



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



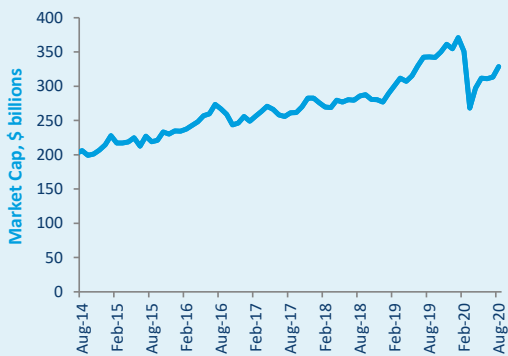
Investment Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$70.47 bn	\$1190.88 m	\$46.77 bn	\$128.54 bn	\$81.68 bn
Number Listed	212	234	110	49	8
No. Transactions/Day	16,021	104	4,648	108,989	40,242
Avg. Daily Volume	19,172,287	2,183,667	21,259,022	165,128,035	44,689,663
Avg. Daily Value	\$311,196,841	\$3,031,919	\$34,010,750	\$533,257,347	\$232,036,258

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Ifp Global Franchise Fund II	MPS08	mFund	28 August 2020	1.013
Cooper Investors Asian Equities Fund	COP07	mFund	28 August 2020	0.9574
SPDR S&P/ASX 200 ESG Fund	E200	ETF	5 August 2020	20.72
BetaShares Nasdaq 100 ETF - Currency Hedged	HNDQ	ETF	22 July 2020	28.24
BetaShares Global Sustainability Leaders ETF - CH	HETH	ETF	22 July 2020	10.87
ETFs Ultra Long Nasdaq 100 Hedge Fund	LNAS	MF	13 July 2020	12.57
ETFs Ultra Short Nasdaq 100 Hedge Fund	SNAS	MF	13 July 2020	7.52
Ifp Global Franchise Fund - Hedged	MPS07	mFund	1 July 2020	1.5007
Montaka Global Extension Fund	MKAX	MF	24 June 2020	3.56
BetaShares Global Quality Leaders ETF Currency Hedged	HQLT	ETF	10 June 2020	21.99
Airlie Australian Share Fund (Managed Fund)	AASF	MF	4 June 2020	2.72
iShares Core Corporate Bond ETF	ICOR	ETF	29 May 2020	101.98

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	166	\$49,885,368,377	7,380	15,647,491	\$119,496,913.0
Equity - Global	201	\$42,084,297,650	8,211	19,072,323	\$104,084,148.7
Infrastructure	23	\$83,043,041,471	40,473	45,348,355	\$234,678,224.8
Fixed Income - Australia	72	\$9,823,340,879	1,104	2,139,700	\$28,981,183.4
Fixed Income - Global	47	\$4,434,271,541	540	2,238,943	\$9,548,849.8
Mixed	39	\$1,277,113,778	323	419,252	\$3,553,136.4
Property - Australia	56	\$129,970,197,474	106,365	162,449,401	\$530,916,939.2
Property - Global	17	\$1,438,016,482	3,467	3,038,092	\$9,446,723.5
Commodity	10	\$3,562,791,989	1,884	1,008,072	\$31,608,373.8
Currency	6	\$254,489,107	69	417,841	\$5,531,998.4
TOTAL	637	\$325,772,928,749.58	169,816	251,779,469	\$1,077,846,491.0

Investment Product Trends

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

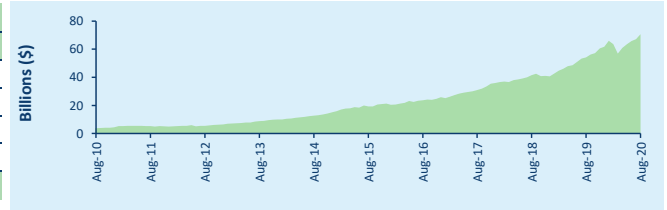


Investment Product Summary - August 2020

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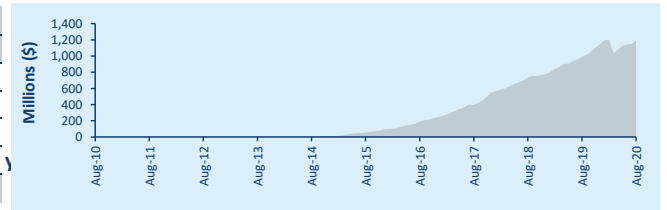
ETPs	Last 12 months			Last month	
	Aug-19	Aug-20	% change	Jul-20	% change
Market Cap (\$bn)	53.81	70.47	31.0%	66.90	5.3%
Number admitted (actual)	203	212	4.4%	211	0.5%
12 month avg transactions	121,437	339,139	179.3%	325,845	4.1%
12 month avg value (\$b)	3.63	7.42	104.2%	7.31	1.5%

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



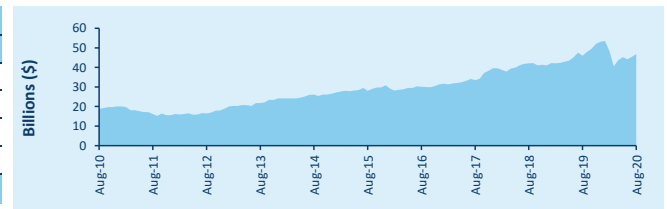
mFunds	Last 12 months			Last month	
	Aug-19	Aug-20	% change	Jul-20	% change
Market Cap (\$m)	991.26	1,190.88	20.1%	1,150.17	3.5%
Number admitted (actual)	222	234	5.4%	233	0.4%
12 month avg transactions	1,787	2,377	33.0%	2,366	0.5%
12 month avg value (\$m)	46.75	58.94	26.1%	59.52	-1.0%

more info www.mfund.com.au



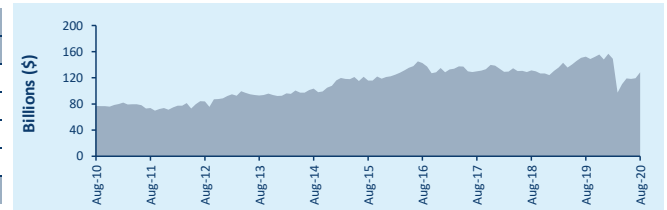
LICs & LITs	Last 12 months			Last month	
	Aug-19	Aug-20	% change	Jul-20	% change
Market Cap (\$bn)	45.96	46.77	1.8%	45.37	3.1%
Number listed (actual)	114	110	-3.5%	111	-0.9%
12 month avg transactions	81,839	121,475	48.4%	122,674	-1.0%
12 month avg value (\$b)	0.61	0.83	35.6%	0.83	-0.5%

more info www.asx.com.au/lics



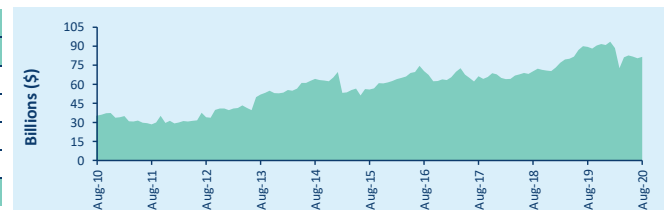
A-REITs	Last 12 months			Last month	
	Aug-19	Aug-20	% change	Jul-20	% change
Market Cap (\$bn)	152.3	128.5	-15.6%	119.3	7.7%
Number listed (actual)	47	49	4.3%	49	0.0%
12 month avg transactions	2,083,280	2,850,634	36.8%	2,889,465	-1.3%
12 month avg value (\$b)	9.6	12.4	29.7%	12.4	0.3%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Aug-19	Aug-20	% change	Jul-20	% change
Market Cap (\$bn)	89.45	81.68	-8.7%	80.46	1.5%
Number listed (actual)	7	8	14.3%	8	0.0%
12 month avg transactions	853,154	1,110,622	30.2%	1,122,090	-1.0%
12 month avg value (\$b)	4.43	5.83	31.7%	5.87	-0.6%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Aug-19	Aug-20	% change	Jul-20	% change
Market Cap (\$b)	342.46	328.65	-4.0%	313.23	4.9%
Number admitted (actual)	593	613	3.4%	612	0.2%
12 month avg transactions	3,141,497	4,424,246	40.8%	4,462,439	-0.9%
12 month avg value (\$b)	18.29	26.56	45.2%	26.45	0.4%

more info www.asx.com.au

Annualised Liquidity

ETPs	126.31%
mFunds	59.40%
LICs & LITs	21.24%
A-REITs	116.00%
Infrastructure Funds	85.67%



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Investment Product Trends

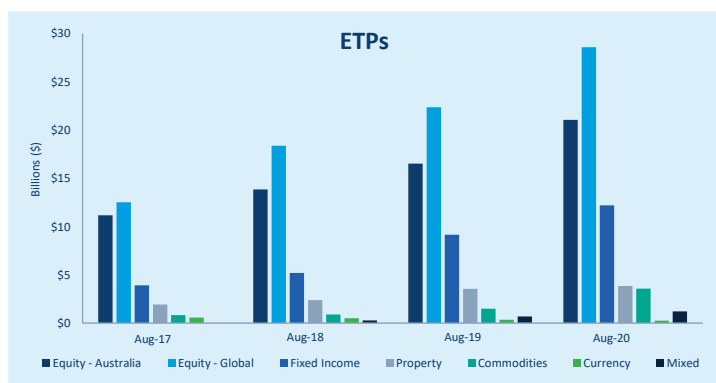
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - August 2020

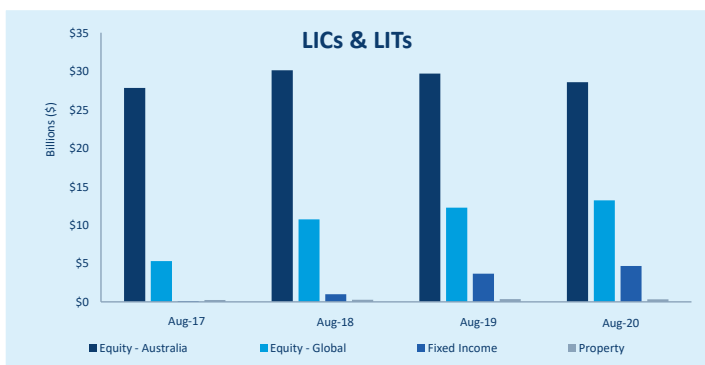
ETPs	Last 12 months (\$bn)			Last month	
	Aug-19	Aug-20	% change	Jul-20	%change
Equity - Australia	16.53	21.04	27.3%	20.29	3.7%
Equity - Global	22.36	28.57	27.8%	26.69	7.1%
Fixed Income	9.15	12.20	33.4%	11.66	4.7%
Property	3.54	3.84	8.3%	3.60	6.5%
Commodities	1.50	3.56	137.6%	3.40	4.7%
Currency	0.34	0.25	-25.0%	0.34	-25.0%
Mixed	0.68	1.21	76.5%	1.14	6.2%

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



LICs & LITs	Last 12 months			Last month	
	Aug-19	Aug-20	% change	Jul-20	%change
Equity - Australia	29.68	28.56	-3.8%	27.85	2.6%
Equity - Global	12.26	13.21	7.8%	12.68	4.2%
Fixed Income	3.67	4.67	27.2%	4.53	3.1%
Property	0.35	0.33	-6.4%	0.32	3.4%

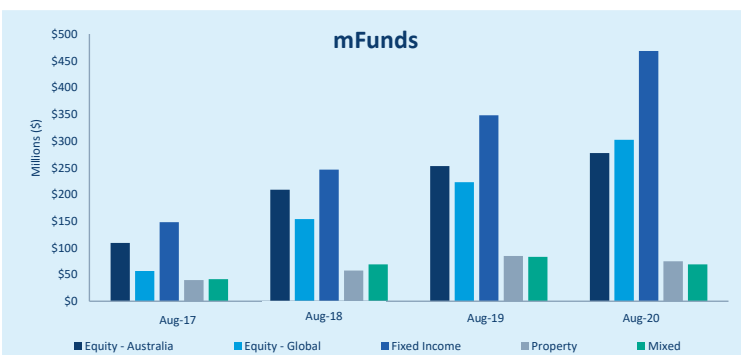
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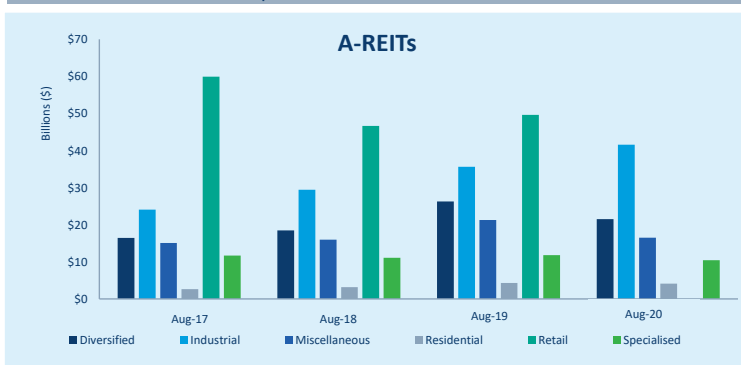
mFunds	Last 12 months (\$m)			Last month	
	Aug-19	Aug-20	% change	Jul-20	%change
Equity - Australia	252.81	277.16	9.6%	265.60	4.4%
Equity - Global	222.74	301.88	35.5%	277.13	8.9%
Fixed Income	347.91	468.01	34.5%	458.24	2.1%
Property	84.72	74.89	-11.6%	75.14	-0.3%
Mixed	83.08	68.94	-17.0%	74.07	-6.9%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Aug-19	Aug-20	% change	Jul-20	%change
Diversified	26.27	21.49	-18.2%	19.74	8.8%
Industrial	35.65	41.57	16.6%	38.67	7.5%
Miscellaneous	21.28	16.52	-22.4%	15.90	3.9%
Residential	4.31	4.12	-4.5%	4.02	2.4%
Retail	49.63	32.37	-34.8%	30.24	7.0%
Specialised	11.81	10.42	-11.8%	8.53	22.1%

more info www.asx.com.au/areits



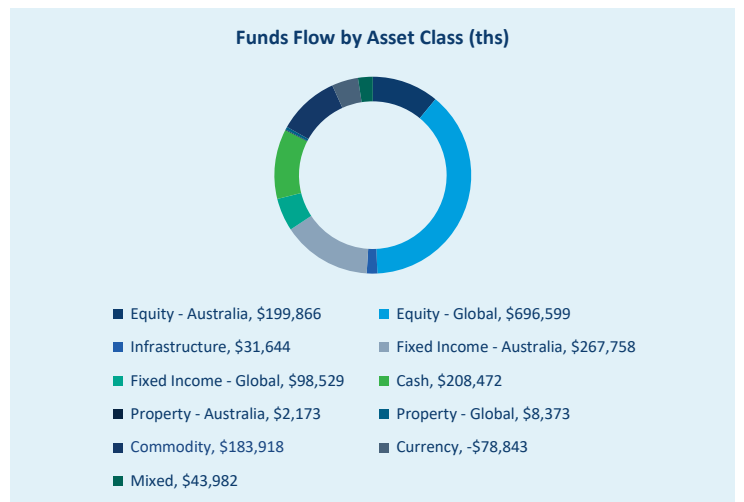
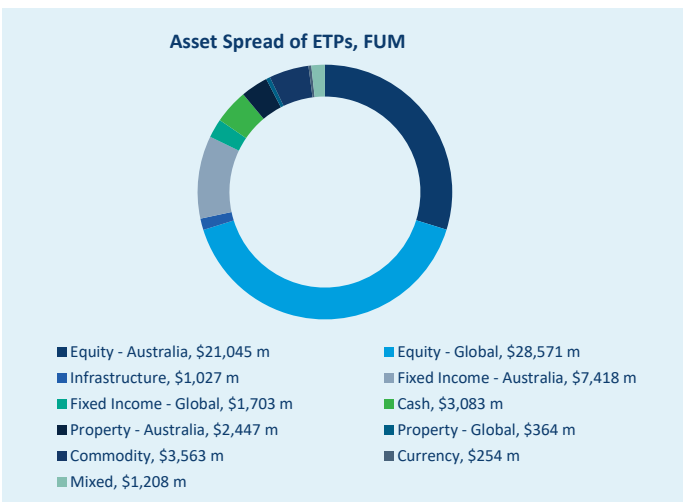
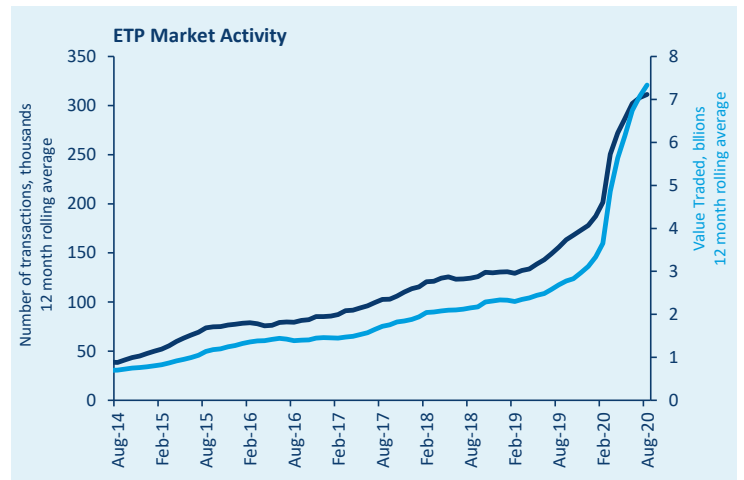
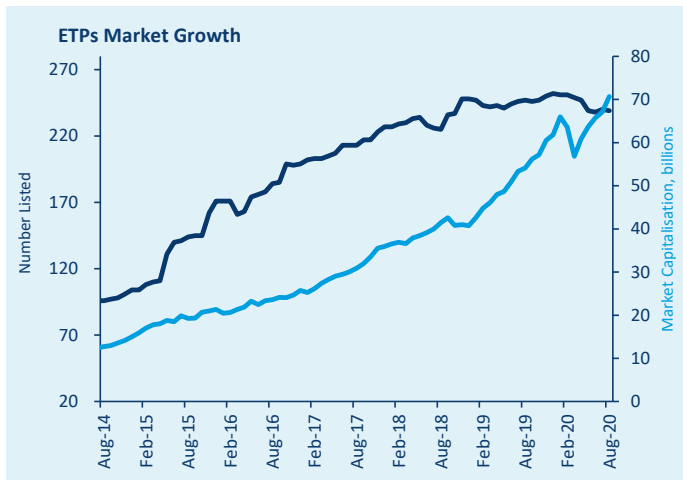


Spotlight: ETPs



ETP Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$56.8	\$27.4	-\$80.2	\$1,298	122
BetaShares	58	\$12,240.2	\$696,156.0	\$497,680.2	\$2,688,063	110,049
ETF Securities	19	\$3,190.7	\$192,656.9	\$178,050.7	\$539,003	34,454
Fidante	1	\$249.6	\$29,337.3	\$29,503.2	\$38,144	830
Fidelity	1	\$99.6	\$7,055.2	\$4,498.8	\$5,933	354
InvestSMART	2	\$47.2	\$2,048.5	-\$320.7	\$781	54
iShares	35	\$16,023.5	\$739,548.6	\$221,572.6	\$1,058,760	51,591
K2	1	\$8.5	\$761.8	\$0.0	\$0	-
Legg Mason / BetaShares	4	\$221.1	\$8,630.5	\$6,421.4	\$15,945	660
Magellan	4	\$2,682.0	\$115,516.2	\$50,487.3	\$102,455	5,734
Montaka / Perpetual	2	\$121.7	\$8,286.4	\$300.7	\$3,469	193
Morningstar	1	\$105.4	\$7,246.2	\$2,724.0	\$4,444	199
Perennial	2	\$22.7	\$744.0	\$258.4	\$1,930	100
Antipodes / Pinnacle	1	\$24.3	\$589.7	-\$67.6	\$144	13
Russell Investments	5	\$866.9	\$35,585.4	\$19,117.7	\$48,976	1,026
Schroder	1	\$38.6	\$136.7	\$348.9	\$860	43
StateStreet	17	\$6,211.4	\$210,264.3	\$23,741.3	\$322,503	23,210
Switzer	2	\$228.1	\$22,805.0	\$17,680.6	\$24,079	820
The Perth Mint	1	\$613.5	\$15,938.1	\$29,662.1	\$85,298	4,021
Platinum	2	\$470.3	\$14,523.8	-\$4,428.9	\$15,443	737
VanEck	21	\$5,111.0	\$421,415.8	\$246,757.9	\$450,919	21,158
Vanguard	29	\$21,841.0	\$1,044,686.5	\$335,410.8	\$1,126,688	81,068
XTB / EQT	27	\$209.8	\$2,970.6	\$3,152.0	\$8,371	214
Total	239	\$70,683.9	\$3,576,930.7	\$1,662,471.0	\$6,543,504.6	336,650

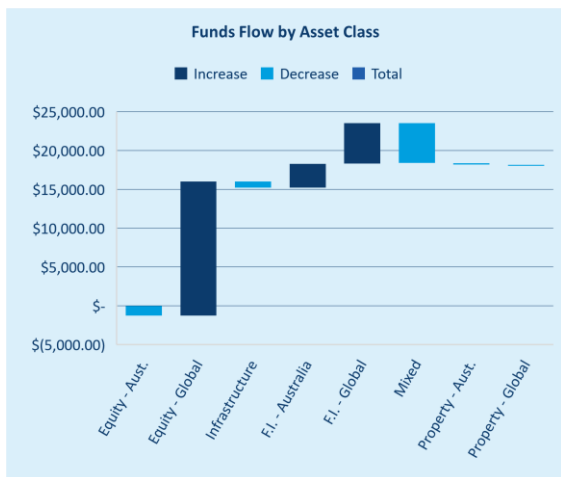
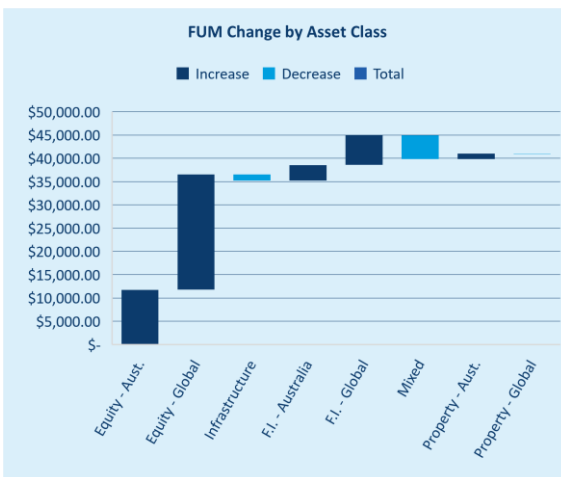
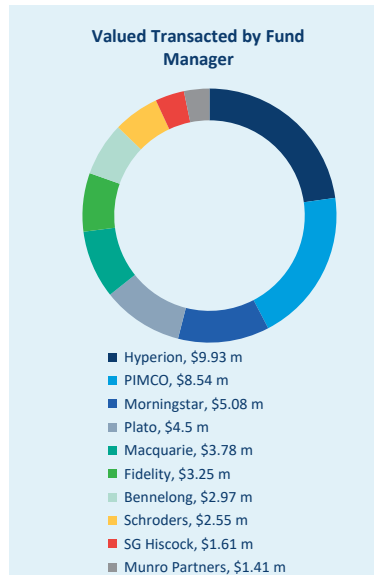
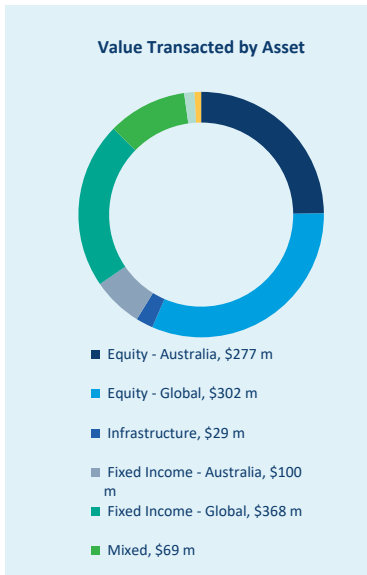
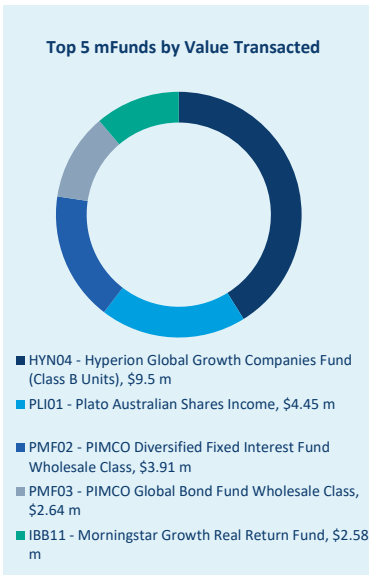
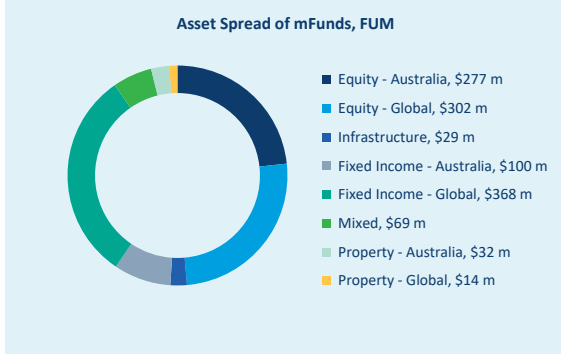
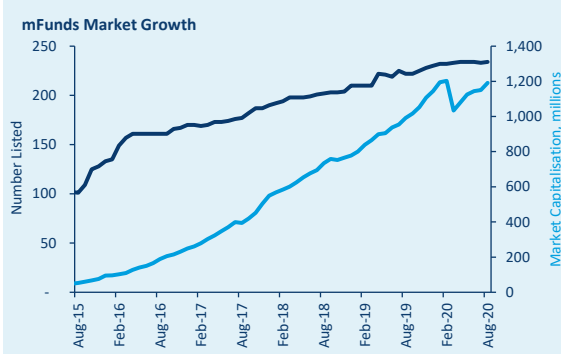


Spotlight: mFund



mFund Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Monday, 31 August 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$30.296	\$1,096.0	\$430.8	\$550	19
Allan Gray	3	\$36.151	\$281.0	-\$167.8	\$1,140	32
Alpha	7	\$0.340	-\$50.5	-\$53.7	\$54	1
Alphinity	3	\$4.137	-\$34.2	-\$57.8	\$251	7
Altrinsic	1	\$0.436	\$23.8	\$30.0	\$31	3
Alexander	1	\$0.128	\$1.2	\$0.0	\$0	-
AMP Capital	5	\$18.795	-\$133.4	-\$158.8	\$612	33
Antares	1	\$0.293	\$1.0	\$0.0	\$0	-
Antipodes	2	\$25.049	\$317.8	\$130.4	\$524	14
APN	2	\$18.165	\$523.4	-\$80.7	\$561	300
Armytage	2	\$3.515	\$105.2	\$75.8	\$118	5
Atlas	1	\$1.755	\$174.7	\$105.6	\$102	3
Ausbil	8	\$17.052	\$453.4	\$205.2	\$550	19
Australian Ethical	8	\$17.722	\$458.4	-\$365.7	\$680	16
4D Infrastructure	1	\$3.352	-\$84.0	\$14.7	\$65	2
Bell	2	\$16.830	\$204.5	\$210.8	\$490	71
Benelong	5	\$60.935	\$7,161	\$1,565.9	\$2,969	86
Bentham	4	\$32.427	\$448.4	\$103.9	\$379	90
Brandywine	2	\$7.271	\$94.6	\$175.5	\$404	7
Cooper	3	\$3.400	\$205.4	\$104.3	\$103	8
Copper Rock	1	\$0.341	\$1.7	-\$0.0	\$0	-
Dalton Street	1	\$0.671	-\$106.8	-\$135.7	\$134	4
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.365	\$2.5	-\$23.4	\$104	4
Equity Trustees	1	\$0.204	\$3.1	\$0.0	\$0	-
Evans and Partners	2	\$2.599	\$91.7	\$41.1	\$210	7
Fairview	1	\$3.069	\$193.3	\$26.0	\$161	6
Fidelity	12	\$89.666	\$2,989.6	\$1,231.0	\$3,250	93
Firetrail	2	\$2.528	\$358.9	\$335.6	\$333	7
Flinders	1	\$1.966	\$123.6	\$25.1	\$25	1
Janus Henderson	5	\$23.574	\$930.9	\$824.5	\$995	27
Hyperion	4	\$49.898	\$13,961.2	\$10,064.1	\$9,931	195
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$16.617	\$4,417.6	\$3,528.7	\$777	67
Intermede	1	\$1.809	\$212.9	\$155.2	\$307	20
Invesco	8	\$7.690	\$179.7	\$123.6	\$232	8
ipac	1	\$0.783	-\$1.2	\$0.0	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$8.313	\$337.6	\$192.7	\$568	10
Kapstream	1	\$42.266	\$107.1	\$30.2	\$1,072	31
Lakehouse	1	\$2.943	\$392.5	\$306.2	\$405	11
LaSalle	2	\$0.169	\$8.2	\$0.0	\$0	-
Loftus Peak	1	\$7.785	\$924.5	\$561.1	\$977	44
Martin Currie	11	\$20.514	\$403.6	-\$128.1	\$309	10
Macquarie	12	\$56.001	\$2,971.4	\$2,964.9	\$3,779	123
Merlon	1	\$6.955	-\$13.7	-\$105.8	\$69	33
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.020	\$0.1	\$0.0	\$0	-
MLC	3	\$3.428	-\$3.5	\$0.0	\$0	-
Morningstar	8	\$15.935	-\$4,622.3	-\$4,564.6	\$5,076	85
Nanuk Asset Management	1	\$11.303	\$467.1	\$521.9	\$535	13
Munro Partners	1	\$16.534	\$2,136.4	\$1,360.7	\$1,411	48
Orbis	2	\$28.106	-\$309.0	-\$380.9	\$1,006	22
Payden	1	\$3.102	-\$59.6	-\$80.7	\$235	3
Phoenix Portfolio	1	\$0.937	\$70.6	\$0.0	\$0	-
PIMCO	9	\$228.265	\$3,272.5	\$2,374.1	\$8,541	250
Platinum	1	\$20.596	\$512.1	-\$156.5	\$131	11
Plato	2	\$14.321	-\$4,288.7	-\$4,363.8	\$4,500	56
PM Capital	2	\$0.988	\$2.7	\$0.0	\$0	-
Presima	1	\$0.092	\$3.7	\$2.2	\$2	1
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$1.888	-\$1.3	-\$0.5	\$64	4
RARE	4	\$21.072	-\$892.5	-\$567.8	\$975	27
Realm	2	\$15.556	\$672.9	\$637.4	\$549	13
Redpoint	1	\$0.515	-\$16.3	-\$19.8	\$20	1
Schroders	10	\$57.895	-\$147.4	-\$278.2	\$2,549	76
SG Hiscock	5	\$32.638	\$1,432.5	-\$542.4	\$1,612	44
Smarter Money	2	\$10.115	\$865.4	\$827.9	\$830	13
Spectrum	1	\$5.042	\$755.3	\$744.4	\$1,058	41
Spheria	3	\$3.445	\$287.7	-\$70.4	\$38	1
UBS	14	\$34.010	\$905.9	\$94.7	\$1,146	45
Western Asset	4	\$12.306	\$143.8	\$171.4	\$172	21
Total	234	\$1,190.881	\$40,926.003	\$17,994.610	\$63,670	2,192



Spotlight:

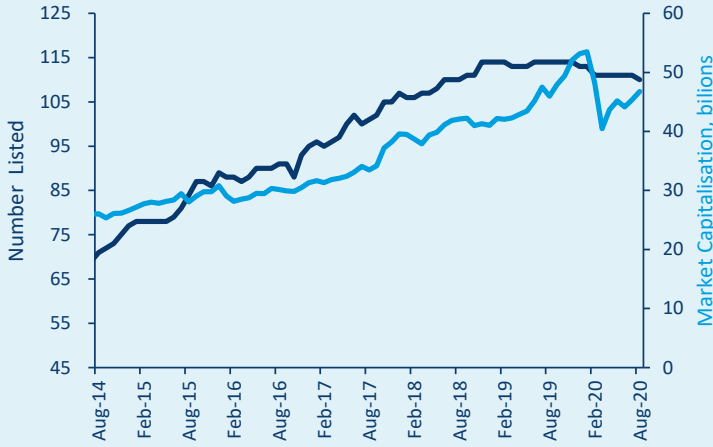
Listed Investment Entities



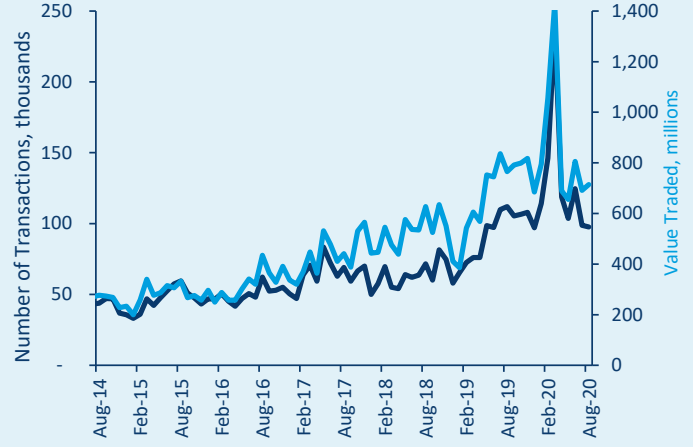
LICs & LITs Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

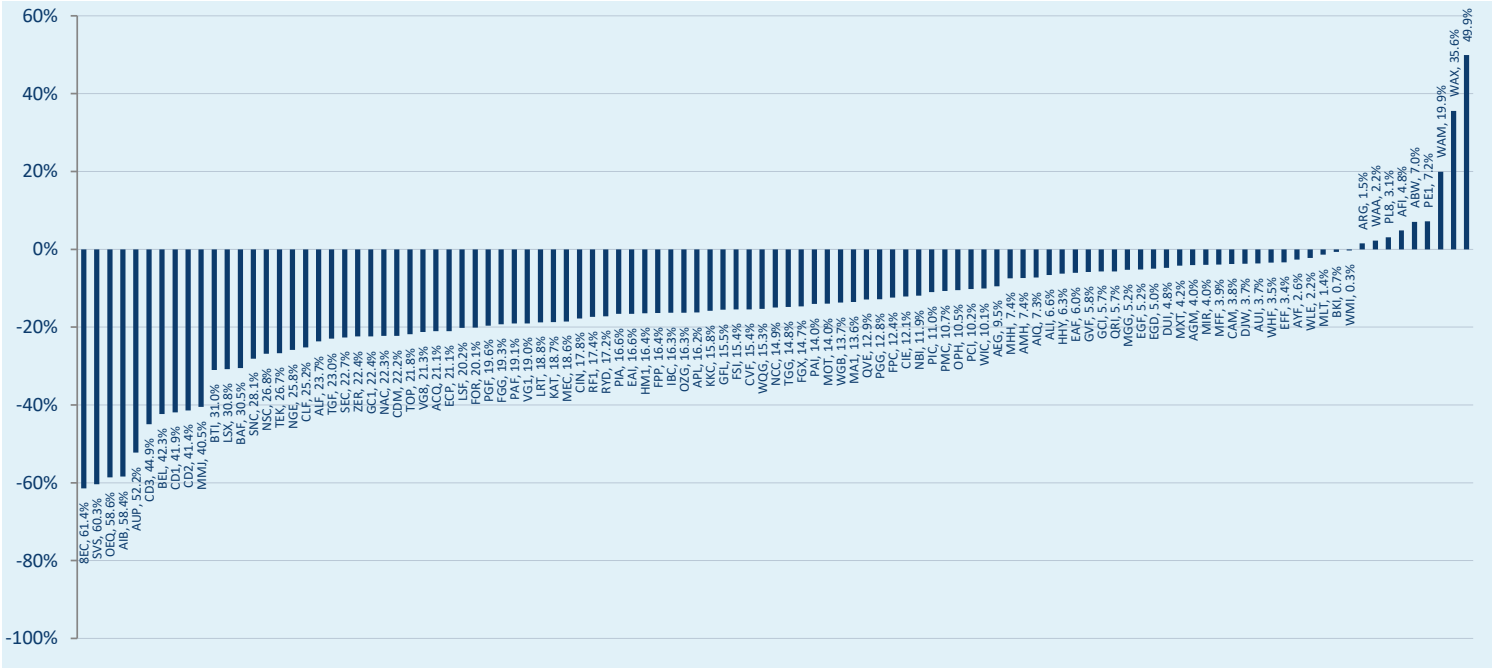
LIC Market Growth



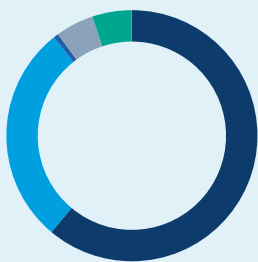
LIC Market Activity



LICs Premium / Discount to NTA as at 31 July 2020

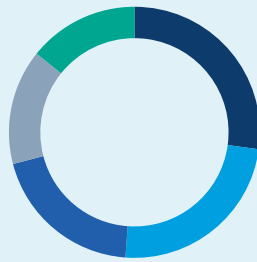


Asset Spread of LICs



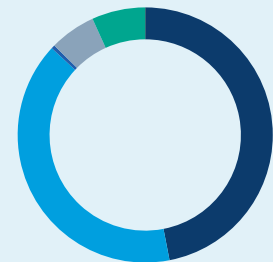
- Equity - Australia - \$28.56 bn
- Equity - Global - \$13.21 bn
- Infrastructure - \$0.31 bn
- Fixed Income - Australia - \$2.3 bn
- Fixed Income - Global - \$2.36 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$55.22 m
- MGG - Magellan Global Trust, \$48.77 m
- ARG - Argo Investments Limited, \$40.24 m
- LSF - L1 Long Short Fund Limited, \$30.19 m
- WLE - WAM Leaders Limited, \$28.9 m

Value Traded by Asset



- Equity - Australia - \$335.28 m
- Equity - Global - \$285.46 m
- Infrastructure - \$3.3 m
- Fixed Income - Australia - \$41.78 m
- Fixed Income - Global - \$48.2 m
- Property - Global - \$.21 m



Spotlight:

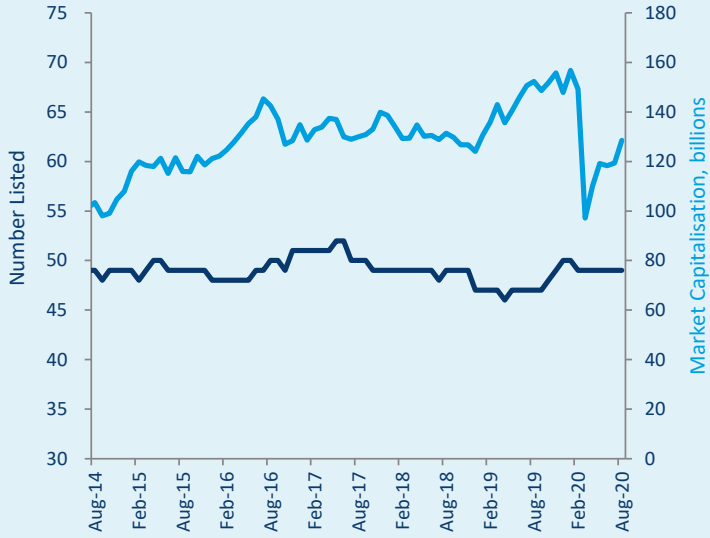
Australian Real Estate Investment Trusts (AREITs)



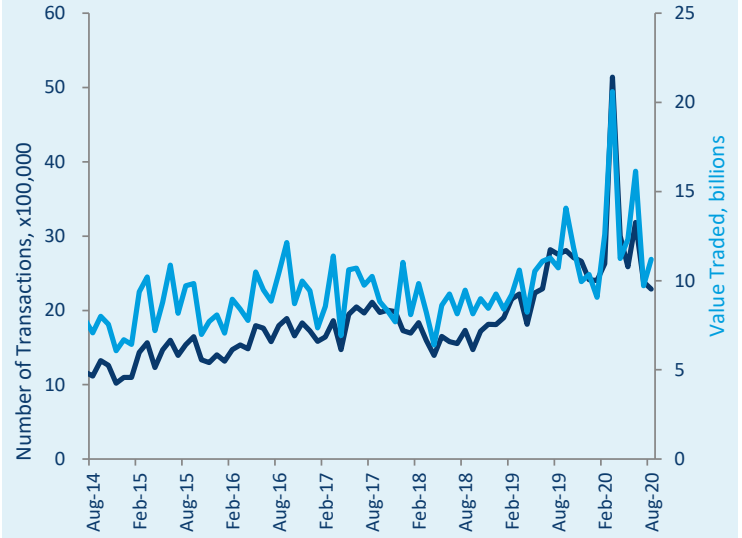
A-REITS Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

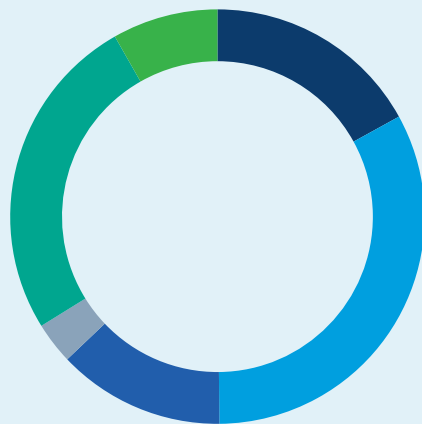
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 16.99%
- Industrial 32.86%
- Miscellaneous 13.06%
- Residential 3.26%
- Retail 25.60%
- Specialised 8.24%

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



- GMG - Goodman Group \$2,486.05
- TCL - Transurban Group \$1,571.01
- SYD - Sydney Airport \$1,325.66
- SCG - Scentre Group \$1,294.14
- DXS - Dexus \$1,137.02



Spotlight:

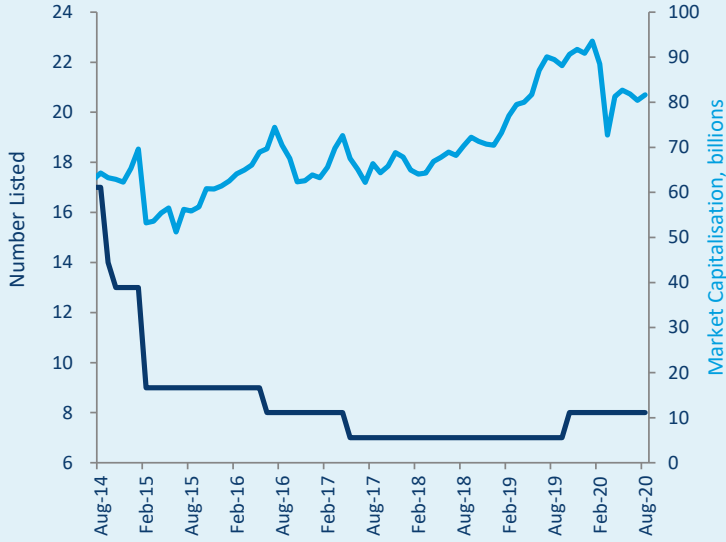
Infrastructure Funds



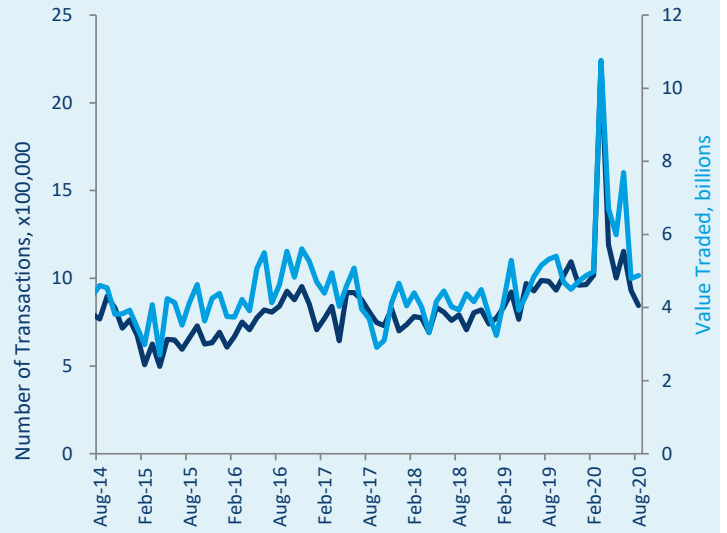
Infrastructure Funds Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

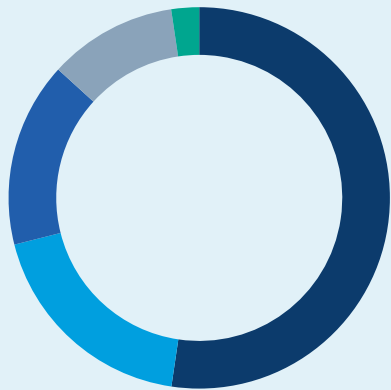
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

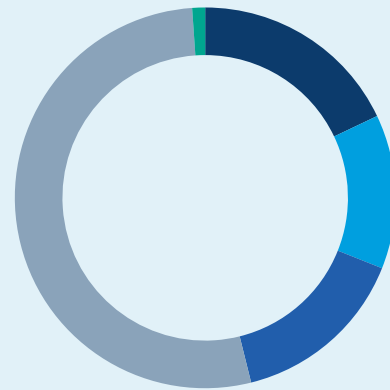


Top 5 Infrastructure Funds by Value Traded



- URF - US Masters Residential Property Fund \$1.27
- APZ - Aspen Group \$.46
- BWR - Blackwall Property Trust \$.38
- BWF - Blackwall Limited \$.27
- APW - Aims Property Securities Fund \$.06

Asset Spread of Infrastructure Funds



- Airport Services 17.93%
- Electric Utilities 13.10%
- Gas Utilities 15.09%
- Highways & Railtracks 52.79%
- Independent Power Producers & Energy Trader 1.09%



Spotlight:

ETPs



Exchange Traded Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	753.15	-45.67	-70.26	120,129,612	1,177,619	4,629	15.95%	0.05%	\$822.59	\$686.72	101.82	120.21	74.10	3.45%	3.08%	-6.12%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	2,131.99	89.71	28.00	259,259,315	10,377,333	11,125	12.16%	0.06%	\$2,481.35	\$2,161.51	24.89	29.42	18.25	3.36%	3.02%	-5.86%	7.31%	6.75%
ILC	ETF	iShares S&P/ASX 200 ETF	0.24	317.97	2.49	-3.47	13,873,087	601,033	771	4.36%	0.09%	\$2,242.17	\$1,672.67	23.13	28.05	17.89	4.19%	1.58%	-7.77%	6.37%	4.73%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,194.25	127.39	77.39	102,399,301	3,687,908	3,369	8.57%	0.10%	\$2,513.45	\$2,676.75	28.10	33.26	19.40	3.99%	4.58%	-5.93%	7.21%	8.30%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	248.77	-3.47	-10.68	22,577,927	1,891,593	841	9.08%	0.15%	\$1,583.47	\$1,339.41	11.82	14.48	8.88	3.75%	2.34%	-10.74%	3.86%	5.25%
STW	ETF	SPDR S&P/ASX 200	0.13	3,704.40	89.68	0.00	204,476,322	3,613,386	11,219	5.52%	0.04%	\$1,360.04	\$1,060.66	56.59	66.71	41.21	3.54%	2.48%	-5.64%	7.25%	6.74%
SPY	ETF	SPDR S&P/ASX 50	0.29	617.82	19.30	5.43	25,634,418	469,360	1,179	4.15%	0.05%	\$2,289.68	\$2,422.10	54.31	66.21	41.45	4.31%	2.28%	-7.93%	6.43%	5.73%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	5,833.09	244.50	77.58	319,422,840	4,128,791	21,976	5.48%	0.03%	\$1,082.72	\$2,035.72	77.58	91.30	56.28	3.44%	2.99%	-5.39%	7.65%	7.08%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	108.25	1.73	0.00	8,160,353	132,500	219	7.54%	0.09%	\$1,879.88	\$1,762.79	61.48	73.83	46.72	3.97%	1.62%	-7.11%	6.81%	5.27%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	126.55	9.51	3.45	7,246,134	425,110	423	5.73%	0.23%	\$1,680.87	\$2,216.02	17.21	20.10	11.82	2.95%	4.81%	-4.31%	8.00%	n/a
IMPQ	MF	elvest Future Impact Small Caps Fund (Managed Fund)	0.99	2.16	0.44	0.33	328,872	74,430	41	15.22%	1.00%	\$137.83	\$132.50	4.54	4.68	2.81	0.00%	6.07%	7.42%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	100.84	6.69	0.00	3,612,259	772,450	191	3.58%	0.37%	\$898.35	\$1,183.74	4.82	5.31	3.01	2.77%	7.11%	-1.81%	8.69%	9.33%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	8.50	0.76	0.00	-	-	-	0.00%	1.49%	\$487.62	\$500.97	1.93	2.37	1.35	0.47%	n/a	n/a	n/a	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap ETF	0.45	130.52	10.62	2.94	4,085,852	142,890	206	3.13%	0.25%	\$687.92	\$468.21	29.41	31.16	18.27	2.92%	6.71%	3.76%	9.30%	13.29%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	66.42	4.40	0.00	1,280,436	69,647	128	1.93%	0.30%	\$451.45	\$282.54	19.04	21.45	12.14	3.73%	7.09%	-5.74%	6.51%	7.99%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	23.03	1.61	0.00	708,812	48,423	44	3.08%	0.26%	\$511.33	\$287.56	14.95	16.41	9.70	1.91%	3.32%	-2.41%	8.52%	9.34%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	385.77	31.62	4.63	12,145,991	216,228	2,030	3.15%	0.15%	\$1,303.88	\$1,130.21	57.91	63.74	36.30	6.92%	7.62%	2.31%	10.61%	10.88%
Equity - Australia Sectors																					
A TEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	94.41	24.29	14.98	26,477,237	1,389,795	2,377	28.04%	0.20%	\$1,052.83	\$876.68	19.97	20.33	9.28	1.35%	13.27%	n/a	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	121.88	-4.02	-5.75	23,424,764	1,131,698	676	19.22%	0.10%	\$519.73	\$500.74	20.55	29.46	15.12	3.65%	1.49%	-23.05%	-4.35%	-0.94%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	87.63	12.15	11.29	16,136,509	569,306	234	18.42%	0.18%	\$669.22	\$550.06	28.22	32.00	19.00	4.32%	1.84%	-2.08%	15.16%	14.77%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	74.98	0.63	0.00	4,236,600	273,245	138	5.65%	0.14%	\$812.95	\$812.32	15.51	21.35	11.77	4.39%	0.85%	-20.43%	-3.69%	-0.72%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	85.31	3.08	2.28	3,452,849	294,499	197	4.05%	0.22%	\$630.23	\$563.88	11.42	12.83	7.76	3.69%	0.97%	-2.60%	15.18%	12.35%
QFN	ETF	BetaShares Financials Sector ETF	0.39	26.01	3.65	3.47	4,921,605	566,085	239	18.93%	0.19%	\$1,335.93	\$1,263.40	8.63	12.09	6.50	6.06%	1.05%	-20.77%	-3.89%	-1.16%
QRE	ETF	BetaShares Resources Sector ETF	0.39	85.64	3.57	2.51	8,805,346	1,363,794	418	10.28%	0.26%	\$954.44	\$894.16	6.28	7.00	4.27	2.22%	0.96%	-2.54%	15.43%	12.35%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	31.27	3.02	1.82	1,118,003	412,666	56	3.58%	0.70%	\$560.41	\$535.31	2.72	2.76	2.57	2.94%	4.62%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	21.18	1.55	1.10	1,023,076	36,918	52	4.83%	0.28%	\$1,360.43	\$1,075.81	27.62	31.59	19.38	2.97%	2.26%	-6.34%	7.57%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	48.95	1.07	0.00	2,102,994	134,979	79	4.30%	0.27%	\$217.64	\$795.32	15.56	17.83	14.03	3.29%	1.83%	-6.58%	5.07%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	482.20	-14.31	16.91	579,603,785	72,269,933	22,518	120.20%	0.16%	\$2,406.14	\$2,123.70	8.05	20.16	7.63	0.00%	-6.29%	-16.47%	-22.66%	-19.35%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	116.56	-3.18	0.00	25,210,052	2,153,983	1,549	21.63%	0.14%	\$2,192.31	\$2,778.85	11.72	17.24	11.00	0.00%	-2.66%	-1.09%	-7.64%	-6.57%
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	5.17	5.17	5.17	3,575,144	175,040	108	69.15%	0.16%	\$248.15	\$241.06	20.72	21.02	20.22	0.00%	1.92%	n/a	n/a	n/a
EIGA	MF	elvest Income Generator Fund (Managed Fund)	0.80	20.50	0.31	-0.07	1,601,014	493,382	59	7.81%	0.77%	\$312.02	\$300.95	3.24	4.02	2.55	5.70%	2.29%	-11.52%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	25.50	0.72	0.03	738,957	101,130	27	2.90%	0.43%	\$3,307.57	\$3,300.83	7.37	8.98	5.53	3.85%	2.79%	-9.11%	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	603.22	44.66	24.37	35,647,176	2,071,335	1,538	5.91%	0.13%	\$2,783.10	\$2,230.71	17.41	19.72	13.06	2.98%	3.38%	-2.32%	n/a	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	58.66	2.09	0.00	2,684,603	110,825	335	4.58%	0.15%	\$1,542.24	\$1,576.46	24.37	28.65	17.79	4.51%	3.70%	-4.37%	7.74%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	196.93	6.35	-5.21	181,138,754	9,880,079	6,418	91.98%	0.10%	\$1,460.91	\$1,830.69	18.36	30.33	9.00	6.86%	6.07%	-25.51%	4.49%	4.13%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	124.03	-1.86	0.06	5,348,344	408,327	481	4.31%	0.14%	\$590.83	\$873.62	12.94	15.85	12.10	7.99%	-0.81%	-10.85%	0.98%	0.72%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	285.09	3.79	-1.25	11,162,472	884,635	570	3.92%	0.17%	\$1,313.83	\$1,096.76	12.45	14.89	9.11	4.39%	1.55%	-7.55%	3.80%	3.11%
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	20.22	0.82	-0.19	546,743	195,697	27	2.70%	0.71%	\$288.55	\$281.98	2.84	2.85	1.84	0.51%	5.58%	11.85%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	26.94	1.23	-0.13	233,973	109,902	27	0.87%	0.86%	\$230.42	\$219.79	2.19	2.51	1.46	3.18%	4.78%	-4.35%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	66.72	2.60	2.15	4,307,637	159,183	233	6.46%	0.13%	\$1,316.10	\$1,026.03	26.87	31.37	20.06	2.81%	0.79%	-7.31%	6.45%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	229.13	20.28	12.45	16,166,707	794,463	213	7.06%	0.38%	\$783.54	\$609.27	20.75	26.87	15.76	5.70%	3.85%	-14.22%	2.86%	4.53%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	243.06	8.60	0.00	16,418,293	686,331	306	6.75%	0.14%	\$875.55	\$883.50	23.93	31.44	17.73	5.46%	3.28%	-15.95%	0.91%	2.43%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	92.06	3.42	0.00	138,652	3,257	37	0.15%	0.20%	\$429.51	\$319.52	42.55	53.17	31.31	3.81%	3.78%	n/a	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	39.07	3.56	0.44	906,431	268,389	120	2.32%	0.58%	\$987.75	\$994.88	3.47	3.61	2.09	2.41%	8.78%	1.32%	9.06%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	77.08	1.76	-0.69	1,810,299	820,169	124	2.35%	0.80%	\$335.81	\$645.75	2.22	2.71	1.66	4.18%	3.26%	-8.37%	4.23%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	172.75	6.58	0.00	13,640,773	533,736	3,909	7.90%	0.10%	\$1,534.72	\$969.24	25.40	31.32	18.53	4.84%	3.76%	-10.03%	2.72%	3.83%



Spotlight: ETPs



Exchange Traded Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /ETFASX		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m#)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,362.68	17.10	0.00	46,977,505	884,275	3,946	3.45%	0.08%	\$789.05	\$1,802.44	52.56	63.45	39.19	4.86%	1.21%	-9.85%	3.10%	4.33%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.79	252.88	7.83	1.63	9,082,441	1,242,157	462	3.59%	0.24%	\$506.99	\$453.84	7.30	8.88	5.75	9.41%	2.53%	-8.17%	2.89%	2.12%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	113.55	1.56	-2.85	4,351,064	457,963	248	3.83%	0.22%	\$297.60	\$328.07	9.46	12.00	6.60	4.19%	2.60%	-13.07%	1.48%	5.42%
Equity - Global																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	24.35	0.59	-0.07	144,344	27,879	13	0.59%	0.80%	\$769.01	\$783.07	5.18	5.76	4.37	2.18%	2.37%	-0.06%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	135.34	2.30	1.66	7,928,986	942,004	894	5.86%	0.26%	\$1,610.91	\$976.16	8.30	11.50	7.20	2.55%	0.48%	-14.50%	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	41.49	0.80	0.00	2,410,201	98,376	168	5.81%	0.21%	\$863.67	\$1,467.20	24.32	26.71	20.06	1.56%	1.71%	8.33%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	51.16	1.07	0.00	1,393,764	22,112	99	2.72%	0.19%	\$900.86	\$844.57	63.40	73.25	50.01	1.66%	2.16%	-1.40%	4.39%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.58	25.36	3.04	2.19	1,481,302	137,464	157	5.84%	0.21%	\$460.02	\$468.43	10.94	14.20	7.92	13.74%	4.29%	-1.88%	1.71%	n/a
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	25.38	10.03	8.46	11,824,146	444,604	610	46.59%	0.17%	\$504.43	\$457.75	28.24	29.32	24.62	0.00%	10.40%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	518.37	3.79	-3.91	33,777,467	563,040	2,054	6.52%	0.21%	\$719.87	\$912.80	59.63	71.30	45.00	1.60%	1.48%	-3.57%	4.03%	2.04%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	96.03	8.81	2.97	4,727,001	37,635	223	4.93%	0.68%	\$486.58	\$470.62	129.30	132.37	85.97	2.71%	7.42%	13.79%	12.06%	10.98%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	546.42	46.60	7.63	50,162,375	123,994	1,686	9.18%	0.08%	\$1,936.81	\$2,697.69	419.34	436.60	265.73	1.73%	7.80%	12.10%	11.73%	11.35%
IHWL	ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.12	167.28	20.62	11.84	15,184,952	423,630	212	9.08%	0.21%	\$1,541.48	\$2,067.78	36.81	38.74	22.00	0.00%	5.78%	5.69%	7.28%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	121.98	6.02	3.03	7,788,445	29,200	342	6.38%	0.18%	\$801.47	\$904.04	265.76	317.79	150.00	1.56%	2.98%	-5.70%	7.84%	6.71%
IJP	ETF	iShares MSCI Japan ETF	0.47	262.05	13.41	0.00	9,316,906	117,061	624	3.56%	0.14%	\$1,655.82	\$1,677.43	80.11	89.86	65.21	1.78%	5.39%	2.37%	6.70%	4.08%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	176.36	7.98	0.88	5,898,720	56,910	580	3.34%	0.16%	\$398.23	\$418.16	102.81	126.84	78.00	1.45%	4.22%	-9.03%	6.53%	6.51%
IJO	ETF	iShares Global 100 ETF	0.40	1,874.85	114.30	3.90	49,788,465	622,666	6,072	2.66%	0.06%	\$910.89	\$470.58	81.14	85.70	62.80	1.49%	6.23%	13.04%	16.45%	11.31%
IJE	ETF	iShares MSCI EAFE ETF	0.31	358.56	11.52	0.99	12,723,879	141,150	714	3.55%	0.22%	\$1,302.67	\$1,030.51	89.51	106.55	76.00	2.22%	2.89%	-2.53%	4.88%	2.90%
IVV	ETF	iShares S&P 500 ETF	0.04	3,346.23	199.73	3.75	119,965,422	254,499	6,058	3.59%	0.03%	\$1,419.99	\$1,909.26	480.26	518.69	369.40	1.71%	6.23%	10.39%	17.21%	12.50%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	121.88	4.35	0.00	4,327,044	117,904	336	3.55%	0.32%	\$509.72	\$1,063.87	37.03	41.58	30.00	2.38%	3.93%	4.39%	11.38%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,743.93	75.60	19.56	59,791,663	15,211,805	3,291	3.43%	0.31%	\$4,189.07	\$4,212.60	4.00	4.48	3.56	4.00%	3.36%	8.05%	17.05%	10.84%
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	262.64	22.65	10.34	13,935,752	3,909,204	551	5.31%	0.38%	\$2,022.57	\$1,292.95	3.69	3.84	2.72	3.52%	5.13%	11.03%	13.07%	11.09%
MOAT	ETF	Vaneck Vectors Morningstar Wide Moat ETF	0.49	171.82	10.68	3.90	13,834,942	179,029	651	4.09%	0.16%	\$1,211.99	\$1,405.10	78.14	85.42	62.00	1.13%	4.23%	7.53%	17.02%	14.04%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	86.03	5.11	-0.94	2,148,071	638,588	127	2.50%	0.63%	\$1,086.71	\$1,264.62	3.45	3.98	2.80	4.57%	7.48%	0.49%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	1,171.18	170.55	81.48	141,492,726	5,379,011	18,225	12.08%	0.06%	\$4,479.26	\$3,552.27	27.16	27.96	18.68	2.52%	8.90%	38.36%	29.92%	21.11%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	313.10	6.05	-4.99	11,485,775	2,694,998	544	3.67%	0.48%	\$1,239.44	\$1,363.11	4.32	4.95	4.00	2.96%	3.60%	-2.52%	n/a	n/a
QUS	ETF	BetaShares FTSE RAI SPDR S&P 500 ETF Trust	0.40	48.21	2.99	1.02	2,238,530	66,564	140	4.64%	0.13%	\$501.34	\$804.64	33.89	41.57	27.03	4.16%	4.37%	-4.20%	8.73%	6.98%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	47.88	3.08	0.48	3,585,569	7,630	337	7.49%	0.11%	\$1,098.31	\$1,347.44	478.80	510.00	374.00	1.49%	5.81%	10.77%	17.38%	12.60%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,615.15	53.56	15.14	49,024,094	687,088	3,941	3.04%	0.13%	\$675.47	\$435.80	71.21	80.70	59.88	2.23%	2.45%	-0.14%	6.01%	4.38%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	180.75	6.07	2.67	8,800,516	163,952	788	4.87%	0.16%	\$251.45	\$252.12	53.44	63.95	43.00	2.52%	1.95%	-2.33%	4.24%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,153.64	92.86	17.01	56,544,640	756,932	3,077	4.90%	0.09%	\$1,060.66	\$1,066.12	77.33	79.45	49.00	0.00%	7.16%	8.92%	8.70%	8.67%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,279.24	167.42	59.85	125,826,978	1,577,070	7,849	5.52%	0.03%	\$1,188.99	\$1,164.85	80.86	88.74	63.50	2.36%	5.07%	6.64%	12.96%	8.82%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	1,939.46	114.51	2.09	60,328,146	253,393	5,138	3.11%	0.03%	\$421.55	\$1,139.00	242.64	259.74	187.80	1.58%	6.16%	9.82%	16.82%	12.09%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	70.81	2.56	0.00	3,274,174	247,301	106	4.62%	0.24%	\$283.28	\$501.45	13.24	14.76	11.00	1.42%	3.44%	1.20%	8.65%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	104.46	6.65	0.00	2,543,492	110,915	203	2.43%	0.18%	\$301.34	\$293.28	23.72	25.25	15.70	4.13%	6.80%	8.70%	8.52%	8.39%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	206.01	13.12	3.00	3,476,069	103,166	97	1.69%	0.17%	\$571.65	\$561.44	34.13	37.38	27.00	2.15%	5.24%	7.04%	12.78%	8.84%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	263.37	53.24	40.91	54,793,433	5,689,093	5,803	20.81%	0.18%	\$1,204.54	\$799.12	9.74	10.50	6.03	1.50%	5.87%	56.73%	n/a	n/a
CETF	ETF	Vaneck Vectors FTSE China A50 ETF	0.72	21.76	1.13	0.00	1,959,349	31,868	105	9.00%	0.36%	\$519.25	\$544.11	62.72	66.52	53.41	2.13%	5.23%	8.87%	8.49%	1.70%
CNEW	ETF	Vaneck Vectors China New Economy ETF	0.95	128.95	18.50	13.09	16,867,046	1,731,268	1,387	13.08%	0.41%	\$219.64	\$548.41	10.07	10.26	6.35	1.19%	4.90%	52.76%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.58	32.03	2.18	0.00	5,338,092	428,627	195	16.67%	0.20%	\$461.15	\$504.90	12.78	13.42	8.98	0.58%	7.30%	8.68%	1.63%	n/a
IAA	ETF	iShares Asia 50 ETF	0.50	586.62	22.85	9.27	29,436,915	295,181	1,998	5.02%	0.18%	\$896.88	\$827.28	99.85	102.64	80.00	1.66%	2.41%	14.74%	11.49%	11.29%
IJKO	ETF	iShares MSCI South Korea ETF	0.59	89.80	4.40	1.55	4,085,354	45,535	446	4.55%	0.48%	\$941.47	\$975.12	87.51	96.06	65.00	1.55%	2.53%	8.36%	1.79%	6.39%
IIND	ETF	BetaShares India Quality ETF	0.80	25.05	2.33	1.93	4,027,714	498,885	260	16.08%	0.55%	\$371.20	\$444.49	8.03	9.12	6.34	0.00%	2.16%	0.58%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.74	102.47	7.94	2.54	11,439,613	189,742	624	11.16%	0.28%	\$1,210.99	\$666.46	61.31	66.50	54.50	2.30%	5.71%	3.86%	7.22%	4.37%
NDIA	ETF	ETFS Reliance India Nifty 50 ETF	1.00	11.88	0.54	0.00	398,256	9,189	45	3.35%	0.57%	\$776.47	\$744.75	44.00	52.04	33.97	0.00%	3.36%	-7.71%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	157.20	8.47	0.57	3,957,390	779,127	193	2.52%	0.63%	\$1,584.83	\$1,540.01	5.15	5.22	4.00	1.96%	4.67%	21.96%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	206.05	14.45	8.87	15,710,933	222,825	1,113	7.62%	0.20%	\$1,273.55	\$1,242.97	70.94	73.74	59.01	2.59%	2.93%	9.70%	8.76%	n/a
Equity - Emerging Markets																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	30.42	0.06	0.00	2,782,552	144,889	124	9.15%	0.48%	\$516.35	\$970.24	19.00	21.50	15.00	2.53%	0.21%			



Spotlight:

ETPs



Exchange Traded Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /ETFASX			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m#)	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
CURE	ETF	ETFS S&P Biotech ETF	0.45	18.24	2.75	3.40	4,383,926	75,191	391	24.04%	0.56%	\$212.31	\$349.85	56.44	70.20	45.00	11.97%	-4.50%	18.07%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	59.69	5.13	4.06	8,172,094	1,220,196	660	13.69%	0.26%	\$305.67	\$957.60	6.77	6.85	4.85	1.00%	1.96%	13.50%	9.69%	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	93.02	35.09	25.50	34,625,788	2,445,471	2,971	37.22%	0.25%	\$353.42	\$652.87	15.00	15.94	8.50	0.80%	16.55%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	18.79	1.37	0.00	1,571,714	292,486	110	8.37%	0.61%	\$305.25	\$227.69	5.50	6.02	3.70	0.62%	7.84%	-3.96%	0.64%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	204.81	10.73	5.65	10,627,246	3,009,948	825	5.19%	0.46%	\$634.76	\$416.34	3.53	5.97	2.27	3.19%	2.62%	-33.85%	-10.87%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	409.13	32.24	39.80	96,333,212	1,648,446	6,176	23.55%	0.23%	\$520.80	\$743.85	57.64	64.94	31.10	0.41%	-2.07%	39.51%	26.23%	25.71%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	247.98	16.54	16.54	28,620,599	3,797,981	3,297	11.54%	0.19%	\$588.67	\$444.29	7.52	8.44	5.84	12.16%	0.00%	13.83%	22.45%	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	120.86	3.18	1.85	5,376,432	69,680	625	4.45%	0.31%	\$1,499.32	\$1,158.48	76.70	85.67	69.71	2.06%	0.60%	-0.48%	8.03%	5.56%
IXJ	ETF	iShares Global Healthcare ETF	0.47	734.29	15.20	17.30	39,264,699	391,180	4,489	5.35%	0.12%	\$1,012.98	\$1,306.77	99.29	109.70	86.00	1.48%	-0.29%	11.99%	14.57%	6.96%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	60.42	17.17	18.58	30,580,880	3,969,223	1,746	50.61%	0.46%	\$203.77	\$219.46	7.74	8.50	3.71	2.01%	-3.25%	62.87%	27.19%	n/a
RBZT	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	46.89	9.11	6.99	7,355,912	631,030	964	15.69%	0.29%	\$845.18	\$239.74	11.65	12.03	8.00	4.41%	5.72%	26.78%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	133.02	7.68	2.72	6,953,276	101,765	610	5.23%	0.17%	\$1,275.23	\$821.09	67.95	69.62	48.00	0.75%	3.96%	15.92%	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	174.89	18.25	8.70	16,598,342	196,362	1,197	9.49%	0.12%	\$808.41	\$2,238.48	87.00	93.12	63.22	9.02%	6.10%	23.54%	26.37%	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	254.79	-51.20	3.30	227,117,877	107,537,132	7,142	89.14%	0.46%	\$3,413.70	\$3,093.59	1.92	6.80	1.88	0.00%	-17.81%	-44.03%	-33.41%	-33.41%
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	801.83	74.45	20.60	38,956,461	3,861,333	6,903	4.86%	0.17%	\$1,808.55	\$3,301.35	10.30	11.09	8.29	10.70%	7.29%	26.75%	23.88%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	46.37	6.85	0.00	25,402,074	1,252,257	1,358	54.78%	0.10%	\$2,353.88	\$2,001.25	22.08	24.02	7.75	0.00%	17.32%	15.88%	18.16%	17.41%
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	51.98	46.03	45.49	2,534,534	243,121	155	4.88%	0.36%	\$112.89	\$298.70	10.87	10.98	9.90	0.00%	9.47%	n/a	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	4.95	1.83	1.65	890,306	41,608	76	17.99%	0.39%	\$161.37	\$131.64	21.99	22.18	18.96	0.00%	5.72%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	16.57	0.42	0.00	2,018,888	165,779	98	12.18%	0.40%	\$224.86	\$282.92	12.31	17.44	11.00	4.03%	2.41%	-18.96%	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	3.77	2.28	1.89	2,452,918	220,325	165	65.05%	0.20%	\$216.93	\$204.84	12.57	13.33	9.14	0.00%	26.33%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	35.69	3.17	1.24	1,320,586	377,837	66	3.70%	0.75%	\$1,294.55	\$1,216.35	3.56	3.65	3.33	0.00%	5.95%	n/a	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	105.38	7.25	2.72	4,444,025	495,423	199	4.22%	0.30%	\$459.27	\$866.56	9.07	9.13	6.74	0.00%	4.49%	n/a	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	229.21	19.49	5.83	15,337,777	487,650	664	6.69%	0.19%	\$2,161.61	\$2,090.36	32.37	32.98	20.89	0.99%	6.52%	16.87%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	73.92	15.55	13.53	11,350,528	567,282	574	15.36%	0.22%	\$277.84	\$408.13	20.05	21.00	16.25	2.40%	3.56%	16.05%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	23.12	0.80	0.00	1,618,710	77,683	42	7.00%	0.24%	\$351.15	\$351.85	20.86	24.42	18.84	4.66%	4.04%	2.17%	12.45%	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,232.02	115.42	55.01	59,286,640	1,841,715	2,374	4.81%	0.09%	\$3,865.46	\$8,415.86	32.73	34.00	23.50	1.07%	5.41%	16.14%	19.72%	13.13%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	6.77	2.37	3.38	8,844,331	1,022,863	447	130.68%	0.29%	\$184.03	\$258.35	7.52	10.82	7.02	0.00%	-23.03%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	86.35	3.23	0.00	3,650,353	201,308	242	4.23%	0.21%	\$482.68	\$511.60	18.13	22.85	16.00	6.85%	3.72%	-5.91%	7.38%	5.55%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	137.91	13.85	6.80	10,266,418	176,202	962	7.44%	0.12%	\$3,106.86	\$3,292.62	59.11	63.00	47.24	1.57%	5.05%	11.68%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	16.80	0.37	0.00	162,904	3,460	43	0.97%	0.41%	\$208.75	\$201.73	46.56	56.60	38.59	1.50%	2.11%	-7.96%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	38.81	2.57	1.23	2,232,013	45,020	272	5.75%	0.34%	\$203.60	\$208.90	49.26	58.81	39.00	4.21%	3.68%	-2.77%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.85	0.24	0.00	1,196,782	21,474	53	9.32%	0.43%	\$242.21	\$191.95	55.80	62.32	40.00	2.16%	1.90%	-0.70%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	28.97	1.72	0.79	2,970,010	75,300	167	10.25%	0.28%	\$288.86	\$306.84	39.30	52.88	32.66	2.76%	3.42%	-15.53%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	151.02	21.05	18.38	22,268,340	3,214,311	696	14.74%	0.41%	\$1,032.05	\$1,012.89	6.95	7.05	5.00	3.07%	2.06%	20.33%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	253.56	11.59	1.53	10,539,187	688,937	708	4.16%	0.15%	\$427.26	\$258.45	15.28	21.85	13.50	6.24%	4.16%	-15.05%	0.97%	1.33%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	226.04	7.34	0.00	5,243,199	160,686	279	2.32%	0.26%	\$284.21	\$557.44	32.55	37.28	27.39	1.68%	3.10%	-0.47%	8.41%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	121.85	3.92	2.51	11,767,183	372,779	513	9.66%	0.20%	\$729.17	\$750.84	31.34	37.19	28.63	2.36%	1.19%	-3.56%	10.04%	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	64.46	-1.29	-2.01	4,331,783	424,945	250	6.72%	0.23%	\$317.73	\$324.71	10.07	14.26	9.60	6.69%	1.21%	-18.43%	1.26%	4.28%



Spotlight: ETPs



Exchange Traded Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /ETFASX		Activity											Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Infrastructure																						
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	18.54	0.80	0.00	659,584	14,153	56	3.56%	0.39%	\$1,602.94	\$1,593.26	46.27	67.57	44.28	3.95%	4.21%	-18.74%	n/a	n/a	
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	29.59	0.01	0.01	561,269	203,938	41	1.90%	0.70%	\$826.17	\$825.87	2.68	3.81	2.58	10.81%	0.00%	-7.70%	5.83%	n/a	
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	240.46	12.30	9.14	15,786,683	832,015	1,844	6.57%	0.18%	\$226.69	\$1,063.10	19.04	23.84	14.30	3.83%	1.38%	-7.07%	3.05%	n/a	
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	644.20	14.25	18.77	27,609,519	9,892,393	1,836	4.29%	0.39%	\$1,901.59	\$1,578.12	2.77	3.45	2.28	4.22%	-0.36%	-8.15%	4.50%	n/a	
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	93.91	3.73		6,129,646	112,980	466	6.53%	0.15%	\$321.61	\$325.41	53.26	67.54	48.11	3.14%	0.00%	-5.04%	n/a	n/a	
Property - Australia																						
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	245.60	31.33	11.23	24,059,450	1,263,505	935	9.80%	0.19%	\$566.34	\$529.05	20.05	27.44	13.78	4.94%	9.38%	-17.08%	5.77%	6.01%	
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	42.28	2.15	0.42	2,105,046	278,897	143	4.98%	0.47%	\$3,394.58	\$3,414.40	7.74	10.43	5.90	4.60%	4.31%	-16.56%	n/a	n/a	
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	502.61	38.29	-0.55	23,108,116	2,188,829	2,615	4.60%	0.18%	\$808.27	\$768.87	10.97	15.50	7.80	8.70%	7.87%	-15.76%	4.36%	4.61%	
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,656.04	117.75	-8.93	78,437,347	1,101,249	11,149	4.74%	0.10%	\$250.29	\$335.71	74.17	98.55	50.20	3.78%	7.92%	-15.31%	4.72%	5.09%	
Property - Global																						
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	292.58	10.47	6.39	13,638,011	745,703	2,084	4.66%	0.14%	\$1,876.49	\$1,449.49	18.27	26.45	14.99	3.13%	1.44%	-18.34%	0.60%	0.15%	
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	50.53	3.28	1.98	5,621,749	346,244	340	11.13%	0.32%	\$437.33	\$408.74	16.51	21.93	12.00	4.60%	2.74%	-13.57%	n/a	n/a	
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	21.39	0.25	0.00	640,095	248,202	64	2.99%	0.74%	\$772.21	\$792.43	2.59	3.37	2.38	1.68%	1.17%	-9.43%	6.05%	n/a	
Fixed Income - Australia Dollar																						
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	39.51	8.06	8.32	17,150,725	328,272	236	43.41%	0.10%	\$3,335.85	\$3,381.99	51.98	52.99	49.00	1.13%	-0.76%	4.00%	n/a	n/a	
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	141.41	5.04	5.44	12,355,707	454,035	410	8.74%	0.14%	\$2,079.42	\$2,036.39	27.18	27.75	25.20	2.59%	-0.21%	3.04%	n/a	n/a	
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	48.76	-0.14	0.00	3,707,391	130,696	160	7.60%	0.13%	\$843.97	\$1,247.34	28.32	28.89	26.53	1.67%	-0.28%	3.06%	5.41%	4.36%	
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	403.13	25.20	24.24	30,744,435	1,119,570	1,056	7.63%	0.09%	\$977.41	\$1,474.96	27.52	28.45	23.91	4.59%	0.46%	4.27%	n/a	n/a	
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	277.11	11.59	11.06	22,017,487	876,802	498	7.95%	0.17%	\$2,396.76	\$1,764.82	25.14	26.12	22.40	1.55%	0.28%	1.44%	2.28%	n/a	
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.62	-0.11	0.00	2,566,601	90,113	101	8.97%	0.15%	\$762.12	\$1,198.74	28.38	29.13	27.10	1.91%	-0.56%	2.74%	5.46%	4.40%	
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	819.58	60.92	56.38	72,213,975	7,149,823	1,813	8.81%	0.14%	\$3,277.99	\$3,121.73	10.10	10.33	8.53	2.97%	0.84%	2.07%	n/a	n/a	
IJAF	ETF	iShares Core Composite Bond ETF	0.15	1,367.93	64.18	69.45	117,098,648	1,009,327	4,251	8.56%	0.05%	\$2,534.18	\$3,100.19	115.75	118.28	105.45	2.11%	-0.40%	2.75%	5.18%	4.22%	
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	10.20	0.03	0.00	906,415	8,904	51	8.89%	0.17%	\$3,442.53	\$3,928.96	101.98	102.10	100.05	0.13%	0.31%	n/a	n/a	n/a	
ILB	ETF	iShares Government Inflation ETF	0.18	118	152.12	4.01	6.48	10,588,086	80,756	495	6.96%	0.28%	\$687.65	\$457.09	129.53	132.83	111.41	1.06%	-1.66%	2.78%	5.31%	3.70%
IGB	ETF	iShares Treasury ETF	0.18	100.90	10.75	11.50	17,466,682	153,958	352	17.31%	0.07%	\$4,157.14	\$4,163.67	112.74	117.46	108.55	2.87%	-0.84%	2.46%	5.37%	4.17%	
IYLD	ETF	iShares Yield Plus ETF	0.12	10.10	0.00	0.00	70,546	698	7	0.70%	0.19%	\$4,197.30	\$4,310.98	101.10	101.11	100.32	0.25%	0.11%	n/a	n/a	n/a	
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	243.79	8.86	7.85	16,152,669	866,077	570	6.63%	0.16%	\$960.87	\$964.45	18.70	18.91	15.19	2.78%	0.38%	3.52%	5.63%	n/a	
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	718.58	1.26	2.09	29,591,953	1,136,930	1,299	4.12%	0.09%	\$3,294.81	\$3,652.19	26.01	26.08	23.94	1.30%	-0.06%	1.79%	2.75%	n/a	
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	84.17	1.19	1.84	3,409,641	147,983	108	4.05%	0.16%	\$1,599.43	\$1,617.17	22.98	24.05	22.01	3.44%	-0.78%	3.09%	6.00%	4.63%	
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	65.98	2.04	1.70	1,864,953	87,506	98	2.83%	0.18%	\$1,654.55	\$1,347.58	21.31	21.91	20.04	4.52%	0.52%	3.35%	4.34%	3.57%	
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	244.53	3.47	3.12	11,115,978	534,594	301	2.85%	0.17%	\$1,435.11	\$1,055.10	20.83	21.28	18.45	4.20%	0.14%	3.98%	4.87%	4.25%	
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	108.39	2.90	2.01	2,868,151	114,647	193	2.65%	0.24%	\$1,024.12	\$496.86	25.09	25.23	22.40	1.79%	1.03%	n/a	n/a	n/a	
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	370.12	23.54	21.91	36,244,135	679,280	917	9.79%	0.06%	\$2,085.92	\$2,449.43	53.43	54.28	49.14	3.01%	0.47%	3.21%	4.92%	n/a	
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,422.65	7.15	12.01	95,292,136	1,822,140	3,125	6.70%	0.06%	\$2,015.30	\$3,254.57	52.22	54.50	48.80	3.05%	-0.34%	2.83%	5.15%	4.24%	
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	550.96	16.91	19.20	50,788,221	949,279	1,894	9.22%	0.04%	\$3,162.01	\$2,995.31	53.34	54.94	50.50	2.84%	-0.43%	2.85%	5.40%	4.27%	
Fixed Income - Global																						
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	20.99	0.18	0.00	5,589,418	485,811	181	26.63%	0.31%	\$205.71	\$227.13	11.45	12.15	9.75	2.84%	1.33%	n/a	n/a	n/a	
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	318.63	12.12	15.86	21,458,406	188,200	848	6.73%	0.37%	\$373.92	\$469.12	113.31	117.00	88.90	2.60%	-1.22%	5.59%	4.88%	n/a	
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	67.53	1.86	1.02	6,507,961	64,478	308	9.64%	0.56%	\$227.96	\$363.88	101.94	109.24	68.66	5.59%	1.28%	0.97%	2.97%	n/a	
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	32.84	1.04	1.02	3,289,022	31,947	154	10.01%	1.09%	\$263.79	74.69	102.42	110.96	74.69	6.47%	0.06%	2.14%	3.62%	n/a	
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	86.22	7.90	8.20	3,127,915	121,682	92	3.63%	0.24%	\$1,225.12	\$592.00	25.64	25.90	24.10	0.40%	-0.39%	n/a	n/a	n/a	
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	1.92	-0.08	0.00	869,127	35,171	42	45.21%	0.34%	\$252.46	\$249.32	23.80	25.18	23.80	2.22%	-4.99%	n/a	n/a	n/a	
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	183.75	14.23	15.74	19,037,988	348,793	802	10.36%	0.05%	\$1,303.83	\$1,628.52	54.29	55.65	50.33	1.96%	-0.89%	4.39%	n/a	n/a	
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	186.71	3.42	5.12	9,358,572	181,896	581	5.01%	0.14%	\$704.39	\$912.16	51.22	52.56	41.20	2.31%	-0.93%	5.05%	4.68%	n/a	
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	19.19	0.65	0.82	1,620,713	29,465	159	8.45%	0.23%	\$158.44	\$186.76	54.73	55.83	49.40	1.95%	-0.94%	4.51%	n/a	n/a	
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	535.81	15.32	21.23	29,375,926	577,381	1,614	5.48%	0.06%	\$762.76	\$1,094.77	50.54	52.95	48.84	3.61%	-1.13%	3.96%	4.37%	n/a	
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	249.64	29.34	29.50	38,144,053	1,434,264	830	15.28%	0.21%	\$1,704.32	\$1,814.01	26.54	27.61	24.45	4.79%	-0.08%	5.93%	n/a	n/a	
Cash																						
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	2,336.44	200.97	200.97	624,231,856	12,463,934	3,043	26.72%	0.02%	\$363,016.47	\$334,066.75	50.10	50.14	50.06	1.01%	0.06%	1.04%	1.67%	1.89%	
BILL	ETF	iShares Core Cash ETF	0.07	558.53	16.54	16.54	57,789,782	576,359	770	10.35%	0.01%	\$10,113.63	\$10,487.18	100.26	100.41	100.11	0.76%	0.01%	0.69%	1.45%	n/a	
ISEC	ETF	iShares Enhanced Cash ETF	0.12	188.41	-9.03	-9.04	75,768,377	754,276	370	40.21%	0.01%	\$10,159.34	\$10,360.96	100.47	100.53	100.20	0.87%	0.03%	0.85%	1.67%	n/a	
Mixed Asset																						
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	5.83	-0.23	-0.09	96,198	44,859	17	1.65%	0.90%	\$640.90	\$668.90	2.11	2.65	2.00						



Spotlight:

ETPs



Exchange Traded Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /ETFASX		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	38.65	0.14	0.35	860,406	236,620	43	2.23%	0.62%	\$1,180.16	\$1,133.15	3.61	3.78	3.32	3.47%	-0.55%	0.90%	3.38%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	119.68	4.92	4.69	7,628,481	137,698	272	6.37%	0.22%	\$1,289.93	\$1,399.74	55.13	57.29	46.50	2.21%	0.25%	2.72%	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	274.14	9.11	4.97	12,233,053	221,760	449	4.46%	0.12%	\$1,168.00	\$1,353.12	55.25	59.06	46.50	3.78%	1.56%	2.87%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	273.16	14.36	7.08	12,568,966	231,962	863	4.60%	0.12%	\$1,154.85	\$1,286.20	54.49	59.87	44.50	4.37%	2.81%	2.41%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	482.15	40.57	25.75	33,303,458	618,624	4,867	6.91%	0.06%	\$726.57	\$1,413.96	54.20	60.97	42.50	4.47%	3.36%	1.58%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	10.49	0.39	0.00	6,902,396	695,064	237	65.80%	0.38%	\$275.00	\$287.21	10.50	11.79	6.46	11.04%	4.27%	1.95%	-11.13%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	5.64	-11.93	-11.58	14,972,880	968,692	49	265.68%	0.12%	\$382.21	\$376.42	15.44	18.87	15.36	0.00%	-1.97%	-0.88%	2.52%	0.93%
POU	ETF	BetaShares British Pound ETF	0.45	14.50	-0.93	-0.88	569,350	32,067	40	3.93%	0.10%	\$1,810.79	\$1,756.45	17.64	20.40	17.32	0.52%	-0.34%	2.62%	3.19%	-3.30%
USD	ETF	BetaShares U.S Dollar ETF	0.45	202.33	-71.72	-66.38	87,916,561	6,559,720	795	43.45%	0.11%	\$4,182.27	\$4,242.58	13.08	17.76	12.98	1.13%	-1.95%	-5.02%	3.74%	0.37%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	10.32	-0.54	0.00	4,132,198	360,900	225	40.05%	0.37%	\$313.02	\$300.91	10.91	22.04	10.69	0.00%	-4.55%	-20.02%	2.24%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	11.21	-0.22	0.00	1,678,581	158,222	94	14.97%	0.14%	\$709.60	\$737.52	10.45	13.81	10.32	1.63%	-1.14%	-3.93%	4.07%	0.73%
Commodity																					
ETPMFM	SP	ETFS Precious Metals Basket	0.44	16.71	0.98	0.65	1,664,246	7,612	169	9.96%	1.03%	\$414.15	\$84.87	215.53	229.57	168.09	0.00%	2.15%	30.62%	21.98%	13.78%
ETPMPT	SP	ETFS Physical Platinum	0.49	8.15	1.14	1.56	2,899,465	23,024	496	35.58%	1.10%	\$168.69	\$250.67	120.22	143.40	98.00	0.00%	-6.08%	-1.16%	2.55%	-1.52%
ETPMAG	SP	ETFS Physical Silver	0.49	232.05	48.50	24.08	110,806,241	3,127,667	6,226	47.75%	0.19%	\$1,402.70	\$1,270.91	35.94	39.00	19.69	0.00%	13.30%	52.08%	20.81%	12.76%
ETPMPD	SP	ETFS Physical Palladium	0.49	6.55	0.17	0.00	1,120,127	3,911	122	17.10%	0.99%	\$209.96	\$138.62	284.89	429.00	211.74	0.00%	2.67%	32.43%	37.85%	n/a
GOLD	SP	ETFS Physical Gold	0.40	2,107.68	63.03	108.59	329,810,317	1,279,115	20,373	15.65%	0.04%	\$1,240.45	\$1,507.73	250.98	271.00	198.31	0.00%	-2.23%	25.53%	17.96%	11.88%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	220.02	1.22	-12.15	34,778,512	8,153,262	3,085	15.81%	0.28%	\$3,306.14	\$3,184.97	4.34	16.90	2.47	21.46%	6.11%	-67.64%	-29.71%	-26.20%
PMGOLD	SP	Perth Mint Gold	0.15	613.48	15.94	29.66	85,297,983	3,107,215	4,021	13.90%	0.15%	\$601.80	\$644.98	26.80	28.80	21.15	0.00%	-2.30%	26.30%	18.59%	12.37%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	4.25	1.33	1.06	1,459,183	290,276	146	34.37%	0.81%	\$64.09	\$61.88	5.28	5.75	4.59	0.00%	9.54%	-6.80%	-9.19%	-7.53%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	345.02	27.36	29.71	94,838,930	5,015,559	4,729	27.49%	0.10%	\$1,550.39	\$1,811.76	18.82	19.87	14.40	2.18%	-0.74%	29.97%	12.92%	10.90%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	8.89	1.28	0.76	1,100,845	161,861	191	12.39%	0.88%	\$77.15	\$94.72	6.94	8.43	5.44	0.00%	6.77%	-13.93%	-6.32%	-6.42%
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	67,065.85	77,845.45	49,872.57		2.83%	-5.08%	6.10%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,509.93	91.87	54.71		7.24%	2.07%	8.02%	10.48%
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	49,543.73	642.59	325.88		7.89%	-17.69%	4.42%	5.82%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	435.80	5.13	3.27		0.56%	-7.85%	1.53%	6.77%
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	167.92	-	-		-0.44%	1.68%	5.78%	4.54%
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	167.85	-	-		-0.55%	1.39%	5.93%	4.55%

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

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

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

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

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

All values are as at Aug-20. Month Total return, 1/3&5 year return data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

ASX Code		Type*	Fund Name	Activity									Prices			Returns					
				MER (% FUM (p.a))	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	18.03	0.00	0.00	707,098	6,760	13	3.92%	0.23%	237	220	104.76	108.67	102.66	4.77%	0.01%	1.52%	2.93%	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	6.01	0.01	0.00	6,441	59	5	0.11%	0.25%	219	56	109.21	111.57	103.18	3.43%	0.06%	2.70%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	3.92	0.57	0.61	294,974	2,419	9	7.53%	0.41%	260	168	122.20	124.45	112.15	3.60%	1.05%	4.91%	n/a	n/a
YTMAS7	MF	XTB AS7 5.75% Jun-22	n/a	4.88	0.01	0.00	4,422	40	4	0.09%	0.22%	222	45	110.55	114.70	110.28	5.20%	n/a	n/a	3.96%	n/a
YTMAS2J	MF	XTB AZJ 5.75% Oct-20	n/a	18.19	0.02	0.00	690,050	6,749	15	3.79%	3.20%	214	205	99.35	107.66	98.79	5.79%	0.10%	-1.18%	1.66%	2.98%
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	29.58	0.65	0.53	615,568	5,841	22	2.08%	0.23%	212	199	105.63	108.34	102.49	4.26%	0.44%	0.96%	3.78%	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	11.95	0.63	0.58	551,255	4,760	12	4.61%	0.36%	237	174	116.52	120.40	108.45	4.08%	0.88%	2.55%	6.20%	n/a
YTMDX2	MF	XTB DX2 4.25% MAY-27	n/a	3.92	0.59	0.58	455,497	3,938	7	11.61%	0.43%	273	146	115.65	119.58	106.65	3.67%	-0.24%	n/a	n/a	n/a
YTMF13	MF	XTB F13 ANZ Mar-22	n/a	1.05	0.00	0.00	-	-	-	0.00%	n/a	-	-	101.54	102.04	100.81	1.61%	n/a	n/a	n/a	n/a
YTMF14	MF	XTB F14 BOQ Nov-21	n/a	2.98	-0.01	0.00	19,319	191	3	0.65%	0.10%	2,020	91	100.99	101.49	100.55	1.73%	0.04%	1.36%	n/a	n/a
YTMF15	MF	XTB F15 NAB Feb-23	n/a	4.22	0.00	0.00	40,716	400	1	0.96%	0.10%	2,034	208	101.79	101.85	99.97	1.49%	n/a	1.48%	n/a	n/a
YTMF16	MF	XTB F16 WBC Oct-22	n/a	3.56	0.51	0.51	305,130	3,000	1	8.57%	0.10%	2,033	509	101.71	101.74	100.54	1.51%	0.04%	1.29%	n/a	n/a
YTMF17	MF	XTB F17 AMP May-21	n/a	3.37	-0.01	0.00	69,246	689	4	2.06%	0.10%	2,001	26	100.52	102.00	100.47	2.04%	0.01%	n/a	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	6.42	-0.10	0.00	325,000	2,937	4	5.06%	0.43%	263	169	110.26	114.70	104.20	3.32%	0.08%	2.22%	n/a	n/a
YTMGM2	MF	XTB MG2 3.50% Sep-23	n/a	7.78	0.02	0.00	728,471	6,726	12	9.36%	0.27%	244	183	108.34	111.33	103.42	3.23%	0.22%	1.79%	n/a	n/a
YTMIMGR	MF	XTB MGR 5.75% Sep-20	n/a	5.91	-0.20	0.00	62,407	627	8	1.06%	3.22%	223	206	99.35	105.05	97.26	5.79%	-3.48%	-1.89%	1.32%	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	4.77	0.00	0.00	20,034	189	3	0.42%	0.23%	209	7	105.95	108.40	105.51	3.78%	0.09%	1.81%	3.42%	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.78	-0.18	-0.21	1,198,740	11,335	26	7.14%	0.24%	218	182	105.95	113.18	103.57	7.08%	0.19%	1.00%	3.18%	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	22.23	0.67	0.56	938,992	8,461	25	4.22%	0.22%	232	193	111.31	119.92	105.00	6.96%	0.51%	0.25%	3.67%	n/a
YTMQF4	MF	XTB QF4 2.95% Nov-29	n/a	1.42	0.01	0.00	-	-	-	0.00%	n/a	-	-	86.65	106.80	86.65	1.70%	n/a	n/a	n/a	n/a
YTMGS1	MF	XTB SG1 8.25% Nov-20	n/a	4.12	-0.15	0.00	8,686	85	5	0.21%	3.47%	251	209	100.40	111.88	99.91	8.22%	-3.70%	-2.55%	A	n/a
YTMGS2	MF	XTB SG2 4.50% Nov-22	n/a	6.07	-0.05	0.00	4,273	40	1	0.07%	n/a	-	-	106.82	111.52	104.81	4.21%	-0.91%	0.78%	n/a	n/a
YTMTC1	MF	XTB TCL 4.90% Dec-21	n/a	3.68	0.00	0.00	139,714	1,328	8	3.79%	0.24%	205	210	105.20	108.87	104.59	4.66%	-0.16%	1.27%	n/a	n/a
YTMTL1	MF	XTB TL1 4.00% Sep-22	n/a	4.57	0.01	0.00	1,418	13	1	0.03%	n/a	-	-	109.09	109.95	105.28	3.67%	n/a	2.60%	3.82%	n/a
YTMTL2	MF	XTB TL1 4.00% APR-27	n/a	3.67	0.03	0.00	78,748	658	7	2.15%	0.42%	234	218	119.71	120.85	106.91	3.34%	0.65%	5.93%	n/a	n/a
YTMVC1	MF	XTB VC1 4.00% APR-27	n/a	7.25	-0.07	0.00	764,819	6,866	13	10.55%	0.45%	244	223	111.21	116.97	104.05	3.60%	-0.41%	1.03%	n/a	n/a
YTMVCX	MF	XTB VCX 3.50% APR-24	n/a	3.43	0.00	0.00	339,898	3,171	5	9.91%	0.30%	270	77	107.18	110.70	103.53	3.27%	-0.37%	1.00%	n/a	n/a
Australian Indices																					
XIQAI	Index	S&P/ASX 200 Accumulation												67,065.85	77,845.45	49,872.57		2.83%	-5.08%	6.10%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,509.93	91.87	54.71		7.24%	2.07%	8.02%	10.48%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												49,543.73	642.59	325.88		7.89%	-17.69%	4.42%	5.82%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												435.80	5.13	3.27		0.56%	-7.85%	1.53%	6.77%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												167.92	-	-		-0.44%	1.68%	5.78%	4.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												167.85	-	-		-0.55%	1.39%	5.93%	4.55%

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

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

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

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

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

All values are as at Aug-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

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 - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.72%	0.848	-0.006	-0.020	19,984	23,638	1	.8516c	3.88%	5.63%	-7.66%	1.70%	3.06%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	2.486	0.112	0.106	108,000	148,848	4	.7138c	2.31%	4.46%	-7.36%	3.63%	6.19%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	1.029	-0.007	-0.030	10,000	17,934	1	.5487c	4.59%	8.29%	-3.21%	5.10%	7.34%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.097	0.108	-0.128	129,279	54,239	2	\$2.4019	7.25%	14.43%	4.52%	9.71%	11.13%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.040	0.001	0.000	0	0	0	\$1.0865	3.77%	9.06%	-2.56%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.047	0.002	0.000	0	0	0	\$1.1722	5.18%	11.77%	7.08%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.452	0.090	0.029	79,464	17,896	4	\$4.5951	5.89%	9.08%	6.74%	8.23%	11.00%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.299	-0.003	-0.004	34,505	10,860	2	\$3.1457	2.57%	7.11%	-2.50%	6.98%	7.96%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.705	-0.074	-0.074	174,211	127,119	2	\$1.3515	2.05%	7.01%	-2.99%	7.20%	9.18%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	1.134	0.043	0.020	42,124	23,513	3	\$1.823	3.88%	7.33%	1.15%	10.87%	9.98%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	27.070	0.539	0.155	885,509	687,315	27	\$1.2963	4.79%	1.84%	-17.68%	-0.08%	9.02%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	2.766	0.056	0.000	0	0	0	\$3.3558	4.19%	9.18%	-2.99%	6.96%	7.73%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	2.720	0.066	-0.035	54,519	84,256	3	.6541c	8.15%	17.10%	-23.99%	3.98%	8.15%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.539	0.178	0.152	157,917	96,170	4	\$1.6273	2.27%	5.59%	-1.49%	7.04%	9.47%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	3.100	0.009	0.024	79,200	85,048	7	.9264c	2.18%	6.31%	-3.92%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	6.645	0.848	0.200	725,430	310,459	15	\$2.4832	11.02%	15.14%	18.03%	15.57%	14.24%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	19.023	2.148	0.357	480,182	205,431	21	\$2.4	10.20%	12.96%	16.34%	13.23%	15.41%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	31.776	3.486	0.672	1,324,625	543,637	39	\$2.5472	9.43%	15.64%	18.42%	12.75%	13.60%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.681	0.099	0.064	63,000	46,293	1	\$1.389	6.57%	10.56%	6.68%	10.20%	n/a
EQY01	mFund	EqT Wholesale Flagship Fund	0.72%	0.204	0.003	0.000	0	0	0	\$1.1768	3.65%	6.42%	-3.50%	5.30%	5.55%
FIL08	mFund	Fidelity Australian Equities	0.85%	24.100	0.987	0.591	1,037,618	31,882	27	\$32.4961	3.75%	7.55%	-2.27%	7.12%	7.70%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.122	0.100	0.025	25,350	1,476	1	\$17.1789	4.46%	6.75%	-4.71%	7.07%	8.91%
FIL26	mFund	Fidelity Future Leaders	1.20%	20.209	1.116	0.536	1,016,559	45,118	29	\$22.7098	4.88%	8.06%	3.52%	15.72%	15.47%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	1.998	0.360	0.336	332,928	299,863	7	\$1.1191	1.42%	4.73%	15.48%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.530	-0.001	0.000	0	0	0	.9311c	2.36%	3.06%	-6.41%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.505	0.970	0.113	425,233	106,596	6	\$4.2576	8.37%	17.23%	26.02%	18.88%	14.92%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.147	0.001	0.000	0	0	0	\$1.0415	2.57%	7.07%	-1.04%	7.71%	10.10%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	0	0	0	.7866c	-1.72%	2.11%	n/a	n/a	n/a



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.139	0.004	0.000	0	0	0	.7529c	2.12%	2.69%	-5.01%	4.14%	6.53%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.474	0.017	0.000	0	0	0	\$1.1056	2.73%	4.64%	-11.08%	0.83%	5.02%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.72%	0.000	0.000	0.000	0	0	0	\$2.5237	2.55%	4.73%	-10.21%	2.34%	5.32%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.026	0.000	0.000	0	0	0	.8789c	3.61%	4.64%	-13.49%	-0.16%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.033	0.001	0.000	0	0	0	.9568c	3.61%	4.65%	-13.47%	-0.17%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.0362	4.73%	3.43%	-7.46%	0.92%	6.47%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	6.955	-0.014	-0.106	68,516	70,789	33	.9884c	3.64%	3.25%	-5.84%	0.08%	4.00%
PLI01	mFund	Plato Australian Shares Income	0.90%	13.794	-4.244	-4.313	4,447,890	3,877,699	52	\$1.1612	2.23%	7.44%	-4.04%	5.24%	5.90%
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.170	0.093	0.006	591,030	489,584	7	\$1.2046	3.92%	5.24%	-7.47%	3.98%	6.29%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	0.510	0.008	0.000	0	0	0	.9463c	3.99%	5.88%	-6.83%	1.99%	6.33%
SHF01	mFund	SGH 20	0.90%	0.673	0.023	0.018	18,220	12,034	1	\$1.5048	2.61%	6.25%	3.00%	7.29%	9.26%
SHF02	mFund	SGH ICE	1.18%	24.904	0.780	-0.765	1,365,326	661,152	36	\$2.1422	7.73%	13.21%	7.44%	7.99%	7.37%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.471	0.071	0.065	64,967	43,247	2	\$1.4927	2.09%	5.81%	7.25%	7.31%	11.66%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.117	0.005	0.000	0	0	0	.9649c	5.41%	8.94%	-4.99%	2.86%	2.74%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	4.227	0.297	-0.080	384,673	234,721	6	\$1.7456	10.39%	22.03%	22.03%	19.92%	17.53%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	9.723	0.800	0.188	220,558	68,394	6	\$3.3564	7.83%	11.02%	10.89%	8.48%	11.11%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.803	0.141	0.065	258,738	82,758	5	\$3.2227	6.53%	10.67%	2.85%	5.28%	8.57%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	2.809	0.580	0.273	376,070	219,366	10	\$1.827	13.87%	17.58%	15.32%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.937	0.071	0.000	0	0	0	\$2.0138	n/a	8.77%	7.15%	9.91%	15.60%
FEC01	mFund	Flinders Emerging Companies B	1.10%	1.966	0.124	0.025	25,000	17,791	1	\$1.4131	7.38%	10.18%	8.20%	13.62%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	3.069	0.193	0.026	161,305	81,436	6	\$2.0707	7.43%	10.68%	5.44%	16.81%	12.57%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.533	0.041	0.000	0	0	0	\$4.7558	10.11%	14.27%	25.42%	20.07%	15.30%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.5693	6.61%	8.78%	3.01%	8.49%	8.84%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.052	0.003	0.000	0	0	0	.8332c	5.06%	9.56%	7.82%	10.48%	11.91%
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	0	0	0	\$1.0638	6.35%	9.85%	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	4.583	0.501	0.154	149,970	27,090	4	\$5.682	9.24%	29.83%	18.23%	18.03%	21.89%



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.160	0.079	-0.070	38,215	42,031	1	\$1.0315	13.45%	13.21%	-3.27%	1.04%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.215	0.205	0.000	0	0	0	\$2.1135	10.59%	8.91%	0.13%	4.90%	11.51%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.069	0.004	0.000	0	0	0	.9504c	7.33%	6.14%	-5.12%	4.76%	8.86%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.540	0.274	-0.134	155,882	88,997	8	\$1.7998	6.01%	9.04%	6.54%	12.71%	13.12%
UAM02	mFund	UBS Microcap Fund	1.20%	1.939	0.495	0.290	292,413	175,553	5	\$1.6503	13.34%	20.00%	12.01%	13.70%	14.16%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	1.059	-0.044	-0.075	73,011	41,345	1	\$1.8176	4.51%	4.26%	-1.96%	8.37%	8.25%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.548	0.018	-0.053	60,201	46,534	4	\$1.3154	2.93%	1.83%	3.52%	10.03%	8.17%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	3.585	0.067	-0.032	30,404	11,109	1	\$2.8605	4.52%	4.27%	-1.91%	8.40%	8.28%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.690	0.004	0.000	0	0	0	.6779c	1.82%	1.69%	5.52%	9.14%	7.22%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.103	0.005	0.000	0	0	0	\$3.6788	1.73%	1.38%	5.09%	8.91%	7.07%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.207	0.007	0.000	0	0	0	.5892c	4.36%	10.50%	11.09%	5.64%	8.28%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.436	0.024	0.030	30,740	22,166	3	\$1.3536	-0.32%	-3.89%	-6.15%	5.32%	5.01%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.074	0.001	-0.054	108,714	101,056	3	\$1.0595	2.47%	2.81%	1.48%	6.54%	8.87%
AGP02	mFund	Antipodes Global Fund	1.20%	20.974	0.317	0.185	415,138	260,331	11	\$1.5752	1.66%	0.36%	0.48%	4.49%	7.09%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.037	0.001	0.000	0	0	0	\$1.0334	2.75%	5.65%	-2.32%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	8.536	0.088	0.091	337,626	222,432	28	\$1.5324	0.47%	0.53%	5.07%	14.91%	9.87%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	8.295	0.116	0.120	152,096	126,958	43	\$1.1732	0.00%	2.81%	8.04%	15.30%	9.57%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.256	0.058	0.000	0	0	0	\$2.5089	5.31%	9.54%	9.84%	9.58%	11.17%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	2.143	0.148	0.104	102,923	60,370	8	\$1.7281	3.10%	2.19%	5.71%	12.79%	10.49%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.831	0.036	0.000	0	0	0	\$1.5588	5.00%	9.72%	7.34%	13.21%	14.73%
EAP03	mFund	Evans and Partners International Fund	1.25%	1.768	0.056	0.041	209,705	154,918	7	\$1.3501	1.90%	-1.03%	1.47%	17.40%	12.93%
FIL07	mFund	Fidelity Global Equities	0.99%	12.986	0.061	-0.158	460,197	15,578	8	\$29.3714	2.09%	3.44%	10.44%	13.63%	10.29%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.380	0.121	0.010	50,000	2,456	2	\$20.4349	4.73%	12.02%	15.66%	10.16%	10.61%
FIL23	mFund	Fidelity Global Demographics	1.15%	3.590	0.085	0.010	10,000	441	1	\$22.6637	2.86%	4.93%	10.22%	14.55%	11.15%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.05%	0.000	0.000	0.000	0	0	0	\$10.1919	0.00%	n/a	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.65%	0.414	-0.003	0.000	0	0	0	\$9.9519	-0.43%	-0.79%	-0.59%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	2.917	0.071	0.008	72,181	102,382	3	.71c	2.72%	5.25%	-6.07%	0.59%	4.25%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	5.448	-0.069	-0.031	31,693	28,552	1	\$1.1025	0.32%	-2.88%	-9.99%	3.17%	3.04%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.691	0.070	-0.010	8,861	4,000	1	\$2.4575	13.06%	22.59%	37.55%	29.67%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	35.169	12.880	9.961	9,497,404	2,875,494	188	\$3.5647	13.30%	23.24%	38.89%	31.47%	22.70%



Spotlight: mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.679	0.014	0.000	0	0	0	.5302c	2.45%	3.70%	3.87%	4.71%	5.36%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.312	0.011	0.000	0	0	0	.7391c	5.22%	12.77%	6.93%	1.57%	6.33%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.082	0.022	0.040	40,000	42,145	1	.9372c	0.76%	-0.81%	4.67%	10.56%	8.13%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.194	0.044	0.014	22,367	45,544	3	.4968c	3.37%	7.28%	9.52%	6.81%	8.46%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	16.617	4.418	3.529	776,799	1,961,524	67	\$2.3838	6.52%	5.39%	20.86%	20.53%	13.15%
INT01	mFund	Intermede Global Equities	0.99%	1.809	0.213	0.155	306,746	181,919	20	\$1.715	3.87%	5.10%	15.38%	17.83%	13.60%
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.083	-0.002	0.000	0	0	0	.91c	1.21%	4.77%	9.14%	9.16%	7.55%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.047	-0.001	0.000	0	0	0	\$1.0676	0.07%	-1.28%	-5.27%	3.86%	3.51%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.583	0.027	0.000	0	0	0	\$1.3185	4.42%	4.63%	7.77%	12.63%	9.56%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	2.943	0.392	0.306	405,456	226,578	11	\$1.8065	2.03%	8.55%	37.70%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.311	0.004	0.000	0	0	0	\$1.4167	1.99%	5.48%	15.06%	17.76%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.5001	3.91%	2.55%	7.67%	10.73%	9.09%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	1.053	0.075	0.000	0	0	0	\$1.4391	6.75%	12.73%	13.17%	9.33%	10.22%
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	7.785	0.924	0.561	977,193	397,569	44	\$2.5304	5.21%	13.01%	37.16%	24.25%	17.68%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	3.010	0.223	0.199	200,000	190,840	4	\$1.0446	1.31%	3.57%	5.68%	11.25%	9.32%
MPS03	mFund	IFP Global Franchise Fund	1.38%	3.151	0.366	0.328	330,102	153,303	8	\$2.141	2.43%	-1.06%	2.26%	10.64%	8.91%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	14.812	0.333	0.297	869,109	295,500	31	\$2.9409	1.63%	0.23%	5.74%	15.42%	11.32%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.28%	0.739	0.067	0.041	40,000	40,240	2	\$1.0209	4.17%	8.47%	10.08%	11.86%	12.06%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.38%	0.079	0.079	0.079	25,000	17,458	1	\$1.5007	4.83%	6.73%	6.00%	6.85%	10.14%
MPS08	mFund	IFP Global Franchise Fund II	1.38%	0.000	0.000	0.000	0	0	0	\$1.013	2.50%	0.22%	n/a	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.35%	16.534	2.136	1.361	1,410,810	895,734	48	\$1.6354	4.73%	13.46%	36.84%	17.63%	n/a
NUK01	mFund	Nanuk New World Fund	1.20%	11.303	0.467	0.522	534,545	358,348	13	\$1.4564	1.05%	-1.72%	0.87%	10.97%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.959	0.045	0.024	25,000	19,498	1	\$1.2503	3.13%	3.38%	-1.03%	2.58%	4.96%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	27.877	-0.309	-0.381	1,005,894	7,759	22	\$127.8898	1.95%	0.78%	5.02%	5.46%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.229	0.000	0.000	0	0	0	\$100.171	1.27%	1.99%	-1.27%	0.50%	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.528	-0.044	-0.051	52,067	58,160	4	.9034c	2.43%	1.04%	-9.09%	1.95%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	3.098	0.001	-0.061	60,548	87,614	2	.7006c	2.46%	0.60%	3.64%	10.22%	8.03%
PLM01	mFund	Platinum Global	1.35%	20.596	0.512	-0.156	131,313	108,400	11	\$1.2198	3.57%	4.19%	0.00%	3.87%	6.14%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.144	-0.042	-0.044	45,623	49,542	1	.8846c	2.65%	-0.59%	-18.38%	-2.91%	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.000	0.000	0.000	0	0	0	.8662c	n/a	-1.57%	-20.82%	-5.83%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.341	0.002	0.000	0	0	0	.9303c	1.25%	3.45%	-6.26%	1.85%	1.45%



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

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.)
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.099	0.003	0.000	0	0	0	\$1.131	4.38%	8.88%	4.29%	3.39%	n/a



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity					Number of Transactions	Prices	Returns					
			MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)			Transaction Volume	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%	1.479	0.152	0.158	161,480	95,107	3	\$1.6661	0.04%	12.26%	9.93%	9.35%	8.38%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	0.671	-0.107	-0.136	134,165	152,121	4	.8921c	4.93%	5.77%	-7.27%	-6.62%	n/a
FIL10	mFund	Fidelity Asia	1.15%	12.646	0.646	0.325	408,225	18,656	15	\$21.8794	3.56%	11.92%	8.42%	14.02%	13.94%
FIL11	mFund	Fidelity China	1.20%	1.102	-0.030	0.000	0	0	0	\$27.1985	-1.87%	2.40%	-0.19%	4.06%	7.78%
FIL15	mFund	Fidelity India	1.20%	7.313	-0.161	-0.189	162,198	4,700	5	\$34.174	1.04%	8.71%	-6.45%	4.39%	6.06%
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%	3.395	-0.022	-0.070	41,072	13,260	2	\$3.0884	2.35%	12.30%	11.34%	9.49%	12.45%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.234	0.019	0.055	87,986	43,260	3	\$2.0058	0.28%	12.13%	3.31%	4.24%	6.08%
COP07	mFund	Cooper Investors Asian Equities Fund	n/a	0.000	0.000	0.000	0	0	0	.9574c	2.59%	10.47%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.802	0.067	0.079	80,265	4,293	5	\$18.4285	0.29%	11.13%	7.04%	12.26%	11.75%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.13%	0.311	0.056	0.059	60,000	31,861	2	\$1.8388	0.20%	11.99%	11.76%	8.81%	12.53%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.316	-0.023	0.000	0	0	0	\$1.2551	-0.72%	8.82%	5.53%	6.66%	9.17%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	1.707	0.057	0.099	117,843	103,928	6	\$1.1041	-1.44%	8.47%	7.52%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.545	-0.344	-0.248	370,628	324,110	7	\$1.0967	-1.58%	-8.61%	-11.09%	5.44%	3.70%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.023	0.000	0.000	0	0	0	\$1.2703	-1.08%	-3.58%	-12.03%	1.22%	4.57%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	10.341	-0.045	-0.019	118,530	119,939	4	.9792c	-0.17%	1.32%	-4.00%	1.74%	5.12%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	8.881	-0.753	-0.477	781,991	641,525	21	\$1.176	-2.41%	-5.05%	-6.55%	4.17%	4.70%
RAI03	mFund	RARE Infrastructure Income	1.03%	1.850	-0.063	-0.042	42,988	30,382	1	\$1.3831	-1.38%	2.38%	2.77%	6.26%	9.15%
RAI04	mFund	RARE Emerging Markets	1.23%	0.000	-0.032	-0.031	31,814	21,027	1	\$1.4513	-4.60%	-7.99%	-25.44%	-8.19%	-2.15%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.515	-0.016	-0.020	20,059	13,325	1	\$1.489	1.00%	-1.07%	-8.89%	2.56%	6.69%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.297	-0.010	-0.004	4,472	3,806	1	\$1.1593	-0.57%	-0.07%	-5.16%	4.71%	n/a



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% FUM p.a)	FUM (\$m)	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.755	0.175	0.106	102,468	63,549	3	\$1.6624	5.26%	1.66%	-25.15%	-4.24%	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.689	0.601	-0.060	437,240	343,392	160	\$1.3265	6.66%	5.51%	-23.04%	-0.66%	3.04%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	13.921	0.254	-0.187	249,096	169,897	8	\$1.5049	4.02%	2.10%	-19.50%	1.96%	6.81%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.025	0.002	0.000	0	0	0	\$1.116	8.70%	7.28%	-16.53%	0.84%	3.25%
SHF03	mFund	SGH Property Income	0.95%	1.008	0.058	-0.014	13,394	58,360	1	.2471c	8.28%	2.70%	-23.49%	-2.24%	2.26%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.675	0.144	-0.052	63,582	56,668	5	\$1.1686	8.39%	7.47%	-13.96%	7.25%	8.17%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	3.352	-0.084	0.015	64,866	46,874	2	\$1.3219	-2.15%	-5.85%	-10.09%	5.34%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.213	0.059	0.003	20,412	19,043	2	\$1.0751	1.79%	6.27%	-11.80%	2.12%	3.53%
APF02	mFund	APN Asian REIT Fund	0.98%	5.476	-0.078	-0.020	123,602	74,815	140	\$1.6249	0.80%	-0.78%	-14.22%	9.05%	7.48%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.037	0.001	0.000	0	0	0	\$1.131	2.52%	5.96%	-17.40%	-0.56%	2.23%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.062	0.001	0.000	0	0	0	\$1.0994	2.39%	4.85%	-20.62%	-1.43%	2.84%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.042	-0.001	0.000	0	0	0	.3796c	5.47%	4.61%	-15.39%	4.10%	5.48%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.092	0.004	0.002	2,106	2,571	1	.8448c	1.98%	5.06%	-16.63%	-1.90%	1.19%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	1.888	-0.001	0.000	63,898	57,180	4	\$1.1174	0.12%	-1.03%	-15.61%	6.10%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.145	0.007	0.000	0	0	0	\$1.2787	3.31%	6.44%	-13.28%	0.34%	2.37%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.024	0.001	0.000	0	0	0	.9464c	4.41%	5.07%	-12.87%	0.83%	3.30%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	3.030	-0.129	-0.161	341,086	226,080	6	\$1.507	1.49%	6.05%	-11.75%	2.04%	3.70%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.514	-0.001	0.000	0	0	0	\$1.1246	-0.48%	0.13%	1.28%	5.00%	3.79%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	0	0	0	.9855c	0.06%	0.25%	0.92%	1.69%	1.86%
ACA02	mFund	AMP Capital Corporate Bond	0.60%	7.020	0.124	0.107	180,721	188,231	21	.9581c	0.40%	1.82%	1.61%	2.37%	2.64%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.179	-0.001	0.000	0	0	0	\$1.1554	-0.30%	0.84%	1.46%	5.08%	4.10%
ANT01	mFund	Antares Income	0.55%	0.293	0.001	0.000	0	0	0	\$1.016	0.27%	1.14%	1.44%	2.02%	2.33%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.7873c	0.31%	2.87%	-5.37%	-1.41%	0.96%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	21.849	0.861	0.775	945,006	872,178	25	\$1.0845	0.36%	1.71%	3.46%	3.17%	3.11%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.47%	0.615	0.025	0.025	25,000	23,652	1	\$1.0523	-0.27%	1.42%	3.26%	5.50%	4.44%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	11.672	0.143	0.172	172,480	131,312	21	\$1.3099	-0.34%	0.80%	1.75%	5.54%	4.54%



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.31%	0.070	-0.001	-0.001	0	0	0	\$1.0712	0.04%	0.40%	1.05%	1.74%	2.14%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.49%	1.242	0.222	0.224	225,400	207,720	5	\$1.0797	-0.44%	0.51%	2.01%	5.58%	4.49%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	15.830	0.457	0.428	967,826	957,142	14	\$1.0099	-0.03%	1.38%	1.53%	5.02%	4.10%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.298	0.004	0.000	0	0	0	\$1.0339	0.21%	1.20%	1.90%	3.77%	3.25%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.674	0.065	-0.008	20,212	19,465	1	\$1.0496	2.78%	6.73%	2.73%	3.76%	5.31%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.289	0.000	0.000	0	0	0	\$1.0056	0.27%	0.60%	0.71%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	15.267	0.672	0.637	548,530	524,968	13	\$1.0443	0.34%	1.58%	4.22%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	4.097	0.021	0.031	317,680	307,177	19	\$1.031	-0.01%	1.51%	1.56%	3.25%	3.43%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.41%	4.176	0.522	0.509	511,304	487,117	8	\$1.0498	0.31%	1.20%	1.69%	2.17%	2.63%
SMF02	mFund	Smarter Money Higher Income	0.44%	5.938	0.343	0.319	318,489	317,002	5	\$1.0048	0.38%	1.36%	2.40%	2.60%	3.08%
UAM04	mFund	UBS Australian Bond Fund	0.45%	4.845	-0.025	-0.020	41,856	37,029	5	\$1.1269	-0.45%	0.63%	1.20%	5.24%	4.28%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.128	0.001	0.000	0	0	0	\$1.0157	0.86%	2.22%	1.08%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	4.748	-0.014	0.000	0	0	0	.9837c	-0.43%	1.57%	0.69%	4.03%	3.94%
BAM03	mFund	Bentham Wholesale High Yield	0.60%	1.154	0.020	0.000	0	0	0	.8541c	1.55%	6.60%	-0.39%	2.89%	5.46%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.527	0.089	0.048	48,339	55,663	20	.8664c	2.12%	5.69%	-2.70%	1.28%	3.35%
BAM05	mFund	Bentham Global Income Fund	0.77%	28.747	0.340	0.056	330,179	331,568	70	.99c	1.31%	4.20%	1.89%	2.60%	3.90%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	0	0	0	\$1.0093	0.71%	2.12%	0.35%	2.14%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	3.102	-0.060	-0.081	234,601	211,426	3	\$1.1113	0.56%	3.98%	-1.77%	1.25%	2.41%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.594	-0.010	-0.027	26,785	24,574	2	\$1.0984	1.45%	5.78%	-2.90%	1.25%	3.11%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.000	-0.054	-0.054	53,644	58,634	1	.9162c	-0.17%	1.37%	-2.85%	2.00%	2.38%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.104	0.001	0.000	0	0	0	\$1.0826	0.96%	3.81%	4.61%	4.01%	4.47%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	5.238	0.136	0.114	488,593	477,659	7	\$1.0218	0.40%	3.06%	2.44%	2.55%	3.45%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.196	0.030	0.029	29,000	29,111	1	.996c	0.14%	3.72%	2.48%	3.44%	4.66%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	42.266	0.107	0.030	1,072,414	887,621	31	\$1.2089	0.11%	1.18%	0.49%	2.26%	2.58%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	6.887	-0.155	-0.074	153,914	128,225	4	\$1.1937	-1.21%	3.04%	1.93%	1.62%	3.92%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.385	0.250	0.250	250,000	232,265	3	\$1.0745	0.31%	4.77%	9.88%	6.18%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.0875	-0.52%	2.10%	3.92%	3.86%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.19%	0.564	0.002	0.000	0	0	0	\$1.1236	0.45%	6.55%	10.13%	3.92%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	25.083	0.995	1.003	1,006,975	1,024,118	40	.9792c	0.07%	2.10%	0.87%	2.35%	2.89%



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

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.)
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	2.718	0.147	0.141	188,003	182,981	7	\$1.0256	0.06%	2.38%	4.00%	5.32%	4.46%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	17.935	0.315	0.322	654,270	547,929	31	\$1.1891	-0.29%	1.36%	2.02%	5.51%	4.13%
SPE01	mFund	Spectrum Strategic Income	0.75%	5.042	0.755	0.744	1,058,413	993,912	41	\$1.0606	0.26%	1.11%	0.76%	3.25%	3.89%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	21.789	0.174	0.159	219,947	220,109	7	.9956c	0.06%	3.04%	3.19%	3.90%	4.63%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	61.664	1.139	0.994	3,914,366	3,878,993	66	\$1.0071	0.11%	2.14%	2.35%	4.60%	4.56%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	67.969	1.051	0.845	2,642,066	2,611,910	136	\$1.0112	0.28%	2.92%	3.13%	4.20%	5.02%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.648	0.028	0.000	0	0	0	\$1.0511	1.09%	3.74%	4.29%	2.69%	3.59%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	53.908	0.396	-0.002	676,409	651,720	24	\$1.0424	1.08%	4.67%	2.70%	2.91%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.485	-0.042	-0.042	100,201	94,448	2	\$1.059	0.03%	2.35%	3.40%	3.95%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.591	0.001	0.000	0	0	0	\$1.1166	0.22%	1.46%	1.79%	2.28%	3.08%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.397	0.001	0.000	0	0	0	\$1.1362	0.26%	1.47%	1.93%	2.42%	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.845	0.009	0.000	256	281	5	.9114c	0.36%	2.57%	0.30%	2.54%	3.37%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.221	0.057	0.077	128,722	141,189	4	.9059c	-0.57%	0.99%	1.53%	4.62%	4.17%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	4.168	0.034	-0.001	20,637	19,148	2	\$1.0762	0.99%	4.05%	0.45%	1.58%	3.46%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.783	-0.001	0.000	0	0	0	\$1.1156	0.83%	2.34%	-3.18%	3.24%	3.93%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.691	0.015	0.003	2,484	1,395	2	\$1.7957	2.67%	3.38%	2.72%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.391	0.001	0.000	238	248	3	.9621c	1.12%	4.59%	-4.02%	1.05%	2.75%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	2.091	0.032	0.000	0	0	0	\$1.904	1.63%	5.80%	-0.93%	2.75%	4.89%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	8.082	-0.267	-0.323	254,664	224,425	5	\$1.1377	1.65%	0.59%	-0.59%	2.56%	5.65%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.999	0.009	0.000	0	0	0	\$1.0329	2.38%	1.19%	-5.17%	2.24%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	3.921	0.163	0.151	204,751	198,172	6	\$1.0237	0.45%	-1.54%	0.32%	-0.08%	1.83%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.890	-0.015	-0.010	9,714	10,068	1	.9559c	-0.10%	-0.53%	-3.02%	1.55%	2.64%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.735	-1.631	-1.606	1,671,741	1,905,419	12	.8703c	0.42%	-0.98%	-4.53%	1.54%	3.36%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.530	-2.323	-2.304	2,580,811	2,969,523	46	.859c	0.83%	-0.92%	-4.75%	1.90%	4.04%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.316	-0.670	-0.659	732,168	846,865	21	.8461c	1.33%	-1.18%	-7.42%	1.36%	4.48%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.125	-0.052	-0.038	19,642	19,635	1	.9701c	0.14%	-1.99%	-5.41%	1.47%	4.34%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.90%	0.000	0.000	0.000	0	0	0	\$1.0456	1.30%	4.69%	-4.18%	1.45%	3.52%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.243	0.069	0.050	50,000	45,145	2	\$1.1106	1.81%	1.29%	5.20%	5.88%	n/a



Spotlight:

mFund



mFund Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.644	0.057	0.000	0	0	0	.9613c	2.58%	3.08%	-10.64%	1.89%	5.45%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.79%	0.769	0.011	0.000	0	0	0	.9978c	2.37%	2.53%	-2.28%	3.47%	5.28%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.80%	1.206	0.627	0.627	630,814	626,264	17	\$1.0014	0.10%	1.81%	8.50%	7.24%	5.79%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.13%	0.020	0.000	0.000	0	0	0	\$1.1131	0.96%	3.83%	2.58%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.122	0.000	0.000	0	0	0	\$1.0366	0.19%	1.14%	1.56%	2.64%	2.46%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	1.012	-0.001	0.000	0	0	0	\$1.0364	0.01%	1.11%	1.63%	3.14%	2.91%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.294	-0.002	0.000	0	0	0	.9204c	0.15%	1.58%	2.11%	4.88%	3.99%
MPS01	mFund	Winton Global Alpha Fund	1.78%	3.800	-0.084	0.026	263,398	273,404	8	.9507c	-3.53%	-8.62%	-25.01%	-5.37%	-2.64%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.58%	0.161	-0.004	0.000	0	0	0	.9168c	-2.49%	-5.08%	-11.65%	-0.80%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	19.756	-0.391	-0.355	835,439	743,154	11	\$1.1169	0.23%	1.34%	1.00%	3.29%	3.52%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.474	-0.107	-0.107	2,856	3,044	3	.9698c	0.29%	1.60%	1.46%	3.09%	3.23%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	0.987	0.012	0.000	0	0	0	\$1.0988	1.67%	5.24%	1.40%	4.86%	5.29%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	0.597	0.012	0.000	0	0	0	\$1.2222	2.66%	7.17%	1.18%	5.23%	6.06%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.111	0.001	0.000	0	0	0	\$1.0268	0.66%	3.54%	1.54%	4.48%	4.52%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	67,065.85	2.83%		-5.08%	6.10%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,509.93	7.24%		2.07%	8.02%	10.48%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	49,543.73	7.89%		-17.69%	4.42%	5.82%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	435.80	0.56%		-7.85%	1.53%	6.77%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	167.92	-0.44%		1.68%	5.78%	4.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	167.85	-0.55%		1.39%	5.93%	4.55%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Aug-20. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

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	7,601.09	-24.21	55,218,047	8,734,721	10,198	0.11%	4.8%	31/07/2020	6.28	7.32	4.77	3.82%	2.87%	4.59%	8.08%	6.29%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	58.21	-4.16	1,353,901	1,318,811	268	2.27%	-25.2%	31/07/2020	0.98	1.24	0.75	7.65%	15.13%	0.34%	9.63%	8.85%
AMH	Shares	AMCIL Limited	0.77	No	277.2	14.00	1,862,448	1,959,361	255	0.71%	-7.4%	31/07/2020	0.99	1.03	0.70	2.53%	8.85%	14.80%	10.99%	8.82%
ARG	Shares	Argo Investments Limited	0.18	No	5,444.59	122.43	40,238,820	5,242,724	6,079	0.10%	1.5%	31/07/2020	7.56	9.11	5.44	3.97%	4.97%	-1.46%	4.58%	4.32%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,065.49	49.85	5,069,418	608,927	471	0.06%	-3.7%	31/07/2020	8.55	10.41	6.42	4.21%	4.91%	-4.51%	5.87%	6.69%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,025.44	-48.41	10,999,674	7,796,926	1,729	0.76%	-0.7%	31/07/2020	1.39	1.74	1.03	4.28%	-1.57%	-9.27%	1.19%	2.74%
CAM	Shares	Clime Capital Limited	n/a	n/a	87.92	0.73	1,931,993	2,512,993	484	2.86%	-3.8%	31/07/2020	0.78	1.00	0.55	6.26%	0.65%	-7.91%	4.62%	5.45%
CDM	Shares	Cadence Capital Limited	1.00	Yes	218.05	19.82	6,808,707	10,072,903	1,323	4.62%	-22.2%	31/07/2020	0.72	0.82	0.32	5.59%	10.00%	-0.54%	-9.67%	-4.45%
CIE	Shares	Contango Income Generator Limited	0.95	No	75.49	7.75	1,533,843	2,427,800	240	3.22%	-12.1%	31/07/2020	0.64	0.90	0.50	6.24%	-1.55%	-15.18%	-5.78%	-1.37%
CIN	Shares	Carlton Investments Limited	0.10	No	635.39	38.39	2,005,675	88,535	249	0.01%	-17.8%	31/07/2020	24.00	33.01	18.21	4.63%	6.43%	-18.43%	-4.03%	-0.38%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	56.01	1.12	1,209,833	1,499,092	176	2.68%	-15.4%	31/07/2020	0.81	1.09	0.62	11.47%	1.89%	-8.40%	6.36%	3.59%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	571.85	-13.46	6,871,796	2,697,074	1,106	0.47%	-3.7%	31/07/2020	2.55	3.74	2.02	5.49%	0.60%	-20.55%	-4.34%	-4.07%
DUI	Shares	Diversified United Investment Limited	0.17	No	930.21	44.50	8,926,419	2,099,599	689	0.23%	-4.8%	31/07/2020	4.39	5.28	3.15	3.53%	5.02%	-0.88%	10.02%	9.37%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	22.76	0.73	417,271	286,091	38	1.26%	-3.4%	31/07/2020	1.49	1.81	1.12	5.69%	3.47%	-4.83%	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	439.36	37.95	6,919,440	6,468,429	1,111	1.47%	-14.7%	31/07/2020	1.10	1.20	0.76	4.55%	9.45%	-1.61%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	122.18	25.00	1,993,244	2,099,927	217	1.72%	-20.1%	31/07/2020	1.08	1.26	0.50	0.75%	25.73%	-11.54%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	49.86	2.17	1,166,457	617,785	48	1.24%	-15.4%	31/07/2020	1.96	2.04	1.36	3.20%	3.99%	14.42%	14.40%	12.33%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	52.96	1.23	116,787	272,509	21	0.51%	-16.3%	31/07/2020	0.43	0.54	0.33	5.12%	2.38%	-7.76%	2.16%	2.76%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	48.22	4.71	1,179,318	1,145,141	141	2.37%	-13.6%	31/07/2020	1.08	1.09	0.66	1.86%	10.82%	22.26%	12.15%	n/a
MIR	Shares	Mirrrookoo Investments Limited	0.70	No	423.71	32.62	3,226,093	1,273,036	590	0.30%	-4.0%	31/07/2020	2.61	2.77	1.65	3.83%	7.85%	8.65%	7.06%	7.32%
MLT	Shares	Milton Corporation Limited	0.14	No	2,765.86	-73.85	24,261,714	5,757,490	2,986	0.21%	-1.4%	31/07/2020	4.12	5.09	3.05	4.25%	0.23%	-7.06%	3.27%	3.58%
NGE	Shares	NGE Capital Limited	n/a	n/a	19.69	1.67	206,871	406,642	40	2.07%	-25.8%	31/07/2020	0.53	0.75	0.32	0.00%	9.28%	-30.72%	A	4.68%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.66	0.68	-	-	-	0.00%	-58.6%	31/07/2020	0.06	0.09	0.05	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	592.	62.00	19,638,046	6,795,753	1,238	1.15%	-10.5%	31/07/2020	2.96	3.04	1.72	0.00%	11.70%	12.66%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	344.35	20.87	4,695,267	4,840,884	597	1.41%	-11.0%	31/07/2020	0.99	1.09	0.60	6.67%	6.45%	2.03%	6.53%	6.84%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,552.5	155.98	26,926,828	13,293,182	4,585	0.86%	19.9%	31/07/2020	2.14	2.37	1.47	7.24%	11.17%	9.26%	4.98%	11.54%
WHF	Shares	Whitefield Limited	0.35	No	446.36	17.28	2,853,493	630,565	444	0.14%	-3.5%	31/07/2020	4.65	5.50	3.68	4.41%	4.03%	-0.44%	6.75%	6.26%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	127.13	-5.37	1,692,809	1,742,038	237	1.37%	-10.1%	31/07/2020	0.95	1.15	0.57	6.32%	0.24%	-3.66%	8.07%	10.29%
WLE	Shares	WAM Leaders Limited	1.00	Yes	912.61	11.80	28,900,924	24,813,230	2,215	2.72%	-2.2%	31/07/2020	1.16	1.33	0.76	5.39%	1.31%	6.07%	8.15%	n/a



Spotlight:

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



Listed Investments Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

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	8IP Emerging Companies Limited	n/a	n/a	3.24	0.00	-	-	-	0.00%	-61.4%	31/07/2020	0.02	0.02	0.02	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	63.81	8.85	2,251,725	1,988,996	353	3.12%	-21.1%	31/07/2020	1.19	1.28	0.75	6.09%	16.10%	20.08%	15.79%	16.30%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.79	2.59	454,447	6,699,852	243	115.71%	-42.3%	31/07/2020	0.08	0.09	0.02	0.00%	72.73%	3.77%	-7.46%	-2.32%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	23.54	2.93	780,590	663,356	82	2.82%	-21.1%	31/07/2020	1.29	1.30	0.71	1.36%	14.22%	36.30%	19.57%	13.49%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	124.7	19.66	1,830,437	1,945,183	379	1.56%	-31.0%	31/07/2020	1.02	1.13	0.49	0.00%	18.71%	-0.36%	6.71%	4.14%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	44.36	9.28	326,288	235,311	68	0.53%	87.3%	31/07/2020	1.53	1.66	1.10	4.58%	26.45%	32.17%	20.08%	11.30%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	32.05	2.42	328,331	467,684	53	1.46%	-22.4%	31/07/2020	0.73	0.89	0.49	1.37%	8.15%	-7.89%	-2.82%	-1.59%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	42.92	2.76	1,624,247	1,767,708	150	4.12%	-22.3%	31/07/2020	0.93	1.05	0.59	5.68%	10.19%	19.08%	5.00%	8.29%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	56.84	5.87	2,095,517	2,408,729	361	4.24%	-14.9%	31/07/2020	0.92	1.18	0.70	7.88%	11.52%	1.56%	-4.64%	6.80%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	91.59	11.70	2,490,151	4,481,931	560	4.89%	-26.8%	31/07/2020	0.58	0.78	0.32	6.90%	17.68%	10.22%	-5.22%	-2.89%
OZG	Shares	Ozgrowth Limited	1.00	Yes	65.16	-0.07	177,761	960,675	36	1.47%	-16.3%	31/07/2020	0.19	0.19	0.11	3.24%	2.32%	15.24%	10.14%	9.77%
QVE	Shares	QV Equities Limited	n/a	No	216.45	3.75	9,834,585	11,882,059	1,526	5.49%	-12.9%	31/07/2020	0.83	1.05	0.61	5.30%	6.37%	-11.70%	-8.67%	1.08%
RYD	Shares	Ryder Capital Limited	1.25	Yes	98.43	13.23	173,048	117,845	27	0.12%	-17.2%	31/07/2020	1.63	1.63	1.10	3.07%	15.60%	23.60%	17.13%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	91.77	8.82	3,954,757	2,828,273	626	3.08%	-22.7%	31/07/2020		1.86	0.92	n/a	10.74%	-14.52%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	70.61	11.41	638,849	1,080,949	153	1.53%	-28.1%	31/07/2020	0.65	0.88	0.40	10.77%	19.27%	-11.42%	-2.22%	3.67%
WAX	Shares	WAM Research Limited	1.00	Yes	287.4	27.09	5,724,359	4,077,554	1,134	1.42%	35.6%	31/07/2020	1.49	1.57	0.90	6.57%	10.41%	14.79%	7.04%	14.27%
WMI	Shares	WAM Microcap Limited	1.00	Yes	208.53	12.77	12,460,302	8,415,061	2,367	4.04%	-0.3%	31/07/2020	1.47	1.59	0.82	3.57%	6.91%	22.92%	13.20%	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.55	0.00	-	-	-	0.00%	7.0%	31/07/2020	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	120.65	10.06	5,655,932	4,498,192	582	3.73%	-9.5%	31/07/2020	1.31	1.36	0.92	5.80%	12.26%	49.57%	13.37%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	28.45	1.23	591,348	353,483	47	1.24%	-4.0%	31/07/2020	1.72	2.12	1.36	5.49%	3.61%	-7.83%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	178.38	10.61	4,146,702	4,677,367	504	2.62%	-23.7%	31/07/2020	0.93	1.02	0.77	5.41%	6.32%	5.32%	-5.38%	-1.25%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-52.2%	31/07/2020	2.99	3.16	2.00	0.00%	n/a	n/a	n/a	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	18.27	-0.23	1,222,155	217,180	111	1.19%	-2.6%	31/07/2020	5.68	6.20	4.00	4.84%	-1.22%	-0.66%	4.38%	5.05%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	170.58	23.81	4,144,189	5,238,321	687	3.07%	-30.5%	31/07/2020	0.88	0.94	0.58	5.68%	16.56%	16.56%	-3.65%	3.75%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-6.3%	31/07/2020	0.05	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.39	0.77	151,230	185,356	19	0.59%	-18.7%	31/07/2020	0.82	0.91	0.57	2.13%	2.50%	4.03%	9.37%	5.29%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	173.4%	31/07/2020	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	447.71	17.14	8,078,297	7,928,517	856	1.77%	3.1%	31/07/2020	1.05	1.21	0.79	5.26%	4.57%	-2.97%	7.14%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	98.03	4.00	996,822	2,063,500	215	2.10%	-21.8%	31/07/2020	0.49	0.70	0.31	3.82%	4.26%	-25.04%	-8.17%	3.11%
WAA	Shares	WAM Active Limited	1.00	Yes	49.88	5.13	876,983	874,213	201	1.75%	2.2%	31/07/2020	1.07	1.13	0.74	5.56%	11.46%	9.80%	6.91%	8.85%



Spotlight:

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Listed Investments Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

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	4	0.02	2,808	51,905	6	12.98%	-58.4%	31/07/2020	0.06	0.15	0.05	0.00%	1.85%	-47.13%	-48.56%	-38.51%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	446.33	-2.34	11,924,171	13,189,207	1,556	2.96%	-16.2%	31/07/2020	0.91	1.08	0.79	4.95%	0.55%	-2.41%	-4.73%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	300.83	36.56	2,669,201	958,701	235	0.32%	-5.0%	31/07/2020	3.00	3.01	1.99	5.00%	12.36%	38.96%	23.63%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	510.19	33.36	8,660,218	6,864,601	884	1.35%	-19.3%	31/07/2020	1.30	1.35	0.97	1.15%	7.00%	-3.56%	6.75%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	43.58	-1.84	1,149,975	1,097,229	144	2.52%	-12.4%	31/07/2020	1.06	1.10	0.60	2.36%	-2.75%	19.42%	-0.51%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.45	0.75	246,946	122,964	42	0.57%	-15.5%	31/07/2020	2.00	2.30	1.40	0.00%	3.63%	9.89%	-4.27%	2.64%
GVF	Shares	Global Value Fund Limited	n/a	No	153.74	11.83	1,031,126	1,043,208	258	0.68%	-5.8%	31/07/2020	1.04	1.12	0.81	5.58%	8.33%	9.46%	4.51%	7.34%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	289.66	20.33	3,814,966	3,441,801	443	1.19%	-16.6%	31/07/2020	1.14	1.18	0.72	5.26%	7.55%	12.58%	7.18%	7.50%
LRT	Units	Lowell Resources Fund	n/a	n/a	34.08	3.86	315,080	252,194	98	0.74%	-18.8%	31/07/2020	1.23	1.33	0.45	1.95%	11.31%	134.46%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	82.58	13.51	1,482,563	2,853,259	301	3.46%	-30.8%	31/07/2020	0.55	0.57	0.31	0.00%	19.57%	32.49%	10.86%	20.82%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,456.51	-5.50	21,206,806	7,965,940	2,609	0.55%	-3.9%	31/07/2020	2.65	3.75	2.13	1.68%	-0.38%	-5.54%	14.99%	9.66%
MGG	Units	Magellan Global Trust	1.35	Yes	2,264.12	105.75	48,770,746	26,754,490	4,992	1.18%	-5.2%	31/07/2020	1.82	2.18	1.12	3.70%	4.60%	1.09%	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	945.13	74.14	22,093,709	14,954,844	2,954	1.58%	-7.4%	31/07/2020	1.54	1.76	1.06	2.92%	8.07%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	364.8	38.96	9,604,709	9,877,650	1,032	2.71%	-19.6%	31/07/2020	1.03	1.29	0.77	6.31%	11.96%	-5.09%	2.13%	2.90%
PMC	Shares	Platinum Capital Limited	1.10	Yes	377.63	13.07	5,408,705	4,168,189	893	1.10%	-10.7%	31/07/2020	1.30	1.73	1.05	4.62%	7.00%	-10.24%	-0.93%	0.96%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	2.92	0.00	13	55	1	0.00%	-60.3%	31/07/2020	0.24	0.24	0.16	0.00%	n/a	13.06%	-4.31%	-2.98%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	247.62	16.99	3,029,376	2,521,348	382	1.02%	-14.8%	31/07/2020	1.25	1.39	0.94	5.60%	8.23%	7.65%	4.56%	3.86%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	762.98	18.31	21,163,491	11,466,833	3,569	1.50%	-19.0%	31/07/2020	1.88	2.38	1.76	1.33%	3.63%	-17.07%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	456.34	29.71	10,160,195	4,879,255	1,230	1.07%	-13.7%	31/07/2020	2.15	2.35	1.36	2.33%	6.97%	7.09%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	60.41	5.75	55,415	274,967	15	0.46%	-22.4%	31/07/2020	0.21	0.34	0.14	0.00%	5.00%	-39.08%	-17.48%	-11.00%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	41.6	-10.85	63,481	474,733	41	1.14%	49.9%	31/07/2020	0.12	0.17	0.06	0.00%	-17.86%	57.84%	-35.60%	-32.03%
EAF	Units	Evans & Partners Asia Fund	1.60	No	124.97	3.62	3,821,733	2,996,853	320	2.40%	-6.0%	31/07/2020	1.28	1.40	1.10	4.13%	2.40%	5.34%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	144.94	11.24	2,291,732	2,202,032	331	1.52%	-16.6%	31/07/2020	1.10	1.11	0.83	2.74%	8.42%	16.28%	7.47%	n/a
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	428.54	4.45	7,323,741	3,795,519	1,015	0.89%	-21.3%	31/07/2020	1.93	2.35	1.83	0.00%	1.05%	n/a	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	42.34	0.00	840,475	1,152,438	151	2.72%	-19.1%	31/07/2020	0.74	0.97	0.60	4.08%	0.00%	-15.81%	-7.92%	-1.07%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	401.94	14.55	6,793,337	6,112,676	878	1.52%	-14.0%	31/07/2020	1.11	1.17	0.83	6.33%	7.71%	13.50%	9.30%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	157.08	13.18	3,036,774	2,025,907	266	1.29%	-5.2%	31/07/2020	1.51	1.88	1.36	10.44%	2.72%	0.02%	7.52%	5.32%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	33.41	2.96	93,488	785,459	9	2.35%	-7.3%	31/07/2020	0.13	0.13	0.08	0.00%	28.87%	40.85%	19.18%	4.38%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.07	0.12	176,857	860,708	61	16.98%	-99.3%	31/07/2020	0.21	0.24	0.17	0.00%	2.44%	n/a	-34.70%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	31.8	-0.39	169,775	208,541	25	0.66%	-41.9%	31/07/2020	0.80	1.25	0.70	0.00%	-3.03%	-37.95%	-4.77%	-2.43%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	58.5	-5.52	201,347	182,620	25	0.31%	-41.4%	31/07/2020	1.06	1.90	0.85	0.00%	-8.62%	-42.59%	-9.42%	-7.25%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	64.83	-5.76	393,417	418,754	41	0.65%	-44.9%	31/07/2020	0.90	1.58	0.80	0.00%	-8.16%	-37.09%	-15.03%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	814.5	94.50	14,262,422	4,072,868	4,221	0.50%	-16.4%	31/07/2020	3.62	3.69	1.86	0.00%	13.13%	16.78%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	869.01	43.29	30,191,530	23,045,574	3,809	2.65%	-20.2%	31/07/2020	1.37	1.68	0.66	0.00%	6.64%	-6.88%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	51.81	1.36	860,601	888,910	65	1.72%	-18.6%	31/07/2020	0.98	1.06	0.70	2.04%	2.62%	12.28%	-2.05%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	21.39	-1.61	482,285	5,009,690	511	23.42%	-40.5%	31/07/2020	0.09	0.26	0.06	0.00%	-6.06%	-64.29%	-32.64%	-28.42%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	287.15	-11.96	5,805,013	4,751,640	1,158	1.65%	7.2%	31/07/2020	1.20	1.69	0.90	3.03%	-4.00%	-4.53%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	335.88	51.85	15,083,577	5,421,238	1,098	1.61%	-17.4%	31/07/2020	2.98	3.03	1.26	7.73%	18.25%	26.24%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	79.76	15.44	2,715,160	9,818,731	495	12.31%	-26.7%	31/07/2020	0.31	0.34	0.13	0.00%	24.00%	19.67%	9.39%	-56.11%
TGF	Shares	Tribecca Global Natural Resources Limited	1.50	Yes	75.76	1.55	3,387,353	2,728,677	655	3.60%	-23.0%	31/07/2020	1.23	2.15	0.68	0.00%	2.08%	-41.63%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	227.96	5.22	10,718,320	8,157,154	966	3.58%	-15.3%	31/07/2020	1.31	1.37	0.88	1.53%	2.34%	19.94%	6.62%	n/a



Spotlight:

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



Listed Investments Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

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	310.87	11.36	3,299,259	1,576,063	558	0.51%	-6.6%	31/07/2020	2.19	2.77	1.52	3.20%	3.79%	-0.50%	10.78%	4.37%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.26	-0.68	205,933	304,426	47	1.99%	-16.4%	31/07/2020	0.67	1.00	0.52	3.97%	-4.29%	-25.11%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	784.55	26.81	11,134,009	6,600,527	1,168	0.84%	-11.9%	31/07/2020	1.76	2.11	0.91	5.94%	3.96%	-9.27%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	725.2	25.90	20,944,529	10,997,725	2,150	1.52%	-15.8%	30/07/2020	1.96	2.50	1.21	1.54%	3.70%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	398.33	14.01	5,699,456	5,875,817	806	1.48%	-10.2%	31/07/2020	1.00	1.18	0.65	4.12%	3.98%	-8.95%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	455.29	26.13	10,423,442	6,609,301	1,094	1.45%	-12.8%	31/07/2020	1.66	2.08	1.00	4.41%	6.54%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	391.64	4.12	4,667,389	2,514,619	446	0.64%	-5.7%	31/07/2020	1.90	2.08	1.24	4.46%	1.45%	-4.30%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	319.55	19.97	7,681,144	4,291,804	860	1.34%	-14.0%	31/07/2020	1.85	2.10	1.24	9.06%	7.14%	-1.63%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,258.64	28.90	23,184,499	11,952,651	2,932	0.95%	-4.2%	31/07/2020	1.97	2.07	1.27	5.24%	2.79%	0.67%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	334.86	-5.64	6,249,260	4,307,699	656	1.29%	-5.7%	31/07/2020	1.49	1.67	1.02	6.67%	-1.08%	-6.02%	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	67,065.85	77,845.45	49,872.57		2.83%	-5.08%	6.10%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,509.93	91.87	54.71		7.24%	2.07%	8.02%	10.48%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	49,543.73	642.59	325.88		7.89%	-17.69%	4.42%	5.82%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	435.80	5.13	3.27		0.56%	-7.85%	1.53%	6.77%
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	167.92	-	-		-0.44%	1.68%	5.78%	4.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	167.85	-	-		-0.55%	1.39%	5.93%	4.55%

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

All values are as at Aug-20. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

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	1,816.74	58.82	62,001,347	23,174,132	38,938	3.4%	2.78	4.08	1.96	6.65%	3.35%	-27.04%	1.40%	3.12%
AGJ	Units	Agricultural Land Trust	3.9	.	-	-	-	0.0%	0.03	0.07	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	346.83	14.65	8,857,328	4,181,449	2,003	2.6%	2.13	3.04	1.50	7.04%	4.41%	-22.73%	4.85%	n/a
APW	Units	Aims Property Securities Fund	56.87	.45	57,356	45,154	63	0.1%	1.28	1.50	0.98	1.59%	1.19%	-5.63%	-6.70%	2.46%
APZ	Stapled	Aspen Group	119.83	1.16	455,996	446,422	184	0.4%	1.03	1.24	0.80	5.83%	0.98%	1.05%	3.54%	0.76%
ARF	Stapled	Arena REIT.	874.81	113.07	29,395,848	12,454,642	24,867	3.4%	2.57	3.40	1.20	5.45%	14.22%	-4.08%	13.27%	15.37%
AVN	Units	Aventus Group	1,325.94	155.99	36,973,554	17,201,444	18,494	2.8%	2.38	3.06	1.36	5.00%	13.33%	1.08%	8.50%	n/a
BWF	Units	Blackwall Limited	28.73	4.74	265,284	656,782	80	0.9%	0.46	0.89	0.28	8.38%	26.39%	-43.18%	-13.07%	14.94%
BWP	Units	BWP Trust	2,608.08	134.9	128,201,461	32,272,512	49,476	4.9%	4.06	4.33	2.59	4.50%	5.45%	11.93%	17.20%	9.16%
BWR	Units	Blackwall Property Trust	207.92	2.97	382,099	286,877	244	0.2%	1.40	1.45	0.93	5.00%	1.45%	12.41%	10.01%	10.71%
CDP	Units	Carindale Property Trust	193.2	-23.1	5,973,376	2,083,182	1,141	3.1%	2.76	6.74	2.65	6.56%	-10.68%	-55.72%	-25.29%	-11.27%
CHC	Stapled	Charter Hall Group	5,826.87	926.9	552,928,611	48,003,195	205,131	9.5%	12.51	14.40	4.93	2.86%	18.92%	13.74%	39.22%	27.27%
CIP	Stapled	Centuria Industrial REIT	1,588.48	271.57	135,166,802	42,419,205	56,189	8.5%	3.12	3.76	2.09	5.93%	-4.18%	4.83%	15.51%	12.82%
CLW	Stapled	Charter Hall Long Wale REIT	2,427.02	162.43	266,781,637	55,232,705	80,576	11.0%	4.95	5.97	3.52	5.71%	6.91%	1.78%	12.90%	n/a
COF	Stapled	Centuria Office REIT	1,044.48	84.9	38,240,427	19,729,289	29,454	3.7%	2.03	3.30	1.38	8.77%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,351.58	39.19	272,108,047	303,527,461	40,432	11.6%	0.90	1.35	0.68	8.33%	1.69%	-16.54%	6.85%	3.56%
AQR	Stapled	Apn Convenience Retail REIT	427.41	33.51	21,660,171	5,927,747	3,510	5.1%	3.78	4.10	2.39	5.77%	8.31%	20.49%	15.69%	n/a
CQR	Units	Charter Hall Retail REIT	1,958.34	142.74	163,255,823	49,931,124	62,112	8.3%	3.43	5.06	2.68	7.15%	7.86%	-17.82%	0.41%	1.80%
DXS	Stapled	Dexus	9,635.32	349.18	1,137,020,248	133,094,034	188,575	11.8%	8.83	13.51	8.03	5.70%	3.76%	-27.28%	2.72%	7.59%
ECF	Units	Elanor Commercial Property Fund	207.47	11.24	2,845,004	2,822,891	694	1.4%	1.02	1.35	0.85	5.18%	5.73%	n/a	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	108.13	1.29	1,233,986	1,446,375	162	1.1%	0.84	1.29	0.68	6.24%	1.20%	-29.01%	-8.74%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	983.81	108.11	51,675,862	20,645,869	32,809	5.3%	2.73	3.86	1.49	5.86%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	236.75	12.52	3,149,049	3,097,263	586	1.3%	1.04	1.49	0.80	6.78%	5.58%	-23.74%	4.23%	8.91%
GDI	Stapled	GDI Property Group	580.86	-.19	22,048,523	20,889,749	17,380	3.8%	1.08	1.63	0.82	7.21%	0.00%	-18.69%	7.87%	10.68%
GMG	Stapled	Goodman Group	33,478.25	2,523.21	2,486,054,553	138,451,309	381,816	7.4%	18.31	18.73	9.60	1.64%	8.15%	23.89%	34.18%	25.93%
GOZ	Stapled	Growthpoint Properties Australia	2,585.64	108.06	82,960,531	25,750,418	42,179	3.2%	3.35	4.50	2.26	6.51%	4.36%	-17.69%	8.48%	6.58%
GPT	Stapled	GPT Group	7,460.57	-97.4	820,984,595	214,702,644	137,935	11.0%	3.83	6.40	2.82	5.92%	1.10%	-33.05%	-2.70%	0.92%
HPI	Stapled	Hotel Property Investments	494.7	47.11	72,840,949	24,142,490	15,563	14.7%	3.15	3.58	1.45	6.35%	10.53%	-4.19%	8.40%	11.12%
HMC	Stapled	Home Consortium	800.9	52.56	9,910,250	3,244,286	3,009	1.2%	3.20	4.05	1.14	1.41%	7.02%	n/a	n/a	n/a
ADI	Stapled	Apn Industria REIT	487.89	1.98	12,977,000	5,277,677	9,458	2.7%	2.47	3.26	1.66	6.99%	0.41%	-6.89%	9.26%	13.14%
IAP	Units	Investec Australia Property Fund	782.46	39.73	26,968,169	22,346,782	16,992	3.4%	1.28	1.64	0.90	5.86%	5.35%	-10.53%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,533.35	-13.02	139,453,185	29,847,484	80,648	9.1%	4.71	5.28	2.67	2.12%	0.09%	39.04%	26.18%	14.67%
LEP	Stapled	ALE Property Group	980.8	52.86	14,416,872	2,956,840	10,399	1.5%	5.01	5.77	3.32	4.17%	5.70%	0.22%	5.77%	11.05%
MGR	Stapled	Mirvac Group	8,307.14	84.48	752,378,644	359,101,162	93,188	9.1%	2.11	3.53	1.65	4.31%	0.96%	-30.15%	3.13%	6.69%
NSR	Stapled	National Storage REIT	1,926.11	101.37	184,673,926	100,106,181	61,919	9.6%	1.90	2.43	1.20	4.26%	5.56%	19.14%	13.96%	8.66%
PWG	Stapled	Primewest	378.81	1.75	5,346,055	5,134,613	304	1.4%	1.09	1.50	0.63	2.58%	0.46%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	751.15	62.22	21,061,583	9,744,047	16,203	2.8%	2.22	2.27	1.57	4.89%	8.82%	1.67%	9.13%	22.60%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	11,730.26	1,141.88	1,294,143,949	631,024,380	142,943	11.0%	2.26	4.09	1.35	5.00%	10.78%	-37.45%	-13.03%	-5.55%
SCP	Stapled	Shopping Centres Australasia Property Group	2,412.72	96.51	201,339,797	92,877,475	56,008	8.3%	2.25	3.19	1.98	5.56%	4.17%	-2.85%	6.70%	6.63%
SGP	Stapled	Stockland	9,442.03	1,835.95	886,935,539	247,993,955	119,299	9.4%	3.96	5.47	1.72	6.09%	24.14%	-7.41%	4.37%	4.64%
TGP	Stapled	360 Capital Group	181.24	-17.32	9,986,364	12,447,256	1,243	5.5%	0.79	1.19	0.53	5.10%	-8.72%	-19.41%	-2.73%	0.03%
TOT	Stapled	360 Capital REIT	122.84	.69	1,509,326	1,716,229	238	1.2%	0.89	1.23	0.62	10.17%	0.57%	-17.03%	-1.15%	4.14%



Spotlight:

AREITs



AREIT Product Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VCX	Stapled	Vicinity Centres	6,578.04	637.32	753,632,539	562,657,383	118,459	11.5%	1.45	2.72	0.91	5.33%	10.73%	-40.31%	-14.72%	-8.65%
VTH	Stapled	Vitalharvest Freehold Trust	143.38	2.78	5,599,371	7,240,674	689	3.9%	0.78	0.93	0.61	6.13%	1.97%	-2.94%	n/a	n/a
VVR	Stapled	#N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	71.5	-4.02	-	-	-	0.0%	0.94	1.12	0.94	0.00%	n/a	n/a	n/a	n/a
URF	Units	US Masters Residential Property Fund	92.45	-12.34	1,274,387	5,256,624	775	1.4%	0.24	0.98	0.20	0.00%	-12.73%	-67.68%	-45.70%	-31.68%
URW	Units	Unibail-Rodamco-Westfield	736.95	-186.9	170,850,543	49,278,358	68,659	23.2%	3.31	11.74	3.08	10.60%	-8.56%	-61.21%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	67,065.85	77,845.45	49,872.57		2.83%	-5.08%	6.10%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,509.93	91.87	54.71		7.24%	2.07%	8.02%	10.48%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	49,543.73	642.59	325.88		7.89%	-17.69%	4.42%	5.82%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	435.80	5.13	3.27		0.56%	-7.85%	1.53%	6.77%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	167.92	-	-		-0.44%	1.68%	5.78%	4.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	167.85	-	-		-0.55%	1.39%	5.93%	4.55%

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

All values are as at Aug-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - August 2020

Transaction days: 21 / Period ending: Monday, 31 August 2020

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	12,306.29	-672.54	609,024,907	55,427,513	148,225	4.9%		10.43	11.85	8.06	4.79%	-5.18%	-0.59%	12.20%	8.26%
AST	Stapled	AusNet Services Limited	6,849.31	168.89	309,398,044	169,249,503	78,873	4.5%		1.83	2.02	1.47	5.59%	2.53%	9.19%	10.14%	12.62%
IFN	Stapled	Infigen Energy	893.09	0.00	85,647,060	93,056,003	2,723	9.6%		0.92	0.95	0.37	1.09%	0.00%	86.25%	7.19%	28.67%
ALX	Stapled	Atlas Arteria	6,233.62	-95.90	610,402,501	94,302,120	140,137	9.8%		6.50	8.54	3.51	2.27%	-1.52%	-16.53%	9.35%	18.08%
SKI	Stapled	Spark Infrastructure Group	3,839.43	-51.65	359,624,502	162,260,825	61,368	9.4%		2.23	2.36	1.69	6.73%	-1.33%	0.72%	2.81%	9.78%
SYD	Stapled	Sydney Airport	14,627.65	2808.75	1,325,656,423	248,007,475	175,605	9.1%		5.72	9.07	4.26	3.32%	12.18%	-26.32%	-0.46%	5.21%
TDI	Stapled	360 Capital Digital Infrastructure Fund	97.7	5.17	1,998,639	1,199,927	480	2.0%		1.70	2.00	1.00	5.88%	5.59%	n/a	n/a	n/a
TCL	Stapled	Transurban Group	36,829.57	-942.20	1,571,009,336	114,979,565	237,674	4.3%		13.46	16.44	9.10	3.49%	-2.53%	-9.79%	10.59%	11.19%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								67,065.85	77,845.45	49,872.57		2.83%	-5.08%	6.10%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,509.93	91.87	54.71		7.24%	2.07%	8.02%	10.48%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								49,543.73	642.59	325.88		7.89%	-17.69%	4.42%	5.82%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								435.80	5.13	3.27		0.56%	-7.85%	1.53%	6.77%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								167.92	-	-		-0.44%	1.68%	5.78%	4.54%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								167.85	-	-		-0.55%	1.39%	5.93%	4.55%

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

All values are as at Aug-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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