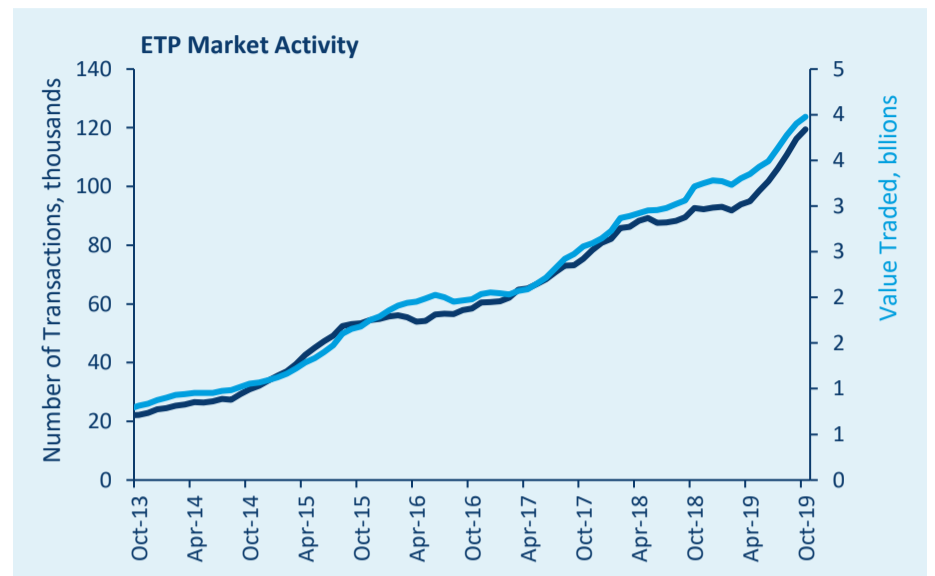
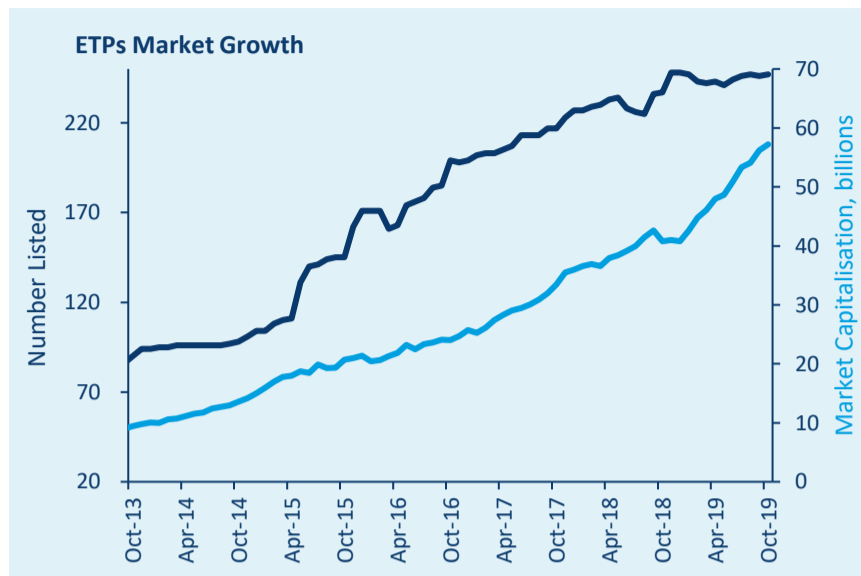
Spotlight:

ETPs



ETP Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019



Issuer	Products	FUM (\$m)	FUM Change (\$tths)	Funds Flow (\$tths)	Value Traded (\$tths)	Transactions
AMP Capital / BetaShares	3	\$77.4	-\$214.6	\$429.4	\$3,424	189
BetaShares	49	\$8,395.5	\$327,785.4	\$339,866.7	\$1,206,430	32,366
ETFS	15	\$1,726.6	\$27,072.8	\$50,747.8	\$123,232	11,031
Fidante	1	\$99.8	\$16,018.0	\$16,522.0	\$29,836	434
Fidelity	1	\$39.1	\$6,831.7	\$5,704.1	\$5,818	190
InvestSMART	2	\$52.1	-\$3,419.8	-\$3,257.7	\$3,982	75
iShares	34	\$14,122.0	\$263,925.7	\$265,682.4	\$1,018,222	38,172
K2	2	\$20.9	-\$875.8	-\$923.2	\$1,163	26
Legg Mason / BetaShares	3	\$187.2	\$8,318.5	\$10,025.7	\$27,723	887
Magellan	3	\$2,153.8	\$52,497.3	\$66,635.1	\$119,656	3,934
Montgomery	1	\$98.1	\$264.3	-\$1,403.8	\$5,811	151
Omega / Pinnacle	2	\$10.6	\$50.1	\$0.0	\$364	12
Perennial	2	\$24.5	\$238.4	\$769.3	\$1,189	57
Antipodes	1	\$25.0	\$551.7	\$505.7	\$504	17
Russell Investments	5	\$818.1	-\$9,633.4	\$2,061.9	\$27,822	1,285
Schroder	1	\$51.2	-\$2,512.9	-\$2,079.8	\$2,392	85
StateStreet	16	\$6,363.6	-\$160,172.8	-\$130,944.6	\$606,182	15,523
Switzer	2	\$167.1	\$5,827.5	\$7,284.2	\$10,582	526
The Perth Mint	1	\$277.8	\$2,446.5	\$8,903.9	\$21,543	923
Platinum	2	\$509.8	\$6,000.5	\$44.9	\$21,075	675
UBS	9	\$288.7	-\$1,075.7	\$34.1	\$12,566	535
VanEck	20	\$3,511.7	\$85,827.9	\$76,910.9	\$218,004	10,049
Vanguard	29	\$17,897.7	\$380,090.8	\$508,758.6	\$1,716,914	67,837
XTB	43	\$305.2	\$653.8	\$2,901.7	\$12,983	533
Total	247	\$57,223.4	\$1,006,495.9	\$1,225,179.2	\$5,197,418.8	185,512

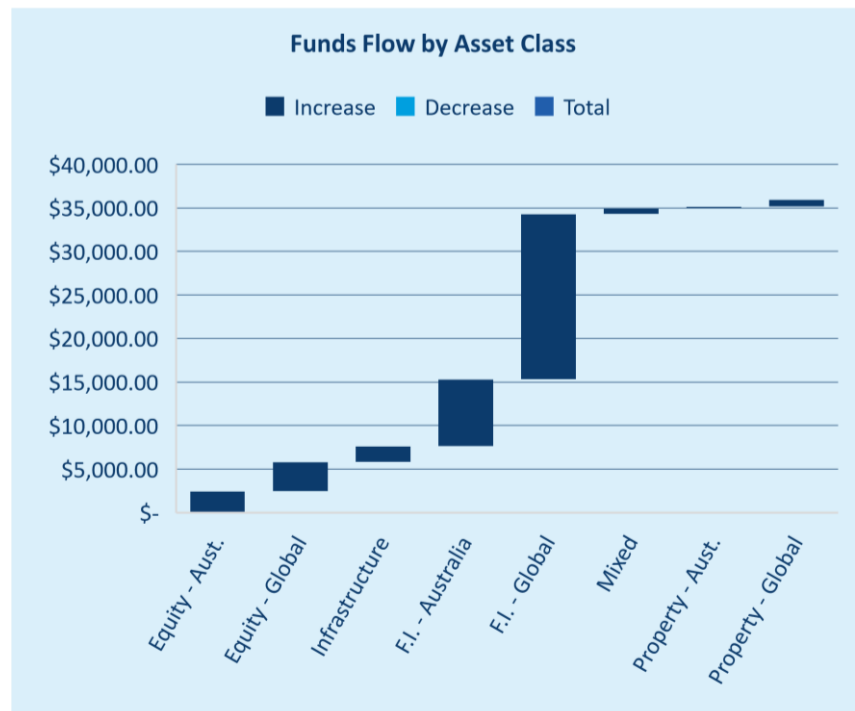
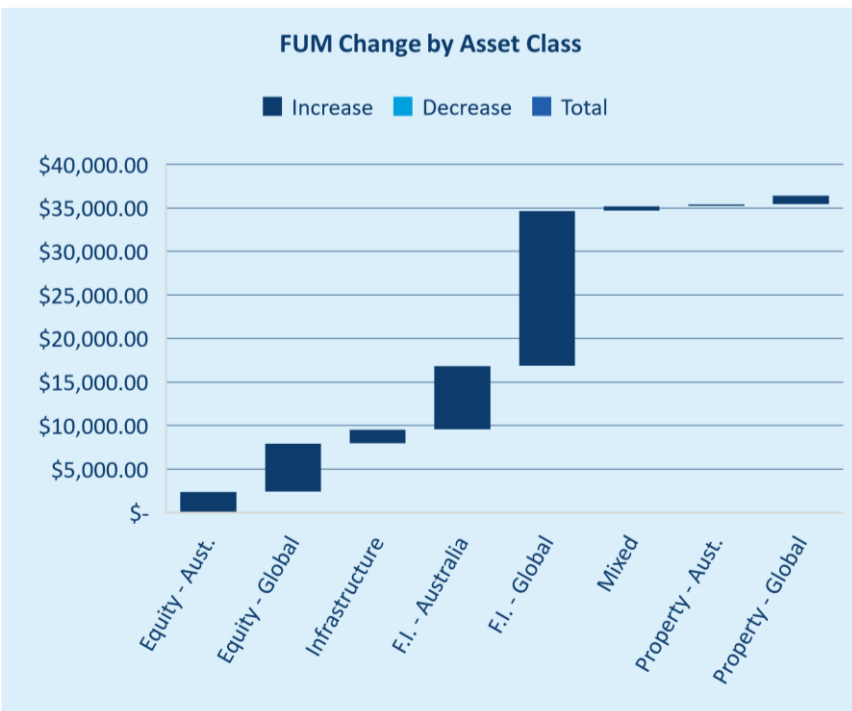
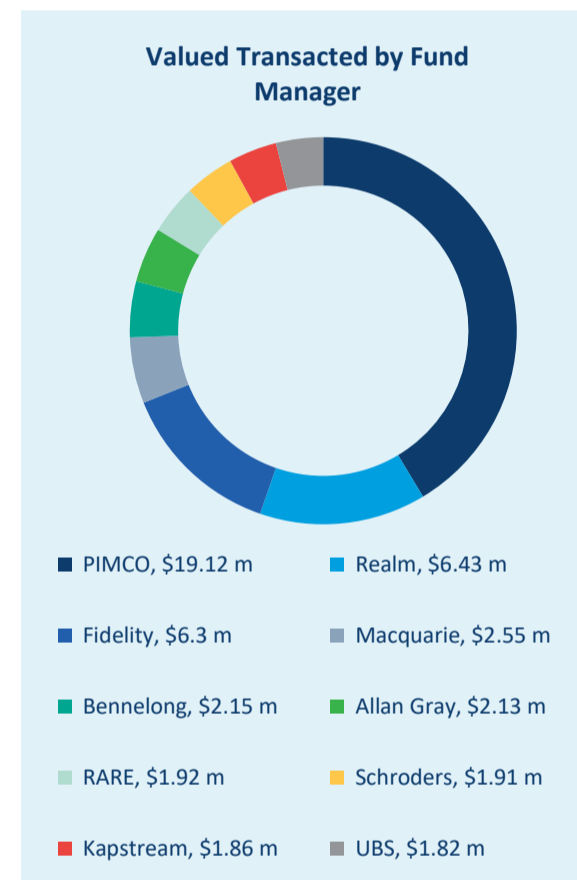
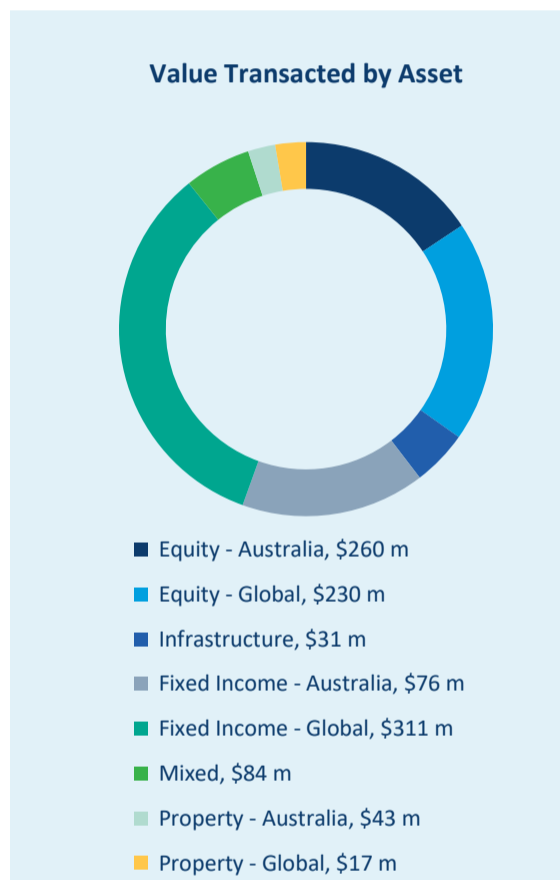
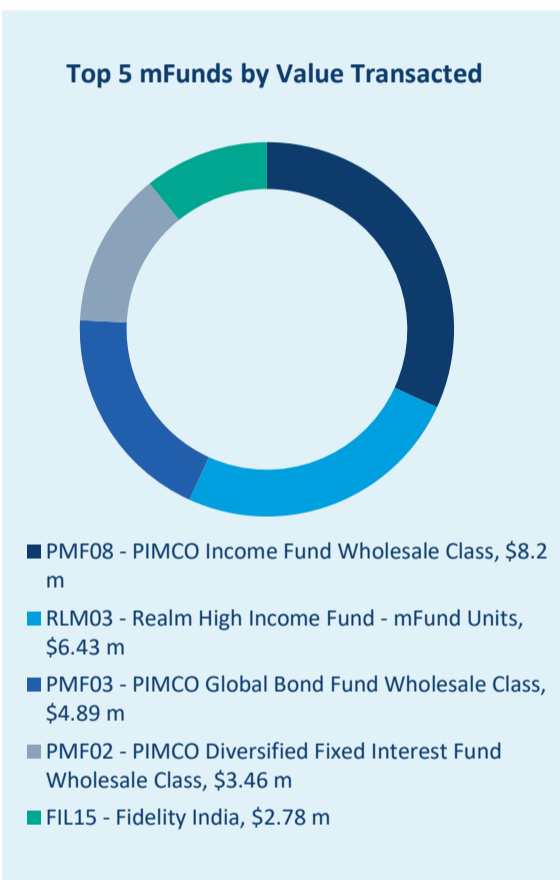
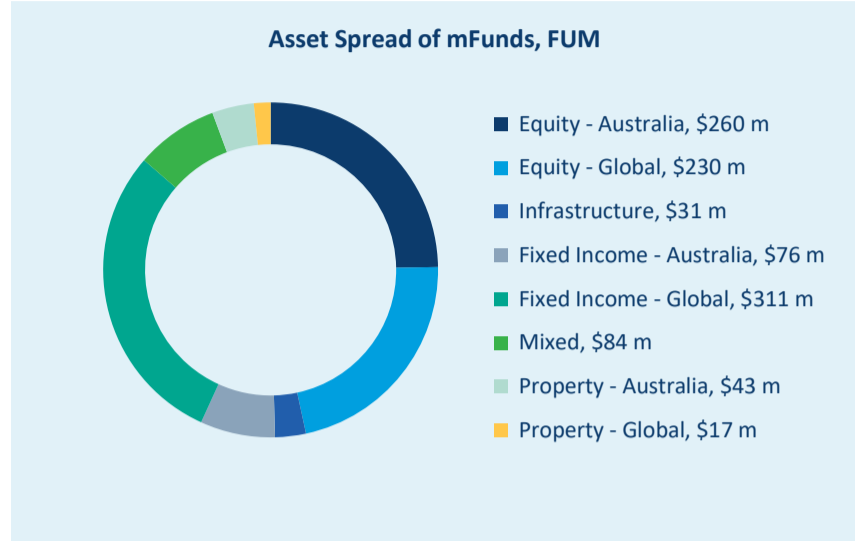
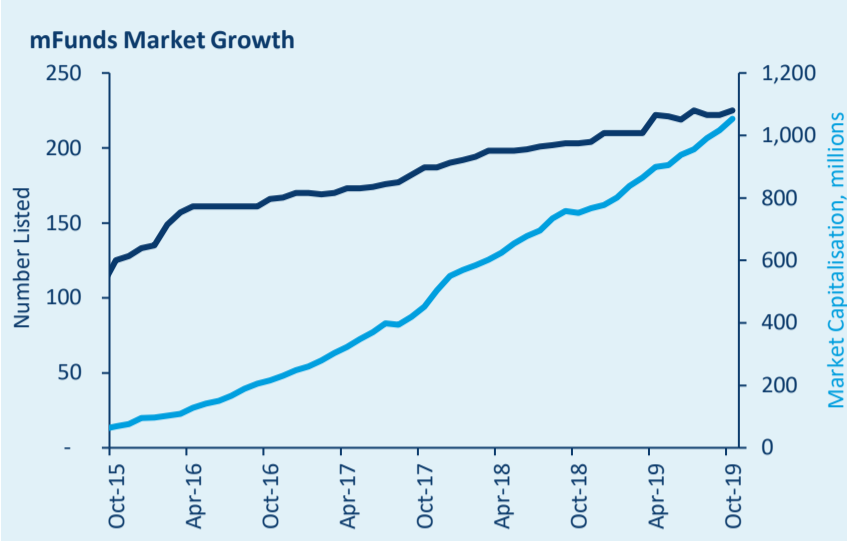


Spotlight: mFund



mFund Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Thursday, 31 October 2019

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	12	\$28.986	\$413.0	\$204.8	\$1,550	37
Allan Gray	3	\$43.479	-\$833.0	\$47.3	\$2,129	85
Alpha	7	\$0.458	\$51.9	\$50.5	\$50	2
Alphinity	3	\$3.176	\$126.3	\$146.4	\$147	25
Altrinsic	1	\$0.393	\$1.4	-\$0.0	\$0	-
Alexander	1	\$0.153	\$25.4	\$25.4	\$25	2
AMP Capital	5	\$23.044	-\$958.2	-\$928.7	\$1,503	138
Antares	1	\$0.560	\$1.2	\$0.0	\$0	-
Antipodes	2	\$29.459	\$327.0	\$182.7	\$931	23
APN	2	\$23.649	\$379.3	\$274.3	\$1,637	319
Armytage	2	\$2.511	\$104.6	\$106.8	\$115	6
Atlas	1	\$4.818	-\$27.6	\$16.2	\$16	1
Ausbil	8	\$15.816	\$288.2	\$351.1	\$1,209	31
Australian Ethical	8	\$15.526	\$363.6	\$145.9	\$852	19
4D Infrastructure	1	\$2.837	\$807.5	\$802.4	\$1,024	37
Bell	2	\$13.965	\$1,302.9	\$1,282.3	\$1,277	12
Bennelong	5	\$50.081	-\$133	-\$512.7	\$2,154	61
Bentham	4	\$34.842	-\$263.4	-\$77.6	\$1,441	114
Brandywine	2	\$7.484	-\$207.2	-\$326.7	\$425	5
Copper Rock	1	\$0.482	\$1.1	-\$9.6	\$10	1
Dalton Street	1	\$1.387	-\$1.2	-\$8.8	\$9	1
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.472	\$463.9	\$434.1	\$676	20
Equity Trustees	1	\$0.197	-\$1.9	\$0.0	\$0	-
Evans and Partners	2	\$2.022	\$527.8	\$511.0	\$507	13
Fairview	1	\$1.729	-\$1.3	-\$12.5	\$112	4
Fidelity	12	\$77.099	-\$150.2	-\$441.9	\$6,303	215
Firetrail	2	\$1.409	\$107.6	\$96.2	\$97	3
Flinders	1	\$1.241	\$20.8	\$0.0	\$0	-
Janus Henderson	3	\$16.304	\$649.2	\$669.7	\$901	20
Hyperion	4	\$23.676	\$946.5	\$584.0	\$794	37
Insync	1	\$9.378	-\$42.8	-\$25.4	\$34	4
Intermede	1	\$0.510	\$163.6	\$159.3	\$111	2
Invesco	7	\$7.371	-\$144.4	-\$193.3	\$878	20
ipac	1	\$1.179	-\$158.0	-\$149.6	\$171	2
JBS	1	\$0.226	\$9.2	\$0.0	\$0	-
JP Morgan	6	\$6.967	\$250.9	\$281.4	\$221	13
Kapstream	1	\$36.262	\$920.5	\$1,058.8	\$1,865	68
Lakehouse	1	\$1.592	-\$4.7	\$0.0	\$0	-
LaSalle	2	\$0.197	-\$16.9	-\$21.3	\$21	1
Loftus Peak	1	\$3.551	\$89.2	-\$66.3	\$95	6
Martin Currie	12	\$24.175	\$47.6	\$91.8	\$888	73
Macquarie	8	\$21.210	\$4,081.7	\$4,171.5	\$2,552	71
Merlon	1	\$9.407	-\$345.3	-\$92.4	\$123	20
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
MLC	3	\$3.574	\$103.1	\$93.7	\$338	8
Morningstar	8	\$22.669	\$915.1	\$792.9	\$899	187
Nanuk Asset Management	1	\$4.838	\$679.3	\$695.9	\$615	15
Munro Partners	1	\$7.656	\$690.0	\$662.7	\$205	5
Orbis	2	\$29.714	\$742.1	\$299.1	\$869	30
Payden	1	\$1.853	\$179.2	\$175.8	\$226	5
Phoenix Portfolio	1	\$1.058	\$24.4	\$6.0	\$6	14
PIMCO	9	\$196.365	\$13,327.0	\$14,150.4	\$19,122	450
Platinum	1	\$25.417	\$43.6	-\$186.8	\$744	27
Plato	2	\$19.499	-\$759.2	-\$510.9	\$1,423	16
PM Capital	2	\$0.501	\$180.9	\$181.3	\$182	6
Presima	1	\$0.732	\$10.5	\$0.0	\$0	-
QS Investors	1	\$0.099	\$0.7	\$0.0	\$0	-
Quay	1	\$1.518	\$307.8	\$289.2	\$290	5
RARE	4	\$23.063	\$991.8	\$1,160.9	\$1,922	86
Realm	2	\$7.575	\$6,431.0	\$6,432.0	\$6,430	62
Redpoint	2	\$0.946	-\$2.2	\$0.0	\$0	-
Schroders	10	\$58.953	\$262.8	\$329.4	\$1,911	74
SG Hiscock	5	\$28.616	\$1,016.3	\$611.1	\$1,108	29
Smarter Money	2	\$9.502	-\$92.2	-\$71.0	\$638	37
Spectrum	1	\$5.154	\$196.0	\$218.4	\$219	35
Spheria	3	\$4.352	-\$17.3	-\$122.3	\$120	3
UBS	14	\$33.963	\$1,316.9	\$1,127.7	\$1,822	206
Western Asset	4	\$8.382	\$705.2	\$783.6	\$853	21
Total	225	\$1,053.276	\$36,435.163	\$35,946.013	\$72,793	2,832



Spotlight:

Listed Investment Entities

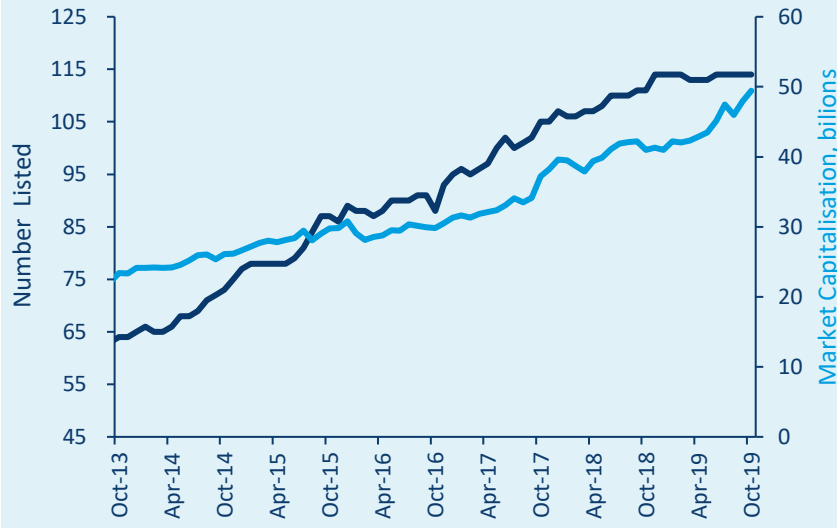
(incl. Listed Investment Companies & Listed Investment Trusts)



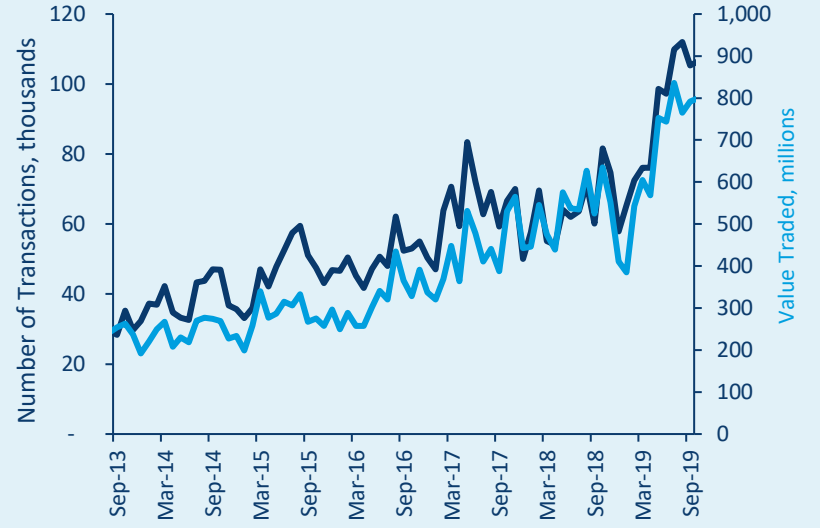
LICs & LITs Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

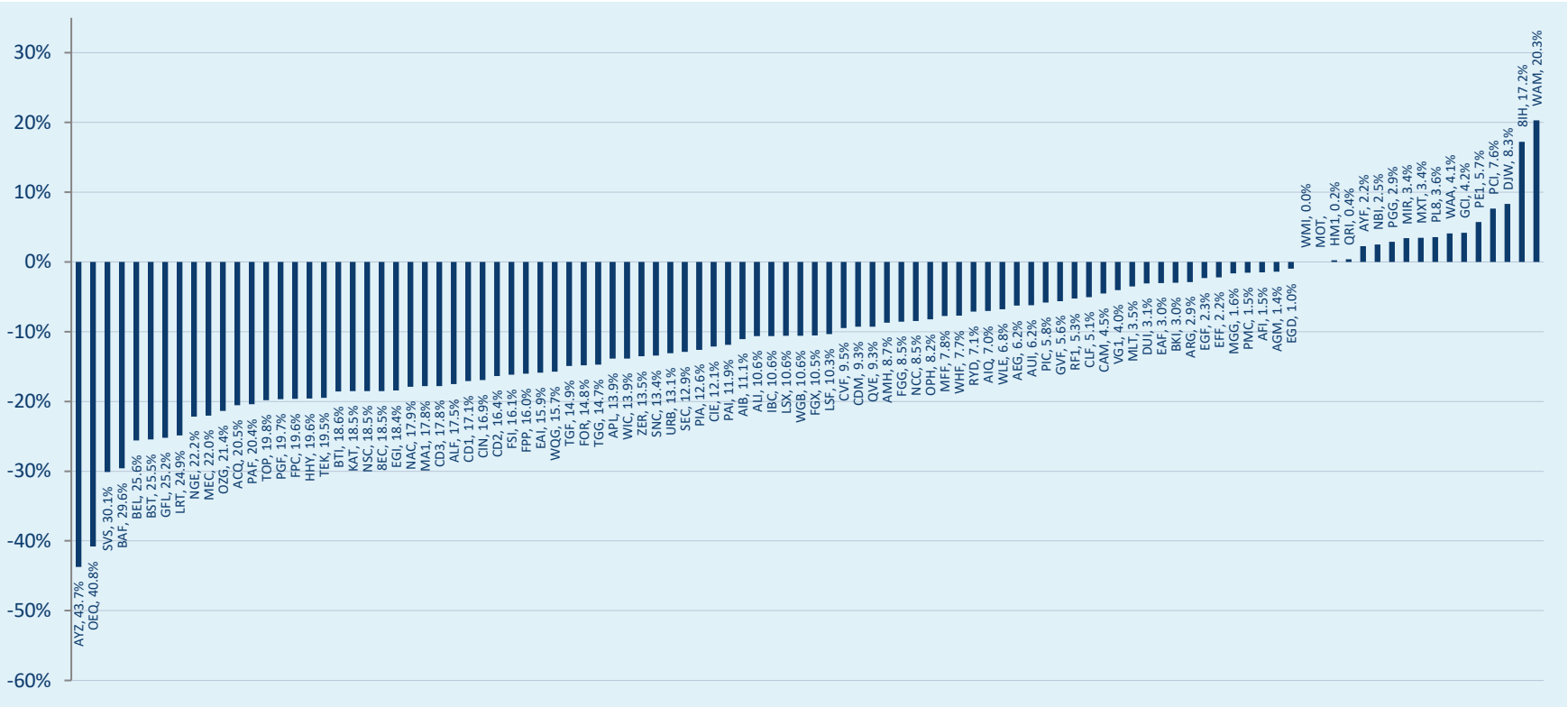
LIC Market Growth



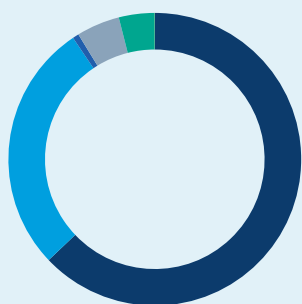
LIC Market Activity



LICs Premium / Discount to NTA as at 30 September 2019



Asset Spread of LICs



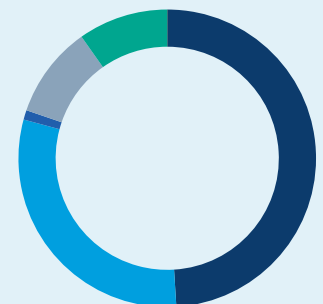
- Equity - Australia - \$31.09 bn
- Equity - Global - \$13.68 bn
- Infrastructure - \$0.34 bn
- Fixed Income - Australia - \$2.37 bn
- Fixed Income - Global - \$1.94 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$72.08 m
- WAM - WAM Capital Limited, \$54.66 m
- MXT - MCP Master Income Trust, \$48.26 m
- ARG - Argo Investments Limited, \$44.92 m
- MGG - Magellan Global Trust, \$37.65 m

Value Traded by Asset



- Equity - Australia - \$391.93 m
- Equity - Global - \$241.22 m
- Infrastructure - \$8.28 m
- Fixed Income - Australia - \$79.88 m
- Fixed Income - Global - \$77.96 m
- Property - Global - \$.2 m



Spotlight:

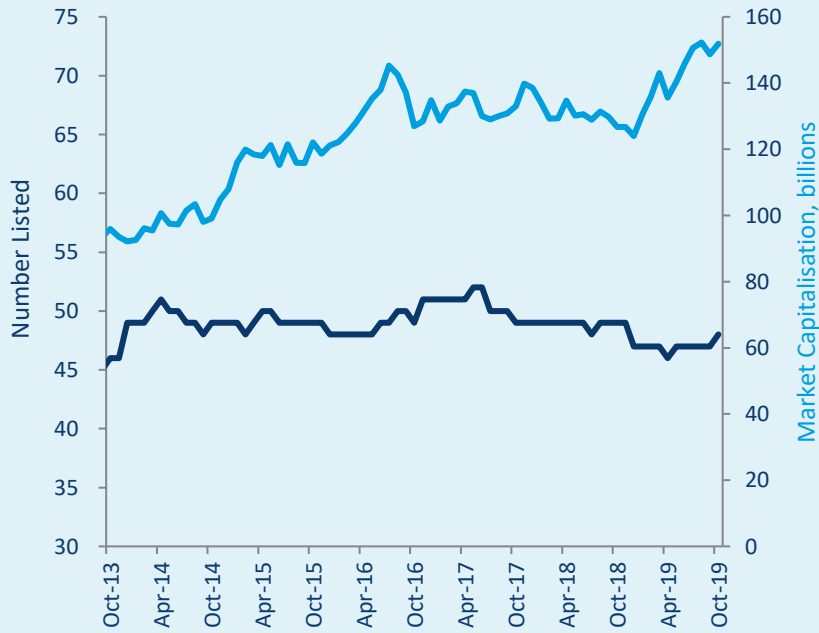
Australian Real Estate Investment Trusts (AREITs)



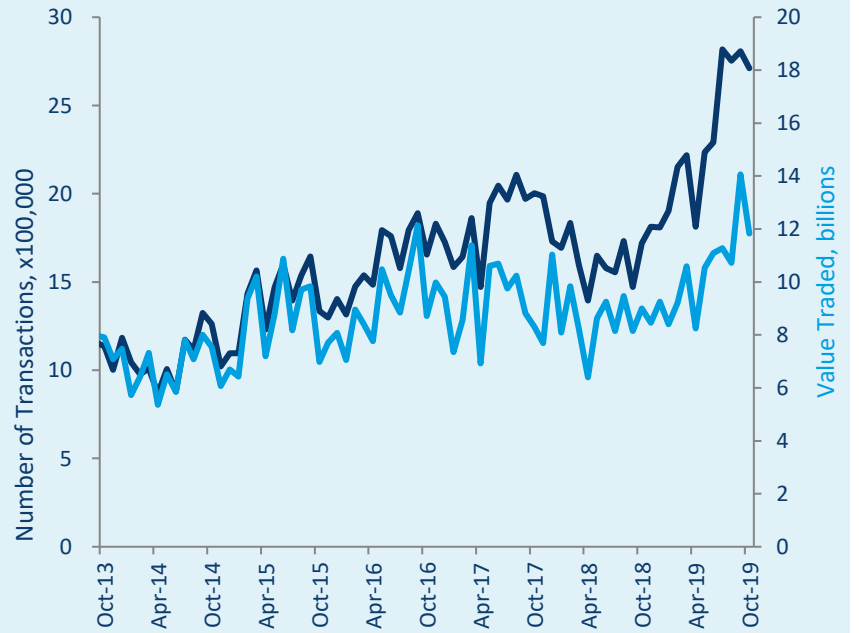
A-REITS Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

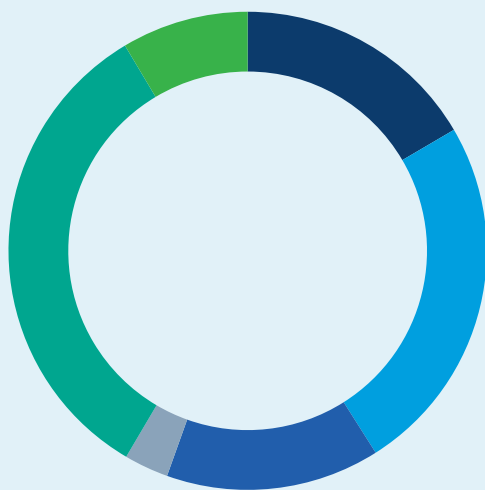
A-REIT Market Growth



A-REIT Market Activity

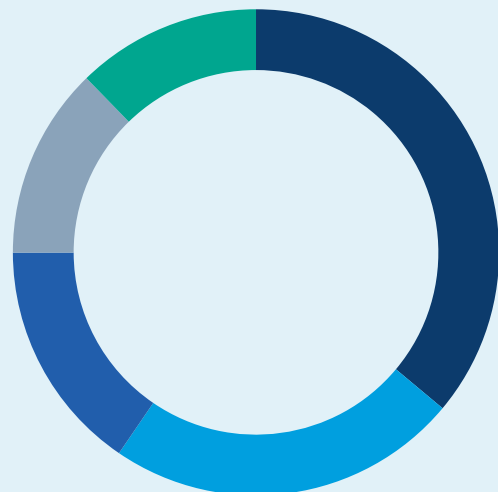


Value Traded by Asset, Current Period \$m



- Diversified 16.56%
- Industrial 24.45%
- Miscellaneous 14.46%
- Residential 3.01%
- Retail 32.95%
- Specialised 8.57%

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



- SCG - Scentre Group \$2,754.40
- GMG - Goodman Group \$1,790.02
- DXS - Dexs \$1,179.70
- GPT - GPT Group \$972.18
- MGR - Mirvac Group \$937.83



Spotlight:

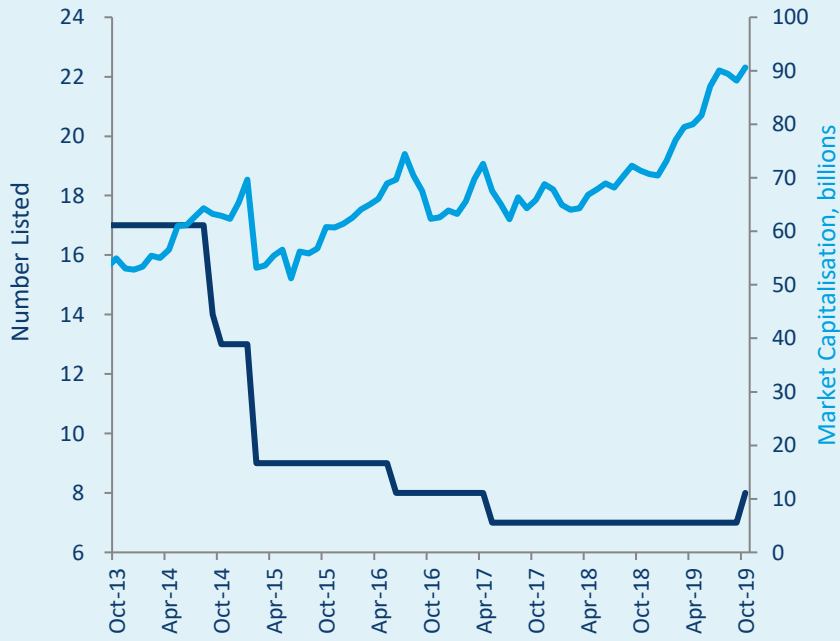
Infrastructure Funds



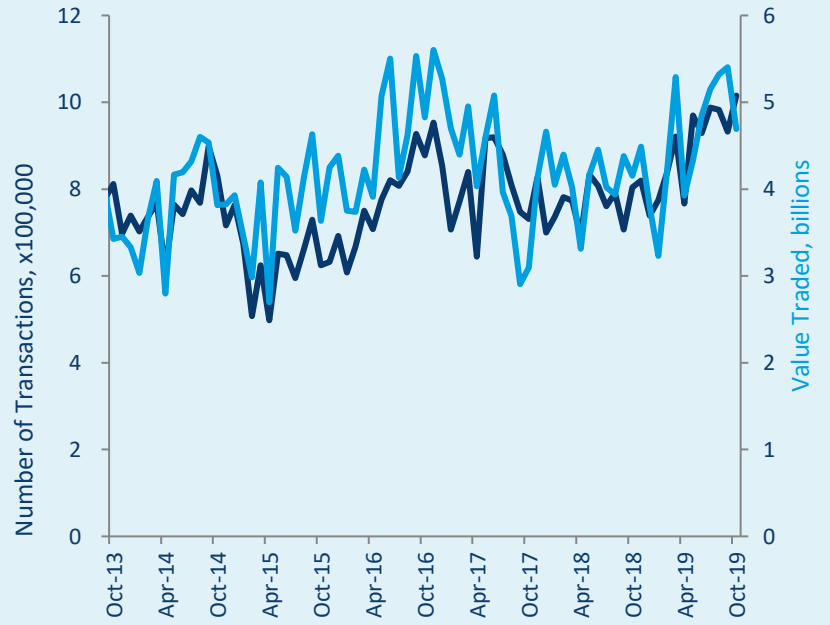
Infrastructure Funds Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

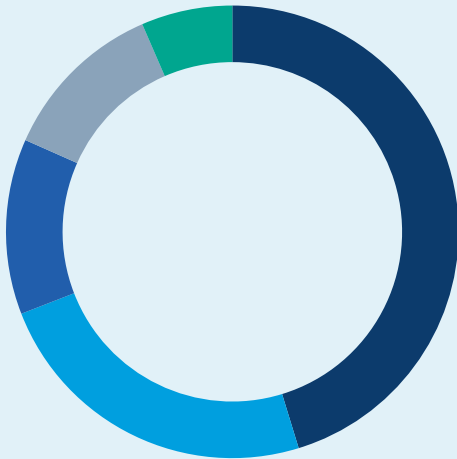
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

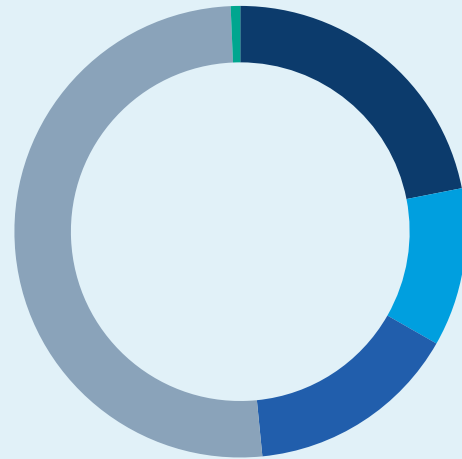


Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,990.39
- SYD - Sydney Airport \$1,048.49
- ALX - Atlas Arteria \$551.27
- APA - APA Group \$520.87
- AST - AusNet Services Limited \$286.42

Asset Spread of Infrastructure Funds



- Airport Services 21.91%
- Electric Utilities 11.34%
- Gas Utilities 15.19%
- Highways & Railtracks 50.88%
- Independent Power Producers & Energy Trader .68%



Spotlight: ETPs



Exchange Traded Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	739.22	11.70	23.97	116,195,635	1,045,568	2,959	15.72%	0.03%	\$1,366,699.98	\$1,355,952.25	111.37	114.88	90.60	3.65%	-0.49%	19.79%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	1,625.74	109.48	136.38	321,132,564	11,847,629	7,842	19.75%	0.05%	\$2,389,028.06	\$4,439,984.13	27.13	28.04	22.32	4.67%	-0.42%	19.66%	12.37%	8.21%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	309.71	-5.92	4.52	16,176,851	625,837	523	5.22%	0.09%	\$2,974,834.74	\$2,560,889.14	25.71	26.83	21.64	5.43%	-1.52%	19.53%	11.48%	5.99%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,025.58	29.32	28.04	48,887,664	1,581,694	3,064	4.77%	0.08%	\$3,639,393.95	\$4,926,336.67	31.15	31.58	25.28	3.60%	0.23%	18.94%	13.17%	11.04%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	265.68	-4.59	0.00	15,459,487	1,113,169	553	5.82%	0.15%	\$3,129,420.33	\$3,003,055.26	13.92	14.31	11.84	6.46%	-1.56%	17.59%	11.33%	8.46%
STW	ETF	SPDR S&P/ASX 200	0.19	3,696.62	-189.27	-163.01	459,157,123	7,514,627	8,133	12.42%	0.03%	\$1,560,948.32	\$1,527,388.55	61.73	63.75	50.75	4.60%	-0.68%	18.85%	12.31%	8.18%
SFY	ETF	SPDR S&P/ASX 50	0.29	593.81	3.30	8.54	21,496,149	351,127	874	3.62%	0.07%	\$3,199,991.03	\$3,595,932.41	61.41	63.92	49.30	4.76%	-0.74%	21.80%	12.54%	7.64%
UBA	ETF	UBS IQ MSCI Australian Ethical ETF	0.17	183.12	-4.47	-2.25	5,684,481	250,842	205	3.10%	0.11%	\$1,016,737.65	\$987,524.45	22.53	23.00	18.71	5.44%	-1.14%	20.45%	12.89%	n/a
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	4,285.80	9.16	92.13	556,541,216	6,623,909	17,325	12.99%	0.03%	\$1,866,947.48	\$1,776,248.43	84.41	87.04	68.90	4.17%	-0.71%	19.24%	12.36%	8.43%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	99.26	2.77	5.55	14,760,599	215,837	529	14.87%	0.06%	\$2,881,621.41	\$2,533,787.48	68.07	70.60	56.46	4.80%	-1.35%	21.34%	11.91%	6.49%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	139.14	6.34	5.63	12,751,109	685,272	503	9.16%	0.17%	\$3,201,207.75	\$4,240,523.05	18.76	19.01	15.28	4.63%	0.70%	19.57%	13.94%	n/a
IMPQ	MF	eInvest Future Impact Small Caps Fund (Managed Fund)	0.99	0.62	0.11	0.10	96,793	22,434	9	15.66%	1.14%	\$137,834.58	\$149,630.19	4.34	4.34	3.91	0.00%	1.64%	n/a	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	102.34	-1.03	0.00	2,527,968	509,351	165	2.47%	0.32%	\$1,155,347.99	\$1,408,721.44	4.96	5.28	4.33	7.37%	-1.39%	13.47%	9.51%	8.93%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	17.44	-0.50	-0.50	742,254	340,568	13	4.25%	1.84%	\$484,625.34	\$500,363.50	2.18	2.36	2.07	4.57%	1.87%	-2.99%	-0.31%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	115.78	-0.65	0.00	4,491,785	157,136	161	3.88%	0.26%	\$1,676,053.74	\$1,279,346.65	28.69	29.65	24.18	3.35%	-0.55%	11.02%	11.51%	n/a
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	64.77	1.52	2.49	3,069,438	147,803	147	4.74%	0.22%	\$619,319.83	\$626,914.76	20.72	21.41	17.59	3.76%	-1.52%	14.97%	9.58%	n/a
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	23.30	-0.18	0.00	581,142	37,771	39	2.49%	0.21%	\$780,607.41	\$599,432.04	15.41	15.94	12.84	2.36%	-0.71%	13.90%	9.88%	9.30%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	298.17	21.50	25.97	38,557,042	650,380	997	12.93%	0.08%	\$2,193,368.93	\$1,528,152.40	59.02	61.79	48.17	3.01%	-1.62%	14.53%	11.00%	9.45%
Equity - Australia Sectors																					
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	46.65	-0.86	1.11	7,071,583	251,968	310	15.16%	0.08%	\$1,335,941.66	\$1,265,106.75	27.78	29.46	23.72	5.36%	-4.14%	16.04%	8.58%	5.83%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	62.30	-1.16	0.00	3,030,303	104,583	165	4.86%	0.15%	\$1,390,151.73	\$1,423,981.44	28.95	30.69	23.55	2.90%	-1.50%	18.68%	19.39%	n/a
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	81.37	-1.89	0.00	3,899,715	188,710	247	4.79%	0.09%	\$1,813,625.10	\$1,764,351.02	20.44	21.35	17.40	4.71%	-3.49%	15.57%	7.06%	4.32%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	77.41	-2.93	-1.15	7,338,312	643,252	303	9.48%	0.17%	\$1,031,211.68	\$1,180,451.39	11.48	12.63	9.67	4.97%	-2.21%	16.82%	17.66%	7.43%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	24.34	-18.77	-17.48	19,637,658	1,657,057	95	80.68%	0.16%	\$1,873,454.20	\$2,405,330.20	11.78	12.09	9.68	3.31%	-2.56%	17.59%	8.04%	4.61%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	65.29	33.83	34.72	40,174,119	6,447,156	230	61.53%	0.22%	\$1,437,249.10	\$1,379,292.32	6.20	7.00	5.39	7.11%	-2.36%	15.58%	17.71%	7.30%
Equity - Australia Strategy																					
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	15.68	-0.22	0.00	553,606	18,579	33	3.53%	0.30%	\$995,251.59	\$885,446.20	29.82	30.95	25.15	4.54%	-1.39%	17.87%	11.83%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	46.28	-0.68	0.00	2,941,745	173,630	139	6.36%	0.18%	\$682,612.15	\$533,974.46	16.97	17.59	14.98	3.08%	-1.28%	12.94%	8.20%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	156.60	3.05	1.48	109,031,243	10,851,285	3,857	69.62%	0.17%	\$1,923,288.29	\$2,834,363.70	9.88	18.16	9.47	0.00%	1.02%	-36.26%	-24.08%	n/a
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	57.18	0.62	0.00	8,349,240	689,418	387	14.60%	0.15%	\$1,262,516.05	\$1,525,345.07	12.04	15.30	11.76	0.00%	0.92%	-15.63%	-9.97%	-7.13%
DIV	ETF	UBS IQ Morningstar Australia Dividend Yield ETF	0.30	13.71	2.34	2.29	3,309,159	146,733	84	24.13%	0.23%	\$985,074.16	\$351,571.17	22.63	22.95	17.56	4.94%	0.49%	23.61%	12.34%	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	23.86	0.13	0.67	1,092,534	282,953	48	4.58%	0.68%	\$398,794.42	\$339,473.04	3.87	4.18	3.61	12.39%	-1.85%	n/a	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	25.27	1.87	2.27	2,975,473	343,933	58	11.77%	0.33%	\$3,867,355.80	\$3,890,692.91	8.66	8.83	7.17	4.30%	-0.60%	18.89%	n/a	n/a
ETF	ETF	UBS IQ Morningstar Australia Quality ETF	0.30	8.26	0.08	0.00	438,695	19,673	38	5.31%	0.17%	\$1,008,467.38	\$954,484.32	22.54	22.82	18.50	4.04%	0.63%	n/a	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	373.14	22.76	19.82	24,220,252	1,352,737	587	6.49%	0.13%	\$4,585,256.76	\$4,124,978.49	18.06	18.68	14.78	3.37%	1.06%	22.39%	n/a	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	42.00	1.79	2.11	1,200,916	46,033	150	2.86%	0.12%	\$2,139,153.76	\$2,079,965.19	26.16	27.08	21.79	4.89%	0.30%	23.46%	9.48%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	81.08	-0.92	0.13	23,624,955	908,419	914	29.14%	0.15%	\$459,107.53	\$437,273.78	26.30	27.69	17.12	6.68%	-1.28%	38.77%	21.32%	11.49%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	162.68	-2.64	1.61	10,181,007	670,511	647	6.26%	0.13%	\$1,874,660.99	\$1,743,856.84	15.16	16.44	14.11	10.79%	-1.94%	15.22%	1.27%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	268.04	-1.30	8.65	14,631,919	1,053,668	571	5.46%	0.16%	\$1,446,950.95	\$2,006,452.60	13.82	14.77	11.55	6.58%	-1.57%	17.26%	8.20%	3.68%
INES	MF	InvestSMART Ethical Share Fund (Managed Fund)	0.97	18.13	0.14	0.00	218,515	86,612	24	1.20%	0.74%	\$261,226.27	\$257,509.58	2.56	2.62	2.40	0.00%	0.79%	n/a	n/a	n/a
INIF	MF	InvestSMART Australian Equity Income Fund (Managed Fund)	0.97	33.95	-3.56	-3.26	3,763,094	1,535,504	51	11.08%	0.66%	\$379,517.21	\$860,418.24	2.45	2.49	2.23	3.58%	-0.81%	9.60%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	43.01	3.18	3.58	4,251,062	142,029	257	9.88%	0.12%	\$2,264,006.17	\$1,667,627.33	29.88	30.40	24.75	4.81%	-0.80%	22.60%	11.38%	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	158.26	-3.44	0.00	3,431,787	132,885	116	2.17%	0.33%	\$612,575.18	\$628,208.14	25.80	27.22	22.22	8.56%	-1.64%	19.34%	11.11%	n/a
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	288.81	-4.70	0.64	11,277,604	373,941	487	3.90%	0.12%	\$1,261,875.75	\$1,286,204.94	30.19	31.44	25.38	6.49%	-1.69%	19.71%	9.57%	6.10%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	34.18	0.29	0.58	738,390	213,887	106	2.16%	0.50%	\$1,044,177.40	\$1,039,585.61	3.47	3.55	2.84	2.35%	-0.86%	14.89%	n/a	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	79.27	2.19	3.07	4,141,328	1,622,780	305	5.22%	0.51%	\$1,186,761.47	\$407,177.20	2.58	2.64	2.23	7.27%	0.16%	16.84%	n/a	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	162.80	1.57	4.66	11,837,170	399,267	1,651	7.27%	0.09%	\$1,864,713.36	\$1,418,624.01	29.74	31.32	24.81	6.16%	-1.78%	19.29%	9.37%	5.72%



Spotlight: ETPs



Exchange Traded Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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.)
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,305.88	-21.15	32.04	103,743,402	1,728,283	5,452	7.94%	0.05%	\$3,294,727.64	\$3,155,386.73	60.11	63.26	50.48	5.37%	-2.40%	17.05%	9.63%	5.21%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	309.74	-9.79	2.25	11,656,773	1,382,175	582	3.76%	0.23%	\$1,210,008.49	\$1,040,584.79	8.43	8.92	7.79	9.04%	-1.30%	13.20%	7.54%	3.36%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	143.44	3.23	5.68	10,767,400	952,790	1,105	7.51%	0.18%	\$703,255.66	\$663,691.60	11.28	12.00	9.85	4.97%	-1.57%	14.27%	9.56%	n/a
Equity - Global																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	24.96	0.55	0.51	504,068	95,266	17	2.02%	0.75%	\$791,184.97	\$790,810.01	5.27	5.37	4.62	1.06%	-1.86%	n/a	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	81.77	6.43	5.17	8,183,978	803,375	430	10.01%	0.27%	\$490,357.82	\$682,055.26	10.35	10.48	9.45	0.00%	1.67%	n/a	n/a	n/a
ESGI	ETF	VanEck Vectors MSCI International Sustainable Equity ETF	0.55	30.80	0.61	0.00	1,726,027	74,183	53	5.60%	0.46%	\$730,665.39	\$544,478.06	23.69	23.88	19.05	1.60%	2.07%	18.39%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	53.00	0.97	0.00	3,671,758	54,417	151	6.93%	0.13%	\$1,900,076.78	\$1,827,158.91	68.26	68.86	55.81	2.78%	1.87%	18.25%	n/a	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.58	34.60	0.96	0.00	4,679,606	366,770	139	13.52%	0.30%	\$451,026.05	\$311,048.63	13.28	13.30	10.74	0.00%	2.87%	15.98%	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	619.93	-4.20	-12.78	33,584,970	529,258	2,017	5.42%	0.11%	\$859,359.37	\$931,050.01	64.92	68.46	54.31	2.69%	1.44%	14.40%	11.92%	8.40%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	46.74	1.25	0.00	2,506,229	21,721	107	5.36%	0.17%	\$492,255.28	\$452,847.69	117.86	119.00	96.21	2.46%	2.76%	13.93%	13.45%	n/a
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	250.20	12.82	6.94	15,329,084	41,214	836	6.13%	0.12%	\$3,347,388.22	\$3,787,756.39	381.43	384.93	299.58	0.00%	2.48%	13.57%	14.12%	n/a
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.12	107.90	27.45	25.55	25,625,899	743,923	138	23.75%	0.39%	\$1,122,198.17	\$1,032,587.89	35.48	35.59	28.60	0.56%	2.37%	12.59%	11.76%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	148.66	-3.29	-2.13	10,096,289	35,746	280	6.79%	0.43%	\$1,050,810.43	\$933,425.62	284.11	292.00	227.21	1.24%	-0.21%	12.12%	14.61%	13.93%
IJP	ETF	iShares MSCI Japan ETF	0.47	297.99	6.08	0.53	10,810,869	128,603	605	3.63%	0.26%	\$1,003,724.73	\$550,259.44	84.75	85.83	69.96	1.29%	1.90%	11.27%	10.21%	11.33%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	189.33	-5.20	-4.46	13,386,092	117,307	565	7.07%	0.38%	\$330,919.92	\$379,127.00	115.96	119.69	94.42	1.18%	-0.07%	6.05%	15.38%	14.63%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1,707.24	19.80	2.95	48,310,863	661,462	4,323	2.83%	0.08%	\$421,943.99	\$529,135.13	73.86	75.00	58.54	1.80%	1.01%	17.23%	17.36%	13.91%
IVE	ETF	iShares MSCI EAFE ETF	0.31	361.62	1.48	-3.76	6,395,320	66,431	366	1.77%	0.29%	\$1,807,284.20	\$684,889.49	97.70	99.17	80.00	2.53%	1.46%	14.33%	11.68%	9.35%
IVV	ETF	iShares S&P 500 ETF	0.04	3,205.62	14.71	24.64	156,670,666	356,724	6,063	4.89%	0.05%	\$1,573,779.50	\$1,698,753.25	442.07	449.94	343.90	1.71%	0.10%	17.82%	18.42%	16.31%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	109.33	4.37	4.42	6,308,302	171,914	360	5.77%	0.31%	\$1,206,735.96	\$1,125,764.60	36.86	38.00	29.83	2.42%	-0.05%	15.33%	15.02%	n/a
KII	MF	K2 Global Equities Fund (Hedge Fund)	2.70	3.50	-0.38	-0.43	420,518	171,514	13	12.03%	1.63%	\$195,035.42	\$151,687.02	2.48	2.58	2.33	0.00%	1.64%	-3.50%	1.95%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,527.25	9.61	25.42	71,668,720	18,740,246	2,294	4.69%	0.28%	\$6,117,385.48	\$3,455,602.04	3.80	3.92	3.09	2.89%	-1.04%	18.58%	18.13%	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	120.07	8.11	6.44	7,894,528	2,342,175	268	6.58%	0.36%	\$1,887,333.37	\$1,255,231.31	3.40	3.48	2.82	2.94%	1.49%	15.21%	14.50%	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	134.05	5.73	1.89	12,702,733	171,104	492	9.48%	0.23%	\$1,643,339.80	\$1,669,543.46	76.10	76.85	56.31	1.15%	2.99%	24.45%	21.94%	n/a
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	98.12	0.26	-1.40	5,810,991	1,640,037	151	5.92%	0.46%	\$2,173,727.92	\$1,935,280.95	3.57	3.84	3.06	6.72%	1.71%	15.15%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	572.24	18.27	3.98	59,006,001	3,024,661	3,569	10.31%	0.07%	\$3,660,570.38	\$3,710,533.80	19.88	20.12	14.76	2.37%	2.58%	21.77%	23.18%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	359.34	7.72	4.66	10,608,864	2,289,814	465	2.95%	0.43%	\$2,565,822.79	\$1,504,227.77	4.64	5.05	4.31	8.38%	1.09%	12.18%	n/a	n/a
QUS	ETF	BetaShares FTSE RA SPDR S&P 500 ETF Trust	0.40	47.24	0.84	1.12	1,981,530	53,562	118	4.19%	0.15%	\$495,684.54	\$924,668.92	37.24	37.80	30.90	4.26%	-0.59%	13.06%	14.41%	n/a
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	30.31	-0.46	-0.44	2,070,414	4,724	110	6.83%	0.22%	\$627,176.32	\$776,005.06	439.89	448.04	340.64	1.58%	0.09%	18.37%	18.45%	16.48%
UBE	ETF	UBS IQ MSCI Europe Ethical ETF	0.40	15.96	0.27	0.00	969,392	42,003	27	6.07%	0.32%	\$633,233.24	\$634,999.54	23.20	23.46	19.59	2.94%	2.11%	15.76%	12.44%	n/a
UBJ	ETF	UBS IQ MSCI Japan Ethical ETF	0.40	6.22	0.10	0.00	147,632	5,718	13	2.37%	0.22%	\$277,295.04	\$76,821.01	25.80	26.02	22.09	1.72%	1.57%	14.09%	10.65%	n/a
UBU	ETF	UBS IQ MSCI USA Ethical ETF	0.20	7.98	0.02	0.00	239,151	7,584	15	3.00%	0.20%	\$196,160.96	\$314,727.03	31.94	31.94	25.08	3.30%	1.04%	19.54%	18.35%	n/a
UBW	ETF	UBS IQ MSCI World ex Australia Ethical ETF	0.35	39.84	0.22	0.00	1,088,584	38,124	90	2.73%	0.24%	\$294,540.91	\$270,067.29	28.88	29.13	23.17	2.43%	0.56%	17.58%	15.68%	n/a
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,549.95	40.86	19.62	104,536,672	1,410,152	4,522	6.74%	0.13%	\$596,727.45	\$598,168.55	74.96	76.05	63.07	2.30%	1.41%	15.69%	11.63%	9.32%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	248.55	3.73	0.04	10,982,341	193,743	481	4.42%	0.19%	\$394,424.98	\$426,001.53	57.89	58.53	48.40	2.73%	1.95%	14.10%	11.88%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	705.13	28.66	11.82	48,409,899	691,849	1,669	6.87%	0.08%	\$634,890.08	\$684,839.21	71.62	72.23	57.20	0.00%	2.49%	13.02%	12.09%	n/a
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	1,964.04	65.57	68.00	142,999,873	1,841,022	6,583	7.28%	0.04%	\$1,017,779.65	\$1,085,223.04	78.23	79.50	62.82	2.52%	0.37%	16.84%	15.63%	n/a
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	1,750.31	23.27	20.41	139,437,786	628,230	5,896	7.97%	0.04%	\$874,671.30	\$1,018,137.90	223.77	226.94	173.14	1.42%	0.16%	17.53%	18.22%	15.99%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	64.16	0.14	0.00	3,317,140	250,938	160	5.17%	0.27%	\$282,101.60	\$324,806.51	13.30	13.42	11.31	1.12%	0.23%	11.35%	12.05%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	93.09	1.18	-1.15	3,820,262	170,223	193	4.10%	0.22%	\$349,687.04	\$744,080.06	23.03	23.57	19.50	4.46%	2.58%	11.93%	11.74%	9.19%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	196.10	-1.44	-2.40	2,026,002	62,110	97	1.03%	0.15%	\$1,113,609.12	\$1,120,133.11	33.01	33.33	26.79	2.96%	0.67%	16.40%	15.33%	12.95%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	67.50	6.05	3.89	6,489,657	1,012,217	462	9.61%	0.39%	\$553,127.75	\$897,331.44	6.49	6.60	4.98	0.00%	3.67%	23.38%	n/a	n/a
CETF	ETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	26.48	-1.23	-1.39	1,903,577	32,528	188	7.19%	0.40%	\$116,784.61	\$202,230.24	57.94	61.99	44.24	5.81%	0.42%	26.16%	8.19%	n/a
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	46.79	0.64	0.00	3,329,766	502,331	247	7.12%	0.64%	\$212,484.51	\$386,839.11	6.59	7.16	4.91	1.06%	1.38%	n/a	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.58	35.21	-2.87	-5.02	1,554,795	128,381	101	4.42%	0.28%	\$794,604.36	\$388,299.00	12.55	12.90	10.75	0.39%	5.46%	0.37%	7.14%	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	524.02	11.08	2.07	16,510,633	186,501	979	3.15%	0.33%	\$918,439.39	\$1,042,690.79	89.27	91.42	75.71	2.00%	1.76%	18.69%	13.65%	12.61%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.59	71.00	1.52	-0.29	2,560,135	30,530	201	3.61%	1.04%	\$1,079,286.41	\$507,399.54	86.70	92.30	75.05	0.97%	2.60%	7.28%	7.64%	6.95%
IIND	ETF	BetaShares India Quality ETF	0.80	13.59	2.43	2.09	4,020,706	469,760	360	29.59%	0.37%	\$403,984.21	\$542,553.19	8.71	8.78	7.89	0.00%	2.96%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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.)
ITW	ETF	iShares MSCI Taiwan ETF	0.59	5.05	0.25	0.00	184,570	3,236	17	3.66%	1.06%	\$867,732.78	\$69,211.02	58.25	58.25	44.17	0.30%	5.68%	27.97%	14.05%	12.91%
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	105.53	0.88	-0.50	8,489,809	141,334	308	8.05%	0.38%	\$1,479,421.16	\$632,783.15	59.94	65.00	54.18	1.73%	0.93%	11.20%	9.87%	8.36%
NDIA	ETF	ETFs Reliance India Nifty 50 ETF	1.00	8.99	0.13	0.00	798,109	16,401	51	8.87%	0.41%	\$321,908.12	\$839,234.42	49.96	51.15	45.49	0.08%	1.17%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	150.44	-1.72	-4.61	10,466,416	2,455,988	210	6.96%	0.44%	\$1,874,521.98	\$2,291,221.09	4.29	4.64	3.92	5.44%	1.18%	14.29%	n/a	n/a
UBP	ETF	UBS IQ MSCI Asia APEX 50 Ethical ETF	0.45	12.41	0.37	0.00	479,787	18,373	52	3.87%	0.34%	\$100,529.17	\$192,955.07	26.31	27.61	22.40	1.70%	3.06%	18.90%	13.26%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	169.74	2.00	0.29	16,288,067	248,921	1,131	9.60%	0.24%	\$587,548.70	\$1,479,770.99	66.12	69.20	58.00	2.22%	2.14%	17.27%	10.94%	n/a
Equity - Emerging Markets																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	27.23	0.57	0.00	1,374,796	71,278	70	5.05%	0.46%	\$347,589.65	\$338,067.17	19.50	19.78	16.94	1.49%	2.42%	16.18%	n/a	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	7.66	-0.35	-0.59	1,535,849	276,981	40	20.05%	0.75%	\$332,628.05	\$327,468.31	5.65	5.70	4.99	0.18%	2.91%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.67	629.99	13.93	2.61	21,466,992	349,848	2,472	3.41%	0.13%	\$682,518.30	\$591,900.38	62.08	63.20	54.36	1.75%	1.84%	15.77%	10.46%	7.47%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	39.09	6.83	5.70	5,817,722	1,107,759	190	14.88%	0.47%	\$412,482.66	\$308,382.17	5.33	5.41	4.11	0.86%	3.50%	n/a	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	333.83	7.47	5.78	21,936,383	324,531	1,610	6.57%	0.14%	\$294,237.12	\$386,568.37	68.13	69.98	59.07	2.15%	1.51%	17.83%	9.14%	6.77%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	18.35	1.51	1.12	3,831,112	174,270	88	20.88%	0.26%	\$237,165.15	\$309,405.82	22.49	23.76	19.25	2.48%	2.27%	18.59%	11.56%	8.44%
Equity - Global Sectors																					
ACDC	ETF	ETFs Battery Tech & Lithium ETF	0.82	13.58	0.43	0.00	613,266	12,853	86	4.52%	0.27%	\$367,692.90	\$363,962.15	48.42	49.70	43.00	2.55%	3.24%	4.79%	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	38.97	-7.65	-9.38	6,134,945	941,416	247	15.74%	0.36%	\$465,845.42	\$614,260.36	6.70	6.77	5.77	1.29%	3.72%	4.91%	8.46%	n/a
CURE	ETF	ETFs S&P Biotech ETF	0.45	5.98	0.19	0.00	241,391	4,950	60	4.04%	0.82%	\$178,288.93	\$160,604.27	49.80	57.30	43.22	2.36%	3.28%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	33.60	1.68	0.00	1,369,046	231,101	89	4.07%	0.39%	\$683,466.30	\$641,506.11	6.21	6.22	5.32	0.30%	5.25%	8.93%	12.00%	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	20.64	0.11	0.00	776,371	138,816	57	3.76%	0.42%	\$552,299.84	\$547,377.92	5.71	5.80	5.01	0.48%	0.53%	3.25%	5.63%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	72.78	50.57	50.69	74,812,689	13,517,538	215	102.79%	0.34%	\$555,260.53	\$874,986.30	5.51	6.17	5.04	1.29%	-0.54%	-6.27%	1.59%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	177.39	-11.65	-7.37	14,933,057	374,765	842	8.42%	0.34%	\$267,474.34	\$398,444.48	39.63	45.67	25.49	0.31%	-2.27%	48.52%	8.43%	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	159.98	7.32	4.21	13,904,149	2,008,309	1,034	8.69%	0.23%	\$625,249.27	\$1,102,150.42	7.00	7.84	5.83	9.91%	1.89%	19.84%	17.43%	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	189.81	-11.44	-5.20	18,540,638	233,665	739	9.77%	0.30%	\$471,827.73	\$367,571.13	78.73	81.85	64.57	2.04%	-3.10%	14.64%	10.13%	11.75%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	624.43	13.27	-3.86	28,455,970	310,584	1,590	4.56%	0.28%	\$661,298.30	\$401,716.57	92.80	93.72	76.40	1.54%	2.93%	13.63%	16.21%	12.31%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	12.74	0.36	0.00	1,601,996	337,782	165	12.57%	0.59%	\$170,678.92	\$134,624.58	4.90	5.30	3.02	0.00%	2.94%	59.09%	5.18%	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	25.57	0.68	0.00	2,696,306	282,603	288	10.54%	0.36%	\$366,803.53	\$420,398.10	9.83	10.05	7.46	0.54%	2.82%	12.05%	n/a	n/a
ROBO	ETF	ETFs ROBO Global Robotics and Automation ETF	0.69	124.73	0.27	-2.38	5,569,681	95,334	533	4.47%	0.23%	\$664,474.56	\$639,173.85	59.49	61.77	46.28	0.32%	1.92%	13.23%	n/a	n/a
TECH	ETF	ETFs Morningstar Global Technology ETF	0.45	100.00	3.38	1.54	5,094,920	67,117	299	5.09%	0.19%	\$1,022,647.91	\$1,000,299.24	77.04	81.05	60.43	8.17%	1.90%	28.74%	n/a	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	100.22	-4.94	1.04	64,800,293	17,290,098	1,862	64.66%	0.31%	\$1,247,478.86	\$1,203,262.92	3.48	6.40	3.41	0.00%	-5.69%	-31.76%	-29.76%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	407.17	26.71	16.43	37,720,987	4,192,701	2,053	9.26%	0.25%	\$3,114,180.35	\$4,501,740.24	9.13	9.22	7.08	4.13%	2.58%	24.44%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	22.91	-0.71	-1.91	10,148,083	566,573	371	44.30%	0.15%	\$250,072.09	\$255,481.57	19.08	19.39	11.25	0.13%	5.24%	26.87%	25.61%	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	17.24	3.69	3.69	4,695,965	285,732	106	27.24%	0.28%	\$388,886.44	\$456,946.56	16.41	16.68	14.07	3.30%	0.69%	13.34%	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	11.69	1.48	1.11	1,230,083	45,625	43	10.53%	0.31%	\$269,915.93	\$360,956.70	27.71	27.82	25.21	1.44%	n/a	n/a	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	26.73	7.01	6.68	8,406,387	477,322	203	31.45%	0.24%	\$655,471.99	\$767,420.00	17.81	17.92	13.74	1.83%	1.42%	n/a	n/a	n/a
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	19.82	1.14	1.09	1,147,342	52,913	48	5.79%	0.24%	\$551,518.71	\$977,937.43	21.80	22.00	17.55	2.85%	0.28%	19.15%	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	727.27	28.72	16.11	31,257,770	1,100,682	1,397	4.30%	0.14%	\$1,553,025.19	\$3,044,972.43	28.77	28.98	21.71	1.43%	1.80%	22.23%	19.00%	15.97%
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	94.95	-1.19	0.11	4,389,964	213,530	230	4.62%	0.22%	\$329,851.97	\$650,605.65	20.54	20.95	17.55	5.58%	-0.05%	13.10%	13.27%	12.49%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	44.38	6.21	6.00	5,958,053	109,926	302	13.42%	0.23%	\$1,267,543.06	\$1,277,557.12	54.43	55.01	43.18	1.43%	0.88%	19.46%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	16.34	0.18	0.04	159,621	3,080	30	0.98%	0.34%	\$663,073.55	\$600,998.61	52.22	52.73	47.90	0.86%	0.99%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	24.79	2.04	1.87	1,775,536	33,488	171	7.16%	0.41%	\$364,181.52	\$265,471.94	53.33	54.04	44.98	4.13%	1.33%	n/a	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	13.80	1.22	1.17	1,187,146	20,366	103	8.60%	0.37%	\$195,144.30	\$147,632.92	58.72	59.17	48.31	0.00%	0.38%	14.20%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	18.55	-0.90	0.25	1,582,490	32,333	102	8.53%	0.46%	\$139,179.57	\$94,224.18	49.31	52.42	42.55	2.42%	-5.53%	4.65%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	87.80	3.64	4.21	6,440,686	1,101,072	221	7.34%	0.51%	\$909,411.12	\$877,855.29	5.86	6.09	4.42	0.00%	-0.68%	26.29%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	275.50	8.68	7.09	13,468,364	666,622	469	4.89%	0.15%	\$490,711.48	\$779,256.18	20.26	20.56	17.80	4.74%	0.60%	14.35%	11.54%	10.16%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	237.94	3.67	2.69	10,086,961	302,783	265	4.24%	0.25%	\$1,835,245.66	\$680,976.40	33.58	34.03	27.79	1.62%	0.42%	11.32%	14.35%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	115.36	14.69	16.27	19,424,901	567,028	493	16.84%	0.28%	\$1,282,598.18	\$1,887,791.02	33.90	35.00	27.83	2.40%	-1.57%	19.57%	13.96%	n/a
ZYUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	81.91	2.13	4.05	6,418,952	476,626	530	7.84%	0.18%	\$514,607.77	\$591,748.63	13.40	13.99	12.18	7.85%	-2.12%	11.83%	10.92%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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.)
Equity - Infrastructure																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	20.77	1.43	1.83	3,874,469	62,453	118	18.66%	0.25%	\$580,631.69	\$822,047.65	61.04	63.03	52.75	4.12%	-1.96%	17.64%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	31.72	0.43	1.16	1,482,579	440,065	77	4.67%	0.55%	\$1,008,123.77	\$1,018,973.18	3.33	3.42	2.58	3.63%	-1.69%	25.33%	13.72%	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	195.84	10.40	13.09	17,218,935	792,131	834	8.79%	0.16%	\$725,700.35	\$944,425.74	21.72	22.17	18.11	3.36%	-0.51%	18.98%	11.09%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	506.46	34.78	34.78	40,093,226	12,394,888	1,372	7.92%	0.32%	\$3,104,125.58	\$1,283,036.27	3.24	3.28	2.65	2.61%	0.00%	21.25%	13.32%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	61.50	11.40	12.78	13,524,857	224,281	579	21.99%	0.24%	\$378,754.10	\$290,283.91	59.40	62.00	48.30	1.75%	-2.33%	21.69%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	243.43	1.71	-1.81	18,632,478	724,565	653	7.65%	0.19%	\$1,534,417.87	\$1,758,889.90	25.80	27.02	20.17	3.88%	1.45%	30.06%	15.63%	14.37%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	49.76	4.91	5.05	6,114,184	607,848	425	12.29%	0.30%	\$4,365,631.48	\$4,368,039.24	9.99	10.17	8.12	4.41%	0.10%	26.83%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	658.05	9.98	3.57	17,911,775	1,258,046	1,552	2.72%	0.17%	\$1,436,512.24	\$1,553,272.66	14.29	15.15	11.95	6.19%	0.99%	23.69%	12.42%	12.19%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,584.35	42.11	37.37	199,119,388	2,187,474	9,710	12.57%	0.07%	\$1,513,243.42	\$1,485,013.67	91.37	96.02	75.85	5.41%	0.87%	23.70%	12.90%	12.62%
Property - Global																					
DIRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	363.41	9.24	11.10	47,654,592	1,922,014	1,436	13.11%	0.12%	\$872,126.32	\$1,164,603.26	24.66	25.22	20.03	3.18%	-0.52%	19.69%	10.81%	10.33%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	5.11	0.04	0.00	1,066,042	50,547	48	20.88%	0.24%	\$1,079,063.76	\$1,055,029.32	21.27	21.36	19.48	1.79%	1.62%	n/a	n/a	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	24.51	0.46	0.46	707,939	229,145	70	2.89%	0.59%	\$953,645.98	\$929,878.92	3.08	3.12	2.41	1.29%	0.32%	n/a	n/a	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	10.14	1.91	2.03	3,138,700	61,624	44	30.96%	0.08%	\$3,451,627.84	\$3,198,127.70	50.68	51.82	49.50	0.39%	-1.34%	n/a	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	112.14	1.53	2.71	18,633,390	684,203	404	16.62%	0.10%	\$2,721,167.81	\$3,884,055.26	27.02	27.46	25.09	2.27%	-0.85%	n/a	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	48.14	-0.38	0.02	8,504,259	303,210	210	17.67%	0.10%	\$729,944.24	\$974,170.27	27.97	28.46	25.57	1.90%	-0.92%	10.73%	4.83%	4.90%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	356.23	25.22	28.77	47,372,241	1,703,770	1,156	13.30%	0.09%	\$4,611,618.32	\$4,899,487.40	27.65	28.15	24.85	3.31%	-0.91%	13.76%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	278.27	14.96	15.07	26,965,429	1,074,905	676	9.69%	0.04%	\$44,126,742.68	\$39,694,885.11	25.11	25.24	24.97	2.49%	0.18%	2.64%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	25.52	-0.24	0.01	1,438,319	50,757	73	5.64%	0.11%	\$1,205,054.77	\$1,201,691.33	28.15	28.69	25.60	1.99%	-0.98%	10.97%	4.90%	5.04%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	577.42	48.32	49.87	62,209,106	6,080,528	1,385	10.77%	0.11%	\$4,932,839.44	\$3,051,224.53	10.23	10.29	9.87	3.51%	-0.04%	5.90%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.20	1,033.53	24.71	37.99	64,867,029	561,407	3,506	6.28%	0.04%	\$3,500,234.18	\$5,440,021.38	114.71	117.01	105.96	2.19%	-0.81%	9.80%	4.72%	4.77%
ILB	ETF	iShares Government Inflation ETF	0.26	121.84	-10.60	-8.92	26,793,623	210,599	375	21.99%	0.42%	\$1,419,880.39	\$2,620,062.25	127.73	130.00	115.92	1.39%	-1.06%	10.63%	4.50%	4.56%
IGB	ETF	iShares Treasury ETF	0.26	89.90	1.04	2.28	7,111,344	62,222	334	7.91%	0.12%	\$4,794,883.28	\$7,451,926.37	113.37	115.80	102.54	1.52%	-1.02%	11.08%	4.80%	4.91%
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	248.29	1.88	4.45	17,871,324	962,218	507	7.20%	0.09%	\$2,267,497.97	\$2,317,657.28	18.50	18.83	17.31	3.41%	-0.16%	9.95%	n/a	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	703.33	63.68	63.93	88,235,268	3,424,229	1,187	12.55%	0.04%	\$45,567,934.27	\$44,797,486.48	25.77	25.93	25.37	2.29%	0.12%	3.13%	n/a	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	76.06	0.54	1.39	3,413,149	147,411	85	4.49%	0.28%	\$1,743,796.50	\$1,395,620.17	23.04	23.56	20.85	3.02%	-1.12%	12.77%	n/a	n/a
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	64.92	-0.05	0.01	1,935,325	90,317	76	2.98%	0.29%	\$1,666,012.34	\$1,289,498.01	21.39	21.68	20.46	2.97%	-0.09%	7.26%	3.52%	3.97%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	230.09	-1.98	0.02	7,764,496	373,611	521	3.37%	0.30%	\$1,407,267.54	\$1,116,110.50	20.67	21.11	20.02	4.07%	-0.86%	7.20%	4.20%	4.20%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	2.00	2.00	2.00	40,080	1,600	2	2.00%	0.08%	\$252,700.67	\$250,042.33	25.05	25.06	25.03	0.00%	n/a	n/a	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	371.87	37.27	40.51	44,005,392	823,446	814	11.83%	0.08%	\$2,851,420.98	\$3,052,278.79	53.23	54.00	50.38	2.54%	-0.49%	7.93%	4.94%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,265.08	17.05	31.68	82,116,573	1,563,120	3,189	6.49%	0.03%	\$2,923,990.69	\$3,006,789.12	52.25	54.50	48.40	2.46%	-0.73%	9.85%	4.68%	4.73%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	389.57	5.48	10.81	35,928,507	669,335	1,250	9.22%	0.04%	\$3,317,087.78	\$5,310,522.74	53.29	54.30	48.76	1.93%	-0.96%	10.37%	4.73%	4.86%
Fixed Income - Global																					
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	175.07	-11.61	-8.77	33,359,546	302,926	529	19.06%	0.25%	\$913,080.55	\$627,425.14	109.99	112.94	100.69	2.74%	-0.32%	11.69%	4.23%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	42.40	2.55	3.21	8,224,849	77,786	229	19.40%	0.31%	\$628,872.30	\$544,033.09	105.83	108.49	99.10	4.61%	0.64%	8.55%	5.46%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	35.93	5.96	6.33	7,028,726	66,191	199	19.56%	0.35%	\$674,543.09	\$541,027.17	105.52	108.74	95.55	4.33%	-0.46%	12.86%	4.05%	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	133.35	14.74	15.98	16,639,853	310,990	502	12.48%	0.16%	\$715,122.10	\$549,539.95	53.29	54.35	49.45	2.07%	-0.58%	9.75%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	157.02	3.41	4.80	9,935,732	197,478	432	6.33%	0.30%	\$914,223.82	\$282,075.22	50.15	51.15	46.14	2.04%	-0.54%	10.68%	4.05%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	9.66	0.99	1.07	1,760,109	32,700	54	18.23%	0.34%	\$648,873.68	\$587,376.96	53.63	54.67	49.95	1.74%	-0.60%	9.01%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	392.81	10.07	14.47	36,913,426	724,874	1,206	9.40%	0.07%	\$1,518,387.77	\$1,547,616.90	50.66	51.79	47.36	2.28%	-0.90%	9.07%	3.39%	n/a
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	99.83	16.02	16.52	29,836,074	1,127,200	434	29.89%	0.08%	\$2,111,564.97	\$1,935,385.15	26.45	26.64	25.02	2.47%	-0.02%	n/a	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1,851.24	32.54	33.26	233,850,700	4,667,681	2,921	12.63%	0.02%	\$306,924,521.59	\$265,531,861.12	50.12	50.16	50.07	1.80%	0.09%	1.77%	1.96%	2.20%
BILL	ETF	iShares Core Cash ETF	0.07	578.21	11.93	12.04	37,525,996	374,096	532	6.49%	0.01%	\$49,164,095.04	\$51,422,312.22	100.31	100.42	100.19	1.58%	0.09%	1.67%	n/a	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	132.94	12.64	12.68	19,291,823	192,067	353	14.51%	0.01%	\$45,263,382.36	\$50,407,630.59	100.46	100.55	100.25	1.78%	0.09%	1.90%	n/a	n/a
Z3RO	MF	Pinnacle aShares Dynamic Cash Fund (Managed Fund)	0.15	5.01	0.00	0.00	93,121	1,861	4	1.86%	0.02%	\$3,746,622.19	\$3,746,612.68	50.05	50.05	50.01	0.17%	0.13%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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.)
MONY	ETF	UBS IQ Cash ETF	0.18	1.20	0.00	0.00	209,012	10,437	11	17.39%	0.13%	\$458,173.75	\$682,102.83	20.00	20.06	20.00	1.63%	-0.05%	1.54%	n/a	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	21.17	-1.10	-1.19	1,233,504	500,772	42	5.83%	0.78%	\$739,166.19	\$744,960.92	2.48	2.51	2.33	0.00%	0.40%	2.06%	1.84%	n/a
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	51.18	-2.51	-2.08	2,392,104	643,622	85	4.67%	0.51%	\$1,196,480.69	\$1,150,908.64	3.69	3.76	3.50	3.37%	-0.81%	6.07%	4.41%	n/a
SAVE	MF	Pinnacle aShares Global Dynamic Income Fund (Managed Fund)	0.65	5.61	0.05	0.00	270,940	26,896	8	4.83%	0.21%	\$1,012,900.73	\$1,016,952.69	10.29	10.29	9.98	0.80%	1.31%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	86.75	6.79	7.18	10,972,164	199,271	239	12.65%	0.20%	\$1,009,994.13	\$929,381.17	55.03	59.65	49.88	1.27%	-0.17%	10.94%	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	191.85	13.75	14.89	17,840,475	319,343	430	9.30%	0.22%	\$1,034,609.98	\$928,560.83	55.93	56.59	48.85	1.75%	-0.22%	13.02%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	184.88	10.55	11.36	18,757,150	337,808	662	10.15%	0.22%	\$971,616.02	\$953,824.38	55.66	56.44	47.93	2.98%	0.01%	14.44%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	240.48	13.90	14.87	20,544,708	371,196	1,867	8.54%	0.25%	\$838,763.47	\$925,145.47	55.86	56.59	46.75	3.98%	0.10%	16.12%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	3.45	0.17	0.00	513,352	46,410	32	14.88%	0.57%	\$344,862.02	\$335,179.45	11.53	13.62	10.68	0.00%	5.59%	-7.76%	n/a	n/a
EEU	ETF	BetaShares Euro ETF	0.45	4.89	-0.02	0.00	-	-	-	0.00%	0.16%	\$380,525.61	\$360,594.93	15.62	16.15	14.81	0.00%	n/a	n/a	n/a	n/a
POU	ETF	BetaShares British Pound ETF	0.45	17.31	0.47	0.00	1,096,525	60,078	59	6.33%	0.10%	\$1,042,677.11	\$888,908.87	18.28	19.00	16.97	0.49%	2.81%	4.33%	5.16%	0.36%
USD	ETF	BetaShares U.S Dollar ETF	0.45	276.78	-16.25	-9.09	20,240,357	1,422,857	420	7.31%	0.10%	\$4,941,909.77	\$4,595,925.25	13.99	14.45	13.21	2.34%	-2.44%	4.32%	4.15%	5.37%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	10.41	-0.58	0.00	1,863,764	128,780	65	17.90%	0.49%	\$402,801.74	\$377,843.33	13.88	16.93	13.13	19.00%	-5.26%	6.20%	n/a	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	8.96	-0.20	0.00	605,599	53,838	43	6.76%	0.14%	\$748,518.54	\$706,962.38	11.05	11.44	10.43	2.39%	-2.21%	4.55%	4.18%	n/a
Commodity																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	9.55	0.02	0.00	882,497	5,108	76	9.24%	0.35%	\$1,003,299.39	\$239,084.06	175.25	178.23	126.31	0.00%	0.19%	35.22%	13.55%	10.01%
ETPMPT	SP	ETFS Physical Platinum	0.49	5.55	-0.19	0.00	526,583	4,208	42	9.49%	0.55%	\$599,847.00	\$381,907.71	126.81	139.27	104.34	0.00%	-3.29%	13.32%	1.85%	-1.51%
ETPMAG	SP	ETFS Physical Silver	0.49	95.81	3.86	3.45	6,549,298	266,162	489	6.84%	0.36%	\$497,492.96	\$728,404.23	24.62	27.63	18.42	0.00%	0.45%	26.97%	2.77%	6.45%
ETPMPD	SP	ETFS Physical Palladium	0.49	2.74	0.13	0.00	632,738	2,589	69	23.08%	0.54%	\$190,451.78	\$182,201.56	249.44	254.09	24.75	0.00%	5.07%	72.42%	39.36%	23.67%
GOLD	SP	ETFS Physical Gold	0.40	1,051.59	11.30	36.58	76,985,809	372,513	7,379	7.32%	0.13%	\$788,661.90	\$1,244,172.02	203.20	223.47	156.01	0.00%	-2.43%	25.45%	8.39%	9.31%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	26.42	3.11	4.14	9,729,859	678,259	335	36.83%	0.43%	\$547,107.06	\$415,284.92	14.54	18.30	12.80	4.28%	-1.49%	-19.84%	0.39%	-18.82%
PMGOLD	SP	Perth Mint Gold	0.15	277.76	2.45	8.90	21,543,271	976,372	923	7.76%	0.24%	\$804,958.84	\$526,277.02	21.65	23.10	16.55	0.00%	-2.35%	25.87%	8.78%	9.80%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	3.17	0.10	0.00	71,720	12,820	14	2.26%	1.08%	\$31,201.50	\$41,765.83	5.58	6.17	5.20	0.00%	3.14%	-5.42%	-10.23%	-9.28%
QAU	ETF	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.59	134.39	12.28	12.03	20,510,698	1,358,686	854	15.26%	0.18%	\$555,372.62	\$457,300.02	15.13	15.75	12.30	0.00%	0.20%	21.04%	4.00%	3.77%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.30	0.07	0.00	409,868	52,091	36	4.94%	1.31%	\$61,374.96	\$83,169.90	8.07	8.90	7.50	0.00%	1.25%	-7.24%	-1.60%	-8.93%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	71,699.29	72,703.62	56,725.81		-0.35%	19.28%	12.56%	8.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,512.19	87.78	68.88		-0.50%	14.41%	10.38%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	59,273.46	619.53	464.99		1.24%	23.56%	12.67%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	484.59	4.92	4.05		1.71%	14.34%	12.62%	10.45%
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	163.34	-	-		-0.53%	10.77%	5.08%	5.21%
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	163.53	-	-		-0.59%	11.48%	5.14%	5.29%

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 Oct-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 - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	18.30	0.10	0.53	573,435	5,292	12	3.13%	0.20%	229	156	105.74	108.67	105.58	4.73%	n/a	n/a	n/a	n/a
YTMANZ	MF	XTB ANZ 3.25% Jun-20	n/a	1.03	0.00	0.00	-	-	-	0.00%	#VALUE!	-	-	102.54	103.06	101.81	3.17%	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	5.97	-0.11	0.00	528,577	4,819	27	8.85%	0.32%	219	196	108.62	111.57	102.76	3.45%	-0.18%	8.72%	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	5.54	-0.01	0.00	146,248	1,370	2	2.64%	0.23%	214	142	106.81	111.53	106.31	7.26%	0.22%	3.32%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	4.48	-0.04	0.00	380,949	3,121	38	8.50%	0.42%	244	169	120.77	123.38	108.19	3.64%	-0.92%	15.25%	n/a	n/a
YTMAS2																					



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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%	#VALUE!	-	-	102.33	102.33	102.33	3.18%	n/a	n/a	n/a	n/a
YTMWE1	MF	XTB WE1 4.75% Mar-20	n/a	5.32	0.00	0.00	-	-	-	0.00%	0.61%	204	205	102.31	105.25	101.65	4.64%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												71,699.29	72,703.62	56,725.81		-0.35%	19.28%	12.56%	8.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,512.19	87.78	68.88		-0.50%	14.41%	10.38%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												59,273.46	619.53	464.99		1.24%	23.56%	12.67%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												484.59	4.92	4.05		1.71%	14.34%	12.62%	10.45%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												163.34	-	-		-0.53%	10.77%	5.08%	5.21%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												163.53	-	-		-0.59%	11.48%	5.14%	5.29%

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 CHESSE 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 Oct-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 - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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%	1.010	-0.180	-0.175	177,520	180,631	8	.9813c	2.02%	2.09%	8.50%	7.38%	5.88%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	1.734	0.082	0.091	100,230	121,641	5	.8396c	1.93%	-0.36%	7.38%	9.52%	8.57%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	0.777	0.022	0.015	15,000	24,422	1	.6303c	2.39%	1.14%	6.01%	9.93%	9.61%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.771	0.030	-0.027	0	0	0	\$2.6407	3.25%	9.94%	16.26%	11.34%	13.23%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.043	0.000	0.000	0	0	0	\$1.1799	2.49%	5.62%	10.89%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.020	0.000	0.000	0	0	0	\$1.144	1.83%	3.73%	9.67%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.467	0.101	0.093	92,500	21,245	2	\$4.3672	-0.64%	1.84%	6.81%	7.79%	12.38%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.160	-0.001	0.001	1,174	352	4	\$3.3426	1.78%	1.41%	9.51%	12.33%	9.40%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.342	-0.010	0.004	3,677	2,541	7	\$1.4534	2.17%	1.93%	9.45%	13.17%	11.42%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.675	0.138	0.142	141,698	75,844	14	\$1.8661	1.65%	0.88%	12.47%	14.20%	10.82%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	33.189	-0.196	0.626	1,377,489	811,373	40	\$1.6741	3.16%	4.46%	9.50%	13.66%	11.32%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	1.926	0.044	0.038	392,106	103,996	9	\$3.8117	2.73%	4.84%	9.23%	12.29%	9.38%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	3.762	0.067	0.050	49,970	51,675	1	.9747c	4.96%	8.69%	14.86%	22.04%	15.16%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	5.928	0.141	0.197	199,579	115,922	4	\$1.7006	1.06%	1.72%	10.65%	11.98%	10.42%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	2.268	0.128	0.138	427,063	415,206	13	\$1.0327	1.70%	2.65%	14.20%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	4.346	0.132	0.107	104,960	45,493	4	\$2.3586	2.23%	4.47%	9.33%	13.52%	12.61%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	15.945	0.341	0.133	547,792	249,495	11	\$2.2326	2.30%	7.10%	5.34%	12.34%	16.45%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	28.085	-0.826	-0.942	1,183,616	490,688	33	\$2.433	2.04%	6.38%	3.77%	8.57%	13.30%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.469	0.032	0.032	32,051	23,198	1	\$1.3651	3.13%	5.47%	11.25%	11.97%	n/a
EQY01	mFund	Eqt Wholesale Flagship Fund	0.72%	0.197	-0.002	0.000	0	0	0	\$1.2863	3.59%	5.44%	10.74%	10.54%	8.28%
FIL08	mFund	Fidelity Australian Equities	0.85%	21.185	0.109	0.303	574,307	15,892	42	\$36.0278	1.79%	2.45%	10.78%	10.36%	9.47%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.008	0.023	0.040	40,636	2,155	8	\$18.6112	1.53%	4.42%	13.87%	12.91%	12.11%
FIL26	mFund	Fidelity Future Leaders	1.20%	12.508	1.206	1.296	1,279,556	59,598	73	\$21.4006	-2.56%	2.61%	11.16%	14.30%	16.13%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	0.798	0.083	0.076	76,675	79,548	2	.9546c	-1.05%	5.51%	-6.13%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.611	0.025	0.020	20,200	19,823	1	\$1.0231	0.76%	0.94%	0.69%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.498	0.287	0.016	51,358	13,209	13	\$3.995	0.44%	4.52%	7.54%	8.43%	10.59%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.88%	0.107	0.000	0.000	294	321	1	\$1.0961	1.51%	1.68%	8.52%	11.45%	11.47%



Spotlight:

mFund



mFund Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.149	0.001	0.000	0	0	0	.843c	1.88%	2.26%	3.53%	8.01%	9.20%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.78%	1.803	-0.012	0.001	1,370	1,040	4	\$1.3107	2.33%	4.90%	12.08%	8.30%	9.51%
LMA11	mFund	Legg Mason Martin Currie Core Equity Fund	0.62%	0.000	0.000	0.000	0	0	0	\$2.9948	2.91%	2.62%	8.17%	11.11%	9.10%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.72%	0.031	0.000	0.000	394	366	2	\$1.068	2.21%	3.80%	12.34%	n/a	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.72%	0.030	0.030	0.030	30,000	25,635	1	\$1.1614	2.21%	3.84%	12.50%	7.93%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.40%	0.000	0.000	0.000	0	0	0	\$1.2288	5.20%	2.98%	1.40%	10.70%	10.04%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	9.407	-0.345	-0.092	122,580	109,364	20	\$1.1157	3.62%	3.20%	7.27%	5.90%	6.19%
PLI01	mFund	Plato Australian Shares Income	0.90%	18.827	-0.762	-0.511	1,422,688	1,127,754	14	\$1.2593	1.27%	0.74%	8.72%	9.24%	7.56%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.100	-0.001	0.000	0	0	0	\$1.1045	0.15%	2.21%	12.09%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.976	-0.034	0.002	147,107	107,911	7	\$1.3774	2.86%	2.33%	9.41%	12.05%	7.94%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	0.706	-0.323	-0.330	0	0	0	\$1.0757	2.86%	2.80%	4.08%	9.33%	8.03%
SHF01	mFund	SGH 20	0.90%	0.966	0.008	0.000	0	0	0	\$1.6326	2.42%	2.60%	1.27%	9.30%	10.47%
SHF02	mFund	SGH ICE	1.18%	21.248	1.180	0.783	830,625	401,423	19	\$2.0881	1.98%	4.05%	1.10%	5.88%	9.23%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.363	-0.059	-0.069	68,704	45,642	1	\$1.5039	2.28%	1.87%	0.98%	9.87%	14.26%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.046	0.001	0.000	0	0	0	\$1.0899	3.17%	7.33%	6.41%	7.79%	4.60%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	2.898	0.336	0.211	266,966	167,808	9	\$1.6308	3.30%	10.62%	24.75%	14.54%	n/a
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	9.035	0.320	0.247	545,996	164,029	11	\$3.3734	0.54%	2.15%	4.86%	6.24%	10.92%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.868	-0.092	-0.072	139,913	44,978	4	\$3.1305	0.25%	0.50%	-4.01%	6.20%	8.32%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	1.237	0.188	0.157	285,530	159,836	12	\$1.796	9.92%	28.64%	39.77%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	n/a	1.058	0.024	0.006	6,071	2,924	14	\$2.066	n/a	n/a	n/a	n/a	n/a
FEC01	mFund	Flinders Emerging Companies B	1.10%	1.241	0.021	0.000	0	0	0	\$1.3634	1.62%	5.42%	5.69%	7.56%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	1.729	-0.001	-0.012	111,938	49,066	4	\$2.2996	0.06%	4.23%	17.99%	10.69%	11.90%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.661	0.005	0.000	50	11	1	\$4.4229	1.21%	4.45%	8.74%	9.36%	12.72%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.6123	0.40%	1.31%	2.40%	6.74%	5.32%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.038	0.000	0.000	0	0	0	.8013c	4.18%	6.33%	9.77%	8.25%	12.08%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	0.86%	0.000	0.000	0.000	0	0	0	\$1.0494	4.80%	5.58%	1.02%	3.94%	1.39%
SHF04	mFund	SGH Emerging Companies	1.03%	3.781	0.017	0.054	54,950	10,349	4	\$5.1957	6.42%	6.71%	24.77%	12.82%	23.20%



Spotlight:

mFund



mFund Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.521	0.001	-0.068	66,126	57,050	2	\$1.1833	3.73%	7.94%	-0.90%	8.02%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.655	-0.018	-0.055	53,452	24,227	1	\$2.2622	4.43%	1.43%	1.32%	9.28%	13.17%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.176	0.000	0.000	0	0	0	\$1.074	3.58%	3.59%	5.46%	12.33%	12.24%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	9.801	0.067	-0.109	330,798	177,043	72	\$1.8847	3.38%	6.76%	10.43%	10.33%	13.98%
UAM02	mFund	UBS Microcap Fund	1.20%	1.302	0.043	0.005	26,629	15,232	4	\$1.7668	8.35%	21.77%	13.26%	11.27%	15.82%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	0.745	0.000	0.000	0	0	0	\$1.8948	0.60%	2.11%	12.07%	11.16%	10.98%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.011	-0.278	-0.313	310,305	235,704	1	\$1.3298	2.23%	4.12%	11.63%	13.05%	n/a
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	2.955	0.176	0.176	175,000	59,157	6	\$2.9806	0.59%	2.11%	12.09%	11.18%	11.04%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.721	-0.058	-0.060	0	0	0	.7477c	1.71%	2.27%	8.75%	11.45%	7.93%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.120	0.003	0.000	0	0	0	\$3.5993	1.63%	2.36%	8.69%	11.27%	7.86%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.248	0.003	0.000	0	0	0	.546c	1.87%	-1.08%	1.81%	7.76%	4.58%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.393	0.001	0.000	0	0	0	\$1.6019	3.27%	6.65%	9.21%	11.78%	11.49%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.587	-0.106	-0.142	252,416	231,296	3	\$1.093	2.09%	1.01%	-0.62%	12.49%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	24.873	0.433	0.324	678,151	403,091	20	\$1.6761	2.12%	0.46%	-1.08%	9.67%	12.93%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.000	0.000	0.000	0	0	0	\$1.0537	-1.96%	0.37%	-4.27%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	6.875	0.964	0.954	950,000	591,039	5	\$1.6133	0.59%	4.89%	14.28%	16.74%	14.14%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	7.090	0.339	0.329	327,000	284,450	7	\$1.1559	2.03%	3.44%	12.60%	15.67%	9.80%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.566	0.210	0.203	199,900	136,183	5	\$1.4904	0.85%	3.99%	18.68%	12.91%	13.42%
EAP03	mFund	Evans and Partners International Fund	1.25%	1.456	0.318	0.308	307,000	203,672	8	\$1.5126	0.70%	7.74%	26.71%	17.41%	17.03%
FIL07	mFund	Fidelity Global Equities	0.99%	13.089	0.438	0.299	587,038	21,685	15	\$27.2722	1.76%	3.03%	9.54%	15.11%	13.58%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	1.874	0.094	0.056	92,884	5,225	3	\$18.3591	1.97%	-0.09%	2.70%	11.33%	9.45%
FIL23	mFund	Fidelity Global Demographics	1.15%	2.918	0.092	0.072	127,806	5,942	4	\$21.4692	-0.30%	1.98%	11.00%	15.04%	14.81%
FIL52	mFund	Fidelity FIRST Global Fund	1.15%	0.000	0.000	0.000	0	0	0	\$12.0178	1.89%	4.07%	8.87%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.75%	0.025	0.000	0.000	0	0	0	\$11.9456	1.59%	7.09%	16.97%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	3.203	0.064	0.030	29,163	36,935	4	.808c	3.39%	2.81%	6.43%	6.82%	6.66%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	5.269	0.400	0.404	646,862	491,481	16	\$1.3184	3.17%	5.49%	11.35%	9.92%	9.30%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.501	0.005	0.000	0	0	0	\$1.7576	-1.93%	0.88%	10.18%	n/a	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	9.016	0.650	0.568	742,930	293,804	23	\$2.5264	-1.91%	1.00%	11.33%	22.32%	20.92%



Spotlight:

mFund



mFund Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	2.428	-0.512	-0.567	466,981	850,815	6	.5557c	5.50%	5.03%	2.42%	11.90%	9.79%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.366	0.010	0.000	0	0	0	.7452c	5.27%	1.90%	-2.09%	8.71%	6.92%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	2.634	0.153	0.125	123,910	125,097	43	.9952c	2.34%	5.46%	7.21%	12.10%	12.89%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.312	0.034	0.000	0	0	0	.4779c	2.80%	2.16%	-0.15%	8.44%	9.10%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	9.378	-0.043	-0.025	33,735	15,957	4	\$2.1056	-2.22%	4.25%	15.98%	15.99%	12.22%
INT01	mFund	Intermede Global Equities	0.99%	0.510	0.164	0.159	111,053	71,797	2	\$1.5585	0.59%	6.25%	17.23%	17.27%	n/a
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.082	0.051	0.050	50,000	55,500	1	.9061c	1.86%	2.97%	5.90%	10.03%	10.54%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.052	0.000	0.000	0	0	0	\$1.182	2.90%	3.88%	5.11%	9.94%	n/a
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.059	0.000	0.000	0	0	0	\$1.336	1.38%	4.33%	8.40%	14.96%	n/a
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	1.592	-0.005	0.000	0	0	0	\$1.3241	-1.99%	-0.13%	15.90%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.80%	0.084	-0.005	0.003	3,185	2,549	1	\$1.2615	0.16%	-0.30%	12.75%	17.88%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.49%	0.099	0.001	0.000	0	0	0	\$1.4664	3.25%	3.95%	4.11%	14.57%	13.80%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.482	-0.029	-0.038	37,777	28,961	1	\$1.3223	1.99%	1.37%	2.24%	11.38%	n/a
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	3.551	0.089	-0.066	94,952	51,873	6	\$1.8568	-2.54%	-0.12%	3.63%	17.86%	13.65%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	0.900	0.726	0.724	61,710	55,164	2	\$1.118	1.78%	2.77%	6.09%	15.06%	13.41%
MPS03	mFund	IFP Global Franchise Fund	1.38%	0.669	0.177	0.178	180,000	77,327	6	\$2.3073	-0.31%	4.89%	12.27%	12.07%	13.86%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	1.975	0.807	0.802	613,880	236,484	15	\$2.85	1.42%	4.05%	12.67%	17.37%	14.84%
MUN01	mFund	Munro Global Growth Fund	1.35%	7.656	0.690	0.663	205,053	156,517	5	\$1.3073	-1.37%	-1.03%	-3.40%	10.85%	n/a
NUK01	mFund	Nanuk New World Fund	1.20%	4.838	0.679	0.696	615,000	397,148	15	\$1.544	1.73%	4.17%	14.63%	17.62%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.906	-0.047	-0.031	99,247	75,745	2	\$1.2973	2.45%	-0.91%	-2.36%	5.63%	4.32%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	29.468	0.741	0.299	868,894	6,536	30	\$133.4471	1.97%	4.05%	-2.63%	9.48%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.246	0.001	0.000	0	0	0	\$108.843	1.49%	1.57%	-5.80%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.672	0.002	0.001	536	496	2	\$1.0797	3.05%	2.94%	1.73%	8.59%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	2.534	-0.041	-0.068	66,836	95,145	2	.7136c	2.78%	4.05%	7.06%	13.26%	12.02%
PLM01	mFund	Platinum Global	1.35%	25.417	0.044	-0.187	744,221	567,524	27	\$1.3113	1.50%	2.67%	2.46%	10.69%	9.58%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.377	0.005	0.000	0	0	0	\$1.1615	4.79%	0.71%	3.89%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.226	0.009	0.000	0	0	0	\$1.1403	4.24%	2.57%	5.49%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.482	0.001	-0.010	9,657	9,458	1	\$1.0192	0.34%	1.02%	-2.69%	7.61%	8.43%
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.074	0.001	0.000	0	0	0	\$1.1197	1.38%	-2.48%	-4.30%	n/a	n/a



Spotlight:

mFund



mFund Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.509	-0.031	-0.062	17,324	8,679	1	\$2.0207	1.63%	0.64%	11.16%	10.86%	8.12%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	1.387	-0.001	-0.009	8,778	8,961	1	.9803c	1.82%	-11.52%	-5.80%	-0.10%	n/a
FIL10	mFund	Fidelity Asia	1.15%	9.088	0.644	0.523	655,003	30,862	19	\$21.3317	2.66%	4.03%	14.89%	16.30%	16.35%
FIL11	mFund	Fidelity China	1.20%	1.620	-0.014	-0.026	94,131	2,961	3	\$31.6888	1.13%	-2.37%	0.01%	11.91%	14.41%
FIL15	mFund	Fidelity India	1.20%	11.674	-2.830	-3.053	2,776,385	75,593	46	\$37.9343	1.49%	-2.94%	13.83%	11.97%	12.42%
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%	4.468	0.055	-0.058	58,587	20,540	2	\$2.8737	1.41%	-0.70%	7.05%	14.46%	13.24%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.692	-0.019	-0.124	227,451	97,864	5	\$2.3295	1.43%	-0.05%	11.24%	7.66%	6.56%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	0.85%	0.216	0.028	0.026	25,000	16,950	1	\$1.5112	1.85%	0.00%	9.73%	14.57%	9.70%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.110	0.088	0.048	75,000	4,293	2	\$17.9249	-0.29%	1.06%	17.58%	15.30%	11.98%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.10%	0.000	0.000	0.000	0	0	0	\$1.7524	3.00%	2.62%	10.20%	14.06%	10.83%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.284	0.023	0.000	20,387	16,763	1	\$1.238	1.52%	1.12%	6.67%	12.04%	9.10%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	1.053	0.183	0.154	150,816	141,934	4	\$1.0834	2.37%	0.27%	8.20%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	4.184	-0.208	-0.122	551,545	421,997	60	\$1.2939	3.49%	7.09%	28.40%	13.48%	10.53%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.029	0.000	0.000	0	0	0	\$1.5607	1.40%	3.60%	19.10%	9.53%	9.09%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	9.916	-0.858	0.911	927,874	866,347	36	\$1.0732	2.30%	2.73%	15.17%	8.61%	7.44%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	11.809	-0.009	0.097	841,021	626,694	40	\$1.342	2.05%	4.50%	18.76%	11.36%	9.96%
RAI03	mFund	RARE Infrastructure Income	1.02%	1.154	0.145	0.153	153,412	106,603	10	\$1.4372	2.06%	3.60%	24.43%	10.71%	9.25%
RAI04	mFund	RARE Emerging Markets	1.23%	0.184	-0.002	0.000	0	0	0	\$1.9823	2.38%	4.44%	19.03%	6.49%	5.52%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.846	-0.001	0.000	0	0	0	\$1.7537	1.83%	3.70%	16.62%	11.03%	9.57%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.335	0.004	0.005	5,000	3,922	1	\$1.2621	2.01%	4.85%	20.00%	11.28%	n/a



Spotlight:

mFund



mFund Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.818	-0.028	0.016	16,285	6,861	1	\$2.3598	-0.49%	3.80%	6.24%	n/a	n/a
APF01	mFund	APN AREIT Fund	0.85%	15.793	0.369	0.342	709,809	389,222	164	\$1.8175	-1.41%	3.61%	13.75%	6.96%	11.92%
LMA02	mFund	Legg Mason Australian Real Income A	0.80%	17.321	-0.029	-0.016	779,226	389,564	52	\$1.9821	-0.33%	4.79%	23.47%	12.02%	15.27%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.64%	0.030	0.000	0.000	0	0	0	\$1.3643	-1.39%	5.07%	11.21%	5.54%	10.43%
SHF03	mFund	SGH Property Income	0.95%	1.258	-0.128	-0.157	153,678	453,393	5	.347c	-0.15%	6.10%	10.94%	5.94%	10.97%
UAM11	mFund	UBS Property Securities Fund	0.85%	3.323	0.054	0.022	64,357	46,631	42	\$1.3818	-2.87%	1.28%	23.42%	11.21%	14.40%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	2.837	0.807	0.802	1,023,610	668,418	37	\$1.5239	2.22%	4.41%	25.73%	14.85%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.849	0.086	0.022	113,236	88,070	12	\$1.295	1.97%	5.56%	15.10%	7.76%	8.86%
APF02	mFund	APN Asian REIT Fund	0.98%	7.856	0.010	-0.068	926,693	444,771	155	\$2.0679	1.66%	6.00%	31.52%	14.00%	14.20%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.045	0.001	0.000	0	0	0	\$1.4154	1.86%	4.88%	13.94%	7.12%	8.21%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.082	0.002	0.000	0	0	0	\$1.4477	2.14%	5.48%	15.69%	7.12%	9.55%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.103	0.001	0.000	177	365	1	.4881c	-1.18%	2.39%	15.83%	8.31%	12.16%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.732	0.010	0.000	0	0	0	\$1.1054	2.91%	4.83%	11.00%	5.66%	7.96%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	1.518	0.308	0.289	290,000	210,766	5	\$1.3723	0.87%	7.34%	21.99%	13.51%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.175	0.003	0.000	0	0	0	\$1.5464	2.21%	3.53%	11.05%	6.42%	7.69%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.022	-0.020	-0.021	20,776	17,875	1	\$1.194	2.57%	4.81%	13.06%	5.09%	8.97%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.600	0.617	0.579	575,000	326,639	11	\$1.7716	2.03%	7.08%	17.23%	6.59%	8.92%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.296	0.098	0.099	100,000	89,526	2	\$1.1097	-0.52%	1.85%	10.55%	3.96%	4.68%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.100	0.000	0.000	0	0	0	.9858c	0.08%	0.37%	2.07%	2.09%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	8.422	-0.131	-0.124	208,309	215,757	27	.9645c	0.15%	0.64%	2.85%	2.88%	2.95%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.404	-0.270	-0.255	256,934	212,613	7	\$1.203	-0.45%	1.90%	10.11%	4.17%	4.98%
AFZ25	mFund	Aberdeen Active Index Income Fund	0.20%	1.141	-0.012	-0.003	40,000	38,655	2	\$1.0257	-0.24%	2.29%	11.45%	4.70%	5.25%
ANT01	mFund	Antares Income	0.55%	0.560	0.001	0.000	0	0	0	\$1.024	0.14%	0.35%	2.25%	2.47%	2.58%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.8664c	0.08%	1.90%	3.20%	1.57%	1.83%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	15.346	0.697	0.701	802,048	740,654	18	\$1.0833	0.10%	0.50%	3.06%	2.75%	3.06%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.37%	8.100	0.675	0.752	821,254	622,046	18	\$1.3072	-0.47%	2.07%	11.13%	4.80%	5.38%



Spotlight:

mFund



mFund Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.26%	0.231	0.031	0.031	31,322	29,195	3	\$1.0723	0.14%	0.47%	2.09%	2.28%	2.39%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.49%	0.000	0.000	0.000	0	0	0	\$1.1008	-0.40%	2.10%	11.15%	4.61%	5.27%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	15.253	-0.520	-0.384	1,627,170	1,597,618	44	\$1.0137	-0.39%	1.72%	10.24%	4.22%	5.01%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.929	-0.019	-0.012	53,197	51,412	6	\$1.033	-0.14%	1.18%	6.79%	3.42%	3.66%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.156	0.076	0.056	155,366	146,464	8	\$1.0687	0.92%	2.18%	8.47%	6.75%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.023	0.000	0.000	0	0	0	1.c	0.00%	0.00%	0.00%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	7.551	6.431	6.432	6,429,658	6,111,725	62	\$1.0524	0.33%	1.61%	n/a	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	1.187	0.185	0.187	188,005	179,510	6	\$1.0429	-0.17%	1.15%	4.82%	3.89%	3.36%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	4.211	0.018	0.027	320,941	305,862	16	\$1.0492	0.10%	0.40%	2.52%	2.57%	2.84%
SMF02	mFund	Smarter Money Higher Income	0.69%	5.291	-0.110	-0.098	316,906	318,063	21	.997c	0.12%	0.44%	2.89%	3.02%	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	3.914	0.126	0.179	179,950	155,858	20	\$1.1483	-0.53%	1.93%	10.68%	4.58%	5.03%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.153	0.025	0.025	25,396	24,365	2	\$1.0406	0.29%	1.44%	n/a	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	2.057	0.361	0.369	369,614	372,273	5	.9907c	-0.39%	1.85%	9.28%	3.71%	4.77%
BAM03	mFund	Bentham Wholesale High Yield	0.72%	1.343	0.145	0.159	276,242	303,229	23	.9099c	0.34%	1.60%	6.49%	6.47%	6.19%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	3.134	-0.133	-0.104	207,280	224,221	19	.9212c	0.39%	0.56%	0.90%	4.86%	4.88%
BAM05	mFund	Bentham Global Income Fund	0.77%	30.355	-0.275	-0.133	957,945	946,198	72	\$1.008	0.29%	0.41%	-0.27%	5.09%	4.00%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.010	0.000	0.000	0	0	0	\$1.0307	0.38%	0.63%	2.94%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.853	0.179	0.176	226,370	197,501	5	\$1.1437	-0.02%	0.41%	3.82%	2.88%	3.43%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.273	0.046	0.060	60,570	51,160	3	\$1.1742	0.18%	0.36%	1.44%	4.03%	4.35%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.056	0.000	0.000	0	0	0	.9498c	0.04%	2.03%	7.54%	3.45%	3.53%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	4.490	0.049	0.063	62,882	61,358	8	\$1.0238	0.05%	0.98%	3.04%	2.63%	3.56%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.121	0.030	0.030	30,000	30,334	1	.9888c	-0.14%	1.31%	6.60%	4.20%	4.87%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	36.262	0.920	1.059	1,864,791	1,526,410	68	\$1.221	-0.07%	0.65%	3.46%	2.91%	3.04%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.63%	7.484	-0.207	-0.327	424,988	346,491	5	\$1.246	0.52%	0.22%	5.92%	3.22%	3.75%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.65%	0.000	0.000	0.000	0	0	0	\$1.0169	-0.38%	2.11%	8.49%	n/a	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.45%	0.051	0.000	0.000	0	0	0	\$1.0957	0.00%	2.37%	9.19%	n/a	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	0.95%	0.000	0.000	0.000	0	0	0	\$1.1257	3.17%	0.01%	12.00%	5.51%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	13.457	2.008	1.993	1,295,367	1,273,727	34	\$1.0149	0.15%	0.79%	4.05%	3.25%	3.08%



Spotlight:

mFund



mFund Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.49%	0.000	0.000	0.000	0	0	0	\$1.1008	-0.40%	2.10%	11.15%	4.61%	5.27%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	15.373	0.319	0.526	597,725	506,561	32	\$1.1694	-0.65%	2.12%	10.91%	4.53%	4.51%
SPE01	mFund	Spectrum Strategic Income	0.75%	5.154	0.196	0.218	219,337	201,575	35	\$1.0833	0.14%	1.09%	4.96%	4.65%	4.63%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	19.396	0.566	0.592	711,709	717,902	21	.9919c	-0.29%	1.54%	8.23%	3.70%	4.85%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	53.131	1.441	1.987	3,463,194	3,452,557	112	\$1.0009	-0.50%	1.70%	9.18%	4.09%	5.09%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	61.108	4.097	4.295	4,890,495	4,865,059	143	\$1.0048	-0.61%	1.70%	8.19%	4.00%	5.26%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.285	0.010	0.000	176	173	4	\$1.0209	0.22%	-1.02%	1.97%	3.78%	2.95%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	41.696	7.659	7.595	8,200,268	7,752,015	111	\$1.0601	0.60%	-0.28%	6.06%	4.80%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.413	0.017	0.020	20,000	19,251	1	\$1.0423	-0.64%	1.74%	7.88%	n/a	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.1128	0.41%	0.46%	2.10%	3.55%	3.22%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.501	0.181	0.181	181,766	160,242	6	\$1.1314	0.43%	0.46%	2.08%	n/a	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.934	0.052	0.052	51,774	55,208	10	.9359c	0.10%	0.96%	4.07%	4.17%	3.71%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.171	0.137	0.211	406,868	444,523	19	.9096c	-0.57%	1.82%	8.87%	4.01%	4.46%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	5.579	-0.526	-0.529	452,559	416,396	31	\$1.0867	0.75%	0.50%	1.25%	4.37%	4.89%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	1.179	-0.158	-0.150	170,534	141,212	2	\$1.2023	1.22%	2.29%	8.56%	6.07%	6.21%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.750	0.003	0.000	200	112	1	\$1.7862	0.79%	3.18%	11.42%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.527	0.000	0.000	327	312	4	\$1.0487	0.61%	0.10%	5.48%	4.32%	4.90%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	2.065	0.012	0.000	0	0	0	\$1.9605	0.83%	0.73%	4.74%	5.90%	6.28%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	9.529	-0.329	-0.281	452,059	377,256	44	\$1.1951	0.63%	1.33%	3.94%	5.76%	5.94%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.761	-0.308	-0.299	299,593	263,355	1	\$1.1336	1.86%	3.13%	3.05%	n/a	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	3.151	0.312	0.314	350,654	339,611	10	\$1.0262	0.48%	0.64%	1.31%	1.45%	n/a
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.962	0.010	0.010	10,000	9,721	1	\$1.0325	0.88%	1.09%	4.34%	4.22%	4.53%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.291	0.290	0.285	294,703	309,053	25	.9553c	1.35%	1.56%	4.22%	5.71%	6.09%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	5.972	0.189	0.173	236,623	249,636	48	.9523c	1.85%	1.97%	4.45%	6.72%	7.23%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.883	0.180	0.154	164,229	169,105	45	.9683c	2.63%	2.68%	4.53%	8.11%	8.61%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.534	0.056	0.046	69,639	65,298	25	\$1.0682	1.84%	1.64%	3.74%	6.62%	8.01%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.599	0.173	0.201	65,000	58,324	2	\$1.0881	0.19%	0.52%	7.29%	6.28%	n/a



Spotlight:

mFund



mFund Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 2019

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			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.)
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.55%	3.921	0.057	0.074	74,279	65,476	13	\$1.1269	0.99%	3.93%	13.71%	8.38%	10.42%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.62%	0.955	0.006	0.000	0	0	0	\$1.1109	2.04%	2.50%	5.69%	7.74%	8.13%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.131	0.059	0.059	58,900	55,099	2	\$1.0694	0.22%	0.64%	2.39%	3.21%	3.60%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	1.531	-0.098	-0.101	100,369	92,929	1	\$1.0833	0.40%	0.90%	2.61%	4.04%	4.44%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.912	0.143	0.135	179,041	182,919	5	.9815c	0.81%	1.55%	4.05%	6.16%	6.27%
MPS01	mFund	Winton Global Alpha Fund	1.78%	4.159	0.314	0.425	351,000	291,743	13	\$1.189	-3.18%	5.15%	1.41%	2.28%	4.77%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.58%	0.000	0.000	0.000	0	0	0	\$1.0351	-0.06%	3.93%	4.10%	n/a	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	24.269	0.034	0.017	778,840	674,938	20	\$1.1516	0.52%	1.02%	4.27%	4.52%	4.39%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.778	0.041	0.053	53,084	53,861	4	.9809c	0.24%	0.93%	4.39%	3.82%	n/a
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	0.823	0.030	0.030	30,209	23,673	8	\$1.2768	0.89%	2.23%	8.34%	6.93%	6.01%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	0.426	0.002	0.001	503	348	13	\$1.4481	1.47%	2.19%	8.01%	8.44%	6.88%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.163	-0.001	0.000	31	27	2	\$1.1516	0.28%	2.22%	8.94%	5.49%	5.07%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	71,699.29	-0.35%		19.28%	12.56%	8.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,512.19	-0.50%		14.41%	10.38%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	59,273.46	1.24%		23.56%	12.67%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	484.59	1.71%		14.34%	12.62%	10.45%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	163.34	-0.53%		10.77%	5.08%	5.21%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	163.53	-0.59%		11.48%	5.14%	5.29%

Past Performance is not a reliable indicator of future performance.

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

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



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	7,889.28	193.01	72,081,885	11,217,879	13,648	0.14%	-1.5%	30 Sep 2019	6.54	6.69	5.81	3.67%	2.51%	13.61%	9.14%	6.22%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	75.74	0.89	450,597	350,563	49	0.46%	-5.3%	30 Sep 2019	1.28	1.38	1.15	4.12%	1.19%	14.00%	11.47%	7.34%
AMH	Shares	AMCIL Limited	0.77	No	256.24	11.14	2,366,949	2,660,911	276	1.04%	-9.3%	30 Sep 2019	0.92	0.95	0.82	5.98%	4.55%	15.07%	4.63%	5.21%
ARG	Shares	Argo Investments Limited	0.18	No	6,007.18	129.19	44,921,872	5,391,806	9,622	0.09%	-3.0%	30 Sep 2019	8.37	8.50	7.47	3.94%	2.20%	12.85%	9.07%	5.40%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,190.07	32.37	3,929,479	414,530	453	0.03%	-6.2%	30 Sep 2019	9.56	9.64	7.78	3.77%	2.80%	19.48%	14.15%	7.16%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,217.5	36.67	12,287,791	7,501,268	1,253	0.62%	-3.0%	30 Sep 2019	1.66	1.74	1.45	4.41%	3.11%	14.94%	6.90%	5.75%
BSN	Shares	Bisan Limited	n/a	No	.52	0.00	-	-	-	0.00%	n/a	n/a	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
CAM	Shares	Clime Capital Limited	n/a	n/a	103.78	-2.36	2,066,205	2,250,908	596	2.17%	-5.1%	30 Sep 2019	0.91	0.98	0.83	5.49%	-1.87%	9.28%	9.91%	5.01%
CDM	Shares	Cadence Capital Limited	1.00	Yes	233.61	-22.75	5,829,334	7,446,068	1,477	3.19%	-9.5%	30 Sep 2019	0.74	1.11	0.72	6.76%	-6.27%	-27.26%	-9.47%	-6.92%
CIE	Shares	Contango Income Generator Limited	0.95	No	90.34	2.61	7,753,584	9,077,102	431	10.05%	-12.6%	30 Sep 2019	0.87	0.91	0.73	5.97%	2.98%	3.57%	2.52%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	844.54	10.59	1,264,006	40,056	133	0.00%	-17.1%	30 Sep 2019	31.90	32.20	29.70	3.92%	1.27%	5.65%	4.15%	6.25%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	68.42	-3.82	3,314,818	3,172,551	367	4.64%	-10.3%	30 Sep 2019	0.99	1.09	0.96	7.11%	-0.58%	-0.96%	7.40%	n/a
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	793.47	6.71	8,275,644	2,335,750	1,399	0.29%	7.6%	30 Sep 2019	3.55	3.68	3.05	5.63%	0.85%	16.76%	5.87%	0.94%
DUI	Shares	Diversified United Investment Limited	0.17	No	998.27	8.46	6,487,391	1,380,624	779	0.14%	-3.5%	30 Sep 2019	4.72	4.75	3.73	3.28%	0.85%	22.00%	17.14%	10.47%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	34.61	0.20	871,541	518,141	74	1.50%	-2.3%	30 Sep 2019	1.69	1.70	1.49	4.44%	0.60%	n/a	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	450.01	-2.91	8,690,794	7,636,300	960	1.70%	-10.6%	30 Sep 2019	1.13	1.28	1.08	4.16%	1.22%	-5.53%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	141.17	4.55	1,413,234	1,172,055	177	0.83%	-14.9%	30 Sep 2019	1.24	1.62	1.14	1.75%	3.33%	-17.44%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	47.69	1.15	337,600	180,677	50	0.38%	-16.4%	30 Sep 2019	1.89	1.97	1.61	4.38%	3.57%	14.09%	12.01%	8.30%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	61.58	0.00	281,901	563,163	34	0.91%	-10.6%	30 Sep 2019	0.50	0.52	0.47	3.60%	1.01%	8.87%	7.13%	3.10%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	42.54	0.00	2,981,685	3,111,125	193	7.31%	-17.9%	30 Sep 2019	0.96	1.00	0.70	2.08%	0.00%	22.54%	2.17%	n/a
MIR	Shares	Mirrabooka Investments Limited	0.70	No	424.04	20.96	5,507,093	2,196,103	787	0.52%	2.9%	30 Sep 2019	2.63	2.77	2.29	3.80%	5.20%	7.25%	1.93%	6.11%
MLT	Shares	Milton Corporation Limited	0.14	No	3,230.61	33.51	20,810,473	4,301,954	3,512	0.13%	-4.0%	30 Sep 2019	4.82	4.94	4.24	4.02%	1.05%	14.66%	9.18%	5.78%
NGE	Shares	NGE Capital Limited	n/a	n/a	22.32	-0.37	461,531	762,400	110	3.42%	-24.9%	30 Sep 2019	0.60	0.80	0.57	0.00%	-1.64%	-4.00%	n/a	16.46%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.5	0.02	7,183	81,295	4	5.42%	-43.7%	30 Sep 2019	0.08	0.22	0.08	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	498.	0.00	6,675,330	2,701,799	768	0.54%	-8.5%	30 Sep 2019	2.49	2.68	2.06	0.00%	0.00%	n/a	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	355.3	-11.14	6,723,768	6,606,403	734	1.86%	-6.2%	30 Sep 2019	1.03	1.14	0.96	6.34%	-0.05%	0.11%	8.31%	n/a
WAM	Shares	WAM Capital Limited	1.00	Yes	1,586.78	-49.28	54,660,783	24,087,570	10,082	1.52%	17.2%	30 Sep 2019	2.20	2.39	1.92	10.57%	-0.16%	0.46%	5.67%	9.42%
WHF	Shares	Whitefield Limited	0.35	No	473.47	13.82	2,928,075	578,096	419	0.12%	-7.8%	30 Sep 2019	5.14	5.22	4.10	3.84%	3.01%	19.31%	10.73%	8.09%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	143.55	-1.34	1,073,643	1,005,761	159	0.70%	-13.9%	30 Sep 2019	1.07	1.12	0.99	5.61%	-0.93%	4.92%	10.84%	5.53%
WLE	Shares	WAM Leaders Limited	1.00	Yes	926.47	-6.36	25,001,365	21,296,846	2,475	2.30%	-7.0%	30 Sep 2019	1.18	1.21	1.02	4.79%	1.77%	11.73%	5.59%	n/a



Spotlight:

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



Listed Investments Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
BEC	Shares	SIP Emerging Companies Limited	n/a	n/a	2.83	-0.41	44,719	591,762	13	20.91%	-18.5%	30 Sep 2019	0.07	0.08	0.06	7.87%	-10.39%	-42.27%	-22.93%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	62.33	5.05	3,461,002	3,100,650	318	4.97%	-21.4%	30 Sep 2019	1.18	1.19	0.99	2.98%	8.80%	3.43%	8.15%	10.22%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.88	-0.30	27,889	514,786	36	13.27%	-29.6%	30 Sep 2019	0.05	0.10	0.05	0.00%	-7.27%	-48.48%	-22.62%	-13.76%
BST	Shares	Barrack St Investments Limited	1.00	Yes	17.59	-0.55	225,659	230,367	25	1.31%	-25.6%	30 Sep 2019	0.96	1.00	0.87	3.91%	-4.00%	9.78%	4.91%	2.82%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	119.05	4.81	2,268,261	2,421,198	310	2.03%	-19.5%	30 Sep 2019	0.99	1.09	0.74	0.00%	4.21%	25.32%	-3.74%	n/a
ECL	Shares	Excelsior Capital Limited	n/a	n/a	34.94	0.72	529,898	450,310	81	1.29%	71.3%	30 Sep 2019	1.21	1.48	1.15	4.98%	2.55%	-13.07%	3.05%	7.50%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	40.98	1.08	915,052	1,072,210	73	2.62%	n/a	n/a	0.89	0.99	0.78	3.39%	4.12%	-2.43%	0.13%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	47.12	-0.73	2,489,646	2,711,808	185	5.76%	-18.4%	30 Sep 2019	0.93	0.98	0.79	5.65%	0.00%	4.33%	-1.13%	n/a
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	65.26	0.82	1,286,944	1,160,652	263	1.78%	-8.5%	30 Sep 2019	1.07	1.23	0.86	6.78%	3.04%	-5.26%	-1.65%	6.16%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	121.53	2.48	2,607,344	3,511,337	355	2.89%	-18.5%	30 Sep 2019	0.75	0.78	0.54	5.37%	2.76%	8.24%	-5.93%	-0.75%
OZG	Shares	Ozgrowth Limited	1.00	Yes	58.66	-1.83	443,531	2,726,106	48	4.65%	-22.0%	30 Sep 2019	0.17	0.18	0.15	3.03%	-2.94%	-2.79%	4.02%	2.70%
QVE	Shares	QV Equities Limited	n/a	No	277.84	-5.80	10,542,917	10,618,637	1,053	3.82%	-9.3%	30 Sep 2019	1.01	1.15	0.96	4.36%	-1.46%	-0.53%	-1.77%	3.62%
RYD	Shares	Ryder Capital Limited	1.25	Yes	89.99	2.96	1,012,856	676,946	49	0.75%	-7.7%	30 Sep 2019	1.52	1.52	1.15	2.63%	3.40%	32.55%	14.39%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	111.45	-5.97	3,647,733	2,168,326	556	1.95%	-13.1%	30 Sep 2019		1.94	1.61	n/a	-5.08%	-1.42%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	87.77	1.82	5,434,495	6,643,160	415	7.57%	-13.5%	30 Sep 2019	0.83	0.98	0.80	8.48%	3.02%	-2.12%	4.59%	4.34%
WAX	Shares	WAM Research Limited	1.00	Yes	271.86	-12.59	5,990,990	4,166,760	1,122	1.53%	20.3%	30 Sep 2019	1.42	1.53	1.21	6.86%	-1.79%	2.05%	5.06%	10.70%
WMI	Shares	WAM Microcap Limited	1.00	Yes	200.84	0.81	4,617,368	3,279,376	872	1.63%	-1.0%	30 Sep 2019	1.42	1.46	1.15	3.17%	3.27%	12.30%	n/a	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	n/a	n/a	0.19	0.24	0.19	2.37%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	96.54	1.19	1,779,252	1,855,696	189	1.92%	-6.8%	30 Sep 2019	0.98	1.14	0.80	4.59%	1.55%	-8.45%	1.88%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	49.24	0.25	1,341,124	682,722	135	1.39%	-1.5%	30 Sep 2019	1.98	2.00	1.65	4.55%	0.51%	n/a	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	228.18	-5.28	6,766,217	7,081,834	617	3.10%	-17.8%	30 Sep 2019	0.95	1.02	0.87	2.11%	-2.06%	-2.41%	-10.90%	-5.21%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.77	0.49	102,045	35,083	27	0.61%	n/a	n/a	2.80	3.10	1.71	3.81%	n/a	n/a	n/a	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	20.46	0.46	555,394	91,273	39	0.45%	0.4%	30 Sep 2019	6.18	6.20	5.65	5.42%	2.32%	9.13%	n/a	n/a
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	172.37	15.71	3,005,808	3,673,910	651	2.13%	-30.1%	30 Sep 2019	0.86	0.95	0.66	5.81%	10.26%	8.81%	-2.81%	2.73%
HHY	Units	HHY Fund	n/a	n/a	3.99	0.41	16,722	379,407	8	9.51%	-19.6%	30 Sep 2019	0.05	0.07	0.03	0.00%	13.95%	-23.44%	-25.81%	-22.02%
HML	Shares	Henry Morgan Limited	2.00	Yes	64.37	0.00	-	-	-	0.00%	n/a	n/a	1.99	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.57	0.43	200,000	261,869	20	0.83%	-18.6%	30 Sep 2019	0.77	0.85	0.69	2.27%	0.01%	3.66%	3.87%	0.93%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	n/a	n/a	5.00	6.20	5.00	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	501.27	12.85	15,059,099	13,024,729	1,606	2.60%	3.4%	30 Sep 2019	1.17	1.20	0.94	5.07%	3.08%	30.17%	n/a	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	136.42	-2.04	1,341,337	1,990,783	156	1.46%	-20.4%	30 Sep 2019	0.67	0.72	0.60	2.69%	-1.47%	9.22%	1.23%	10.88%
URB	Shares	URB Investments Limited	0.50	Yes	80.99	5.37	9,352,573	8,542,958	432	10.55%	-13.4%	30 Sep 2019	1.10	1.12	0.89	2.05%	6.31%	18.49%	n/a	n/a
WAA	Shares	WAM Active Limited	1.00	Yes	49.42	-2.34	1,054,387	978,220	173	1.98%	3.6%	30 Sep 2019	1.07	1.13	0.95	5.54%	-2.35%	4.26%	2.60%	0.80%



Spotlight:

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



ASX

Listed Investments Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	1.07	0.08	5,499	37,775	9	3.53%	-11.9%	30 Sep 2019	0.14	0.23	0.09	1.93%	7.69%	n/a	n/a	n/a
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	518.46	-8.27	14,580,417	15,413,761	1,756	2.97%	-14.7%	30 Sep 2019	0.94	1.12	0.91	4.79%	-1.57%	-9.28%	-0.65%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	259.9	0.00	5,403,963	2,540,469	345	0.98%	-1.4%	30 Sep 2019	2.14	2.24	1.70	0.00%	0.00%	8.08%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	107.57	5.37	7,204,533	7,465,936	461	6.94%	-18.5%	30 Sep 2019	1.01	1.05	0.88	2.97%	5.76%	8.53%	3.65%	1.02%
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	500.38	-8.95	5,040,550	3,955,093	679	0.79%	-8.7%	30 Sep 2019	1.28	1.41	1.26	1.18%	-0.77%	-3.73%	7.17%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	42.25	1.12	946,012	1,020,017	92	2.41%	-19.7%	30 Sep 2019	0.94	0.96	0.77	0.00%	2.73%	10.59%	n/a	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	20.16	0.32	285,720	154,791	27	0.77%	-25.5%	30 Sep 2019	1.88	2.20	1.70	0.00%	1.62%	-10.48%	10.51%	7.76%
GVF	Shares	Global Value Fund Limited	n/a	No	154.34	4.43	1,365,054	1,317,311	217	0.85%	-5.8%	30 Sep 2019	1.05	1.09	0.93	5.79%	2.96%	6.51%	4.72%	5.79%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	285.45	6.00	6,338,325	5,763,370	613	2.02%	-12.9%	30 Sep 2019	1.13	1.16	0.99	6.22%	2.27%	6.54%	-1.53%	6.26%
LRT	Units	Lowell Resources Fund	n/a	n/a	13.67	-0.14	270,870	54,232	18	0.40%	-25.2%	30 Sep 2019	4.96	5.30	4.10	0.00%	-1.00%	1.22%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	59.3	-3.75	326,048	805,687	84	1.36%	-10.6%	30 Sep 2019	0.40	0.47	0.31	0.00%	-5.95%	41.07%	4.10%	6.37%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,832.24	113.84	14,318,278	4,398,934	3,225	0.24%	-8.2%	30 Sep 2019	3.38	3.47	2.45	1.04%	7.30%	28.03%	27.04%	19.13%
MGG	Units	Magellan Global Trust	1.35	Yes	2,237.54	-6.20	37,647,553	20,839,010	4,316	0.93%	-2.2%	30 Sep 2019	1.81	1.90	1.58	3.32%	-0.28%	11.25%	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	925.01	925.01	17,351,658	11,375,872	2,853	1.23%	n/a	n/a	1.61	1.68	1.49	0.00%	n/a	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	404.17	26.47	6,645,569	6,095,006	727	1.51%	-19.8%	30 Sep 2019	1.15	1.23	1.00	3.32%	7.01%	0.05%	13.61%	6.77%
PMC	Shares	Platinum Capital Limited	1.50	Yes	450.31	2.90	7,398,465	4,805,080	1,134	1.07%	-1.6%	30 Sep 2019	1.56	1.91	1.42	4.50%	0.65%	-7.61%	6.31%	3.07%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	2.74	0.00	675	3,000	1	0.11%	-40.8%	30 Sep 2019	0.23	0.28	0.19	0.00%	0.00%	-19.64%	-3.42%	-9.95%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	260.31	3.41	5,551,997	4,594,955	732	1.77%	-14.8%	30 Sep 2019	1.23	1.36	1.16	5.69%	1.23%	1.76%	6.77%	2.95%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	923.71	-24.42	12,634,628	5,516,045	2,202	0.60%	-4.5%	30 Sep 2019	2.27	2.56	2.18	0.00%	-2.58%	-2.23%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	447.	-7.96	14,339,966	6,785,772	1,359	1.52%	-10.6%	30 Sep 2019	2.11	2.17	1.85	0.95%	-0.92%	3.41%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	96.38	0.00	-	-	-	0.00%	-13.9%	30 Sep 2019	0.34	0.41	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	-1.81	14,459	158,363	8	0.52%	8.3%	30 Sep 2019	0.09	0.12	0.05	0.00%	-5.56%	-29.17%	-51.98%	n/a
EAF	Units	Evans & Partners Asia Fund	1.60	No	158.44	6.09	3,798,364	2,968,807	340	1.87%	-3.1%	30 Sep 2019	1.30	1.31	1.02	4.00%	4.00%	25.89%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	137.99	6.30	3,546,646	3,814,829	458	2.76%	-16.0%	30 Sep 2019	0.98	1.04	0.88	2.55%	5.38%	4.83%	4.52%	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	47.49	2.26	1,285,578	1,584,779	190	3.34%	-20.5%	30 Sep 2019	0.83	1.18	0.77	4.22%	4.40%	-17.83%	0.86%	0.85%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	357.57	16.41	6,010,737	6,191,653	1,059	1.73%	-12.1%	30 Sep 2019	0.99	1.18	0.92	4.06%	4.79%	-2.88%	6.18%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	202.72	3.58	3,806,162	2,272,109	265	1.12%	-2.9%	30 Sep 2019	1.70	1.74	1.41	6.83%	1.80%	21.83%	n/a	n/a
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	28.57	5.71	131,479	1,217,777	24	4.26%	-7.1%	30 Sep 2019	0.12	0.12	0.08	0.00%	21.05%	27.78%	6.53%	2.48%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	17.15	0.00	-	-	-	0.00%	n/a	n/a	0.71	-	-	0.00%	n/a	n/a	n/a	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	60.08	-4.29	265,726	167,523	31	0.28%	-17.5%	30 Sep 2019	1.54	2.07	1.43	0.00%	-6.67%	2.52%	6.61%	n/a
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	99.07	-11.87	332,109	175,706	33	0.18%	-16.9%	30 Sep 2019	1.80	2.14	1.71	0.00%	-10.70%	-5.75%	4.44%	7.22%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	103.72	-9.36	802,306	552,839	82	0.53%	-17.8%	30 Sep 2019	1.44	1.72	1.30	0.00%	-8.28%	-10.42%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	626.	26.00	8,824,691	2,974,367	1,705	0.48%	0.0%	30 Sep 2019	3.13	3.18	2.35	0.00%	4.33%	n/a	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,063.74	29.92	23,790,539	15,398,065	4,539	1.45%	-10.5%	30 Sep 2019	1.60	1.61	1.27	0.00%	2.89%	5.26%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	46.14	-1.05	585,458	675,273	73	1.46%	-22.2%	30 Sep 2019	0.88	1.03	0.85	2.29%	-2.23%	-14.02%	n/a	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	43.76	-11.55	2,386,245	11,049,658	1,276	25.25%	n/a	n/a	0.20	0.31	0.18	0.00%	-18.75%	-40.91%	-4.66%	n/a
PE1	Units	Pengana Private Equity Trust	1.25	Yes	249.31	11.48	4,448,621	2,918,220	722	1.17%	4.2%	30 Sep 2019	1.52	1.65	1.20	0.00%	4.83%	n/a	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	305.45	3.38	9,280,716	3,441,110	1,092	1.13%	-5.6%	30 Sep 2019	2.71	2.78	2.45	0.00%	1.12%	n/a	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	69.47	-1.29	1,310,866	4,778,668	265	6.88%	-19.6%	30 Sep 2019	0.27	0.29	0.19	0.00%	-1.82%	25.58%	n/a	-54.58%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	119.7	-1.89	3,277,310	1,705,844	360	1.43%	-15.7%	30 Sep 2019	1.90	2.63	1.82	0.00%	-1.55%	-22.76%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	191.11	0.21	6,022,110	5,501,446	479	2.88%	-15.9%	30 Sep 2019	1.10	1.15	1.00	1.83%	0.46%	8.23%	n/a	n/a



Spotlight:

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



Listed Investments Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	339.26	8.52	8,277,735	3,447,971	1,341	1.02%	-11.1%	30 Sep 2019	2.39	2.44	1.83	2.72%	2.58%	30.53%	13.87%	n/a
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.49	-0.08	201,515	200,824	121	1.30%	-16.1%	30 Sep 2019	1.02	1.04	0.85	5.84%	-0.49%	9.81%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	926.31	0.07	31,695,583	15,252,125	1,994	1.65%	2.2%	30 Sep 2019	2.08	2.12	1.91	5.83%	0.43%	7.94%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	454.16	-11.95	12,647,828	11,104,183	1,197	2.44%	5.7%	30 Sep 2019	1.14	1.18	1.10	1.45%	-2.26%	n/a	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	561.	-2.75	33,613,291	16,493,882	1,256	2.94%	2.5%	30 Sep 2019	2.04	2.06	2.03	0.00%	-0.49%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	315.37	-6.18	12,186,479	5,917,695	702	1.88%	4.1%	30 Sep 2019	2.04	2.12	1.95	4.90%	-1.56%	7.15%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	309.54	-1.17	11,889,152	5,765,554	855	1.86%	0.0%	30 Sep 2019	2.06	2.10	2.02	3.20%	0.00%	n/a	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,306.84	-12.46	48,255,931	23,379,119	3,724	1.79%	3.4%	30 Sep 2019	2.05	2.11	1.99	5.49%	-0.54%	6.42%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	364.94	57.87	7,553,305	4,673,797	590	1.28%	0.2%	30 Sep 2019	1.62	1.77	1.59	3.97%	1.43%	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	71,699.29	72,703.62	56,725.81		-0.35%	19.28%	12.56%	8.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,512.19	87.78	68.88		-0.50%	14.41%	10.38%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	59,273.46	619.53	464.99		1.24%	23.56%	12.67%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	484.59	4.92	4.05		1.71%	14.34%	12.62%	10.45%
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	163.34	-	-		-0.53%	10.77%	5.08%	5.21%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	163.53	-	-		-0.59%	11.48%	5.14%	5.29%

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

All values are as at Oct-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



AREIT Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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	2,516.79	-12.91	90,031,353	22,754,300	50,091	3.6%	3.90	4.38	3.15	4.74%	-0.51%	24.90%	17.61%	13.64%
AGJ	Units	Agricultural Land Trust	5.85	-.49	3,000	50,000	1	0.1%	0.06	0.07	0.03	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	490.12	-1.63	182,139,165	61,139,414	3,818	37.2%	3.01	3.04	2.58	3.94%	-0.33%	10.20%	19.70%	n/a
APW	Units	Aims Property Securities Fund	63.78	-1.56	1,182,545	826,335	43	1.9%	1.43	1.90	1.32	1.40%	-2.39%	-19.45%	5.00%	7.87%
APZ	Stapled	Aspen Group	111.	-4.29	14,787,862	12,847,941	182	13.3%	1.17	1.24	0.91	4.29%	-3.72%	28.77%	7.51%	5.33%
ARF	Stapled	Arena REIT.	906.38	50.85	20,754,206	7,084,771	21,295	2.3%	3.03	3.09	2.14	4.52%	5.94%	46.84%	22.69%	22.69%
AVN	Units	Aventus Group	1,499.15	49.24	41,085,327	15,093,600	25,793	2.7%	2.74	2.84	1.97	6.09%	3.40%	46.38%	14.73%	n/a
BWF	Units	Blackwall Limited	55.23	-2.21	124,148	135,267	59	0.2%	0.88	1.08	0.79	4.69%	-3.85%	-2.64%	13.30%	30.53%
BWP	Units	BWP Trust	2,665.89	128.48	144,766,047	34,984,953	74,675	5.4%	4.15	4.33	3.33	4.36%	5.06%	26.41%	18.11%	16.52%
BWR	Units	Blackwall Property Trust	196.04	-1.49	2,399,664	1,855,575	114	1.2%	1.32	1.55	1.22	6.44%	-0.75%	1.98%	9.65%	15.63%
CDP	Units	Carindale Property Trust	429.1	-25.9	16,228,326	2,635,686	1,177	3.8%	6.13	7.80	6.05	5.91%	-5.69%	-17.10%	-2.46%	5.15%
CHC	Stapled	Charter Hall Group	5,263.28	-163.02	425,996,763	36,492,573	245,246	8.1%	11.30	12.86	6.63	2.98%	-3.00%	69.99%	40.59%	27.16%
CIP	Stapled	Centuria Industrial REIT	1,030.41	57.25	26,240,068	7,920,439	26,378	2.5%	3.42	3.45	2.69	5.40%	5.88%	31.45%	19.88%	17.09%
CLW	Stapled	Charter Hall Long Wale REIT	2,161.81	3.77	112,550,300	19,516,579	74,965	5.2%	5.73	6.01	3.92	4.78%	0.17%	48.44%	n/a	n/a
CMA	Stapled	Centuria Metropolitan REIT	1,314.43	231.3	95,480,515	31,972,392	50,937	7.3%	2.98	3.27	2.30	5.86%	-1.97%	35.93%	21.22%	n/a
CMW	Stapled	Cromwell Property Group	3,439.23	142.76	301,865,478	233,768,993	60,745	8.8%	1.33	1.34	0.98	5.52%	4.33%	38.09%	22.41%	14.53%
AQR	Stapled	Apn Convenience Retail REIT	310.91	46.57	8,727,703	2,545,229	1,465	2.8%	3.45	3.58	2.73	6.12%	2.99%	33.74%	n/a	n/a
CQR	Units	Charter Hall Retail REIT	1,951.61	70.81	132,855,214	30,555,530	71,689	6.8%	4.41	4.79	4.15	6.52%	3.76%	10.46%	8.89%	8.34%
DXS	Stapled	Dexus	13,129.39	43.87	1,179,697,570	98,787,266	324,695	9.0%	11.97	13.96	9.67	4.19%	0.34%	22.39%	15.36%	16.06%
ERF	Stapled	Elanor Retail Property Fund	163.49	1.29	1,148,483	914,045	95	0.7%	1.27	1.30	1.14	7.08%	0.79%	6.57%	n/a	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,095.75	23.17	30,717,001	8,298,222	37,873	2.8%	3.63	3.96	2.82	4.46%	n/a	n/a	n/a	n/a
GDF	Units	Garda Diversified Property Fund	262.28	-10.19	2,673,972	1,845,157	479	1.0%	1.42	1.55	1.22	6.36%	-3.74%	20.86%	20.48%	n/a
GDI	Stapled	GDI Property Group	846.03	21.69	26,013,654	16,957,697	27,160	3.1%	1.56	1.62	1.20	4.97%	2.63%	27.92%	24.91%	20.99%
GMG	Stapled	Goodman Group	26,310.87	383.97	1,790,019,296	125,302,718	423,949	6.8%	14.39	16.10	9.99	2.08%	1.48%	41.91%	32.27%	24.92%
GOZ	Stapled	Growthpoint Properties Australia	3,287.63	-45.29	135,488,604	31,466,834	67,356	4.1%	4.26	4.52	3.44	5.40%	-1.39%	24.45%	18.13%	15.33%
GPT	Stapled	GPT Group	11,590.18	-409.07	972,175,530	157,400,412	156,272	8.4%	5.95	6.50	5.04	4.36%	-3.41%	20.52%	13.68%	12.77%
HPI	Stapled	Hotel Property Investments	469.49	-2.93	51,621,895	16,107,869	21,062	11.0%	3.20	3.69	3.01	6.22%	-0.62%	9.93%	12.52%	13.77%
HMC	Stapled	Home Consortium	771.46	771.46	49,915,469	13,382,585	3,893	6.5%	3.90	3.97	3.59	0.00%	n/a	n/a	n/a	n/a
ADI	Stapled	Apn Industria REIT	536.21	12.68	14,233,332	4,787,183	14,157	2.7%	2.96	3.07	2.52	5.79%	2.42%	24.19%	19.75%	16.45%
IAP	Units	Investec Australia Property Fund	959.74	92.81	33,044,573	21,234,730	19,796	3.4%	1.57	1.64	1.37	0.00%	0.64%	n/a	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,166.26	211.61	46,505,587	10,994,990	75,706	4.0%	4.40	4.49	2.80	2.54%	9.80%	58.32%	21.99%	12.81%
LEP	Stapled	ALE Property Group	1,043.45	-1.96	4,218,298	796,446	3,337	0.4%	5.33	5.46	4.50	3.92%	-0.19%	2.97%	12.03%	16.70%
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	12,627.96	590.09	937,834,686	300,925,333	127,587	7.4%	3.21	3.42	2.09	3.61%	4.90%	54.37%	20.82%	17.78%
NSR	Stapled	National Storage REIT	1,465.79	51.22	126,303,187	68,976,630	52,884	8.6%	1.86	1.91	1.63	5.16%	3.62%	15.02%	15.39%	12.84%
RFF	Stapled	Rural Funds Group	592.82	25.12	53,516,549	30,341,856	33,186	9.0%	1.77	2.42	1.36	5.95%	4.42%	-12.58%	8.56%	19.82%
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	20,294.43	-585.73	2,754,395,825	704,053,491	157,870	13.6%	3.83	4.16	3.63	5.84%	-2.54%	1.81%	2.22%	6.97%
SCP	Stapled	Shopping Centres Australasia Property Group	2,506.49	74.54	139,806,470	52,027,417	51,262	5.6%	2.69	2.77	2.38	5.46%	3.07%	10.86%	13.44%	14.54%
SGP	Stapled	Stockland	11,659.48	810.68	858,658,077	183,566,250	135,607	7.4%	4.89	4.99	3.42	5.64%	7.47%	45.21%	10.08%	9.21%
TGP	Stapled	360 Capital Group	257.42	-1.15	3,017,560	2,644,355	737	1.2%	1.12	1.20	0.93	1.79%	-0.45%	22.52%	11.68%	7.82%
TOT	Stapled	360 Capital Total Return Fund	92.46	9.6	1,319,466	1,127,505	264	1.4%	1.17	1.25	1.14	9.66%	-1.27%	4.84%	12.29%	n/a
VCX	Stapled	Vicinity Centres	10,041.69	376.09	671,879,592	256,235,482	111,745	6.7%	2.67	2.80	2.42	5.96%	3.89%	7.16%	3.75%	5.73%
VTH	Stapled	Vitalharvest Freehold Trust	146.15	-20.35	23,579,431	29,285,549	585	16.1%	0.79	1.02	0.77	7.15%	-12.22%	-10.23%	n/a	n/a



AREIT Product Summary - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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.)
VVR	Stapled	Viva Energy REIT	2,250.41	31.15	131,724,673	44,535,106	59,489	5.9%	2.89	3.12	2.07	4.92%	1.40%	40.39%	14.99%	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	56.42	.29	104	108	2	0.0%	0.97	1.20	0.80	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	277.2	26.58	2,212,159	3,220,693	399	0.8%	0.73	1.45	0.65	1.37%	10.61%	-47.89%	-24.96%	-13.90%
URW	Units	Unibail-Rodamco-Westfield	3,548.12	140.93	175,394,756	15,989,105	94,433	4.9%	11.10	12.78	9.50	5.39%	4.23%	-6.11%	n/a	n/a
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	71,699.29	72,703.62	56,725.81		-0.35%	19.28%	12.56%	8.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,512.19	87.78	68.88		-0.50%	14.41%	10.38%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	59,273.46	619.53	464.99		1.24%	23.56%	12.67%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	484.59	4.92	4.05		1.71%	14.34%	12.62%	10.45%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	163.34	-	-		-0.53%	10.77%	5.08%	5.21%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	163.53	-	-		-0.59%	11.48%	5.14%	5.29%

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 Oct-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 - October 2019

Transaction days: 23 / Period ending: Thursday, 31 October 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	13,745.76	224.18	520,869,006	45,837,414	180,537	3.8%		11.65	11.85	8.37	4.03%	1.66%	27.32%	19.32%	14.40%
AST	Stapled	AusNet Services Limited	6,826.15	129.14	286,419,693	157,308,876	90,116	4.2%		1.85	2.00	1.52	5.25%	1.93%	14.47%	13.52%	12.36%
IFN	Stapled	Infigen Energy	615.78	-38.49	18,031,900	27,238,493	27,664	2.9%		0.64	0.70	0.41	1.56%	-5.88%	33.39%	-12.76%	19.82%
ALX	Stapled	Atlas Arteria	5,487.48	157.18	551,265,026	68,120,170	177,378	10.0%		8.03	8.58	5.94	3.74%	2.95%	22.38%	24.40%	26.62%
SKI	Stapled	Spark Infrastructure Group	3,431.67	-237.84	278,412,252	133,090,005	66,740	8.1%		2.02	2.56	2.00	7.67%	-6.48%	-6.01%	3.45%	8.02%
SYD	Stapled	Sydney Airport	19,830.49	1693.95	1,048,494,183	123,824,477	180,972	5.3%		8.78	9.00	6.33	4.38%	9.34%	43.49%	17.67%	20.43%
TDI	Stapled	360 Capital Digital Infrastructure Fund	116.5	116.50	128,500	64,250	12	0.1%		2.00	2.00	1.87	0.00%	n/a	n/a	n/a	n/a
TCL	Stapled	Transurban Group	40,558.79	416.99	1,990,386,692	135,223,128	292,029	4.9%		14.84	16.06	11.10	3.98%	1.02%	36.78%	18.63%	18.39%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								71,699.29	72,703.62	56,725.81		-0.35%	19.28%	12.56%	8.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,512.19	87.78	68.88		-0.50%	14.41%	10.38%	9.62%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								59,273.46	619.53	464.99		1.24%	23.56%	12.67%	12.40%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								484.59	4.92	4.05		1.71%	14.34%	12.62%	10.45%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								163.34	-	-		-0.53%	10.77%	5.08%	5.21%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								163.53	-	-		-0.59%	11.48%	5.14%	5.29%

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 Oct-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.



Andrew Champion

Head of Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager,
Investment Products
+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager,
Investment Products
+61 2 9227 0171
rory.cunningham@asx.com.au



Oran D'Arcy

Business Development Manager
+61 2 9227 0460
oran.darcy@asx.com.au



Martin Dinh

Senior Product Manager
+61 2 9227 0318
martin.dinh@asx.com.au



Karen Trau

Senior Product Manager
+61 2 9227 0254
karen.trau@asx.com.au



Anastasia Anagnostakos

Business Development Manager
+61 2 9227 0869
anastasia.anagnostakos@asx.com.au



Fabiana Candiano

Product Manager
+61 2 9227 0862
fabiana.candiano@asx.com.au

Information provided does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information.

© Copyright 2019 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2019