



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



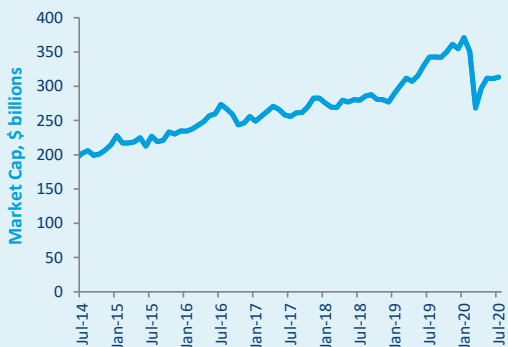
Investment Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$66.90 bn	\$1150.17 m	\$45.37 bn	\$119.35 bn	\$80.46 bn
Number Listed	211	233	111	49	8
No. Transactions/Day	15,289	205	4,293	103,583	40,458
Avg. Daily Volume	19,748,840	1,469,799	19,056,724	134,614,237	43,897,125
Avg. Daily Value	\$288,669,685	\$2,086,965	\$30,060,264	\$422,645,309	\$208,392,860

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Nasdaq 100 ETF - Currency Hedged	HNDQ	ETF	22 July 2020	25.58
BetaShares Global Sustainability Leaders ETF - CH	HETH	ETF	22 July 2020	9.93
ETFs Ultra Long Nasdaq 100 Hedge Fund	LNAS	MF	13 July 2020	9.95
ETFs Ultra Short Nasdaq 100 Hedge Fund	SNAS	MF	13 July 2020	9.77
Ifp Global Franchise Fund - Hedged	MPS07	mFund	1 July 2020	1.4332
Montaka Global Extension Fund	MKAX	MF	24 June 2020	3.36
BetaShares Global Quality Leaders ETF Currency Hedged	HQLT	ETF	10 June 2020	20.8
Airlie Australian Share Fund (Managed Fund)	AASF	MF	4 June 2020	2.6
iShares Core Corporate Bond ETF	ICOR	ETF	29 May 2020	101.66
iShares Yield Plus ETF	IYLD	ETF	29 May 2020	101.11
BetaShares Global Gov Bond 20+ Yr ETF	GGOV	ETF	11 May 2020	25.05
Walter Scott Global Equity Fund - Hedged	MPS06	mFund	30 April 2020	0.9829

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	166	\$48,403,871,148	7,477	14,660,634	\$126,100,079.1
Equity - Global	200	\$39,643,318,800	7,912	18,799,292	\$106,689,643.2
Infrastructure	23	\$81,781,424,565	40,632	44,352,986	\$210,448,606.5
Fixed Income - Australia	74	\$9,520,037,782	975	1,896,737	\$21,162,193.8
Fixed Income - Global	47	\$4,249,023,672	496	1,891,361	\$7,853,953.9
Mixed	39	\$1,211,856,969	327	273,259	\$3,129,488.1
Property - Australia	56	\$120,391,994,505	101,069	132,467,536	\$421,464,533.6
Property - Global	17	\$1,625,335,550	3,291	2,593,556	\$9,497,622.0
Commodity	10	\$3,401,835,812	1,430	1,304,923	\$23,500,774.1
Currency	6	\$339,439,187	65	187,980	\$2,546,161.3
TOTAL	638	\$310,568,137,989.27	163,674	218,428,265	\$932,393,055.7

Investment Product Trends

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

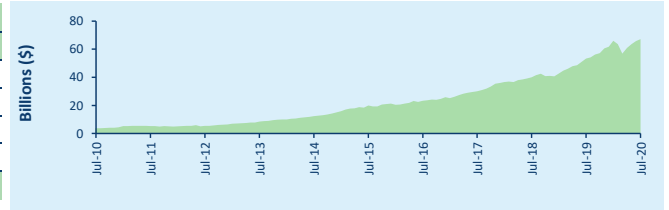


Investment Product Summary - July 2020

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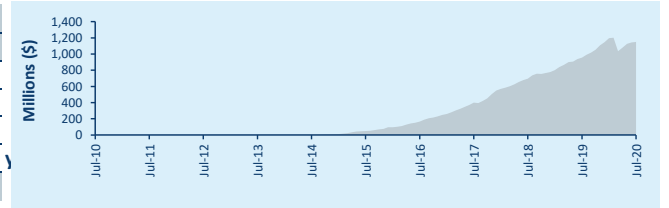
ETPs	Last 12 months			Last month	
	Jul-19	Jul-20	% change	Jun-20	% change
Market Cap (\$bn)	53.02	66.90	26.2%	65.55	2.1%
Number admitted (actual)	200	211	5.5%	207	1.9%
12 month avg transactions	116,156	325,845	180.5%	309,885	5.2%
12 month avg value (\$b)	3.46	7.31	111.0%	7.15	2.2%

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



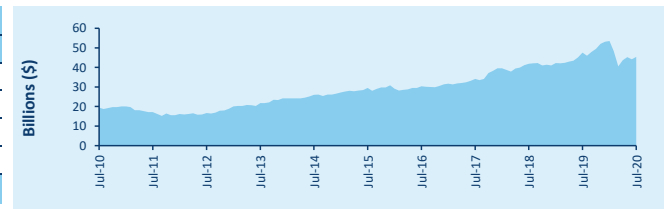
mFunds	Last 12 months			Last month	
	Jul-19	Jul-20	% change	Jun-20	% change
Market Cap (\$m)	954.85	1,150.17	20.5%	1,144.00	0.5%
Number admitted (actual)	225	233	3.6%	234	-0.4%
12 month avg transactions	1,757	2,366	34.6%	2,315	2.2%
12 month avg value (\$m)	45.81	59.52	29.9%	63.43	-6.2%

more info www.mfund.com.au



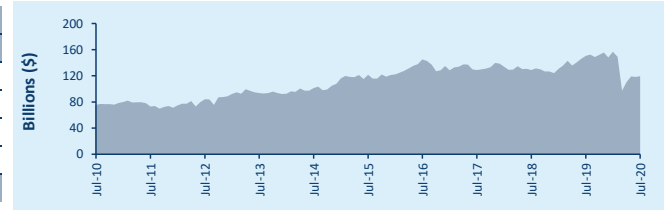
LICs & LITs	Last 12 months			Last month	
	Jul-19	Jul-20	% change	Jun-20	% change
Market Cap (\$bn)	47.49	45.37	-4.5%	44.16	2.8%
Number listed (actual)	114	111	-2.6%	111	0.0%
12 month avg transactions	78,467	122,674	56.3%	123,602	-0.8%
12 month avg value (\$b)	0.60	0.83	39.0%	0.84	-1.4%

more info www.asx.com.au/lics



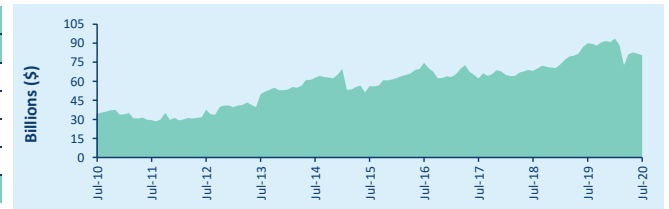
A-REITs	Last 12 months			Last month	
	Jul-19	Jul-20	% change	Jun-20	% change
Market Cap (\$bn)	150.6	119.3	-20.8%	118.2	0.9%
Number listed (actual)	47	49	4.3%	49	0.0%
12 month avg transactions	1,998,049	2,889,465	44.6%	2,925,742	-1.2%
12 month avg value (\$b)	9.5	12.4	30.8%	12.5	-1.0%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Jul-19	Jul-20	% change	Jun-20	% change
Market Cap (\$bn)	90.08	80.46	-10.7%	81.85	-1.7%
Number listed (actual)	7	8	14.3%	8	0.0%
12 month avg transactions	837,148	1,122,090	34.0%	1,126,835	-0.4%
12 month avg value (\$b)	4.31	5.87	36.1%	5.90	-0.5%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Jul-19	Jul-20	% change	Jun-20	% change
Market Cap (\$b)	342.15	313.23	-8.5%	310.93	0.7%
Number admitted (actual)	593	612	3.2%	609	0.5%
12 month avg transactions	3,031,577	4,462,439	47.2%	4,488,379	-0.6%
12 month avg value (\$b)	17.89	26.45	47.8%	26.47	-0.1%

more info www.asx.com.au

Annualised Liquidity

ETPs	131.11%
mFunds	62.10%
LICs & LITs	22.00%
A-REITs	124.53%
Infrastructure Funds	87.53%



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Investment Product Trends

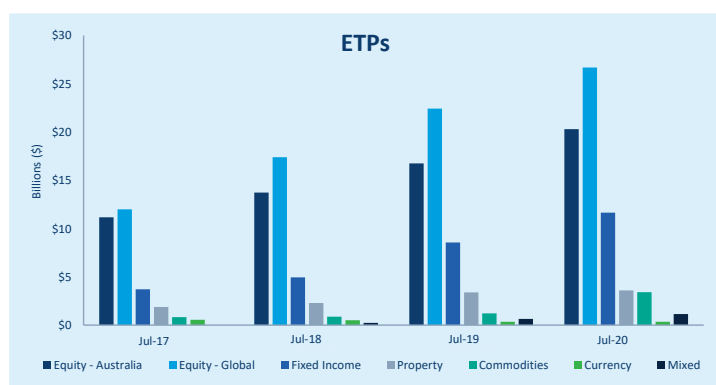
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - July 2020

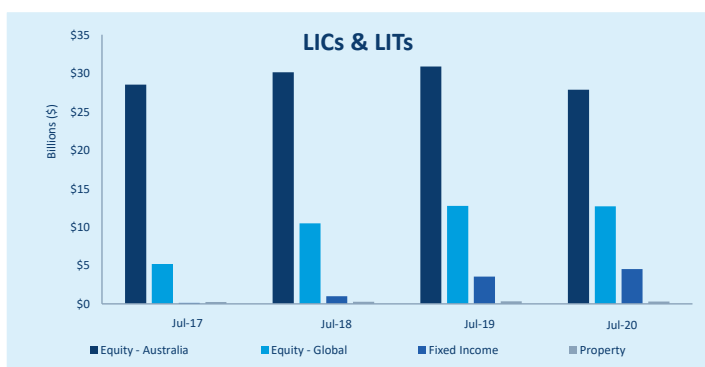
ETPs	Last 12 months (\$bn)			Last month	
	Jul-19	Jul-20	% change	Jun-20	%change
Equity - Australia	16.76	20.29	21.0%	20.43	-0.7%
Equity - Global	22.42	26.69	19.1%	26.10	2.3%
Fixed Income	8.55	11.66	36.3%	11.21	4.0%
Property	3.39	3.60	6.3%	3.60	0.1%
Commodities	1.22	3.40	179.3%	2.98	14.1%
Currency	0.34	0.34	1.0%	0.36	-4.6%
Mixed	0.64	1.14	77.0%	1.10	3.3%

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



LICs & LITs	Last 12 months			Last month	
	Jul-19	Jul-20	% change	Jun-20	%change
Equity - Australia	30.85	27.85	-9.7%	26.99	3.2%
Equity - Global	12.74	12.68	-0.5%	12.52	1.2%
Fixed Income	3.56	4.53	27.2%	4.33	4.5%
Property	0.34	0.32	-7.3%	0.31	2.1%

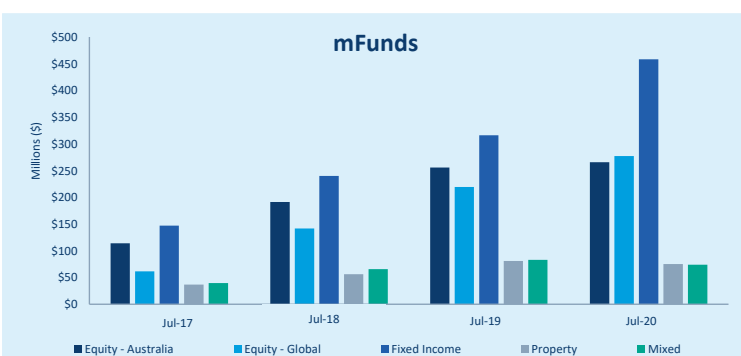
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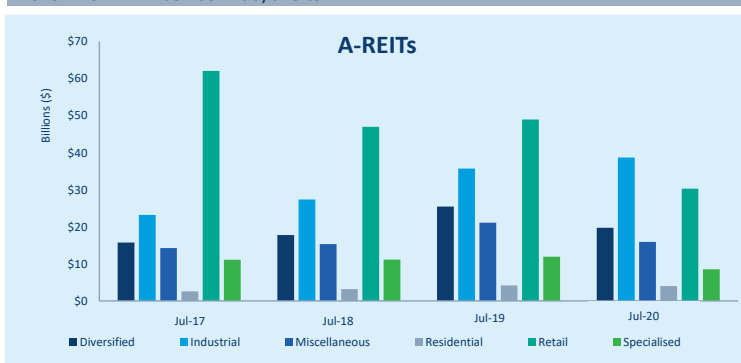
mFunds	Last 12 months (\$m)			Last month	
	Jul-19	Jul-20	% change	Jun-20	%change
Equity - Australia	255.64	265.60	3.9%	265.98	-0.1%
Equity - Global	219.26	277.13	26.4%	274.34	1.0%
Fixed Income	316.04	458.24	45.0%	452.61	1.2%
Property	81.02	75.14	-7.3%	75.01	0.2%
Mixed	82.90	74.07	-10.7%	76.07	-2.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jul-19	Jul-20	% change	Jun-20	%change
Diversified	25.44	19.74	-22.4%	19.93	-0.9%
Industrial	35.71	38.67	8.3%	35.15	10.0%
Miscellaneous	21.08	15.90	-24.6%	15.88	0.1%
Residential	4.17	4.02	-3.5%	3.93	2.4%
Retail	48.90	30.24	-38.2%	31.99	-5.4%
Specialised	11.91	8.53	-28.4%	8.87	-3.7%

more info www.asx.com.au/areits





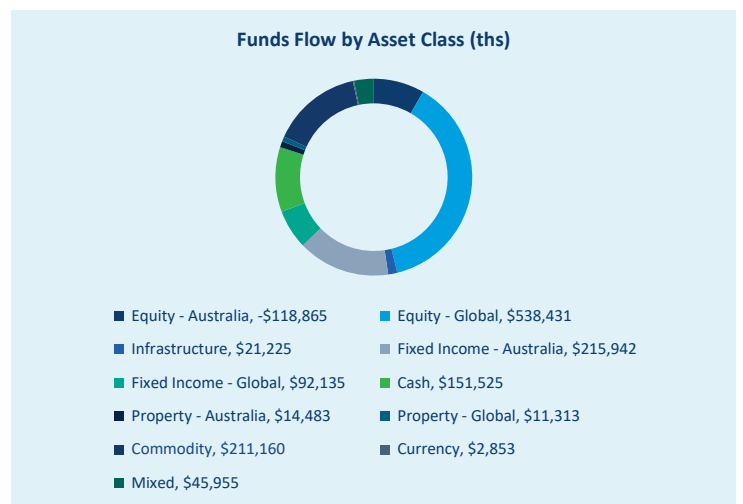
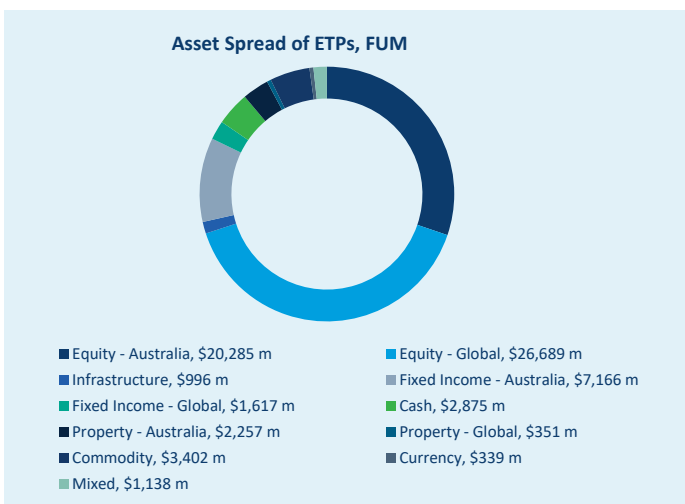
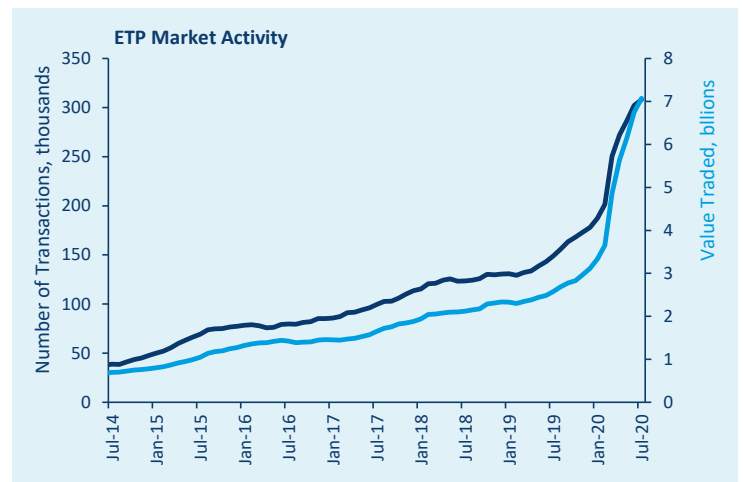
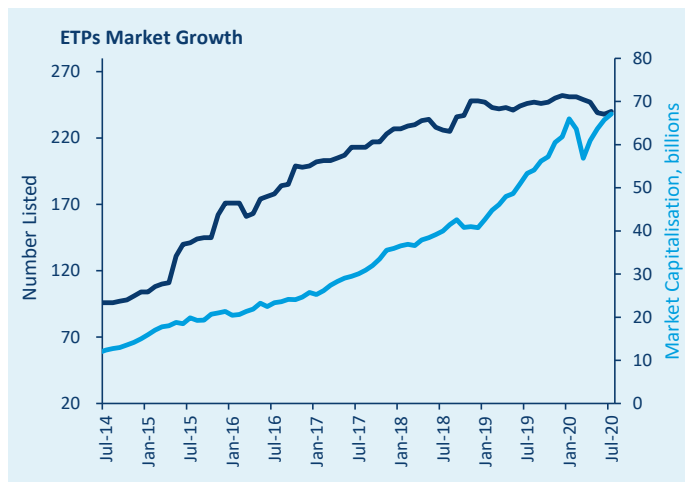
Spotlight:

ETPs



ETP Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$56.8	-\$2,948.8	-\$320.3	\$2,594	152
BetaShares	58	\$11,544.0	\$573,860.0	\$728,227.0	\$2,842,008	130,206
ETF Securities	20	\$3,081.0	\$349,661.4	\$196,674.0	\$428,334	29,440
Fidante	1	\$220.3	\$20,762.3	\$25,385.7	\$27,688	600
Fidelity	1	\$92.5	\$8,086.6	\$3,494.9	\$4,833	353
InvestSMART	2	\$45.1	\$667.9	-\$158.7	\$432	42
iShares	35	\$15,283.9	-\$60,304.1	-\$128,599.2	\$966,349	53,537
K2	1	\$7.7	\$379.2	-\$65.6	\$97	5
Legg Mason / BetaShares	4	\$212.5	\$6,192.7	\$7,079.3	\$25,965	690
Magellan	4	\$2,566.5	-\$314.0	\$50,855.1	\$99,626	5,775
Montaka / Perpetual	2	\$113.4	-\$1,259.9	-\$1,100.5	\$2,841	174
Morningstar	1	\$98.1	\$5,980.3	\$3,472.0	\$4,812	231
Perennial	2	\$21.9	-\$1,571.2	-\$1,336.3	\$2,449	89
Antipodes / Pinnacle	1	\$23.8	\$974.3	\$515.0	\$565	28
Russell Investments	4	\$748.3	\$957.6	\$8,431.8	\$52,667	1,114
Schroder	1	\$38.5	-\$243.1	-\$136.7	\$1,444	53
StateStreet	16	\$6,001.2	-\$77,870.8	-\$107,314.0	\$466,466	24,537
Switzer	2	\$205.3	\$9,175.1	\$7,375.4	\$14,003	520
The Perth Mint	1	\$597.5	\$67,634.4	\$33,500.1	\$57,725	2,674
Platinum	2	\$455.8	\$3,472.5	-\$2,265.2	\$13,517	831
VanEck	21	\$4,689.6	\$188,552.4	\$153,367.0	\$435,171	19,712
Vanguard	29	\$20,796.3	\$260,329.1	\$208,648.7	\$1,189,819	80,889
XTB / EQT	29	\$214.0	\$496.9	\$426.4	\$4,264	143
Total	240	\$67,114.2	\$1,352,670.8	\$1,186,155.9	\$6,643,666.6	351,795

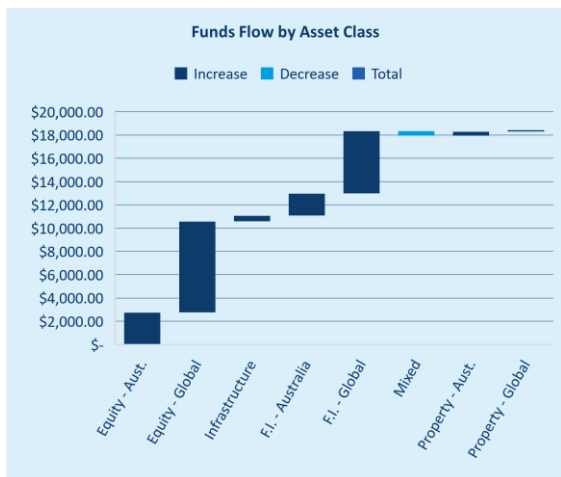
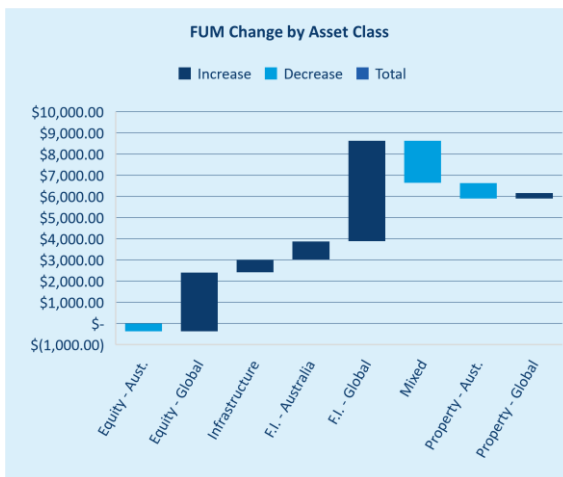
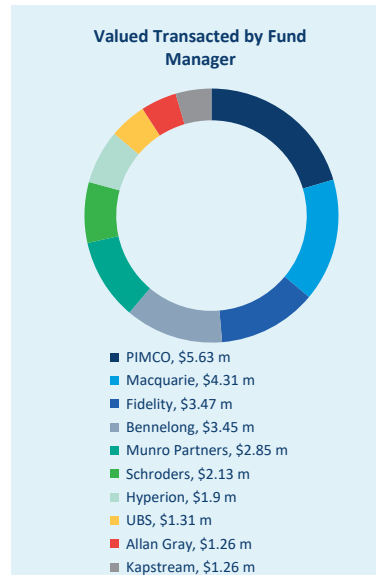
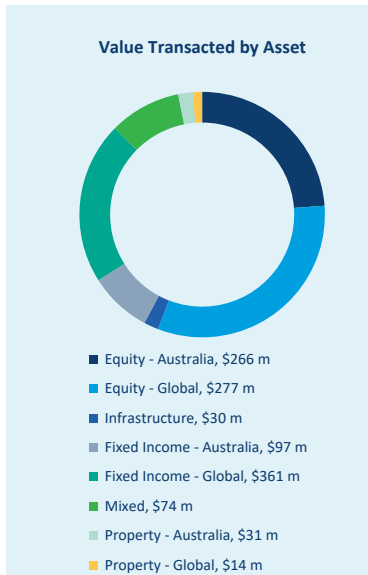
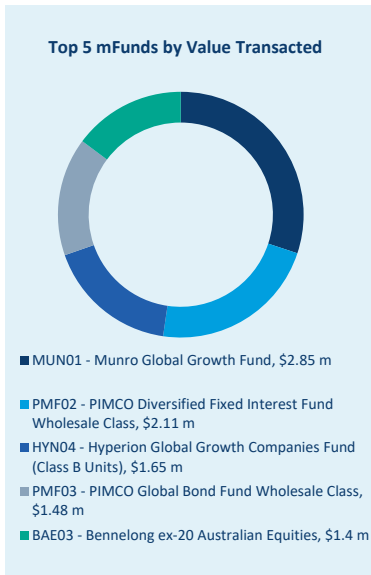
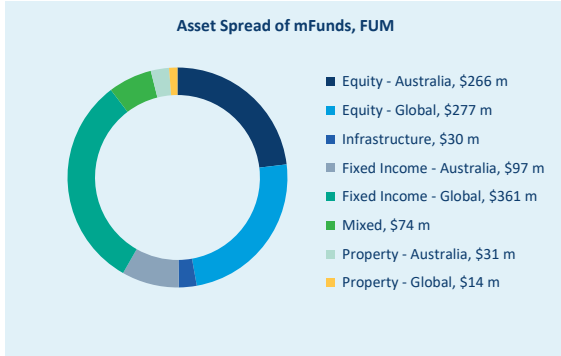
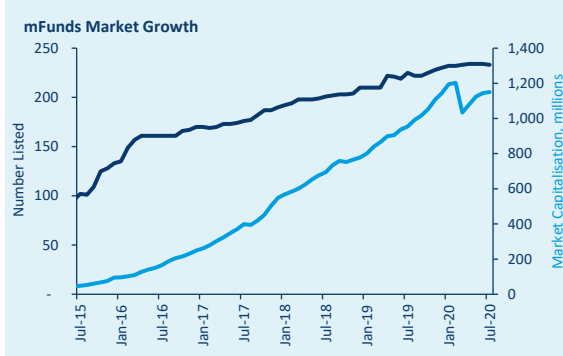


Spotlight: mFund



mFund Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 2020



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Friday, 31 July 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$29.200	-\$1,208.0	\$312.8	\$979	112
Allan Gray	3	\$35.870	-\$1,998.7	-\$127.6	\$1,257	155
Alpha	7	\$0.390	-\$3.9	\$0.0	\$0	-
Alphinity	3	\$4.172	\$288.8	\$131.0	\$155	32
Altrinsic	1	\$0.412	\$66.8	\$89.6	\$90	1
Alexander	1	\$0.127	-\$25.2	-\$22.7	\$27	4
AMP Capital	5	\$18.929	-\$98.3	-\$230.0	\$339	109
Antares	1	\$0.292	\$0.2	\$2.3	\$2	3
Antipodes	2	\$24.731	-\$548.0	\$155.8	\$573	48
APN	2	\$17.642	\$47.1	\$222.3	\$746	316
Armytage	2	\$3.410	\$83.4	\$148.7	\$149	19
Atlas	1	\$1.581	-\$45.0	\$8.7	\$9	1
Ausbil	8	\$16.599	\$1,136.6	\$484.2	\$926	69
Australian Ethical	8	\$17.263	\$136.4	\$472.7	\$980	149
4D Infrastructure	1	\$3.436	\$61.4	\$133.7	\$137	23
Bell	2	\$16.626	-\$268.8	\$332.6	\$291	8
Benelong	5	\$53.774	-\$956	\$1,124.2	\$3,447	406
Bentham	4	\$31.979	\$245.8	-\$34.7	\$607	72
Brandywine	2	\$7.176	\$352.5	\$130.9	\$137	12
Cooper	2	\$3.194	\$29.4	\$36.8	\$234	4
Copper Rock	1	\$0.339	-\$24.7	-\$34.7	\$34	2
Dalton Street	1	\$0.777	-\$84.3	-\$95.4	\$129	4
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.363	-\$140.9	\$24.9	\$162	9
Equity Trustees	1	\$0.201	\$4.9	\$0.0	\$0	-
Evans and Partners	2	\$2.507	\$5.8	\$184.2	\$514	43
Fairview	1	\$2.876	-\$201.8	\$63.0	\$203	14
Fidelity	12	\$86.676	\$1,774.1	\$675.6	\$3,471	408
Firetrail	2	\$2.169	\$258.1	\$164.7	\$160	6
Flinders	1	\$1.843	\$87.8	\$0.0	\$0	-
Janus Henderson	5	\$22.643	\$274.9	\$671.3	\$721	41
Hyperion	4	\$35.936	\$1,849.3	\$1,738.8	\$1,896	55
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$12.200	-\$581.1	\$523.0	\$242	20
Intermede	1	\$1.596	\$50.7	\$50.2	\$50	1
Invesco	8	\$7.510	\$80.3	\$22.7	\$328	18
ipac	1	\$0.784	\$9.9	\$0.9	\$1	20
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$7.975	\$122.1	\$138.0	\$1,088	35
Kapstream	1	\$42.159	\$274.7	\$257.4	\$1,256	57
Lakehouse	1	\$2.550	\$241.4	\$258.4	\$400	19
LaSalle	2	\$0.161	-\$2.2	\$0.9	\$1	1
Loftus Peak	1	\$6.860	\$901.7	\$617.8	\$650	38
Martin Currie	11	\$20.111	-\$768.3	\$102.9	\$828	387
Macquarie	11	\$53.030	\$1,363.5	\$2,533.2	\$4,310	182
Merlon	1	\$6.969	-\$239.5	-\$186.0	\$274	18
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.020	\$0.3	\$1.6	\$2	1
MLC	3	\$3.431	\$255.9	\$400.8	\$675	21
Morningstar	8	\$20.557	-\$818.8	-\$188.1	\$903	201
Nanuk Asset Management	1	\$10.835	-\$418.0	\$42.1	\$417	62
Munro Partners	1	\$14.397	\$2,205.6	\$2,844.4	\$2,855	119
Orbis	2	\$28.415	-\$1,892.4	-\$504.1	\$1,005	47
Payden	1	\$3.162	\$118.5	\$122.4	\$182	8
Phoenix Portfolio	1	\$0.866	-\$9.5	\$22.2	\$22	13
PIMCO	9	\$224.992	\$2,825.6	\$3,666.3	\$5,631	263
Platinum	1	\$20.084	-\$1,427.7	-\$422.0	\$797	105
Plato	2	\$18.610	-\$133.0	-\$674.2	\$1,201	63
PM Capital	2	\$0.985	\$115.2	\$112.0	\$122	7
Presima	1	\$0.088	-\$2.7	-\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$1.889	\$26.1	\$55.5	\$79	21
RARE	4	\$21.965	\$764.0	\$467.2	\$658	69
Realm	2	\$14.883	\$704.2	\$817.6	\$984	17
Redpoint	2	\$0.749	-\$17.3	\$4.5	\$5	7
Schroders	10	\$58.042	\$189.6	\$44.3	\$2,129	156
SG Hiscock	5	\$31.206	\$1,410.3	\$291.2	\$648	105
Smarter Money	2	\$9.249	\$101.3	\$97.2	\$279	30
Spectrum	1	\$4.287	-\$50.3	-\$2.8	\$13	28
Spheria	3	\$3.157	-\$2.0	-\$4.5	\$12	12
UBS	14	\$33.104	-\$415.3	\$97.8	\$1,307	424
Western Asset	4	\$12.162	\$87.3	\$47.8	\$321	27
Total	233	\$1,150.173	\$6,170.006	\$18,422.339	\$48,050	4,727



Spotlight:

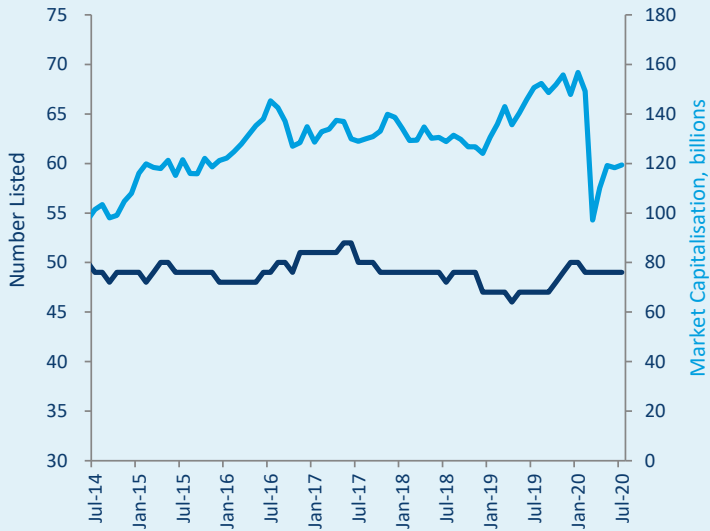
Australian Real Estate Investment Trusts (AREITs)



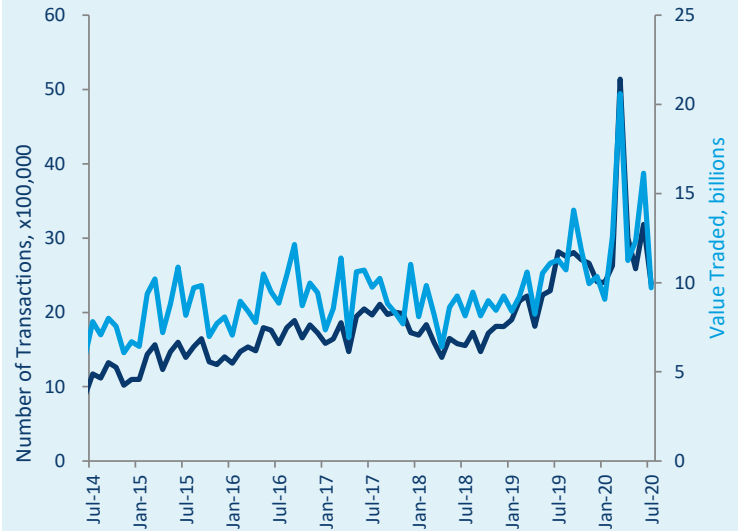
A-REITS Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 2020

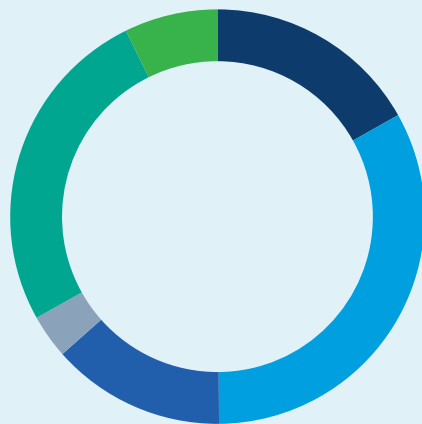
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 16.86%
- Industrial 33.02%
- Miscellaneous 13.58%
- Residential 3.44%
- Retail 25.82%
- Specialised 7.29%

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



- TCL - Transurban Group \$1,797.00
- GMG - Goodman Group \$1,657.80
- SYD - Sydney Airport \$1,185.54
- SCG - Scentre Group \$1,074.88
- DXS - Dexus \$947.59



Spotlight: Infrastructure Funds



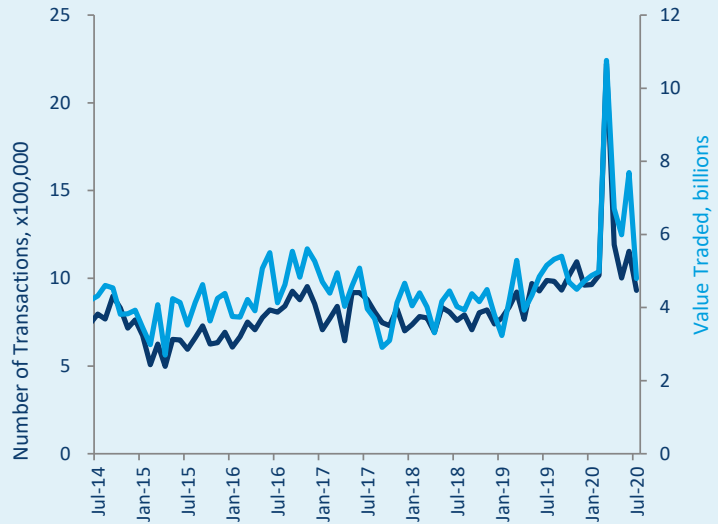
Infrastructure Funds Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 2020

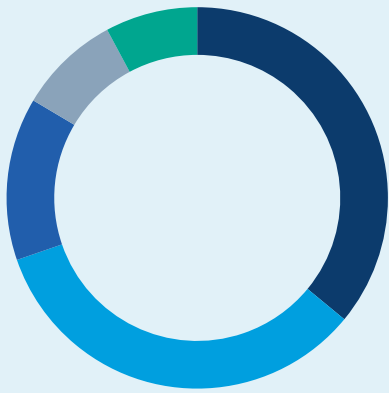
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

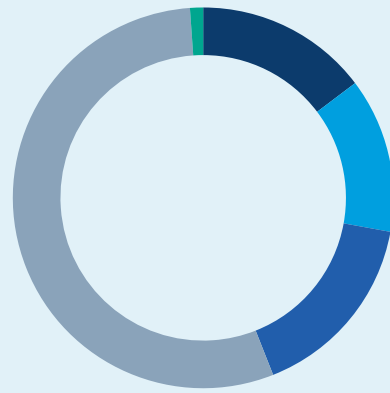


Top 5 Infrastructure Funds by Value Traded



- URF - US Masters Residential Property Fund \$.65
- BWR - Blackwall Property Trust \$.61
- APZ - Aspen Group \$.25
- BWF - Blackwall Limited \$.16
- APW - Aims Property Securities Fund \$.14

Asset Spread of Infrastructure Funds



- Airport Services 14.71%
- Electric Utilities 13.15%
- Gas Utilities 16.15%
- Highways & Railtracks 54.88%
- Independent Power Producers & Energy Trader 1.11%



Spotlight:

ETPs



Exchange Traded Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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 - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	798.82	-0.89	3.29	124,821,410	1,240,500	4,562	15.63%	0.05%	\$774.83	\$806.60	98.78	120.21	74.10	3.55%	0.17%	-9.41%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	2,042.28	-151.07	-156.53	212,223,067	8,659,116	11,691	10.39%	0.07%	\$2,218.05	\$2,152.26	24.16	29.42	18.25	3.46%	0.68%	-9.08%	6.47%	6.24%
ILC	ETF	iShares S&P/ASX 200 ETF	0.24	315.47	-5.06	-1.57	20,415,597	881,131	887	6.47%	0.10%	\$2,044.72	\$1,801.32	22.77	28.05	17.89	4.26%	-0.62%	-9.82%	6.00%	4.48%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,066.86	9.06	15.71	63,931,174	2,334,920	3,416	5.99%	0.11%	\$2,682.97	\$2,558.56	26.87	33.26	19.40	4.17%	1.21%	-10.50%	5.83%	7.48%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	252.24	1.77	7.08	16,901,107	1,432,231	979	6.70%	0.15%	\$1,453.15	\$1,376.71	11.55	14.48	8.88	3.84%	0.53%	-12.71%	3.53%	5.08%
STW	ETF	SPDR S&P/ASX 200	0.13	3,614.72	-93.27	-129.89	314,300,993	5,639,468	12,109	8.70%	0.04%	\$1,652.07	\$1,775.54	55.22	66.71	41.21	3.63%	0.99%	-8.37%	6.59%	6.33%
SPY	ETF	SPDR S&P/ASX 50	0.29	598.52	-2.18	0.41	32,926,030	609,412	1,700	5.50%	0.07%	\$2,351.90	\$2,407.87	53.10	66.21	41.45	4.41%	-0.43%	-10.60%	5.82%	5.35%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	5,588.59	24.71	8.41	375,668,406	4,923,300	20,515	6.72%	0.04%	\$1,737.81	\$1,878.16	75.33	91.30	56.28	3.55%	0.69%	-8.56%	6.82%	6.57%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	106.53	0.04	0.02	15,862,307	260,396	268	14.89%	0.09%	\$1,694.90	\$1,347.66	60.50	73.83	46.72	4.03%	0.64%	-9.16%	6.43%	5.03%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	117.04	-1.68	0.10	8,710,143	523,353	540	7.44%	0.22%	\$1,654.88	\$2,061.72	16.42	20.10	11.82	3.09%	0.84%	-8.60%	6.72%	n/a
IMPQ	MF	elvest Future Impact Small Caps Fund (Managed Fund)	0.99	1.72	0.05	0.01	101,465	23,775	34	5.89%	1.10%	\$117.69	\$118.95	4.28	4.68	2.81	0.00%	1.42%	1.90%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	94.14	0.31	0.10	7,943,022	1,748,142	320	8.44%	0.36%	\$809.28	\$1,096.68	4.50	5.31	3.01	2.97%	1.44%	-8.45%	6.48%	8.01%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	7.74	0.38	-0.07	96,627	50,438	5	1.25%	1.05%	\$499.54	\$500.93	1.93	2.37	1.35	0.47%	6.04%	-11.00%	-3.58%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	119.90	-0.01	0.03	4,454,724	159,237	249	3.72%	0.27%	\$628.15	\$427.15	27.56	31.16	18.27	3.12%	1.17%	-2.45%	7.23%	12.07%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	62.03	0.16	0.03	1,847,609	104,666	155	2.98%	0.25%	\$446.33	\$242.39	17.78	21.45	12.14	3.99%	1.18%	-12.40%	4.29%	6.46%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	21.42	0.18	0.01	253,435	17,806	30	1.18%	0.28%	\$496.82	\$239.55	14.47	16.41	9.70	1.97%	3.36%	-5.73%	7.60%	8.79%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	354.16	-14.03	3.07	11,693,932	214,251	1,674	3.30%	0.17%	\$1,270.13	\$1,206.42	53.81	63.74	36.30	7.44%	1.07%	-4.73%	8.24%	9.46%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	70.13	25.50	25.17	35,380,069	1,983,971	2,658	50.45%	0.23%	\$888.53	\$865.64	17.63	18.59	9.28	1.53%	2.34%	n/a	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	125.90	-0.93	1.64	22,717,726	1,092,434	649	18.04%	0.11%	\$454.41	\$476.18	20.30	29.46	15.12	3.45%	-1.55%	-25.84%	-4.94%	-1.25%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	75.47	4.69	4.23	5,840,866	206,140	240	7.74%	0.29%	\$586.68	\$540.88	27.71	32.00	19.00	4.40%	2.14%	-4.01%	14.92%	14.62%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	74.35	0.01	0.78	8,764,488	558,721	184	11.79%	0.14%	\$837.60	\$842.40	15.38	21.35	11.77	4.43%	-1.03%	-22.61%	-4.06%	-0.79%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	82.23	5.00	1.95	4,891,896	431,716	232	5.95%	0.23%	\$613.48	\$559.61	11.31	12.83	7.76	3.73%	3.95%	-3.75%	15.27%	12.36%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	22.35	-13.20	-12.91	13,952,750	1,588,121	370	62.42%	0.19%	\$1,280.11	\$1,382.41	8.54	12.09	6.50	6.13%	-1.37%	-23.12%	-4.33%	-1.38%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	82.06	17.72	16.45	20,932,700	3,305,483	332	25.51%	0.27%	\$822.29	\$832.93	6.22	7.00	4.27	2.24%	4.92%	-3.27%	15.69%	12.46%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	28.25	0.52	1.25	1,572,283	598,623	92	5.57%	0.68%	\$547.93	\$520.53	2.60	2.76	2.57	3.08%	0.40%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	19.63	0.11	0.01	1,814,743	66,715	71	9.24%	0.31%	\$1,275.39	\$1,094.27	27.01	31.59	19.38	3.04%	2.00%	-8.91%	6.99%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	47.88	2.36	3.07	4,024,101	259,429	88	8.40%	0.28%	\$240.94	\$594.70	15.28	17.83	14.03	3.35%	0.78%	-8.08%	4.85%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	496.50	55.62	66.14	800,633,995	95,745,935	33,314	161.25%	0.15%	\$2,086.71	\$1,890.67	8.59	20.16	7.86	0.00%	-2.39%	-12.23%	-21.55%	-18.60%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	119.74	2.65	3.61	39,563,927	3,332,412	2,179	33.04%	0.15%	\$2,066.46	\$1,690.02	12.04	17.24	11.00	0.00%	-0.82%	1.51%	-7.02%	-6.18%
EIGA	MF	elvest Income Generator Fund (Managed Fund)	0.80	20.19	-1.62	-1.35	2,347,185	723,367	55	11.63%	0.78%	\$313.55	\$305.79	3.18	4.02	2.55	5.94%	-1.24%	-14.39%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	24.78	-0.01	0.27	764,555	104,708	33	3.09%	0.42%	\$3,283.35	\$3,283.98	7.17	8.98	5.53	3.96%	0.76%	-12.29%	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	558.56	20.89	40.92	54,406,946	3,165,532	1,457	9.74%	0.14%	\$2,678.03	\$2,385.38	16.84	19.72	13.06	3.08%	-1.32%	-5.47%	n/a	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	56.56	0.32	0.01	1,564,143	65,806	131	2.77%	0.15%	\$1,459.66	\$1,466.37	23.50	28.65	17.79	4.68%	1.81%	-8.12%	6.67%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	190.58	-10.33	-8.04	194,410,930	10,845,785	7,744	102.01%	0.11%	\$1,427.23	\$1,262.60	17.31	30.33	9.00	7.27%	1.41%	-31.00%	2.84%	3.13%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	125.89	-2.59	-2.59	7,116,306	536,794	498	5.65%	0.14%	\$622.95	\$934.58	13.14	16.10	12.10	7.54%	0.47%	-10.99%	1.29%	0.90%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	281.30	0.31	0.09	9,068,100	731,046	520	3.22%	0.22%	\$1,118.22	\$1,057.27	12.26	14.89	9.11	4.46%	0.60%	-9.56%	3.38%	2.85%
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	19.40	0.53	-0.05	268,697	101,088	28	1.38%	0.73%	\$290.96	\$270.85	2.69	2.77	1.84	0.54%	3.07%	6.97%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	25.71	0.14	-0.11	162,806	78,451	14	0.63%	0.95%	\$217.48	\$211.06	2.09	2.51	1.46	3.33%	1.46%	-9.05%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	64.11	1.16	1.09	5,471,275	203,733	301	8.53%	0.11%	\$1,238.68	\$980.01	26.66	31.37	20.06	2.83%	1.28%	-8.62%	6.36%	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	208.85	-9.81	-5.52	28,332,675	1,364,257	305	13.57%	0.33%	\$1,024.57	\$1,024.74	19.98	26.87	15.76	5.92%	-2.01%	-18.46%	1.66%	3.82%
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	234.46	-5.15	0.21	5,756,927	243,351	332	2.46%	0.20%	\$905.45	\$899.47	23.17	31.44	17.73	5.64%	-2.28%	-19.80%	-0.15%	1.82%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	88.64	2.49	2.49	571,448	13,800	43	0.64%	0.19%	\$347.11	\$316.03	41.00	53.17	31.31	3.96%	0.07%	n/a	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	35.51	0.32	-0.01	1,159,884	361,361	137	3.27%	0.62%	\$958.46	\$956.48	3.19	3.61	2.09	2.62%	3.08%	-6.29%	6.48%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	75.32	-0.04	-0.04	727,696	330,389	91	0.97%	0.80%	\$325.55	\$354.80	2.15	2.71	1.66	4.31%	1.05%	-11.90%	3.25%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	166.16	-1.30	1.26	14,923,077	592,731	4,051	8.98%	0.11%	\$1,427.17	\$884.39	24.48	31.32	18.53	5.02%	-1.73%	-14.05%	1.55%	3.13%



Spotlight: ETPs



Exchange Traded Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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	1,345.58	-1.26	-4.64	59,267,574	1,125,790	4,657	4.40%	0.09%	\$656.61	\$1,448.84	51.93	63.45	39.19	4.92%	0.90%	-11.71%	2.78%	4.15%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	245.06	-3.11	-1.72	11,135,928	1,548,613	485	4.54%	0.24%	\$521.07	\$403.23	7.12	8.90	5.75	9.64%	3.54%	-9.48%	2.73%	2.01%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	111.99	-1.60	-2.73	8,063,322	874,043	425	7.20%	0.24%	\$262.76	\$269.62	9.22	12.00	6.60	4.30%	1.88%	-16.26%	0.66%	4.97%
Equity - Global																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	23.76	0.97	0.51	565,346	111,264	28	2.38%	0.80%	\$419.39	\$382.96	5.06	5.76	4.37	2.23%	-1.36%	-2.38%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	133.04	-0.42	3.35	8,517,624	1,013,526	841	6.40%	0.26%	\$2,470.19	\$1,302.26	8.26	11.50	7.20	2.57%	-1.38%	-16.04%	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	40.69	4.56	4.81	3,125,642	129,691	154	7.68%	0.28%	\$928.24	\$1,619.05	23.91	26.71	20.06	1.59%	0.89%	7.23%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	50.09	0.17	0.03	3,094,828	48,774	138	6.18%	0.20%	\$1,133.99	\$861.36	62.06	73.25	50.01	1.69%	0.39%	-3.59%	3.77%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.58	22.32	-3.07	0.13	2,389,539	221,196	276	10.71%	0.22%	\$526.49	\$536.05	10.49	14.20	7.92	14.33%	-0.62%	-6.06%	0.35%	n/a
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	15.35	15.35	15.35	13,681,151	546,257	430	89.14%	0.79%	\$354.77	\$282.63	25.58	25.84	24.62	0.00%	0.47%	n/a	n/a	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	514.58	-13.61	-6.60	66,034,248	1,097,648	2,719	12.83%	0.19%	\$762.17	\$1,018.28	58.76	71.30	45.00	1.62%	-0.37%	-5.26%	3.64%	1.77%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	87.22	0.65	0.13	4,391,201	36,285	256	5.03%	0.67%	\$518.22	\$513.54	120.37	132.37	85.97	2.91%	3.07%	7.12%	9.77%	9.60%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	499.82	7.93	-13.77	55,964,861	147,100	1,476	11.20%	0.10%	\$1,449.73	\$4,525.83	389.01	427.42	265.73	1.86%	6.46%	5.03%	9.31%	9.89%
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.12	146.66	21.00	15.36	18,041,691	524,009	241	12.30%	0.28%	\$1,576.86	\$2,411.64	34.80	38.74	22.00	0.00%	4.16%	0.40%	5.51%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	115.96	-1.69	-2.92	4,486,055	17,430	260	3.87%	0.27%	\$830.10	\$778.31	258.07	317.79	150.00	1.61%	1.11%	-8.88%	7.01%	6.21%
IJP	ETF	iShares MSCI Japan ETF	0.47	248.64	-16.51	-0.46	16,752,433	211,505	765	6.74%	0.15%	\$1,988.31	\$1,967.59	76.01	89.86	65.21	1.87%	-5.34%	-2.66%	5.04%	3.06%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	168.38	2.86	2.15	8,890,899	90,287	691	5.28%	0.20%	\$425.90	\$339.70	98.65	126.84	78.00	1.51%	0.81%	-13.40%	5.26%	5.75%
IJO	ETF	iShares S&P Global 100 ETF	0.40	1,760.54	-4.90	1.32	50,818,527	653,332	7,164	2.89%	0.10%	\$969.89	\$497.73	76.38	85.70	62.80	1.59%	0.55%	7.53%	14.62%	10.18%
IJE	ETF	iShares MSCI EAFE ETF	0.31	347.04	-7.56	3.42	11,478,684	128,012	870	3.31%	0.22%	\$1,603.33	\$1,219.57	87.00	106.55	76.00	2.28%	-1.92%	-5.46%	4.03%	2.37%
IVV	ETF	iShares S&P 500 ETF	0.04	3,146.50	16.06	-24.12	120,516,120	264,048	5,482	3.83%	0.04%	\$1,634.38	\$1,972.28	452.10	518.69	369.40	1.81%	1.66%	4.81%	15.40%	11.37%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	117.53	0.04	0.31	4,685,863	131,075	345	3.99%	0.32%	\$503.14	\$1,386.40	35.63	41.58	30.00	2.47%	1.34%	0.82%	10.29%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,668.33	-23.25	23.51	57,574,301	14,718,375	3,543	3.45%	0.38%	\$3,834.37	\$2,942.28	3.87	4.48	3.56	4.13%	1.29%	5.24%	16.28%	10.31%
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	239.99	18.70	13.54	19,988,211	5,751,577	687	8.33%	0.44%	\$2,095.21	\$1,779.47	3.51	3.84	2.72	3.70%	6.28%	6.57%	11.59%	10.18%
MOAT	ETF	Vaneck Vectors Morningstar Wide Moat ETF	0.49	161.14	0.66	1.87	10,988,427	143,531	643	4.67%	0.16%	\$1,340.81	\$1,634.23	74.97	85.42	62.00	1.18%	-0.52%	3.82%	15.94%	13.36%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	80.92	-1.47	-1.22	2,704,683	822,317	142	3.34%	0.68%	\$876.71	\$1,213.01	3.21	3.98	2.80	4.91%	-0.31%	-6.45%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	1,000.63	80.91	73.10	141,901,396	5,661,868	18,199	14.18%	0.07%	\$5,025.16	\$4,119.09	24.94	26.05	18.13	2.74%	3.54%	30.63%	27.22%	19.45%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	307.05	-0.94	-2.42	9,303,126	2,193,433	612	3.03%	0.49%	\$1,289.19	\$1,347.40	4.17	4.95	4.00	3.07%	0.48%	-6.10%	n/a	n/a
QUS	ETF	BetaShares FTSE RA SPDR S&P 500 ETF Trust	0.40	45.21	-1.26	0.11	6,217,123	190,744	230	13.75%	0.13%	\$523.55	\$847.58	32.47	41.57	27.03	4.34%	0.36%	-8.54%	7.44%	6.19%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	44.80	1.70	0.91	4,209,484	9,257	308	9.40%	0.12%	\$1,114.13	\$979.98	452.50	510.00	374.00	1.59%	1.85%	5.62%	15.72%	11.56%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,561.58	19.60	15.15	56,427,389	798,330	3,896	3.61%	0.15%	\$631.28	\$436.06	69.51	80.70	59.88	2.29%	0.30%	-2.53%	5.33%	3.95%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	174.68	-0.27	1.15	12,909,358	241,652	1,106	7.39%	0.18%	\$256.77	\$280.92	52.42	63.95	43.00	2.57%	0.30%	-4.38%	3.70%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,060.78	42.90	1.80	59,734,077	830,810	2,734	5.63%	0.11%	\$1,163.87	\$1,186.20	72.16	79.45	49.00	0.00%	4.04%	2.39%	6.47%	7.33%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,111.82	18.22	15.76	104,261,912	1,336,147	8,736	4.94%	0.05%	\$1,208.28	\$1,288.17	76.96	88.74	63.50	2.48%	0.95%	2.07%	11.49%	7.90%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	1,824.95	33.46	0.00	67,286,599	292,177	5,309	3.69%	0.04%	\$589.78	\$892.08	228.56	259.74	187.80	1.68%	1.87%	4.29%	15.03%	10.97%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	68.25	10.19	10.24	10,720,850	826,579	91	15.71%	0.26%	\$321.56	\$493.42	12.80	14.76	11.00	1.47%	-0.08%	-2.06%	7.69%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	97.81	4.76	1.33	2,409,252	109,329	238	2.46%	0.25%	\$359.15	\$333.45	22.21	25.25	15.70	4.41%	3.69%	2.52%	6.42%	7.12%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	192.90	3.92	2.57	2,690,983	82,253	113	1.40%	0.17%	\$628.77	\$633.12	32.43	37.38	27.00	2.27%	0.71%	2.31%	11.25%	7.89%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	210.12	42.47	33.44	50,190,649	5,473,834	4,878	23.89%	0.21%	\$1,252.52	\$869.60	9.20	9.60	5.53	1.59%	6.81%	53.81%	n/a	n/a
CETF	ETF	Vaneck Vectors FTSE China A50 ETF	0.72	20.63	0.87	0.01	5,090,507	82,114	292	24.67%	0.41%	\$612.99	\$636.58	59.60	66.52	53.41	2.24%	5.44%	4.22%	6.91%	0.70%
CNEW	ETF	Vaneck Vectors China New Economy ETF	0.95	110.45	30.09	23.08	28,729,150	3,030,971	1,787	26.01%	0.49%	\$336.18	\$528.46	9.60	10.26	5.84	1.25%	10.23%	50.97%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.58	29.85	-1.87	-1.19	2,128,624	173,069	148	7.13%	0.26%	\$505.66	\$580.80	11.91	13.42	8.98	0.62%	-2.14%	2.02%	-0.68%	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	563.76	15.53	4.63	30,544,209	310,475	1,718	5.42%	0.17%	\$864.97	\$1,070.12	97.50	101.09	80.00	1.70%	2.38%	13.36%	10.95%	10.96%
IJKO	ETF	iShares MSCI South Korea Capped Index ETF	0.59	85.40	1.95	2.45	5,059,902	59,575	386	5.93%	0.52%	\$1,122.22	\$1,107.15	85.35	96.06	65.00	1.59%	1.00%	6.42%	0.99%	5.98%
IIND	ETF	BetaShares India Quality ETF	0.80	22.72	1.07	0.00	1,670,747	213,780	266	7.35%	0.53%	\$415.67	\$507.48	7.86	9.12	6.34	0.00%	4.52%	-1.50%	n/a	n/a
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	94.53	-2.07	-0.92	16,840,531	270,537	1,163	17.81%	0.25%	\$1,105.82	\$702.11	58.00	66.50	54.50	2.43%	-0.43%	-1.41%	5.46%	3.29%
NDIA	ETF	ETFS Reliance India Nifty 50 ETF	1.00	11.34	0.41	0.00	675,350	16,059	71	5.96%	0.56%	\$857.36	\$829.05	42.57	52.04	33.97	0.00%	6.27%	-11.30%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	148.72	4.41	0.16	4,213,981	852,788	219	2.83%	0.69%	\$1,468.16	\$1,560.73	4.92	5.11	4.00	2.05%	3.58%	18.50%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	191.60	5.69	0.25	8,583,515	123,587	949	4.48%	0.21%	\$791.99	\$468.22	68.92	73.74	59.01	2.66%	3.71%	7.43%	7.98%	n/a
Equity - Emerging Markets																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	30.35	0.78	0.01	1,248,130	66,199	78	4.11%	0.52%	\$573.40	\$1,126.69	18.96	21.50	15.00	2.53%</				



Spotlight:

ETPs



Exchange Traded Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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	15.48	4.46	4.84	6,254,417	100,800	498	40.40%	0.43%	\$191.42	\$172.68	59.10	70.20	45.00	11.43%	-3.43%	25.38%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	54.56	6.53	5.35	7,767,399	1,162,341	570	14.24%	0.33%	\$321.15	\$1,096.50	6.64	6.85	4.85	1.02%	3.14%	12.53%	9.27%	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	57.93	14.83	10.31	31,298,341	2,422,601	2,398	54.02%	0.34%	\$444.53	\$862.35	12.87	13.75	8.50	0.93%	10.57%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	17.42	0.75	0.00	765,571	154,056	99	4.39%	0.67%	\$351.04	\$225.62	5.10	6.02	3.70	0.67%	4.51%	-11.23%	-1.84%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	194.08	-2.51	6.23	12,827,170	3,621,001	972	6.61%	0.44%	\$767.02	\$340.05	3.44	5.97	2.27	3.27%	-2.77%	-37.75%	-11.92%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	376.88	69.27	30.02	110,012,252	1,894,471	4,642	29.19%	0.22%	\$562.86	\$667.32	58.86	64.94	31.10	0.40%	12.76%	46.53%	27.95%	26.73%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	231.44	13.99	32.74	42,372,613	5,698,131	5,075	18.31%	0.23%	\$640.13	\$522.05	7.52	8.44	5.84	12.16%	2.68%	15.09%	23.15%	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	117.68	3.58	1.77	7,272,670	95,559	615	6.18%	0.22%	\$1,724.44	\$1,011.65	76.24	85.67	69.71	2.07%	2.75%	-1.11%	8.05%	5.53%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	719.09	10.61	11.25	55,679,620	550,812	4,395	7.74%	0.16%	\$1,246.52	\$1,478.32	99.58	109.70	86.00	1.48%	0.81%	13.39%	15.13%	7.15%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	43.25	16.69	11.25	16,350,824	2,213,479	1,196	37.81%	0.64%	\$194.60	\$181.47	8.00	8.50	3.71	1.94%	23.31%	75.43%	29.47%	n/a
RB2T	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	37.77	-1.79	-0.85	7,250,880	656,446	712	19.20%	0.32%	\$829.44	\$288.20	11.02	12.03	8.00	4.66%	2.18%	22.37%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	125.33	3.00	1.36	5,628,838	84,966	516	4.49%	0.19%	\$1,383.95	\$886.98	65.36	68.26	48.00	0.78%	1.41%	12.92%	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	156.64	16.67	15.75	22,786,209	274,711	1,511	14.55%	0.14%	\$594.80	\$2,066.27	82.00	93.12	63.22	9.57%	0.66%	18.57%	24.72%	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	305.99	-25.42	26.21	295,278,085	120,691,530	10,533	96.50%	0.43%	\$3,809.68	\$3,491.80	2.33	6.80	2.29	0.00%	-15.58%	-35.20%	-29.72%	-31.22%
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	727.38	22.46	94.40	75,538,858	7,715,082	10,544	10.39%	0.18%	\$2,217.95	\$3,588.60	9.60	11.09	8.29	11.48%	0.04%	20.56%	21.75%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	39.52	-1.05	-7.53	66,612,542	3,707,824	2,217	168.55%	0.13%	\$1,602.83	\$1,513.23	18.82	24.02	7.75	0.00%	15.96%	0.05%	12.56%	14.04%
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	5.96	5.96	5.96	5,098,324	505,092	111	85.57%	0.31%	\$162.40	\$172.56	9.93	10.21	9.90	0.00%	-1.97%	n/a	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	3.12	0.11	0.00	1,001,680	48,483	121	32.11%	0.47%	\$42.25	\$27.50	20.80	21.18	18.96	0.00%	3.48%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	16.15	0.59	0.90	2,329,553	194,053	110	14.42%	0.45%	\$237.27	\$294.12	12.02	17.44	11.00	4.12%	-0.08%	-22.26%	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	1.49	1.49	1.49	2,072,952	212,677	227	138.89%	0.37%	\$93.24	\$74.86	9.95	10.44	9.14	0.00%	-2.07%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund	1.25	32.52	0.21	0.12	136,420	39,870	32	0.42%	0.83%	\$1,201.25	\$1,205.44	3.36	3.53	3.33	0.00%	0.90%	n/a	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	98.13	5.98	3.47	4,811,787	553,397	231	4.90%	0.30%	\$551.95	\$1,007.67	8.68	9.13	6.74	0.00%	2.72%	n/a	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	209.72	15.81	9.75	18,307,680	604,106	726	8.73%	0.26%	\$2,364.97	\$2,315.61	30.39	31.63	20.89	1.05%	4.25%	11.20%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	58.37	-0.72	0.21	5,663,736	289,695	448	9.70%	0.31%	\$290.64	\$461.28	19.36	20.79	16.25	2.49%	0.59%	13.49%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	22.32	-0.12	0.07	984,984	48,495	44	4.41%	0.25%	\$413.24	\$412.81	20.05	24.42	18.84	4.85%	-0.84%	-1.61%	11.34%	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,116.60	25.98	30.88	82,769,865	2,635,669	2,449	7.41%	0.13%	\$4,301.98	\$8,962.42	31.05	34.00	23.50	1.13%	0.68%	11.60%	18.24%	12.18%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	4.40	4.40	4.40	7,960,742	789,529	590	181.07%	0.44%	\$156.35	\$109.45	9.77	10.82	9.46	0.00%	-0.81%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	83.12	-0.01	0.18	2,747,548	156,514	250	3.31%	0.28%	\$530.68	\$554.11	17.48	22.85	16.00	7.10%	1.67%	-9.74%	6.29%	4.87%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	124.06	2.77	2.05	11,887,984	209,821	983	9.58%	0.13%	\$3,342.31	\$4,009.20	56.27	63.00	47.24	1.64%	1.85%	7.33%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	16.44	0.19	0.07	709,137	15,594	59	4.31%	0.46%	\$198.61	\$182.43	45.60	56.60	38.59	1.53%	1.29%	-10.48%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	36.25	0.85	1.24	6,155,359	131,086	276	16.98%	0.33%	\$180.94	\$164.08	47.51	58.81	39.00	4.36%	0.31%	-6.44%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.61	0.31	0.01	1,890,155	34,976	74	14.99%	0.54%	\$192.41	\$182.25	54.76	62.32	40.00	2.20%	3.96%	-2.60%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	27.25	1.16	1.53	3,085,838	80,544	165	11.32%	0.38%	\$266.08	\$282.72	38.00	52.88	32.66	2.86%	-0.95%	-19.48%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	129.98	9.22	7.42	13,274,817	1,991,713	429	10.21%	0.43%	\$1,007.57	\$980.15	6.81	6.85	5.00	3.14%	4.84%	19.78%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	241.97	-1.11	5.65	13,818,176	912,812	1,024	5.71%	0.15%	\$288.84	\$297.91	14.67	21.85	13.50	6.50%	-2.78%	-19.55%	-0.36%	0.54%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	218.70	0.31	0.03	5,568,740	175,025	329	2.55%	0.39%	\$263.69	\$569.93	31.57	37.28	27.39	1.73%	1.10%	-3.50%	7.56%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	117.93	-6.80	-4.86	16,611,903	531,023	551	14.09%	0.24%	\$796.37	\$816.23	30.97	37.19	28.63	2.39%	0.06%	-4.99%	9.91%	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	65.74	0.23	0.62	5,743,773	568,455	308	8.74%	0.28%	\$401.44	\$398.26	9.95	14.26	9.60	6.77%	-0.70%	-20.78%	0.89%	4.11%



Spotlight: ETPs



Exchange Traded Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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 - Infrastructure																					
CORE	ETF	ETFS Global Core Infrastructure ETF	0.45	17.74	-1.48	0.01	2,169,694	46,973	116	12.23%	0.36%	\$1,869.12	\$1,875.03	44.40	67.57	44.28	4.12%	-7.50%	-23.38%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	29.58	-2.83	0.13	553,268	203,787	55	1.87%	0.72%	\$813.97	\$818.39	2.68	3.81	2.58	10.81%	-0.90%	-8.32%	6.00%	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	228.16	8.37	6.84	14,142,780	751,573	1,284	6.20%	0.23%	\$242.17	\$723.14	18.78	23.84	14.30	3.89%	1.57%	-8.90%	2.66%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	629.95	3.71	12.56	20,491,464	7,320,071	1,453	3.25%	0.41%	\$1,600.37	\$1,385.04	2.78	3.45	2.28	4.21%	0.72%	-8.48%	4.75%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	90.19	0.35	1.68	6,349,831	117,318	504	7.04%	0.21%	\$254.04	\$271.49	53.26	67.54	48.11	3.14%	-0.39%	-5.45%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	214.27	-4.97	5.29	13,959,053	741,781	1,057	6.51%	0.21%	\$523.50	\$510.10	18.33	27.44	13.78	5.40%	-2.24%	-25.37%	2.82%	4.23%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	40.12	-3.41	-1.45	6,079,117	787,342	142	15.15%	0.48%	\$3,517.93	\$3,438.83	7.42	10.43	5.90	4.80%	-2.30%	-21.22%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	464.31	-5.03	-4.57	40,022,179	3,863,677	2,759	8.62%	0.21%	\$785.05	\$743.21	10.17	15.50	7.80	9.38%	0.20%	-23.01%	1.88%	3.12%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,538.28	1.03	15.22	101,147,699	1,449,398	11,257	6.58%	0.11%	\$213.03	\$387.22	68.73	98.55	50.20	4.08%	0.15%	-22.61%	2.23%	3.59%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	282.11	3.69	7.51	21,361,786	1,179,950	1,490	7.57%	0.14%	\$2,187.71	\$1,654.71	18.01	26.45	14.99	3.18%	-1.37%	-20.87%	0.14%	-0.14%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	47.26	4.40	3.86	5,459,006	345,630	317	11.55%	0.35%	\$496.61	\$471.07	16.07	21.93	12.00	4.73%	2.48%	-16.90%	n/a	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	21.15	0.19	-0.06	1,638,286	648,182	72	7.75%	0.76%	\$774.95	\$772.65	2.56	3.37	2.38	1.70%	1.73%	-11.23%	5.81%	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	31.45	12.66	12.58	10,846,438	207,963	192	34.49%	0.12%	\$2,332.97	\$2,507.60	52.41	52.99	49.00	1.11%	0.50%	5.14%	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	136.38	8.84	8.18	18,935,818	687,801	473	13.67%	0.13%	\$1,936.64	\$1,989.22	27.26	27.75	25.20	2.49%	0.60%	3.51%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	48.90	2.98	2.87	1,584,351	55,997	102	3.24%	0.17%	\$852.94	\$1,068.44	28.40	28.89	26.53	1.66%	0.32%	3.61%	5.67%	4.50%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	377.92	28.51	24.26	29,158,173	1,074,036	1,076	7.72%	0.13%	\$828.45	\$1,650.15	27.45	28.45	23.91	4.40%	2.18%	4.16%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	265.52	2.95	2.01	16,787,005	669,998	522	6.32%	0.16%	\$1,591.41	\$1,641.41	25.09	26.12	22.40	1.61%	1.29%	1.29%	2.25%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.73	2.98	2.87	982,197	34,576	61	3.42%	0.19%	\$684.15	\$990.06	28.54	29.13	27.10	1.90%	0.28%	3.56%	5.82%	4.59%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	758.66	35.80	35.80	44,545,224	4,443,622	1,475	5.87%	0.13%	\$3,315.95	\$3,049.75	10.04	10.33	8.53	2.80%	0.34%	1.39%	n/a	n/a
IJAF	ETF	iShares Core Composite Bond ETF	0.15	1,303.76	28.29	31.47	68,111,005	588,284	3,254	5.22%	0.03%	\$1,752.69	\$4,159.12	116.22	118.28	105.45	2.11%	0.47%	3.41%	5.48%	4.38%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	10.17	0.07	0.00	2,962,886	29,380	54	29.15%	0.25%	\$4,609.92	\$4,784.06	101.66	101.66	100.05	0.13%	0.84%	n/a	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	148.10	7.16	2.66	7,967,039	62,222	484	5.38%	0.32%	\$459.55	\$813.92	131.72	132.83	111.41	1.05%	3.44%	4.75%	6.06%	4.12%
IGB	ETF	iShares Treasury ETF	0.18	90.15	4.61	5.72	8,876,975	78,390	402	9.85%	0.06%	\$2,395.83	\$6,159.88	113.69	117.46	108.55	2.85%	0.30%	3.54%	5.82%	4.42%
IYLD	ETF	iShares Yield Plus ETF	0.12	10.10	0.03	0.00	1,421,117	14,118	10	14.07%	0.18%	\$4,866.42	\$4,882.59	101.11	101.11	100.32	0.13%	0.55%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	234.92	6.59	4.48	10,578,607	572,606	569	4.50%	0.15%	\$596.20	\$831.82	18.63	18.91	15.19	2.79%	1.80%	3.44%	5.66%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	717.32	7.31	2.09	35,858,282	1,383,276	1,261	5.00%	0.07%	\$3,371.28	\$3,795.76	26.04	26.06	23.94	1.32%	0.78%	2.00%	2.84%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	82.98	0.32	0.03	1,412,804	61,264	114	1.70%	0.15%	\$1,660.60	\$1,425.85	23.16	24.05	22.01	3.41%	0.30%	4.16%	6.45%	4.88%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	63.94	4.31	4.26	5,392,922	254,346	127	8.43%	0.21%	\$1,619.48	\$1,337.30	21.20	21.91	20.04	4.54%	0.09%	3.10%	4.28%	3.53%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	241.06	11.60	9.49	13,184,559	636,246	350	5.47%	0.18%	\$1,501.12	\$1,065.12	20.80	21.28	18.45	4.20%	0.92%	4.17%	4.96%	4.29%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	105.49	6.73	5.97	11,330,986	458,123	239	10.74%	0.22%	\$670.62	\$557.46	24.88	25.23	22.40	1.45%	0.95%	n/a	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	346.59	9.56	11.07	17,125,031	323,051	696	4.94%	0.09%	\$1,053.28	\$2,434.99	52.18	54.28	49.14	3.03%	0.81%	3.00%	4.90%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,415.50	13.49	24.64	69,450,679	1,331,507	3,423	4.91%	0.05%	\$2,205.99	\$3,252.73	53.40	54.50	48.80	3.04%	0.43%	3.43%	5.42%	4.39%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	534.05	20.99	25.07	55,383,616	1,038,163	1,796	10.37%	0.04%	\$2,660.99	\$3,008.92	53.57	54.94	50.50	2.83%	0.31%	3.54%	5.71%	4.44%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	20.80	3.17	2.84	2,365,593	211,460	113	11.37%	0.32%	\$199.85	\$281.52	11.35	12.15	9.75	1.98%	2.34%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	306.51	16.58	10.33	14,309,028	126,438	752	4.67%	0.33%	\$353.78	\$490.58	114.71	116.58	88.90	2.57%	2.43%	7.38%	5.45%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	65.67	3.69	2.03	3,356,473	33,840	317	5.11%	0.59%	\$201.50	\$476.51	100.65	109.24	68.66	5.66%	3.91%	-0.22%	2.62%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	31.80	-0.43	0.02	2,762,854	27,429	174	8.69%	1.04%	\$229.84	\$245.47	102.36	110.96	74.69	6.47%	4.37%	2.26%	3.70%	n/a
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	78.32	15.15	14.48	13,945,951	544,647	89	17.81%	0.30%	\$1,255.35	\$483.17	25.74	25.90	24.10	0.40%	0.80%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	2.00	0.00	0.00	550,790	22,267	30	27.47%	0.51%	\$254.70	\$250.23	25.05	25.18	24.21	2.11%	2.04%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	169.53	16.48	15.69	20,172,589	371,435	645	11.90%	0.06%	\$1,426.67	\$1,965.60	54.78	55.65	50.33	1.94%	1.23%	5.71%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	183.29	4.02	1.38	6,822,742	133,402	638	3.72%	0.18%	\$634.96	\$526.39	51.70	52.56	41.20	2.28%	2.23%	6.48%	5.15%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	18.54	0.11	0.02	1,495,552	27,246	115	8.07%	0.26%	\$168.01	\$159.06	55.25	55.83	49.40	1.93%	1.43%	5.90%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	520.49	10.46	19.96	30,551,438	601,353	1,578	5.87%	0.06%	\$1,141.80	\$1,178.04	51.12	52.95	48.84	3.56%	0.70%	5.50%	4.90%	n/a
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	220.30	20.76	25.39	27,688,360	1,049,615	600	12.57%	0.23%	\$2,011.89	\$2,112.37	26.56	27.61	24.45	4.79%	1.09%	6.53%	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	2,135.47	166.39	166.39	378,085,621	7,548,827	2,644	17.71%	0.02%	\$176,187.95	\$225,366.45	50.10	50.14	50.06	1.02%	0.07%	1.07%	1.69%	1.91%
BILL	ETF	iShares Core Cash ETF	0.07	541.99	-18.27	-18.65	53,401,038	532,617	696	9.85%	0.01%	\$9,139.57	\$10,701.08	100.26	100.41	100.11	0.75%	-0.01%	0.74%	1.49%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	197.44	3.26	3.18	20,403,802	203,138	355	10.33%	0.02%	\$10,753.90	\$10,996.63	100.48	100.53	100.20	0.83%	0.08%	0.89%	1.71%	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	6.06	-0.31	-0.40	401,985	184,955	25	6.63%	0.92%	\$644.06	\$669.70	2.16	2.65	2.00</					



Spotlight:

ETPs



Exchange Traded Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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.)
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	38.51	-0.24	-0.14	1,444,189	399,362	53	3.75%	0.59%	\$1,137.19	\$1,085.81	3.63	3.78	3.32	3.45%	1.45%	1.53%	3.67%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	114.77	4.30	4.58	7,776,358	141,643	327	6.78%	0.27%	\$1,235.80	\$1,253.35	54.99	57.29	46.50	2.22%	1.00%	2.69%	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	265.02	7.47	10.42	11,761,467	216,183	455	4.44%	0.20%	\$1,187.54	\$1,263.59	54.40	59.06	46.50	3.84%	1.09%	1.54%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	258.80	3.69	7.16	9,708,460	182,144	883	3.75%	0.16%	\$1,095.02	\$1,224.49	53.00	59.87	44.50	4.50%	1.19%	-0.18%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	441.59	21.68	24.31	35,340,765	672,434	5,208	8.00%	0.10%	\$797.91	\$1,297.02	52.44	60.97	42.50	4.62%	1.84%	-1.58%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	10.10	3.04	3.03	1,992,223	208,320	158	19.72%	0.41%	\$265.11	\$268.71	10.07	11.79	6.46	11.51%	12.92%	-2.05%	-12.65%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	17.56	5.99	5.91	7,382,225	469,908	48	42.04%	0.14%	\$386.38	\$397.43	15.75	18.87	15.36	0.00%	0.70%	1.02%	3.27%	1.35%
POU	ETF	BetaShares British Pound ETF	0.45	15.44	-0.70	-0.88	1,574,486	90,723	49	10.20%	0.10%	\$1,578.16	\$1,839.58	17.70	20.40	17.32	0.52%	1.27%	3.20%	3.40%	-3.29%
USD	ETF	BetaShares U.S Dollar ETF	0.45	274.05	-22.58	-5.21	43,117,699	3,167,728	962	15.73%	0.11%	\$4,400.81	\$4,434.10	13.34	17.76	13.20	1.11%	-4.92%	-3.55%	4.53%	0.77%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	10.86	-1.40	0.00	2,904,059	240,709	200	26.74%	0.38%	\$328.08	\$324.81	11.43	22.04	11.40	0.00%	-11.74%	-17.78%	3.90%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	11.43	-0.58	0.00	1,591,019	146,159	72	13.92%	0.13%	\$755.68	\$748.35	10.57	13.81	10.56	1.61%	-4.86%	-3.16%	4.58%	0.98%
Commodity																					
ETPMFM	SP	ETFS Precious Metals Basket	0.44	15.72	2.43	1.06	1,628,707	7,948	145	10.36%	0.85%	\$515.76	\$58.09	211.00	223.70	160.21	0.00%	10.36%	30.81%	21.80%	13.55%
ETPMPT	SP	ETFS Physical Platinum	0.49	7.01	0.89	0.00	879,310	7,283	98	12.54%	1.84%	\$163.81	\$88.12	128.00	143.40	98.00	0.00%	14.60%	5.11%	4.79%	-0.31%
ETPMAG	SP	ETFS Physical Silver	0.49	183.55	56.87	20.94	51,713,335	1,712,722	3,530	28.17%	0.28%	\$867.71	\$828.64	31.72	34.48	19.69	0.00%	28.37%	39.12%	16.51%	10.21%
ETPMPD	SP	ETFS Physical Palladium	0.49	6.38	0.32	0.00	1,441,892	4,973	170	22.60%	1.23%	\$203.16	\$99.84	277.48	429.00	24.75	0.00%	5.22%	32.10%	37.89%	n/a
GOLD	SP	ETFS Physical Gold	0.40	2,044.65	243.12	136.05	270,382,885	1,090,720	18,240	13.22%	0.04%	\$983.20	\$1,506.59	256.70	271.00	193.48	0.00%	5.94%	30.88%	19.41%	12.60%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	218.80	-14.22	-21.27	85,645,387	20,871,375	4,516	39.14%	0.28%	\$2,658.00	\$2,412.42	4.09	16.90	2.47	22.77%	3.02%	-72.28%	-31.77%	-27.45%
PMGOLD	SP	Perth Mint Gold	0.15	597.54	67.63	33.50	57,725,192	2,180,852	2,674	9.66%	0.16%	\$685.74	\$794.64	27.43	27.70	20.53	0.00%	6.44%	31.84%	20.09%	13.12%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.91	0.10	0.00	544,832	111,648	68	18.71%	1.52%	\$37.20	\$52.11	4.82	5.75	4.59	0.00%	3.43%	-15.40%	-12.14%	-9.32%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	317.65	63.80	40.89	69,618,918	3,879,127	3,307	21.92%	0.10%	\$1,353.07	\$1,279.67	18.96	18.97	14.22	2.17%	11.63%	33.87%	13.59%	11.26%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	7.61	0.36	0.00	937,345	146,573	139	12.32%	0.69%	\$78.44	\$71.08	6.50	8.43	5.44	0.00%	5.01%	-20.39%	-8.51%	-7.75%
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	65,218.91	77,845.45	49,872.57		0.50%	-9.87%	5.37%	5.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	7,935.48	91.87	54.71		1.39%	-8.49%	6.47%	7.86%
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	45,921.02	642.59	325.88		0.65%	-22.80%	2.24%	3.36%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	433.39	5.13	3.27		-1.43%	-11.72%	2.44%	5.87%
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	168.67	-	-		0.40%	3.83%	5.93%	4.77%
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	168.78	-	-		0.32%	3.84%	6.11%	4.81%

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 Jul-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 - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 2020

IRESS Watchlist: /XTB		Activity										Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	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	0.57	0.52	930,419	8,884	16	5.16%	0.22%	258	161	104.75	108.67	102.66	4.77%	0.25%	1.64%	3.01%	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	6.00	0.04	0.00	7,967	73	1	0.13%	0.26%	214	51	109.14	111.57	103.18	3.44%	n/a	2.86%	n/a	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	3.35	0.02	0.00	19,450	158	3	0.58%	0.41%	242	156	123.12	124.45	112.15	3.57%	0.13%	4.25%	n/a	n/a
YTMAS7	MF	XTB AS7 5.75% Jun-22	n/a	4.87	0.02	0.00	1,656	15	2	0.03%	0.23%	220	49	110.45	114.70	110.28	5.21%	0.06%	n/a	4.04%	n/a
YTMASZ	MF	XTB AZI 5.75% Oct-20	n/a	18.17	-0.59	0.00	126,922	1,241	6	0.70%	3.23%	212	205	99.25	107.66	98.79	5.79%	-3.15%	-1.37%	1.67%	3.01%
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	28.92	0.70	0.59	467,986	4,447	16	1.62%	0.19%	219	157	105.17	109.56	102.49	4.28%	0.41%	0.60%	3.74%	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	11.32	0.03	0.00	155,266	1,345	5	1.37%	0.37%	219	202	115.50	120.40	108.45	4.11%	-0.02%	1.87%	6.07%	n/a
YTMDX2	MF	XTB DX2 4.25% MAY-27	n/a	3.33	-0.55	-0.58	133,364	1,163	2	4.01%	0.44%	212	195	114.79	119.58	106.65	3.70%	0.57%	n/a	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	6.22	0.01	0.00	9,023	90	2	0.15%	0.10%	2,003	133	100.25	101.11	100.05	1.62%	0.10%	0.79%	1.78%	n/a
YTMF13	MF	XTB F13 ANZ Mar-22	n/a	1.05	0.00	0.00	-	-	-	0.00%	#VALUE!	-	-	101.54	102.42	100.81	1.94%	n/a	n/a	n/a	n/a
YTMF14	MF	XTB F14 BOQ Nov-21	n/a	2.99	0.01	0.00	7,997	79	1	0.27%	0.10%	2,021	90	101.23	101.92	100.55	2.11%	n/a	1.44%	n/a	n/a
YTMF15	MF	XTB F15 NAB Feb-23	n/a	4.23	0.52	0.51	260,662	2,560	12	6.17%	0.10%	2,094	309	101.85	101.85	99.97	1.49%	0.04%	1.44%	n/a	n/a
YTMF16	MF	XTB F16 WBC Oct-22	n/a	3.05	0.51	0.51	203,340	2,000	1	6.67%	0.10%	2,132	407	101.67	101.74	100.54	1.51%	n/a	1.36%	n/a	n/a
YTMF17	MF	XTB F17 AMP May-21	n/a	3.38	0.00	0.00	149,822	1,486	6	4.43%	0.10%	2,016	103	100.87	102.00	100.59	2.39%	0.12%	n/a	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	6.52	-0.52	-0.56	60,592	541	2	0.93%	0.45%	212	130	112.00	115.02	104.20	3.27%	n/a	2.33%	n/a	n/a
YTMMG2	MF	XTB MG2 3.50% Sep-23	n/a	7.76	-0.51	-0.54	789,464	7,317	19	10.18%	0.28%	204	212	108.10	111.33	103.42	3.24%	0.36%	1.72%	n/a	n/a
YTMGR	MF	XTB MGR 5.75% Sep-20	n/a	6.11	0.00	0.00	-	-	-	0.00%	1.05%	219	206	102.69	107.67	97.26	5.60%	n/a	n/a	n/a	n/a
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	4.77	0.01	0.00	1,695	16	2	0.04%	0.27%	221	1	105.86	108.43	105.51	3.78%	-0.22%	1.88%	3.49%	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.96	0.49	0.53	282,983	2,677	8	1.67%	0.13%	239	138	105.75	113.18	103.57	7.09%	0.48%	0.90%	3.21%	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	21.56	-0.42	-0.55	349,798	3,159	14	1.62%	0.22%	224	200	110.74	119.92	105.00	7.00%	0.59%	-0.24%	3.60%	n/a
YTMQF4	MF	XTB QF4 2.95% Nov-29	n/a	1.42	0.00	0.00	-	-	-	0.00%	#VALUE!	-	-	86.65	106.80	86.65	1.70%	n/a	n/a	n/a	n/a
YTMSS1	MF	XTB SG1 8.25% Nov-20	n/a	4.26	0.00	0.00	-	-	-	0.00%	3.76%	239	209	103.97	111.88	99.91	7.93%	n/a	n/a	n/a	n/a
YTMSS2	MF	XTB SG2 4.50% Nov-22	n/a	6.12	0.08	0.00	61,647	577	10	1.01%	0.34%	248	16	107.80	111.52	104.81	4.17%	1.27%	1.76%	n/a	n/a
YTMTC1	MF	XTB TCL 4.90% Dec-21	n/a	3.68	0.02	0.00	31,046	295	1	0.84%	0.24%	210	195	105.24	108.87	104.59	4.66%	0.48%	1.42%	n/a	n/a
YTMTL1	MF	XTB TL1 4.00% Sep-22	n/a	4.56	0.02	0.00	-	-	-	0.00%	#VALUE!	-	-	107.98	110.88	105.28	3.70%	n/a	n/a	n/a	n/a
YMTL2	MF	XTB TL2 4.00% APR-27	n/a	3.64	0.02	0.00	21,400	180	4	0.59%	0.41%	236	211	118.94	120.85	106.91	3.36%	0.37%	5.77%	n/a	n/a
YTMVC1	MF	XTB VC1 4.00% APR-27	n/a	7.32	0.03	0.00	191,354	1,705	10	2.61%	0.44%	223	222	111.67	116.97	104.05	3.58%	-0.24%	1.54%	n/a	n/a
YTMVCX	MF	XTB VCX 3.50% APR-24	n/a	3.43	0.00	0.00	-	-	-	0.00%	#VALUE!	-	-	106.15	110.70	103.53	3.30%	n/a	n/a	n/a	n/a
YTMWB1	MF	XTB WB1 3.50% Jul-20	n/a	1.02	0.00	0.00	-	-	-	0.00%	#VALUE!	-	-	101.50	102.92	101.50	3.45%	n/a	n/a	n/a	n/a
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation												65,218.91	77,845.45	49,872.57		0.50%	-9.87%	5.37%	5.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,935.48	91.87	54.71		1.39%	-8.49%	6.47%	7.86%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												45,921.02	642.59	325.88		0.65%	-22.80%	2.24%	3.36%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												433.39	5.13	3.27		-1.43%	-11.72%	2.44%	5.87%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												168.67	-	-		0.40%	3.83%	5.93%	4.77%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												168.78	-	-		0.32%	3.84%	6.11%	4.81%

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 Jul-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 - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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%	0.855	0.011	0.001	1,125	1,362	8	.8381c	1.67%	10.16%	-11.71%	1.03%	1.15%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	2.374	0.097	0.147	147,249	205,780	17	.7121c	0.75%	7.86%	-11.02%	3.90%	4.11%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	1.035	-0.014	0.002	2,105	4,000	2	.5364c	2.21%	12.02%	-8.09%	4.88%	5.28%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.990	-0.215	0.043	347,894	153,246	27	\$2.2678	2.05%	14.48%	1.31%	7.57%	9.04%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.039	0.001	0.000	0	0	0	\$1.0684	3.90%	12.20%	-4.38%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.046	0.002	0.000	170	156	1	\$1.1325	4.31%	15.04%	1.87%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.362	0.035	0.002	1,626	380	8	\$4.3999	3.00%	11.96%	0.39%	7.47%	8.80%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.302	0.019	0.008	8,000	2,561	1	\$3.1277	3.86%	11.31%	-5.73%	7.23%	6.11%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.779	0.105	-0.013	13,216	10,186	11	\$1.3517	4.49%	11.59%	-5.39%	7.59%	7.47%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	1.091	0.165	0.136	134,045	76,126	20	\$1.7866	3.52%	10.76%	-3.72%	10.52%	7.91%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	26.531	-1.514	-0.010	710,001	552,023	108	\$1.2778	0.54%	5.81%	-20.86%	0.28%	7.09%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	2.710	0.192	0.093	298,677	91,994	16	\$3.2882	3.93%	12.06%	-6.17%	6.20%	5.50%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	2.654	0.259	0.086	159,158	260,315	19	.63c	7.29%	22.81%	-28.64%	2.54%	3.34%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.361	0.315	0.150	315,530	196,536	15	\$1.6206	2.73%	9.26%	-3.82%	7.16%	7.65%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	3.091	0.280	0.154	151,438	165,912	13	.9308c	4.46%	10.86%	-4.94%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	5.798	-0.145	0.163	282,741	125,904	39	\$2.2335	2.20%	10.93%	5.21%	12.54%	10.28%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	16.875	-0.115	0.151	1,284,249	588,877	179	\$2.1698	1.83%	8.59%	6.47%	10.56%	12.16%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	28.289	-1.098	0.427	1,403,445	611,279	126	\$2.3167	3.84%	15.09%	8.45%	10.30%	10.84%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.582	0.009	0.000	227	176	1	\$1.3106	2.04%	11.19%	0.21%	8.45%	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.72%	0.201	0.005	0.000	0	0	0	\$1.1588	2.49%	13.39%	-5.28%	5.20%	3.86%
FIL08	mFund	Fidelity Australian Equities	0.85%	23.112	-0.404	0.095	735,657	23,135	61	\$31.9486	2.94%	11.31%	-5.45%	6.74%	5.68%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.022	0.160	0.084	132,544	7,920	18	\$16.7644	3.69%	9.28%	-7.98%	6.94%	7.01%
FIL26	mFund	Fidelity Future Leaders	1.20%	19.094	1.194	0.444	791,336	36,429	96	\$22.0412	4.53%	14.36%	-0.73%	15.78%	13.61%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	1.639	0.244	0.165	160,065	149,299	6	\$1.1029	5.73%	7.58%	17.73%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.531	0.014	0.000	0	0	0	.9325c	3.09%	8.72%	-9.22%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	12.535	-0.824	0.254	244,119	63,679	10	\$3.9854	2.96%	13.79%	16.59%	14.41%	11.21%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.146	0.003	0.001	1,071	1,063	3	\$1.0348	3.42%	11.47%	-4.13%	7.67%	8.29%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	0	0	0	.8143c	2.85%	8.21%	n/a	n/a	n/a



Spotlight:

mFund



mFund Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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%	0.135	-0.004	0.000	0	0	0	.7326c	-2.66%	2.63%	-13.64%	2.55%	4.22%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.457	0.003	0.001	688	634	3	\$1.0929	0.91%	8.47%	-13.50%	0.43%	3.53%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.72%	0.000	0.000	0.000	0	0	0	\$2.5076	1.66%	8.17%	-13.32%	2.13%	3.52%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.026	0.000	0.000	165	192	1	.8591c	0.53%	8.15%	-17.21%	-0.99%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.032	0.000	0.000	0	0	0	.9353c	0.51%	8.22%	-17.20%	-1.00%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.0161	0.33%	6.16%	-13.73%	0.41%	4.65%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	6.969	-0.240	-0.186	274,328	279,510	18	.9755c	-0.30%	7.63%	-9.75%	-0.85%	2.82%
PLI01	mFund	Plato Australian Shares Income	0.90%	18.038	-0.113	-0.653	1,169,022	1,021,101	58	\$1.1568	3.75%	12.64%	-7.30%	4.75%	4.12%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.218	0.003	0.001	533	565	4	.958c	1.70%	7.06%	-11.54%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	6.077	0.088	0.071	116,719	98,073	14	\$1.1875	1.87%	7.16%	-11.22%	3.67%	4.14%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	0.501	0.009	0.004	4,221	4,620	4	.9307c	2.17%	7.24%	-11.24%	1.47%	4.23%
SHF01	mFund	SGH 20	0.90%	0.650	0.006	0.033	32,332	22,071	2	\$1.4936	2.23%	10.03%	-0.33%	7.73%	8.09%
SHF02	mFund	SGH ICE	1.18%	24.124	0.958	0.123	473,466	240,527	46	\$2.0133	3.85%	14.00%	-0.88%	6.27%	5.44%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.400	0.035	0.043	41,573	28,736	12	\$1.4863	3.01%	9.60%	3.78%	8.28%	10.60%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.112	0.007	0.006	7,577	8,199	11	.9269c	1.78%	9.90%	-10.03%	1.13%	0.32%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	3.930	0.255	0.302	367,457	235,540	44	\$1.593	4.64%	19.97%	12.69%	15.67%	14.88%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	8.923	-0.555	-0.029	259,989	82,811	25	\$3.1408	2.69%	13.98%	1.60%	6.64%	8.59%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.662	0.086	0.001	577	197	5	\$3.0812	5.41%	15.94%	-6.52%	4.63%	6.46%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	2.229	0.393	0.382	476,294	300,590	61	\$1.6056	1.08%	13.55%	8.24%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.866	-0.010	0.022	22,324	11,930	13	\$1.862	n/a	4.21%	-5.01%	5.86%	12.21%
FEC01	mFund	Flinders Emerging Companies B	1.10%	1.843	0.088	0.000	0	0	0	\$1.3414	5.00%	15.70%	0.57%	13.41%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	2.876	-0.202	0.063	203,445	107,381	14	\$1.9569	6.04%	15.72%	-0.68%	15.37%	10.43%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.492	-0.037	0.007	6,481	1,524	2	\$4.3877	2.43%	13.07%	14.96%	14.86%	12.23%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.4468	3.59%	13.29%	-5.07%	7.35%	7.10%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.049	0.000	0.000	0	0	0	.7812c	0.92%	13.68%	-0.93%	8.54%	9.97%
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	0	0	0	\$1.0125	4.20%	15.04%	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	4.082	0.460	0.085	92,227	19,470	40	\$5.2372	13.82%	33.85%	6.43%	16.11%	18.18%



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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%	1.081	0.005	0.002	2,090	2,365	3	.9064c	3.09%	8.20%	-15.80%	-2.55%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.010	-0.006	-0.007	9,261	4,894	8	\$1.918	0.61%	6.08%	-13.34%	2.10%	8.51%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.065	-0.001	0.001	631	702	1	.8965c	0.04%	4.40%	-12.26%	3.47%	6.01%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.265	-0.352	-0.118	455,846	268,345	142	\$1.7039	2.41%	13.71%	-0.79%	11.78%	11.12%
UAM02	mFund	UBS Microcap Fund	1.20%	1.444	-0.038	0.003	116,092	82,134	56	\$1.4449	3.83%	14.90%	-0.24%	9.02%	10.42%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	1.103	0.004	0.003	2,624	1,496	12	\$1.7681	0.90%	7.33%	-5.85%	7.43%	6.85%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.530	-0.033	0.008	143,692	110,209	28	\$1.2895	0.45%	3.79%	0.83%	9.41%	7.53%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	3.519	0.109	0.104	104,315	37,249	31	\$2.7825	0.90%	7.35%	-5.81%	7.46%	6.87%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.686	-0.019	0.059	57,427	86,892	8	.674c	2.16%	3.48%	4.19%	9.08%	6.25%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.098	-0.013	-0.020	25,557	6,951	6	\$3.6615	2.05%	3.35%	3.97%	8.89%	6.11%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.200	0.008	0.000	0	0	0	.568c	4.05%	10.63%	3.80%	4.40%	5.97%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.412	0.067	0.090	89,976	65,209	1	\$1.3743	0.69%	0.71%	-3.34%	5.75%	4.70%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.073	0.111	0.124	239,645	225,597	13	\$1.0453	1.85%	3.46%	-1.12%	6.43%	7.90%
AGP02	mFund	Antipodes Global Fund	1.20%	20.658	-0.659	0.031	332,947	211,010	35	\$1.5652	1.15%	0.43%	-1.48%	4.52%	6.81%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.036	0.001	0.000	0	0	0	\$1.0115	4.27%	9.21%	-4.60%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	8.448	-0.442	0.129	91,000	59,622	2	\$1.5329	2.97%	4.70%	7.00%	15.16%	9.40%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	8.178	0.173	0.204	200,000	173,738	6	\$1.1737	4.31%	8.47%	7.92%	15.12%	9.08%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.199	0.234	0.194	195,000	81,107	3	\$2.3936	4.15%	10.37%	5.21%	8.17%	8.88%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.996	-0.205	-0.157	38,778	22,432	1	\$1.6914	2.45%	4.51%	5.90%	12.56%	9.49%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.795	-0.047	-0.068	180,706	140,328	3	\$1.4914	2.48%	11.65%	3.25%	11.22%	12.59%
EAP03	mFund	Evans and Partners International Fund	1.25%	1.712	0.053	0.252	333,180	240,517	40	\$1.3386	-0.85%	3.25%	3.48%	16.59%	12.34%
FIL07	mFund	Fidelity Global Equities	0.99%	12.925	0.142	-0.075	585,855	20,212	49	\$28.8823	1.98%	5.57%	7.59%	13.51%	9.25%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.260	0.144	0.063	183,429	9,421	3	\$19.4856	3.84%	12.09%	6.93%	8.68%	8.14%
FIL23	mFund	Fidelity Global Demographics	1.15%	3.505	-0.108	-0.049	197,625	9,072	26	\$22.1881	3.14%	5.76%	9.09%	14.50%	9.76%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.05%	0.000	0.000	0.000	0	0	0	\$10.2724	3.67%	n/a	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.75%	0.417	0.008	0.006	5,819	591	3	\$10.0147	2.25%	3.06%	3.03%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	2.846	0.094	0.088	88,417	127,086	3	.6946c	2.42%	5.32%	-8.84%	0.04%	2.65%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	5.517	-0.235	-0.063	73,622	65,350	6	\$1.11	0.51%	-1.00%	-8.34%	3.75%	2.71%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.621	0.035	0.000	0	0	0	\$2.1776	5.99%	13.35%	22.69%	24.95%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	22.289	2.675	1.478	1,645,544	517,598	43	\$3.1518	6.10%	13.91%	23.67%	26.60%	18.57%



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IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.666	0.044	0.000	80	156	1	.5259c	3.14%	4.69%	0.41%	4.55%	4.55%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.301	0.036	0.020	20,000	28,161	1	.7136c	5.99%	12.06%	-1.23%	0.43%	4.23%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.060	0.020	0.156	215,215	223,018	53	.9426c	1.98%	3.18%	5.80%	11.35%	7.71%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.149	0.025	-0.016	41,047	84,788	2	.4839c	3.57%	9.50%	4.51%	6.19%	6.63%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	12.200	-0.581	0.523	241,698	108,800	20	\$2.2219	-0.63%	4.17%	13.94%	17.64%	10.71%
INT01	mFund	Intermede Global Equities	0.99%	1.596	0.051	0.050	50,000	30,335	1	\$1.6553	3.79%	5.10%	14.24%	16.74%	12.13%
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.085	0.001	0.000	0	0	0	.9357c	n/a	6.08%	5.63%	8.72%	6.70%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.047	0.000	0.000	0	0	0	\$1.0796	0.99%	0.90%	-4.03%	4.63%	3.00%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.556	-0.010	0.022	36,613	17,272	4	\$1.2566	0.86%	1.97%	2.12%	11.07%	7.75%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	2.550	0.241	0.258	399,644	229,744	19	\$1.7474	3.29%	16.94%	32.63%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.307	-0.022	-0.030	32,016	23,173	4	\$1.3979	3.72%	7.53%	12.52%	17.71%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.4472	0.21%	2.97%	2.17%	9.90%	7.84%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.978	0.031	0.000	233	100	2	\$1.3361	3.31%	8.47%	2.16%	6.61%	7.07%
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	6.860	0.902	0.618	650,495	274,053	38	\$2.4031	4.77%	10.82%	29.66%	23.21%	16.20%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	2.787	-0.090	0.096	157,927	147,562	16	\$1.0358	2.52%	5.92%	4.14%	11.49%	8.28%
MPS03	mFund	IFP Global Franchise Fund	1.38%	2.786	-0.442	-0.084	688,202	303,824	18	\$2.1126	-0.85%	0.38%	2.40%	10.52%	7.78%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	14.479	1.560	1.381	972,579	334,872	52	\$2.9336	2.39%	3.29%	6.11%	15.74%	10.64%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.28%	0.672	0.205	0.222	221,440	225,383	10	.9829c	4.23%	9.81%	4.68%	10.82%	9.77%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.38%	0.000	0.000	0.000	50,000	34,936	1	\$1.4332	0.94%	6.71%	0.66%	5.67%	7.52%
MUN01	mFund	Munro Global Growth Fund	1.35%	14.397	2.206	2.844	2,854,978	1,862,491	119	\$1.5518	5.86%	12.27%	29.64%	16.98%	n/a
NUK01	mFund	Nanuk New World Fund	1.20%	10.835	-0.418	0.042	417,435	286,276	62	\$1.4638	1.21%	3.22%	2.97%	11.72%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.914	0.000	0.001	986	819	2	\$1.2226	1.73%	3.34%	-5.79%	2.79%	3.74%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	28.186	-1.887	-0.507	1,002,097	7,819	46	\$127.5655	1.29%	4.47%	4.49%	5.63%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.229	-0.006	0.002	2,437	25	1	\$100.0512	1.58%	3.45%	-2.87%	0.73%	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.572	-0.020	-0.021	32,189	35,407	5	.8932c	0.51%	2.00%	-12.16%	1.68%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	3.097	-0.009	0.019	19,101	27,847	20	.6868c	0.26%	1.09%	0.99%	9.60%	6.95%
PLM01	mFund	Platinum Global	1.35%	20.084	-1.428	-0.422	796,574	662,627	105	\$1.1805	0.01%	1.32%	-4.56%	3.42%	4.41%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.186	-0.004	0.000	310	347	1	.877c	-1.73%	0.73%	-22.99%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.000	0.000	0.000	0	0	0	.8794c	n/a	2.21%	-21.55%	-4.56%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.339	-0.025	-0.035	34,203	38,040	2	.9257c	3.66%	9.08%	-8.58%	1.99%	0.77%
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.095	-0.005	-0.008	7,868	7,407	1	\$1.0911	3.33%	8.18%	-3.80%	2.04%	n/a



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Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.327	-0.165	0.097	92,217	57,676	9	\$1.6747	6.52%	10.15%	8.71%	9.67%	6.80%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	0.777	-0.084	-0.095	128,697	143,466	4	.8601c	1.28%	-0.88%	-18.96%	-6.91%	n/a
FIL10	mFund	Fidelity Asia	1.15%	11.999	0.387	0.187	357,886	16,627	67	\$21.3086	3.05%	2.39%	6.14%	13.62%	12.51%
FIL11	mFund	Fidelity China	1.20%	1.132	-0.103	0.002	140,236	5,086	13	\$27.9352	5.13%	-1.15%	-1.00%	6.55%	6.60%
FIL15	mFund	Fidelity India	1.20%	7.474	0.211	-0.116	192,175	5,735	51	\$34.0472	4.84%	3.82%	-8.56%	4.27%	4.65%
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%	3.417	0.110	-0.067	159,605	52,502	28	\$3.0456	5.48%	7.36%	6.95%	10.20%	11.12%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.215	-0.436	0.218	351,779	181,427	28	\$2.0158	7.01%	12.50%	1.36%	5.22%	4.88%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.735	0.143	0.035	148,851	8,157	21	\$18.5605	7.45%	12.71%	7.70%	13.42%	10.69%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.13%	0.255	0.063	0.051	51,173	27,650	5	\$1.8542	7.42%	11.44%	10.37%	10.60%	11.08%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.339	0.084	0.001	663	554	5	\$1.2772	7.13%	10.74%	4.98%	8.53%	8.38%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	1.650	0.102	0.005	5,000	4,392	1	\$1.1327	6.27%	11.28%	8.41%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	3.889	-0.206	-0.111	118,230	104,207	65	\$1.1243	-1.29%	-3.46%	-6.42%	6.66%	3.81%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.024	-0.001	0.000	0	0	0	\$1.2841	-5.23%	-5.22%	-14.68%	0.26%	2.94%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	10.386	0.362	0.142	181,559	182,408	20	.9817c	2.46%	5.48%	-2.25%	2.70%	3.96%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	9.633	0.346	0.265	405,399	336,176	35	\$1.2107	1.30%	0.52%	-1.03%	6.33%	4.83%
RAI03	mFund	RARE Infrastructure Income	1.02%	1.913	0.057	0.061	70,864	50,837	14	\$1.3981	2.56%	6.30%	5.66%	7.11%	8.30%
RAI04	mFund	RARE Emerging Markets	1.23%	0.032	-0.001	0.000	0	0	0	\$1.525	-3.61%	-3.94%	-21.41%	-6.57%	-2.29%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.531	-0.021	0.004	3,969	2,697	3	\$1.4791	0.80%	2.08%	-8.40%	3.11%	5.49%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.307	0.002	-0.003	10,905	9,391	23	\$1.1818	3.06%	6.22%	-0.78%	6.25%	n/a



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Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.581	-0.045	0.009	9,054	5,476	1	\$1.5928	-1.61%	1.63%	-27.12%	-5.58%	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.088	0.020	0.203	381,961	295,116	164	\$1.2577	-0.98%	4.56%	-26.19%	-2.40%	1.07%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	13.667	-0.655	0.138	516,852	348,446	307	\$1.4579	-1.43%	2.67%	-20.83%	1.54%	5.68%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.023	0.000	0.000	0	0	0	\$1.0311	0.59%	7.50%	-21.17%	-1.40%	0.86%
SHF03	mFund	SGH Property Income	0.95%	0.949	-0.048	0.008	8,040	33,890	5	.2295c	-3.32%	0.61%	-27.71%	-4.24%	-0.17%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.531	-0.020	0.011	21,410	19,874	80	\$1.0847	0.95%	7.35%	-18.87%	5.17%	5.61%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	3.436	0.061	0.134	137,449	98,269	23	\$1.361	-1.04%	1.77%	-6.27%	7.29%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.155	0.060	-0.029	51,292	49,643	13	\$1.0564	3.62%	5.85%	-11.10%	1.75%	2.01%
APF02	mFund	APN Asian REIT Fund	0.98%	5.553	0.027	0.019	364,001	223,485	152	\$1.6418	0.66%	0.50%	-12.28%	8.95%	6.28%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.036	0.001	0.000	0	0	0	\$1.1065	1.67%	4.57%	-17.54%	-1.26%	0.53%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.061	0.001	0.000	0	0	0	\$1.0738	1.24%	2.75%	-20.92%	-2.25%	1.09%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.044	0.000	0.000	0	0	0	.3909c	n/a	6.83%	-18.60%	2.52%	3.66%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.088	-0.003	0.000	0	0	0	.8304c	1.55%	4.19%	-17.03%	-2.31%	-0.29%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	1.889	0.026	0.056	78,550	71,215	21	\$1.1179	-0.38%	-1.97%	-11.59%	6.47%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.138	-0.002	0.000	0	0	0	\$1.2145	-0.83%	1.86%	-17.28%	-1.39%	0.07%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.023	0.000	0.001	909	979	1	.9088c	-1.82%	0.63%	-15.75%	-0.65%	1.42%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	3.159	0.169	0.077	75,000	51,828	1	\$1.4919	3.06%	7.64%	-9.88%	1.82%	2.37%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.515	0.011	0.010	10,000	8,894	1	\$1.1277	0.15%	0.62%	3.03%	5.09%	3.99%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	0	0	0	.9849c	0.10%	0.26%	0.93%	1.72%	1.88%
ACA02	mFund	AMP Capital Corporate Bond	0.60%	6.897	-0.063	-0.091	168,696	176,874	23	.9559c	0.61%	2.02%	1.25%	2.29%	2.58%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.180	-0.040	0.021	135,519	117,457	6	\$1.1564	0.43%	1.47%	2.99%	5.09%	4.25%
ANT01	mFund	Antares Income	0.55%	0.292	0.000	0.002	2,290	2,273	3	\$1.0126	0.39%	1.25%	0.95%	1.98%	2.30%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.7979c	n/a	2.62%	-4.32%	-1.34%	0.72%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	20.988	0.186	0.575	625,148	579,555	28	\$1.0801	0.56%	2.15%	3.00%	3.08%	3.06%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.47%	0.590	0.088	0.094	93,925	89,680	7	\$1.0526	0.58%	2.42%	4.43%	5.51%	4.56%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	11.529	0.064	0.038	310,793	236,981	25	\$1.3133	0.42%	1.59%	3.41%	5.60%	4.69%



Spotlight:

mFund



mFund Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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%	0.071	0.010	0.010	10,078	9,417	2	\$1.0704	0.11%	0.50%	1.04%	1.78%	2.16%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.49%	1.020	0.071	0.097	96,747	89,599	11	\$1.0817	0.25%	1.25%	3.76%	5.64%	4.66%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	15.373	-0.577	-0.337	363,087	361,630	31	\$1.008	0.55%	2.00%	2.49%	4.93%	4.17%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.293	0.138	0.152	152,098	147,726	6	\$1.0304	0.45%	1.60%	2.29%	3.66%	3.25%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.610	0.097	0.071	139,294	137,603	9	\$1.0212	1.57%	6.81%	0.62%	2.85%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.288	0.288	0.288	288,000	287,363	3	\$1.0039	0.28%	0.28%	0.39%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	14.594	0.416	0.529	696,348	669,229	14	\$1.0418	0.13%	2.07%	4.09%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	4.076	0.160	0.141	140,991	136,526	10	\$1.0336	0.76%	2.73%	2.08%	3.24%	3.41%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.41%	3.654	0.126	0.121	218,514	209,183	14	\$1.0461	0.40%	1.29%	1.17%	2.10%	2.55%
SMF02	mFund	Smarter Money Higher Income	0.44%	5.595	-0.024	-0.024	60,709	60,703	16	\$1.0004	0.40%	1.35%	1.80%	2.53%	2.97%
UAM04	mFund	UBS Australian Bond Fund	0.45%	4.870	-0.086	0.044	288,151	255,672	38	\$1.128	0.19%	1.42%	2.81%	5.26%	4.43%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.127	-0.025	-0.023	26,933	26,816	4	\$1.0061	0.05%	1.46%	0.46%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	4.762	-0.069	-0.037	43,036	43,768	4	.9866c	1.20%	2.34%	2.24%	4.24%	4.04%
BAM03	mFund	Bentham Wholesale High Yield	0.60%	1.134	-0.035	-0.050	64,636	77,907	16	.8396c	3.44%	8.71%	-1.44%	2.30%	4.76%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.437	-0.060	-0.094	95,753	113,654	12	.8521c	1.65%	7.26%	-4.90%	0.64%	2.77%
BAM05	mFund	Bentham Global Income Fund	0.77%	28.408	0.340	0.109	446,646	454,939	44	.9802c	1.54%	6.48%	0.50%	2.12%	3.49%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	0	0	0	\$1.0036	0.65%	5.03%	-0.27%	2.01%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	3.162	0.119	0.122	181,573	164,457	8	\$1.1039	0.79%	7.16%	-2.09%	1.14%	2.32%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.603	-0.073	-0.097	97,526	90,941	2	\$1.0866	1.84%	7.86%	-4.54%	0.74%	2.64%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.054	0.000	0.000	0	0	0	.9143c	-0.62%	0.84%	-2.60%	1.97%	2.29%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.103	0.001	0.001	897	845	4	\$1.074	1.24%	5.16%	3.61%	3.79%	4.13%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	5.102	0.057	0.028	913,686	904,071	21	\$1.0173	1.33%	3.87%	2.34%	2.39%	3.28%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.166	0.002	0.000	0	0	0	.9926c	2.08%	5.93%	3.01%	3.41%	4.40%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	42.159	0.275	0.257	1,255,914	1,042,079	57	\$1.2067	0.52%	1.31%	0.61%	2.28%	2.54%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	7.042	0.270	0.050	56,471	46,824	9	\$1.2077	3.34%	7.98%	2.80%	2.23%	3.46%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.135	0.082	0.081	80,197	75,193	3	\$1.0716	3.23%	7.43%	12.24%	6.31%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.0932	1.81%	4.30%	6.49%	4.29%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.19%	0.563	0.014	0.000	0	0	0	\$1.1204	4.62%	10.96%	7.29%	4.15%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	24.088	0.403	0.784	861,373	879,109	38	.9795c	0.85%	2.70%	0.95%	2.27%	2.82%



Spotlight:

mFund



mFund Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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.)
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	2.571	0.075	0.249	248,158	243,846	7	\$1.023	1.06%	3.05%	5.01%	5.09%	4.48%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	17.620	0.109	0.091	610,385	514,902	30	\$1.1896	0.61%	2.31%	3.82%	5.46%	4.26%
SPE01	mFund	Spectrum Strategic Income	0.75%	4.287	-0.050	-0.003	13,482	12,701	28	\$1.0579	0.42%	1.07%	0.74%	3.31%	4.01%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	21.615	0.563	0.664	371,463	374,432	22	.9949c	1.61%	4.46%	4.46%	4.16%	4.55%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	60.526	0.535	1.085	2,107,312	2,102,555	104	\$1.0047	1.04%	2.84%	3.57%	4.70%	4.51%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.918	0.421	1.184	1,476,139	1,468,442	34	\$1.0081	1.55%	3.64%	4.60%	4.47%	4.85%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.619	-0.007	-0.022	300,760	291,061	11	\$1.0398	0.91%	4.40%	1.99%	2.55%	3.08%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	53.512	1.594	0.804	655,500	636,942	43	\$1.0347	1.85%	6.04%	0.58%	2.85%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.526	0.062	0.065	64,986	61,422	3	\$1.0587	1.42%	3.21%	5.22%	4.26%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.589	0.113	0.111	121,729	108,912	3	\$1.1138	0.60%	1.75%	1.40%	2.24%	3.01%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.396	0.002	0.001	756	670	4	\$1.1328	0.59%	1.69%	1.48%	2.37%	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.836	-0.019	-0.024	26,395	29,280	11	.9085c	0.93%	3.30%	0.15%	2.48%	3.19%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.164	-0.139	-0.044	19,545	21,590	17	.9085c	0.54%	1.98%	3.81%	4.80%	4.27%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	4.134	0.099	0.000	0	0	0	\$1.0671	2.47%	4.97%	-0.64%	1.66%	2.89%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.784	0.010	0.001	909	821	20	\$1.1173	1.16%	4.81%	-3.79%	3.21%	3.40%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.676	0.006	0.004	4,111	2,339	6	\$1.7625	0.75%	4.67%	0.85%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.390	0.008	0.000	4,286	4,573	4	.9593c	2.41%	7.02%	-6.21%	1.01%	2.27%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	2.058	0.038	0.003	7,846	4,260	14	\$1.8747	2.00%	6.40%	-4.10%	2.47%	3.95%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	8.348	-0.466	-0.124	539,864	476,082	39	\$1.1301	-0.06%	1.78%	-1.41%	2.70%	5.33%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.991	-0.019	0.007	7,081	6,942	8	\$1.0241	0.62%	2.91%	-6.97%	2.32%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	3.758	0.069	0.099	209,655	204,019	11	\$1.0203	-0.59%	-1.86%	0.82%	-0.08%	1.84%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.905	-0.028	0.000	319	332	1	.9613c	0.25%	1.09%	-2.81%	1.86%	2.56%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.366	-0.180	-0.011	111,322	126,409	31	.8743c	-0.35%	0.82%	-4.52%	1.86%	3.09%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	4.853	-0.418	-0.237	162,265	186,235	48	.8624c	-0.60%	1.21%	-4.97%	2.22%	3.61%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.986	-0.186	-0.055	327,806	375,402	43	.8483c	-1.06%	1.13%	-7.96%	1.68%	3.94%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.177	-0.051	-0.026	45,487	45,742	23	.981c	-0.77%	-0.03%	-4.92%	2.27%	3.86%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.90%	0.000	0.000	0.000	0	0	0	\$1.0336	1.94%	4.30%	-4.58%	1.41%	2.23%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.174	0.042	0.088	137,393	124,602	8	\$1.0929	0.55%	0.81%	2.21%	5.80%	n/a



Spotlight:

mFund



mFund Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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.)
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.587	-0.143	-0.077	206,966	217,029	58	.9461c	0.08%	5.07%	-12.27%	1.58%	4.56%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.79%	0.758	-0.014	0.020	20,288	20,643	9	.9833c	0.26%	4.05%	-4.94%	3.08%	4.15%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.80%	0.579	0.207	0.243	286,075	285,720	13	\$1.0019	0.80%	2.68%	9.45%	7.17%	5.62%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.13%	0.020	0.000	0.002	1,569	1,435	1	\$1.1096	0.58%	5.70%	1.84%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.122	0.003	0.007	6,842	6,629	2	\$1.0352	0.78%	1.77%	1.25%	2.73%	2.38%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	1.013	-0.136	-0.091	185,030	177,972	7	\$1.0378	1.11%	1.93%	1.42%	3.40%	2.81%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.296	0.389	0.485	483,008	526,737	12	.9214c	1.90%	2.47%	1.59%	5.23%	3.74%
MPS01	mFund	Winton Global Alpha Fund	1.78%	3.885	-0.623	-0.456	726,895	727,572	14	.9784c	-2.63%	-10.27%	-18.47%	-3.76%	-2.49%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.58%	0.165	-0.002	0.001	605	642	2	.9374c	-0.35%	-5.07%	-7.78%	n/a	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	20.147	-0.367	-0.223	1,068,878	954,963	40	\$1.1189	1.02%	2.90%	0.99%	3.43%	3.37%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.581	0.011	0.008	7,951	7,910	4	.9699c	0.95%	2.89%	1.54%	3.16%	3.12%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	0.975	-0.039	0.071	138,342	130,192	15	\$1.085	2.22%	5.94%	0.30%	4.64%	4.16%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	0.585	0.007	0.072	123,723	106,054	25	\$1.1978	2.78%	7.66%	-1.41%	4.74%	4.45%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.111	-0.005	0.006	10,755	10,699	3	\$1.0217	1.77%	4.47%	2.06%	4.52%	3.86%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	65,218.91	0.50%		-9.87%	5.37%	5.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	7,935.48	1.39%		-8.49%	6.47%	7.86%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	45,921.02	0.65%		-22.80%	2.24%	3.36%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	433.39	-1.43%		-11.72%	2.44%	5.87%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	168.67	0.40%		3.83%	5.93%	4.77%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	168.78	0.32%		3.84%	6.11%	4.81%

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 Jul-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 - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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	7,625.3	254.18	62,436,950	10,150,106	10,762	0.13%	2.2%	30/06/2020	6.30	7.32	4.77	3.81%	3.45%	2.06%	7.30%	5.80%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	62.37	-0.89	206,838	196,320	35	0.31%	-10.8%	30/06/2020	1.05	1.41	0.86	5.71%	-1.87%	-12.79%	4.88%	5.98%
AMH	Shares	AMCIL Limited	0.77	No	263.21	2.79	1,821,272	1,920,076	238	0.73%	-6.5%	30/06/2020	0.95	1.03	0.70	0.00%	1.07%	6.73%	8.21%	7.15%
ARG	Shares	Argo Investments Limited	0.18	No	5,322.15	144.04	41,670,714	5,690,493	6,706	0.11%	-1.1%	30/06/2020	7.39	9.11	5.44	4.47%	2.78%	-6.24%	3.03%	3.39%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,015.64	12.46	2,917,553	355,308	292	0.03%	-6.3%	30/06/2020	8.15	10.41	6.42	4.42%	1.24%	-9.32%	4.37%	5.79%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,073.85	55.16	13,086,124	9,190,467	1,755	0.86%	-5.8%	30/06/2020	1.46	1.74	1.03	5.02%	5.42%	-8.58%	1.75%	3.11%
CAM	Shares	Clime Capital Limited	n/a	n/a	87.19	-1.98	1,534,126	1,927,169	364	2.21%	-1.9%	30/06/2020	0.77	1.00	0.55	6.30%	-0.09%	-9.14%	4.53%	5.41%
CDM	Shares	Cadence Capital Limited	1.00	Yes	198.23	12.31	5,332,097	8,255,201	1,262	4.16%	-24.8%	30/06/2020	0.65	0.82	0.32	6.15%	7.44%	-9.60%	-12.75%	-6.32%
CIE	Shares	Contango Income Generator Limited	0.95	No	67.74	-0.53	926,602	1,432,979	127	2.12%	-12.2%	30/06/2020	0.65	0.90	0.50	6.14%	-0.77%	-15.04%	-5.45%	-1.09%
CIN	Shares	Carlton Investments Limited	0.10	No	597.	-11.12	1,235,231	54,358	177	0.01%	-19.4%	30/06/2020	22.55	33.01	18.21	5.54%	-1.83%	-24.66%	-6.11%	-1.62%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	54.89	0.42	1,753,575	2,182,855	213	3.98%	-19.4%	30/06/2020	0.80	1.09	0.62	11.69%	1.52%	-10.76%	5.88%	3.27%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	585.3	13.46	8,656,010	3,256,983	1,547	0.56%	-5.6%	30/06/2020	2.61	3.74	2.02	7.18%	2.35%	-22.54%	-4.65%	-4.25%
DUI	Shares	Diversified United Investment Limited	0.17	No	885.71	-10.59	3,870,631	909,518	543	0.10%	-4.9%	30/06/2020	4.18	5.28	3.15	3.71%	-1.18%	-5.68%	8.54%	8.47%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	22.03	-6.55	223,959	156,089	23	0.71%	-6.7%	30/06/2020	1.44	1.81	1.12	5.89%	3.60%	-8.40%	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	401.42	21.97	7,676,131	7,583,021	1,357	1.89%	-17.2%	30/06/2020	1.01	1.21	0.76	4.98%	5.79%	-10.21%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	97.17	-1.70	703,984	825,087	121	0.85%	-15.5%	30/06/2020	0.86	1.26	0.50	0.94%	-1.72%	-30.33%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	47.69	1.79	149,097	80,975	25	0.17%	-15.5%	30/06/2020	1.88	2.04	1.36	4.52%	4.44%	11.30%	13.35%	11.68%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	51.73	0.00	138,950	319,494	40	0.62%	-17.5%	30/06/2020	0.42	0.54	0.33	5.24%	0.00%	-10.52%	1.43%	2.33%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	43.51	-0.67	1,453,465	1,459,223	177	3.35%	-10.8%	30/06/2020	0.97	1.09	0.66	2.06%	-1.52%	12.25%	8.73%	n/a
MIR	Shares	Mirrrook Investments Limited	0.70	No	391.09	14.54	4,459,902	1,765,206	613	0.45%	-3.7%	30/06/2020	2.42	2.77	1.65	4.13%	7.74%	1.47%	4.60%	5.84%
MLT	Shares	Milton Corporation Limited	0.14	No	2,839.71	93.99	21,453,312	5,128,693	3,293	0.18%	-4.0%	30/06/2020	4.23	5.09	3.05	4.59%	3.42%	-7.84%	3.29%	3.59%
NGE	Shares	NGE Capital Limited	n/a	n/a	18.02	1.11	283,066	621,070	110	3.45%	-24.8%	30/06/2020	0.49	0.76	0.32	0.00%	5.43%	-38.53%	1.41%	2.92%
OEQ	Shares	Orion Equities Limited	n/a	n/a	.98	0.00	261	4,754	1	0.49%	-51.6%	30/06/2020	0.06	0.15	0.05	0.00%	0.00%	-54.07%	-29.57%	-21.94%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	530.	-4.00	11,439,027	4,259,453	1,206	0.80%	-7.3%	30/06/2020	2.65	2.78	1.72	0.00%	-0.75%	1.92%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	323.48	8.70	4,317,942	4,549,140	560	1.41%	-13.4%	30/06/2020	0.93	1.09	0.60	7.10%	3.33%	-3.97%	4.52%	5.63%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,396.52	76.17	29,469,389	15,510,318	6,242	1.11%	14.6%	30/06/2020	1.93	2.37	1.47	8.05%	5.77%	-0.94%	1.49%	9.40%
WHF	Shares	Whitefield Limited	0.35	No	429.08	15.35	2,932,019	654,726	440	0.15%	-4.3%	30/06/2020	4.47	5.50	3.68	4.59%	0.22%	-4.32%	5.55%	5.54%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	132.5	9.93	1,387,322	1,455,933	250	1.10%	-14.5%	30/06/2020	0.99	1.15	0.57	6.06%	8.20%	-4.20%	8.22%	10.42%
WLE	Shares	WAM Leaders Limited	1.00	Yes	900.81	70.81	27,039,462	23,808,852	2,676	2.64%	-10.3%	30/06/2020	1.15	1.33	0.76	5.46%	8.53%	5.23%	7.92%	n/a



Spotlight:

Listed Investment Entities
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Listed Investments Summary - July 2020

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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%	30/06/2020	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	54.96	6.70	1,579,151	1,686,273	369	3.07%	-23.4%	30/06/2020	1.03	1.28	0.75	7.07%	13.89%	5.09%	10.63%	13.17%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.2	-0.15	18,753	455,138	16	14.22%	-35.7%	30/06/2020	0.04	0.08	0.02	0.00%	0.00%	-39.64%	-23.03%	-12.46%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	20.61	0.46	289,518	259,002	49	1.26%	-19.6%	30/06/2020	1.13	1.15	0.71	3.56%	2.27%	22.54%	14.97%	10.75%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	105.04	18.43	1,990,330	2,477,321	490	2.36%	-43.1%	30/06/2020	0.86	1.13	0.49	0.00%	21.28%	-16.05%	0.97%	0.70%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	35.08	0.87	470,454	398,254	50	1.14%	81.5%	30/06/2020	1.21	1.60	1.10	4.13%	2.54%	7.10%	11.63%	6.39%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	29.64	-0.22	444,638	645,404	85	2.18%	-17.1%	30/06/2020	0.68	0.89	0.49	4.44%	-0.74%	-15.41%	-5.40%	-3.14%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	40.16	2.77	1,018,614	1,215,760	157	3.03%	-25.5%	30/06/2020	0.86	1.05	0.59	6.14%	8.23%	9.71%	1.80%	6.35%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	50.97	1.85	611,093	748,279	155	1.47%	-11.7%	30/06/2020	0.83	1.18	0.73	8.79%	3.77%	-8.78%	-8.16%	4.61%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	79.89	8.39	1,911,082	3,894,653	321	4.88%	-33.8%	30/06/2020	0.51	0.78	0.32	6.93%	12.22%	-5.52%	-10.36%	-6.04%
OZG	Shares	Ozgrowth Limited	1.00	Yes	65.22	5.19	263,502	1,537,780	45	2.36%	-15.8%	30/06/2020	0.19	0.19	0.11	2.97%	8.82%	13.99%	9.60%	9.45%
QVE	Shares	QV Equities Limited	n/a	No	212.7	-0.57	10,048,336	12,348,427	1,699	5.81%	-15.4%	30/06/2020	0.81	1.06	0.61	5.43%	1.89%	-17.85%	-10.76%	-0.15%
RYD	Shares	Ryder Capital Limited	1.25	Yes	85.2	7.34	366,980	264,508	36	0.31%	-19.1%	30/06/2020	1.45	1.52	1.10	3.45%	9.43%	8.90%	12.11%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	82.95	2.34	3,593,519	2,635,515	652	3.18%	-25.5%	30/06/2020		1.89	0.92	n/a	4.65%	-23.81%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	59.2	-4.34	736,160	1,274,806	169	2.15%	-20.9%	30/06/2020	0.55	0.88	0.40	12.84%	-6.84%	-26.45%	-7.85%	0.15%
WAX	Shares	WAM Research Limited	1.00	Yes	260.3	4.84	4,577,420	3,385,231	1,121	1.30%	33.7%	30/06/2020	1.35	1.57	0.90	7.25%	1.89%	5.22%	3.77%	12.29%
WMI	Shares	WAM Microcap Limited	1.00	Yes	195.76	22.70	5,523,991	4,104,196	1,126	2.10%	-7.1%	30/06/2020	1.38	1.59	0.82	3.82%	12.70%	17.03%	11.10%	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.55	0.00	-	-	-	0.00%	5.6%	30/06/2020	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	110.58	6.88	2,439,702	2,067,621	313	1.87%	-11.5%	30/06/2020	1.20	1.25	0.92	4.17%	7.14%	37.90%	9.47%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	27.22	-1.90	918,412	554,600	64	2.04%	-6.4%	30/06/2020	1.66	2.12	1.36	5.69%	3.11%	-11.64%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	167.77	-2.56	4,419,840	5,108,041	443	3.04%	-22.3%	30/06/2020	0.87	1.02	0.77	5.75%	0.00%	-0.49%	-7.44%	-2.47%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-52.8%	30/06/2020	2.99	3.16	1.98	0.00%	n/a	n/a	n/a	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	18.49	0.64	3,624,874	640,739	51	3.47%	-9.2%	30/06/2020	5.75	6.20	4.00	4.78%	6.48%	0.50%	4.94%	5.40%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	146.77	6.18	2,292,421	3,022,108	536	2.06%	-33.7%	30/06/2020	0.76	0.94	0.58	6.62%	4.86%	1.35%	-8.54%	0.69%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	32.0%	30/05/2020	0.05	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	30.62	0.46	211,216	263,121	16	0.86%	-17.0%	30/06/2020	0.80	0.91	0.57	2.19%	0.86%	1.84%	8.75%	4.86%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	140.4%	26/06/2020	5.00	5.00	5.00	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	430.58	6.43	6,857,515	6,828,082	935	1.59%	3.2%	30/06/2020	1.01	1.21	0.79	5.57%	2.10%	-7.44%	5.76%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	94.03	-0.09	1,060,914	2,272,787	176	2.42%	-21.5%	30/06/2020	0.47	0.72	0.31	3.98%	0.00%	-29.83%	-9.65%	2.31%
WAA	Shares	WAM Active Limited	1.00	Yes	44.76	2.80	832,798	885,652	149	1.98%	-2.9%	30/06/2020	0.96	1.13	0.74	6.20%	6.67%	-0.68%	3.31%	6.67%



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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	.38	-0.01	3,640	70,000	4	18.42%	-58.4%	30/06/2020	0.05	0.15	0.05	0.00%	0.00%	-52.63%	-50.46%	-39.69%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	448.67	-13.05	13,566,127	14,545,230	1,294	3.24%	-14.5%	30/06/2020	0.91	1.08	0.79	4.97%	-1.63%	-3.15%	-5.03%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	264.27	-52.72	2,639,250	985,066	233	0.37%	-3.3%	30/06/2020	2.67	2.80	1.99	5.62%	2.30%	27.21%	19.64%	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	115.3	6.84	10,174,127	9,597,502	598	8.32%	-13.4%	30/06/2020	1.10	1.24	0.73	2.74%	6.31%	16.98%	7.39%	2.88%
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	476.83	27.47	9,399,936	7,846,838	1,135	1.65%	-22.0%	30/06/2020	1.22	1.40	0.97	1.23%	6.11%	-10.12%	4.56%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	45.42	7.71	1,332,605	1,281,729	155	2.82%	-20.4%	30/06/2020	1.09	1.10	0.60	2.29%	21.11%	24.65%	0.41%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	20.7	3.22	150,804	83,838	26	0.41%	-25.6%	30/06/2020	1.93	2.30	1.40	0.00%	18.40%	6.91%	-5.52%	1.96%
GVF	Shares	Global Value Fund Limited	n/a	No	141.92	5.91	1,270,820	1,330,712	215	0.94%	-8.3%	30/06/2020	0.96	1.12	0.81	6.04%	4.35%	1.84%	1.89%	5.76%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	269.33	-2.58	2,697,722	2,542,240	427	0.94%	-16.0%	30/06/2020	1.06	1.18	0.72	5.66%	0.00%	5.75%	4.82%	6.08%
LRT	Units	Lowell Resources Fund	n/a	n/a	30.23	3.97	321,829	307,816	71	1.02%	-20.7%	30/06/2020	1.11	1.15	0.45	2.26%	15.10%	126.70%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	69.06	-2.25	706,652	1,520,509	99	2.20%	-6.9%	30/06/2020	0.46	0.53	0.31	0.00%	-3.16%	13.54%	4.76%	16.96%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,462.	-27.48	16,599,117	6,203,848	2,484	0.42%	-3.5%	30/06/2020	2.66	3.79	2.15	1.69%	-1.85%	-5.64%	15.59%	9.92%
MGG	Units	Magellan Global Trust	1.35	Yes	2,158.37	-6.20	44,213,343	24,847,243	5,327	1.15%	-4.9%	30/06/2020	1.74	2.18	1.12	3.87%	1.70%	-3.26%	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	870.99	15.28	21,420,960	14,995,195	2,974	1.72%	-8.6%	30/06/2020	1.43	1.76	1.06	3.16%	3.45%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	325.84	7.08	10,012,945	10,714,620	924	3.29%	-21.6%	30/06/2020	0.92	1.29	0.77	4.35%	2.22%	-15.58%	-1.58%	0.66%
PMC	Shares	Platinum Capital Limited	1.10	Yes	364.56	1.45	5,437,515	4,274,717	1,019	1.17%	-11.2%	30/06/2020	1.26	1.74	1.05	5.58%	0.40%	-16.87%	-3.17%	-0.38%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	2.92	0.12	-	-	-	0.00%	-58.2%	30/06/2020	0.23	0.23	0.16	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	230.63	0.93	4,571,120	4,012,178	344	1.74%	-13.4%	30/06/2020	1.16	1.39	0.94	6.06%	0.87%	0.11%	1.97%	2.29%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	744.67	2.03	20,490,950	11,220,924	3,195	1.51%	-17.4%	30/06/2020	1.83	2.38	1.76	0.55%	0.27%	-21.22%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	426.62	30.78	9,321,735	4,753,329	1,288	1.11%	-18.1%	30/06/2020	2.01	2.35	1.36	2.49%	7.77%	0.72%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	54.65	2.88	16,132	80,761	8	0.15%	6.4%	30/06/2020	0.20	0.39	0.14	0.00%	11.11%	-44.36%	-19.25%	-12.03%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	52.46	16.28	183,786	1,435,281	98	2.74%	12.9%	30/06/2020	0.14	0.17	0.06	0.00%	40.00%	99.62%	-32.09%	-29.77%
EAF	Units	Evans & Partners Asia Fund	1.60	No	121.36	-28.04	3,181,358	2,545,917	290	2.10%	-3.9%	30/06/2020	1.25	1.40	1.10	4.22%	2.46%	3.33%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	133.7	5.99	2,928,452	2,894,106	329	2.16%	-17.2%	30/06/2020	1.01	1.11	0.83	2.97%	5.21%	8.65%	4.83%	n/a
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	424.09	0.00	11,294,705	5,901,467	1,709	1.39%	-23.5%	30/06/2020	1.91	2.35	1.83	0.00%	0.00%	n/a	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	42.34	3.17	643,064	887,116	110	2.10%	-18.2%	30/06/2020	0.74	0.97	0.60	4.08%	2.08%	-17.02%	-8.14%	-1.09%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	387.39	20.01	6,967,875	6,540,140	838	1.69%	-13.8%	30/06/2020	1.07	1.12	0.83	3.76%	5.45%	6.53%	6.90%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	143.9	-31.07	2,591,668	1,747,949	212	1.21%	-5.2%	30/06/2020	1.47	1.88	1.36	10.73%	0.68%	-2.62%	6.78%	4.85%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	30.45	0.00	54,744	566,152	11	1.86%	-1.5%	30/06/2020	0.10	0.13	0.08	0.00%	-9.76%	12.60%	10.07%	-0.70%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.95	-0.12	1,395,791	7,003,324	205	141.48%	-30.0%	30/06/2020	0.21	0.24	0.17	0.00%	-2.38%	n/a	-36.00%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	32.19	-4.10	82,555	88,000	10	0.27%	-37.2%	30/06/2020	0.83	1.34	0.70	0.00%	-11.29%	-38.55%	-3.92%	-1.87%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	64.02	6.07	126,536	113,929	19	0.18%	-49.0%	30/06/2020	1.16	1.90	0.85	0.00%	10.48%	-40.07%	-6.92%	-5.69%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	70.59	2.16	79,399	80,875	18	0.11%	-48.4%	30/06/2020	0.98	1.58	0.80	0.00%	3.16%	-34.15%	-12.99%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	720.	20.25	18,609,613	5,790,746	3,405	0.80%	-15.3%	30/06/2020	3.20	3.54	1.86	0.00%	2.89%	4.63%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	825.73	31.92	30,315,070	24,039,232	3,575	2.91%	-25.2%	30/06/2020	1.28	1.68	0.66	0.00%	4.92%	-13.19%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	50.45	3.96	427,024	451,154	54	0.89%	-23.5%	30/06/2020	0.96	1.06	0.70	2.09%	10.13%	10.50%	-2.95%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	23.	0.92	509,417	5,266,453	424	22.90%	-46.6%	30/06/2020	0.10	0.29	0.06	0.00%	3.13%	-65.16%	-31.99%	-27.93%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	299.12	79.65	6,629,659	5,141,666	1,239	1.72%	12.2%	30/06/2020	1.25	1.69	0.90	2.91%	-6.37%	-0.96%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	284.03	-3.38	10,710,789	4,232,076	939	1.49%	-12.7%	30/06/2020	2.52	2.85	1.26	9.14%	6.29%	8.93%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	64.32	0.00	1,340,200	5,259,953	227	8.18%	-18.8%	30/06/2020	0.25	0.30	0.13	0.00%	0.00%	-1.96%	2.08%	-58.54%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	74.22	9.40	2,725,168	2,380,608	528	3.21%	-28.3%	30/06/2020	1.20	2.20	0.68	0.00%	15.38%	-45.36%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	222.73	6.09	5,542,825	4,341,496	686	1.95%	-14.3%	30/06/2020	1.28	1.33	0.88	3.13%	2.81%	19.02%	5.99%	n/a



Spotlight:

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



Listed Investments Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 2020

IRESS Watchlist: /XIC												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	299.52	5.68	2,646,760	1,261,093	410	0.42%	-8.4%	30/06/2020	2.11	2.77	1.52	3.32%	1.93%	-4.17%	9.73%	3.67%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.94	0.68	113,284	161,753	46	1.01%	-22.9%	30/06/2020	0.70	1.00	0.52	3.80%	4.48%	-23.66%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	757.74	22.37	12,395,633	7,251,550	1,222	0.96%	-11.3%	30/06/2020	1.70	2.11	0.91	5.86%	3.61%	-13.43%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	699.3	27.75	18,559,681	9,737,821	2,173	1.39%	-19.1%	30/06/2020	1.89	2.50	1.21	1.60%	4.13%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	384.32	0.00	8,595,205	9,161,615	1,149	2.38%	-9.6%	30/06/2020	0.96	1.18	0.65	4.35%	0.33%	-13.11%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	429.15	5.50	6,793,136	4,282,353	1,258	1.00%	-13.0%	30/06/2020	1.56	2.08	1.00	4.23%	1.76%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	387.52	27.83	4,378,515	2,375,871	459	0.61%	-12.5%	30/06/2020	1.88	2.10	1.24	4.53%	8.15%	-6.02%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	299.58	15.67	9,371,191	5,445,451	1,209	1.82%	-18.3%	30/06/2020	1.73	2.10	1.24	9.17%	6.12%	-8.29%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,229.74	76.81	29,443,854	15,496,986	3,315	1.26%	-10.1%	30/06/2020	1.93	2.07	1.27	5.31%	7.12%	-2.00%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	340.5	19.17	3,725,531	2,531,065	379	0.74%	-11.0%	30/06/2020	1.51	1.77	1.02	6.48%	6.52%	-5.49%	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	65,218.91	77,845.45	49,872.57		0.50%	-9.87%	5.37%	5.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	7,935.48	91.87	54.71		1.39%	-8.49%	6.47%	7.86%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	45,921.02	642.59	325.88		0.65%	-22.80%	2.24%	3.36%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	433.39	5.13	3.27		-1.43%	-11.72%	2.44%	5.87%
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	168.67	-	-		0.40%	3.83%	5.93%	4.77%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	168.78	-	-		0.32%	3.84%	6.11%	4.81%

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 Jul-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 - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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	1,757.92	6.54	75,004,021	28,070,920	54,709	4.3%	2.69	4.25	1.96	6.88%	0.37%	-31.25%	0.33%	2.50%
AGJ	Units	Agricultural Land Trust	3.9	.98	-	-	-	0.0%	0.03	0.07	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	332.18	-8.14	6,263,197	3,044,025	3,388	1.9%	2.04	3.04	1.50	7.35%	-2.39%	-27.58%	3.49%	n/a
APW	Units	Aims Property Securities Fund	56.42	.67	142,320	113,062	76	0.3%	1.26	1.50	0.98	1.61%	0.80%	-7.20%	-7.25%	2.26%
APZ	Stapled	Aspen Group	118.67	2.92	250,967	248,516	112	0.2%	1.02	1.24	0.80	5.88%	2.51%	0.16%	3.30%	0.58%
ARF	Stapled	Arena REIT.	761.73	44.99	32,824,040	14,779,142	22,239	4.3%	2.25	3.40	1.20	6.22%	2.74%	-16.29%	8.75%	12.61%
AVN	Units	Aventus Group	1,169.95	5.57	44,994,277	21,117,612	18,800	3.8%	2.10	3.06	1.36	5.66%	0.48%	-10.70%	4.31%	n/a
BWF	Units	Blackwall Limited	23.99	1.58	156,964	447,974	49	0.7%	0.36	0.93	0.28	10.59%	1.41%	-57.11%	-19.91%	9.95%
BWP	Units	BWP Trust	2,473.18	12.85	105,074,800	26,895,903	54,249	4.2%	3.85	4.33	2.59	4.75%	0.52%	7.18%	15.66%	8.17%
BWR	Units	Blackwall Property Trust	204.95	-5.94	613,449	438,461	102	0.3%	1.38	1.45	0.93	5.07%	-2.82%	11.91%	9.78%	10.58%
CDP	Units	Carindale Property Trust	216.3	-42.7	1,995,827	600,360	604	0.9%	3.09	6.98	2.67	5.86%	-16.49%	-53.75%	-23.06%	-9.43%
CHC	Stapled	Charter Hall Group	4,899.98	386.6	448,609,516	44,883,612	213,099	9.2%	10.52	14.40	4.93	3.40%	8.57%	-3.26%	32.65%	23.44%
CIP	Stapled	Centuria Industrial REIT	1,316.9	48.03	111,746,910	34,456,030	58,467	8.5%	3.29	3.80	2.11	5.68%	3.79%	9.83%	17.64%	14.02%
CLW	Stapled	Charter Hall Long Wale REIT	2,264.59	171.19	208,652,424	46,451,167	82,459	9.2%	4.63	5.99	3.52	6.10%	8.18%	-4.64%	10.79%	n/a
COF	Stapled	Centuria Office REIT	959.59	-79.75	43,047,321	21,520,151	30,988	4.5%	1.87	3.30	1.38	5.94%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,312.39	-39.19	123,908,684	138,476,694	45,361	5.4%	0.89	1.35	0.68	8.47%	-1.67%	-19.17%	6.46%	3.27%
AQR	Stapled	Apn Convenience Retail REIT	393.89	20.97	30,742,579	8,719,392	2,698	7.8%	3.49	4.10	2.39	6.25%	2.65%	13.04%	13.12%	n/a
CQR	Units	Charter Hall Retail REIT	1,815.61	-97.06	170,022,129	52,405,798	75,009	9.4%	3.18	5.06	2.68	7.71%	-5.07%	-25.05%	-2.08%	0.31%
DXS	Stapled	Dexus	9,286.13	-752.93	947,593,001	104,400,601	212,671	10.2%	8.51	13.58	8.03	5.90%	-7.50%	-31.79%	1.54%	6.93%
ECF	Units	Elanor Commercial Property Fund	196.22	-12.26	2,280,649	2,298,136	719	1.2%	0.96	1.35	0.85	5.47%	-5.88%	n/a	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	106.85	-10.3	1,497,599	1,770,181	274	1.4%	0.83	1.29	0.68	6.32%	-8.79%	-31.86%	-9.34%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	875.7	31.23	42,426,476	17,712,630	30,050	4.8%	2.43	3.96	1.49	6.58%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	224.23	-3.41	2,736,835	2,730,370	563	1.2%	0.99	1.55	0.80	7.16%	-1.50%	-29.40%	2.48%	7.89%
GDI	Stapled	GDI Property Group	581.04	-22.67	16,460,116	14,986,700	14,292	2.8%	1.08	1.63	0.82	7.21%	-3.59%	-20.11%	8.10%	10.87%
GMG	Stapled	Goodman Group	30,955.04	3,803.1	1,657,798,929	103,884,175	325,778	5.4%	16.93	17.14	9.60	1.77%	14.01%	16.67%	31.82%	24.46%
GOZ	Stapled	Growthpoint Properties Australia	2,477.58	7.88	84,567,625	25,792,600	43,936	3.4%	3.21	4.52	2.26	6.79%	0.31%	-22.41%	7.19%	5.79%
GPT	Stapled	GPT Group	7,557.97	-564.9	758,346,534	180,682,296	149,116	10.0%	3.88	6.46	2.82	3.45%	-6.95%	-35.98%	-3.13%	0.72%
HPI	Stapled	Hotel Property Investments	447.58	-7.85	18,693,593	6,535,334	13,172	4.2%	2.85	3.64	1.45	7.02%	-1.72%	-13.60%	5.08%	9.11%
HMC	Stapled	Home Consortium	748.34	154.61	49,142,411	16,989,425	11,732	6.6%	2.99	4.05	1.14	1.51%	-0.33%	n/a	n/a	n/a
ADI	Stapled	Apn Industria REIT	485.91	19.67	10,954,035	4,467,460	6,894	2.3%	2.46	3.26	1.66	7.02%	4.24%	-7.83%	9.39%	13.29%
IAP	Units	Investec Australia Property Fund	742.73	.	24,373,558	19,711,709	30,194	3.3%	1.22	1.64	0.90	6.17%	0.00%	-15.86%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,546.38	84.64	146,008,013	32,297,888	75,475	9.4%	4.75	5.28	2.67	2.40%	5.79%	42.86%	26.97%	14.92%
LEP	Stapled	ALE Property Group	927.95	-45.03	11,395,985	2,344,742	7,145	1.2%	4.74	5.77	3.32	4.41%	-4.63%	-5.15%	4.00%	10.03%
MGR	Stapled	Mirvac Group	8,222.66	-314.	934,634,069	431,872,150	111,139	11.4%	2.09	3.53	1.65	4.35%	-3.69%	-32.88%	2.90%	6.61%
NSR	Stapled	National Storage REIT	1,824.73	-45.62	186,064,191	98,421,914	78,662	10.2%	1.80	2.43	1.20	4.50%	-2.44%	14.57%	12.34%	7.64%
PWG	Stapled	Primewest	377.07	6.98	921,754	854,187	410	0.2%	1.08	1.40	0.63	2.59%	5.75%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	688.94	40.53	15,176,134	7,530,273	14,724	2.2%	2.04	2.51	1.36	5.32%	6.25%	-6.42%	6.36%	20.96%
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	10,588.37	-674.75	1,074,880,220	500,482,715	126,196	10.2%	2.04	4.14	1.35	11.08%	-5.99%	-45.72%	-16.27%	-7.55%
SCP	Stapled	Shopping Centres Australasia Property Group	2,316.21	-19.48	184,022,413	82,696,350	59,545	7.9%	2.16	3.19	1.98	5.79%	-0.92%	-6.95%	5.46%	5.88%
SGP	Stapled	Stockland	7,606.08	-286.12	803,556,736	242,351,311	145,034	10.6%	3.19	5.47	1.72	7.55%	-3.63%	-25.86%	-2.76%	0.29%
TGP	Stapled	360 Capital Group	198.55	2.31	5,978,311	6,897,689	916	3.0%	0.86	1.20	0.53	4.65%	1.18%	-13.33%	0.20%	1.87%
TOT	Stapled	360 Capital REIT	122.14	2.08	2,010,545	2,272,647	312	1.6%	0.88	1.25	0.62	10.23%	1.73%	-18.79%	-1.37%	4.10%



Spotlight:

AREITs



AREIT Product Summary - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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.)
V CX	Stapled	Vicinity Centres	5,940.72	-536.67	724,338,431	525,916,279	131,722	12.2%	1.31	2.72	0.91	5.90%	-8.74%	-48.38%	-17.94%	-10.63%
V TH	Stapled	Vitalharvest Freehold Trust	140.6	-3.7	7,631,722	9,844,368	449	5.4%	0.76	0.93	0.61	6.25%	-2.56%	-5.06%	n/a	n/a
V VR	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																
Q PR	Units	Quattro Plus Real Estate	75.52	.	-	-	-	0.0%	0.94	1.12	0.94	0.00%	n/a	n/a	n/a	n/a
U RF	Units	US Masters Residential Property Fund	104.79	-19.05	654,030	2,203,068	221	0.6%	0.28	0.98	0.20	0.00%	-15.38%	-66.36%	-44.16%	-30.25%
U RW	Units	Unibail-Rodamco-Westfield	923.85	-93.69	181,017,442	44,871,687	72,919	19.6%	3.62	11.74	3.46	9.69%	-10.40%	-60.86%	n/a	n/a
Australian Indices																
X JOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	65,218.91	77,845.45	49,872.57		0.50%	-9.87%	5.37%	5.15%
X SOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	7,935.48	91.87	54.71		1.39%	-8.49%	6.47%	7.86%
X PJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	45,921.02	642.59	325.88		0.65%	-22.80%	2.24%	3.36%
X IFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	433.39	5.13	3.27		-1.43%	-11.72%	2.44%	5.87%
S PBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	168.67	-	-		0.40%	3.83%	5.93%	4.77%
S PBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	168.78	-	-		0.32%	3.84%	6.11%	4.81%

The Market Value for each product is based off the last reported number of units recorded in CHES multiplified 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 Jul-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 - July 2020

Transaction days: 23 / Period ending: Friday, 31 July 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	12,978.83	-153.39	530,130,626	47,648,471	154,674	4.1%		11.00	11.85	8.06	4.55%	-1.17%	4.44%	14.46%	9.49%
AST	Stapled	AusNet Services Limited	6,680.43	412.84	342,301,305	197,806,719	92,265	5.1%		1.78	2.02	1.47	5.73%	6.59%	7.30%	9.53%	12.29%
IFN	Stapled	Infigen Energy	893.09	-19.37	209,369,065	227,645,940	13,392	23.4%		0.92	0.95	0.37	1.09%	-2.13%	96.32%	7.40%	29.22%
ALX	Stapled	Atlas Arteria	6,329.52	60.90	456,446,365	68,732,170	135,420	7.2%		6.60	8.54	3.51	2.24%	-0.30%	-16.53%	10.18%	18.78%
SKI	Stapled	Spark Infrastructure Group	3,891.08	172.17	269,494,654	119,626,596	62,063	6.9%		2.26	2.40	1.69	6.64%	4.63%	2.13%	3.35%	10.24%
SYD	Stapled	Sydney Airport	11,818.89	-994.32	1,185,537,319	217,317,309	181,319	10.0%		5.23	9.30	4.37	3.73%	-7.76%	-35.97%	-4.21%	2.91%
TDI	Stapled	360 Capital Digital Infrastructure Fund	92.53	7.18	2,759,169	1,729,853	397	3.0%		1.61	2.00	1.00	6.21%	8.42%	n/a	n/a	n/a
TCL	Stapled	Transurban Group	37,771.77	-875.23	1,796,997,276	129,126,822	290,999	4.8%		13.81	16.44	9.10	3.40%	-2.26%	-8.25%	11.86%	11.96%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								65,218.91	77,845.45	49,872.57		0.50%	-9.87%	5.37%	5.15%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,935.48	91.87	54.71		1.39%	-8.49%	6.47%	7.86%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								45,921.02	642.59	325.88		0.65%	-22.80%	2.24%	3.36%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								433.39	5.13	3.27		-1.43%	-11.72%	2.44%	5.87%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								168.67	-	-		0.40%	3.83%	5.93%	4.77%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								168.78	-	-		0.32%	3.84%	6.11%	4.81%

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.

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