



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



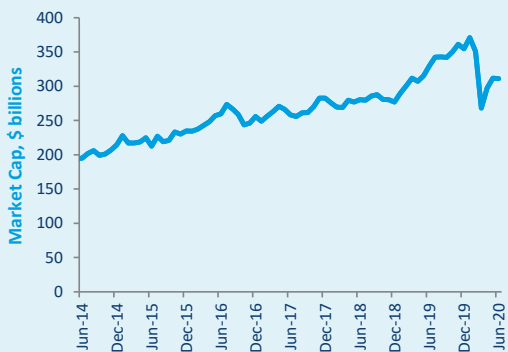
Investment Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$65.64 bn	\$1144.00 m	\$44.16 bn	\$118.23 bn	\$81.85 bn
Number Listed	208	234	111	49	8
No. Transactions/Day	21,134	85	5,934	151,625	54,912
Avg. Daily Volume	27,539,039	1,763,038	24,672,607	250,647,231	69,752,802
Avg. Daily Value	\$401,206,583	\$2,478,835	\$38,342,485	\$768,551,379	\$366,180,293

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Montaka Global Extension Fund	MKAX	MF	24 June 2020	3.33
BetaShares Global Quality Leaders ETF Currency Hedged	HQLT	ETF	10 June 2020	20.1
Airlie Australian Share Fund (Managed Fund)	AASF	MF	4 June 2020	2.67
iShares Core Corporate Bond ETF	ICOR	ETF	29 May 2020	100.94
iShares Yield Plus ETF	IYLD	ETF	29 May 2020	100.68
BetaShares Global Gov Bond 20+ Yr ETF	GGOV	ETF	11 May 2020	25.08
Walter Scott Global Equity Fund - Hedged	MPS06	mFund	30 April 2020	1.0184
Insight Diversified Inflation Plus Fund	IIM01	mFund	11 March 2020	1.0139
BetaShares S&P/ASX Australian Technology ETF	ATEC	ETF	5 March 2020	17.5
ETFs Fang+ ETF	FANG	ETF	2 March 2020	11.64
VanEck Emerging Inc Opportunities Active ETF (Managed Fun EBND		MF	13 February 2020	11.14
Milford Dynamic Fund (Au)	MFA02	mFund	24 January 2020	0.9717

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$47,682,139,809	12,390	19,559,669	\$183,141,833.2
Equity - Global	197	\$38,988,408,671	9,352	24,207,059	\$140,994,878.0
Infrastructure	23	\$83,156,245,028	55,135	70,386,175	\$368,878,278.4
Fixed Income - Australia	76	\$9,172,275,787	1,060	2,150,218	\$23,899,103.7
Fixed Income - Global	47	\$4,098,652,725	637	2,648,024	\$8,955,682.1
Mixed	39	\$1,177,220,792	400	249,558	\$4,092,510.1
Property - Australia	56	\$119,172,659,602	146,220	245,035,064	\$756,087,703.1
Property - Global	17	\$1,732,530,063	6,489	6,254,290	\$24,253,921.9
Commodity	10	\$2,980,529,932	1,728	3,059,080	\$30,172,174.6
Currency	6	\$355,671,282	105	213,559	\$2,943,506.7
TOTAL	638	\$308,516,333,691.19	233,516	373,762,696	\$1,543,419,591.8

Investment Product Trends

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

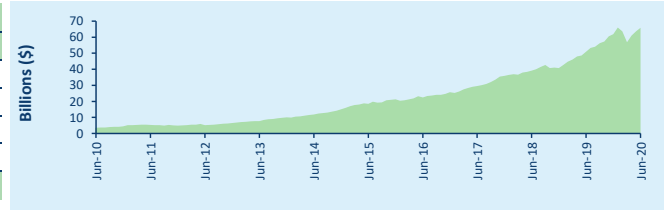


Investment Product Summary - June 2020

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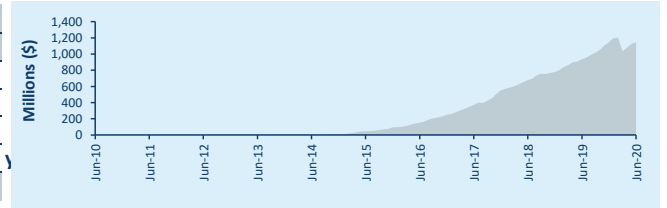
ETPs	Last 12 months			Last month	
	Jun-19	Jun-20	% change	May-20	% change
Market Cap (\$bn)	50.59	65.64	29.7%	63.46	3.4%
Number admitted (actual)	198	208	5.1%	206	1.0%
12 month avg transactions	111,483	309,905	178.0%	282,884	9.6%
12 month avg value (\$b)	3.32	7.15	115.5%	6.78	5.5%

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



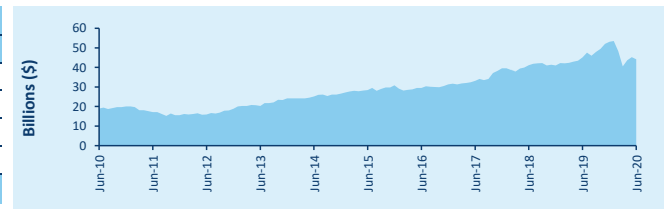
mFunds	Last 12 months			Last month	
	Jun-19	Jun-20	% change	May-20	% change
Market Cap (\$m)	937.17	1,144.00	22.1%	1,125.04	1.7%
Number admitted (actual)	219	234	6.8%	234	0.0%
12 month avg transactions	1,694	2,315	36.6%	2,279	1.6%
12 month avg value (\$m)	42.43	63.43	49.5%	62.68	1.2%

more info www.mfund.com.au



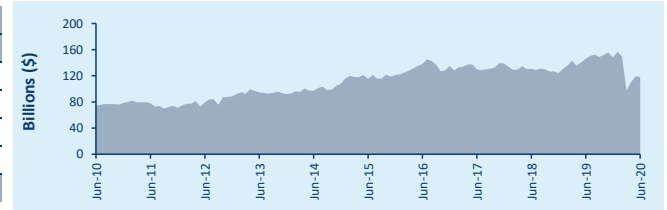
LICs & LITs	Last 12 months			Last month	
	Jun-19	Jun-20	% change	May-20	% change
Market Cap (\$bn)	45.12	44.16	-2.1%	45.19	-2.3%
Number listed (actual)	114	111	-2.6%	111	0.0%
12 month avg transactions	74,614	123,602	65.7%	121,317	1.9%
12 month avg value (\$b)	0.57	0.84	47.2%	0.84	0.6%

more info www.asx.com.au/lics



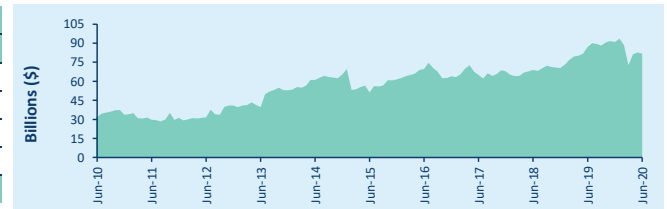
A-REITs	Last 12 months			Last month	
	Jun-19	Jun-20	% change	May-20	% change
Market Cap (\$bn)	145.8	118.2	-18.9%	119.2	-0.8%
Number listed (actual)	47	49	4.3%	49	0.0%
12 month avg transactions	1,892,838	2,925,742	54.6%	2,851,326	2.6%
12 month avg value (\$b)	9.2	12.5	35.9%	12.1	3.5%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Jun-19	Jun-20	% change	May-20	% change
Market Cap (\$bn)	87.07	81.85	-6.0%	82.71	-1.0%
Number listed (actual)	7	8	14.3%	8	0.0%
12 month avg transactions	818,250	1,126,835	37.7%	1,108,110	1.7%
12 month avg value (\$b)	4.22	5.90	39.9%	5.66	4.2%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Jun-19	Jun-20	% change	May-20	% change
Market Cap (\$b)	329.55	311.02	-5.6%	311.68	-0.2%
Number admitted (actual)	585	610	4.3%	608	0.3%
12 month avg transactions	2,898,878	4,488,398	54.8%	4,365,916	2.8%
12 month avg value (\$b)	17.36	26.47	52.5%	25.44	4.1%

more info www.asx.com.au

Annualised Liquidity

ETPs	130.76%
mFunds	66.53%
LICs & LITs	22.94%
A-REITs	127.03%
Infrastructure Funds	86.48%



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Investment Product Trends

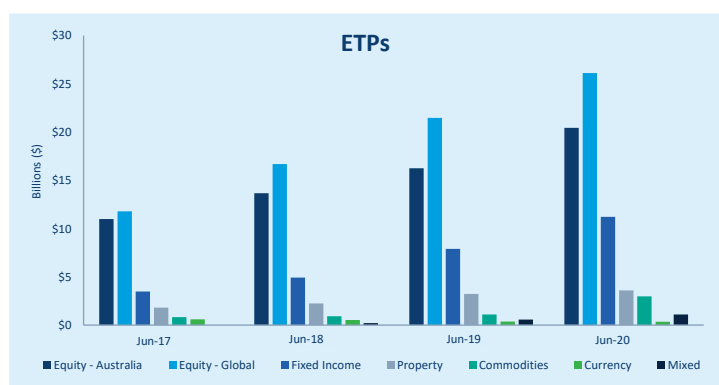
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - June 2020

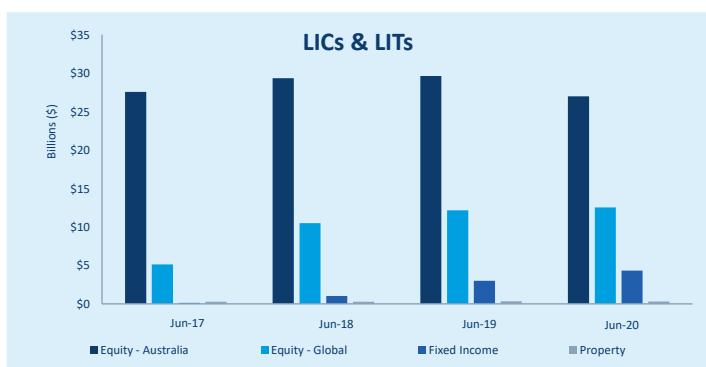
ETPs	Last 12 months (\$bn)			Last month	
	Jun-19	Jun-20	% change	May-20	%change
Equity - Australia	16.25	20.43	25.7%	19.54	4.5%
Equity - Global	21.47	26.10	21.5%	25.85	1.0%
Fixed Income	7.90	11.21	41.8%	10.65	5.3%
Property	3.24	3.60	11.1%	3.62	-0.4%
Commodities	1.11	2.98	168.2%	2.86	4.1%
Currency	0.36	0.36	-0.4%	0.38	-5.9%
Mixed	0.58	1.10	89.5%	1.06	3.8%

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



LICs & LITs	Last 12 months			Last month	
	Jun-19	Jun-20	% change	May-20	%change
Equity - Australia	29.62	26.99	-8.9%	27.33	-1.3%
Equity - Global	12.15	12.52	3.0%	13.05	-4.0%
Fixed Income	3.01	4.33	44.1%	4.48	-3.2%
Property	0.33	0.31	-7.7%	0.34	-8.2%

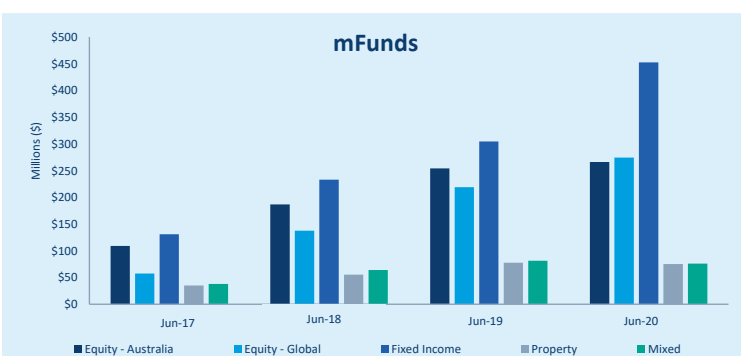
more info www.asx.com.au/lics



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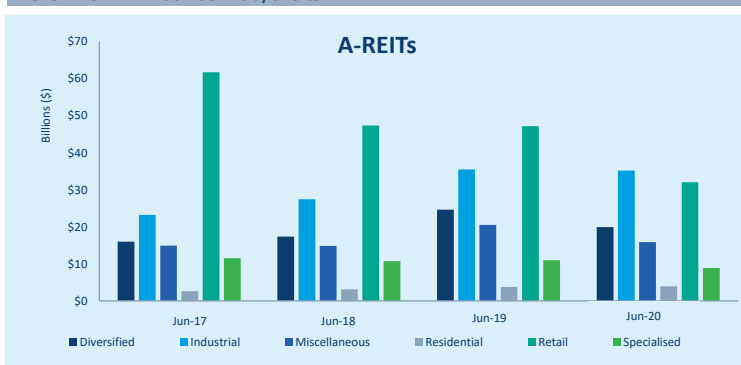
mFunds	Last 12 months (\$m)			Last month	
	Jun-19	Jun-20	% change	May-20	%change
Equity - Australia	254.25	265.98	4.6%	259.79	2.4%
Equity - Global	219.06	274.34	25.2%	268.46	2.2%
Fixed Income	304.61	452.61	48.6%	443.07	2.2%
Property	77.73	75.01	-3.5%	76.68	-2.2%
Mixed	81.53	76.07	-6.7%	77.05	-1.3%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jun-19	Jun-20	% change	May-20	%change
Diversified	24.59	19.93	-19.0%	19.60	1.7%
Industrial	35.47	35.15	-0.9%	35.80	-1.8%
Miscellaneous	20.50	15.88	-22.5%	16.57	-4.1%
Residential	3.76	3.93	4.4%	3.85	2.2%
Retail	47.10	31.99	-32.1%	31.47	1.6%
Specialised	10.94	8.87	-19.0%	9.42	-5.9%

more info www.asx.com.au/areits



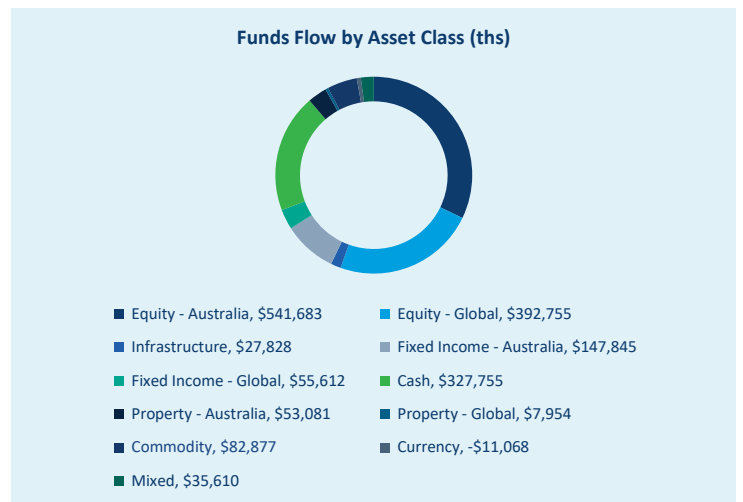
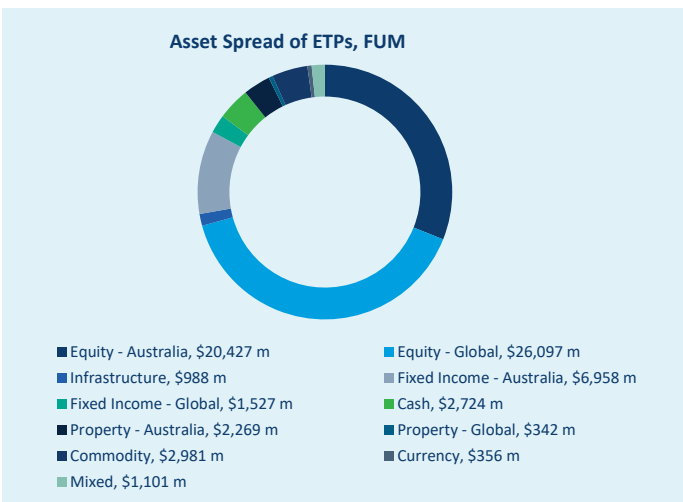
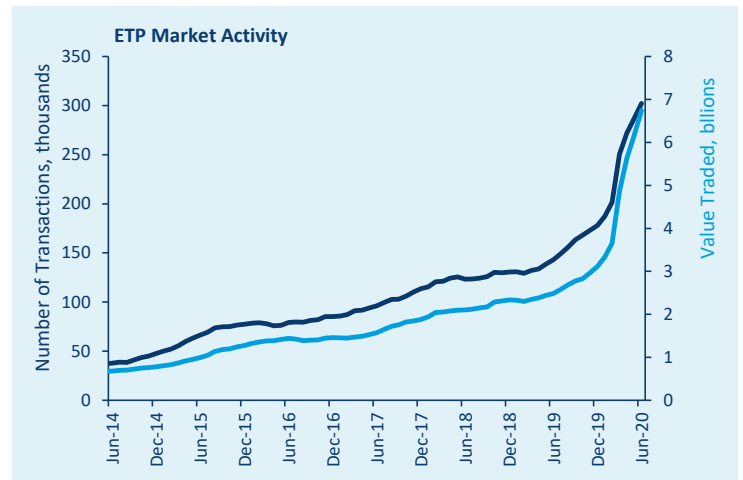
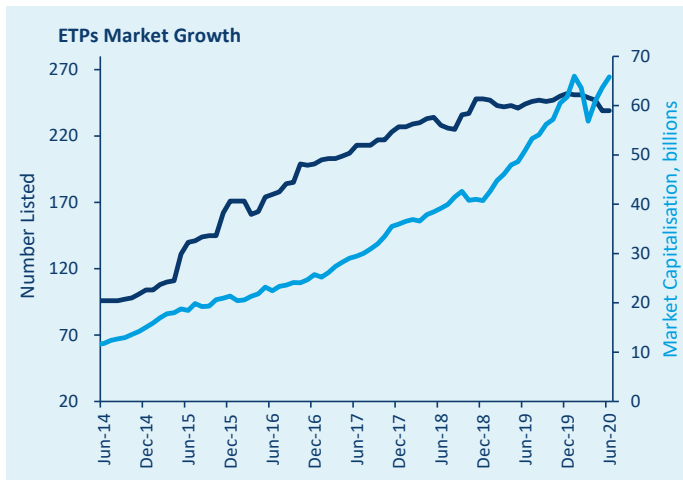


Spotlight: ETPs



ETP Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$59.7	-\$3,834.8	-\$1,010.5	\$4,274	166
BetaShares	56	\$10,970.2	\$788,812.3	\$705,168.4	\$3,527,411	161,581
ETF Securities	17	\$2,648.7	\$67,813.1	\$88,999.8	\$412,716	22,787
Fidante	1	\$199.5	\$20,645.2	\$19,519.6	\$21,763	511
Fidelity	1	\$84.5	\$5,240.7	\$1,199.2	\$3,876	265
InvestSMART	2	\$44.4	-\$930.4	-\$211.9	\$761	76
iShares	35	\$15,344.2	\$176,388.9	\$174,130.2	\$1,522,507	70,764
K2	1	\$7.4	-\$688.1	-\$644.2	\$658	24
Legg Mason / BetaShares	4	\$206.3	\$12,423.1	\$11,156.7	\$26,360	643
Magellan	4	\$2,566.8	\$38,748.8	\$63,567.0	\$130,793	6,665
Montaka / Perpetual	2	\$114.7	\$32,563.7	\$31,268.2	\$3,379	219
Morningstar	1	\$92.2	\$1,493.3	\$845.0	\$3,816	232
Perennial	2	\$23.5	\$341.4	\$169.6	\$1,354	91
Antipodes / Pinnacle	1	\$22.8	-\$556.8	\$83.9	\$532	23
Russell Investments	5	\$830.0	-\$8,654.0	\$1,646.6	\$32,502	1,906
Schroder	1	\$38.8	-\$269.2	-\$162.3	\$1,300	56
StateStreet	16	\$6,079.0	\$25,248.5	\$33,997.3	\$568,904	43,960
Switzer	2	\$196.1	\$8,390.2	\$7,025.5	\$12,994	584
The Perth Mint	1	\$529.9	\$22,179.6	\$24,532.9	\$55,158	2,734
Platinum	2	\$452.3	-\$6,965.0	-\$5,664.3	\$15,498	670
VanEck	21	\$4,501.1	\$155,147.1	\$157,424.1	\$436,490	18,276
Vanguard	29	\$20,536.0	\$490,340.7	\$346,974.1	\$1,638,474	111,347
XTB / EQT	31	\$222.4	\$3,592.6	\$1,917.6	\$5,737	270
Total	238	\$65,770.4	\$1,827,470.9	\$1,661,932.6	\$8,427,259.4	443,850

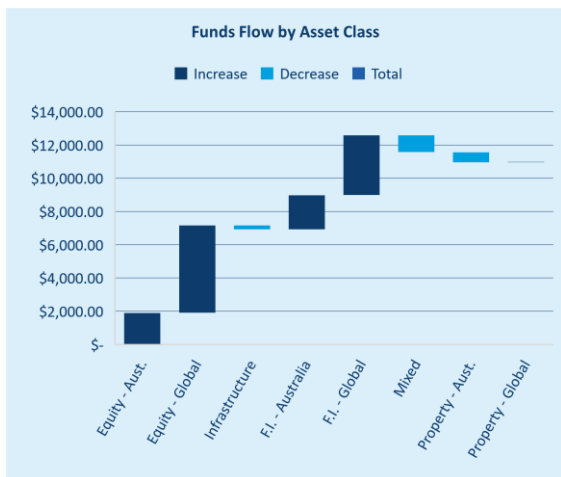
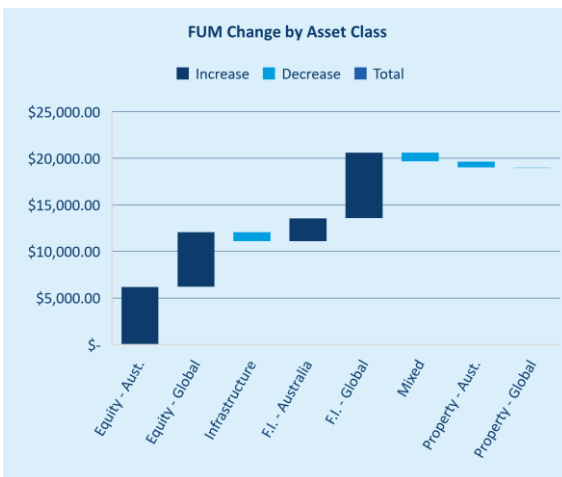
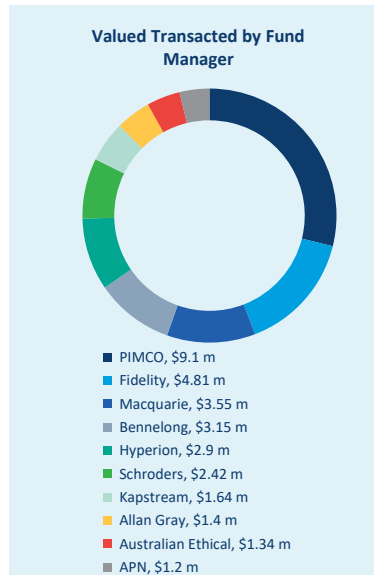
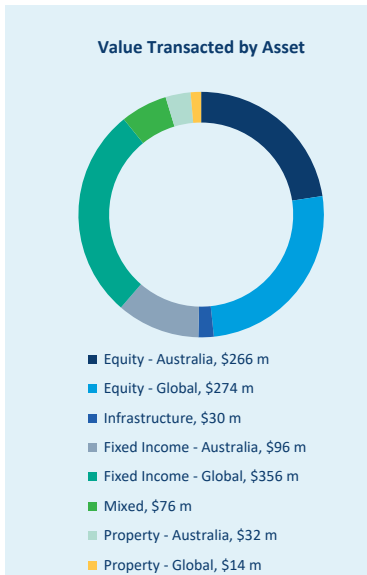
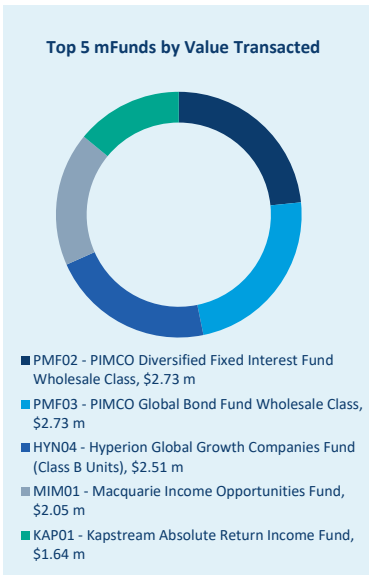
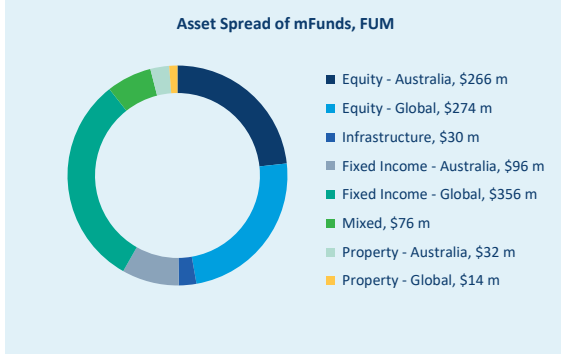
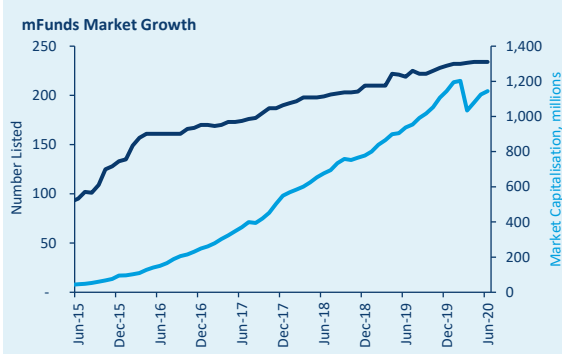


Spotlight: mFund



mFund Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$30.408	\$683.6	\$19.3	\$869	35
Allan Gray	3	\$37.869	-\$783.6	-\$736.5	\$1,403	39
Alpha	7	\$0.394	-\$21.3	-\$20.7	\$32	6
Alphinity	3	\$3.883	\$196.0	\$113.3	\$115	4
Altrinsic	1	\$0.345	-\$11.0	\$0.0	\$0	-
Alexander	1	\$0.152	\$1.9	\$0.1	\$0	1
AMP Capital	5	\$19.027	-\$983.9	-\$866.9	\$1,090	61
Antares	1	\$0.292	-\$54.6	-\$56.1	\$56	2
Antipodes	2	\$25.279	-\$345.3	-\$23.8	\$716	21
APN	2	\$17.595	-\$395.9	-\$236.3	\$1,198	322
Armytage	2	\$3.326	\$465.9	\$366.1	\$370	8
Atlas	1	\$1.626	-\$187.4	-\$168.7	\$300	4
Ausbil	8	\$15.462	\$178.8	\$124.6	\$1,023	27
Australian Ethical	8	\$17.127	\$1,310.8	\$867.9	\$1,338	25
4D Infrastructure	1	\$3.374	-\$62.7	\$7.5	\$43	2
Bell	2	\$16.895	-\$86.4	\$233.8	\$234	7
Benelong	5	\$54.729	\$598	\$42.9	\$3,149	83
Bentham	4	\$31.733	\$344.7	-\$20.0	\$1,046	77
Brandywine	2	\$6.824	\$53.9	-\$6.0	\$0	-
Cooper	2	\$3.165	\$49.7	\$97.4	\$25	1
Copper Rock	1	\$0.364	-\$55.4	-\$52.5	\$21	1
Dalton Street	1	\$0.862	-\$21.6	-\$27.7	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.504	-\$180.9	-\$38.8	\$398	10
Equity Trustees	1	\$0.196	\$4.1	\$0.0	\$0	-
Evans and Partners	2	\$2.501	\$98.1	\$95.0	\$278	8
Fairview	1	\$3.078	\$152.8	\$192.7	\$226	7
Fidelity	12	\$84.902	\$3,415.4	\$1,811.3	\$4,814	160
Firetrail	2	\$1.911	-\$0.0	\$31.4	\$195	4
Flinders	1	\$1.755	-\$6.9	\$0.0	\$0	-
Janus Henderson	5	\$22.368	\$683.3	\$540.4	\$919	19
Hyperion	4	\$34.087	\$3,179.2	\$2,026.0	\$2,900	57
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$12.781	-\$116.4	\$191.6	\$395	16
Intermede	1	\$1.545	-\$12.2	\$23.1	\$106	2
Invesco	8	\$7.430	\$76.4	\$92.1	\$241	10
ipac	1	\$0.774	\$2.7	\$0.0	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	6	\$7.853	-\$917.1	-\$989.5	\$300	8
Kapstream	1	\$41.884	\$346.8	\$153.1	\$1,638	41
Lakehouse	1	\$2.309	\$339.5	\$306.8	\$300	3
LaSalle	2	\$0.163	-\$2.5	-\$5.9	\$6	1
Loftus Peak	1	\$5.958	\$761.4	\$524.0	\$808	32
Martin Currie	12	\$20.879	\$33.5	-\$119.5	\$657	15
Macquarie	10	\$51.666	\$1,244.7	\$1,590.5	\$3,549	101
Merlon	1	\$7.208	\$28.6	-\$62.4	\$71	16
MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.019	\$0.3	-\$0.0	\$0	-
MLC	3	\$3.175	-\$447.9	-\$444.7	\$519	4
Morningstar	8	\$21.376	\$106.3	\$167.7	\$495	17
Nanuk Asset Management	1	\$11.253	\$24.9	\$220.1	\$223	8
Munro Partners	1	\$12.192	\$823.3	\$584.4	\$875	27
Orbis	2	\$30.307	-\$627.0	-\$394.8	\$1,053	31
Payden	1	\$3.043	\$83.9	\$2.1	\$146	3
Phoenix Portfolio	1	\$0.876	\$40.9	-\$27.0	\$27	1
PIMCO	9	\$222.167	\$5,794.6	\$3,473.9	\$9,098	189
Platinum	1	\$21.512	-\$327.0	-\$452.9	\$598	21
Plato	2	\$18.743	\$460.3	-\$86.3	\$542	16
PM Capital	2	\$0.870	\$5.1	\$0.0	\$0	-
Presima	1	\$0.091	\$1.5	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$1.863	\$4.5	\$15.8	\$142	6
RARE	4	\$21.201	-\$530.7	-\$116.7	\$755	19
Realm	2	\$14.179	\$422.3	\$522.4	\$572	16
Redpoint	2	\$0.766	\$7.1	\$15.5	\$16	3
Schroders	10	\$57.852	\$1,196.9	\$665.1	\$2,418	60
SG Hiscock	5	\$29.795	\$863.3	\$98.3	\$764	29
Smarter Money	2	\$9.148	\$74.4	\$26.6	\$711	15
Spectrum	1	\$4.337	\$18.2	\$0.0	\$0	-
Spheria	3	\$3.159	-\$75.1	\$0.0	\$0	-
UBS	14	\$33.519	\$12.0	-\$299.0	\$1,183	50
Western Asset	4	\$12.075	\$1,024.4	\$991.9	\$1,091	35
Total	234	\$1,144.003	\$18,961.909	\$10,982.242	\$52,056	1,786



Spotlight:

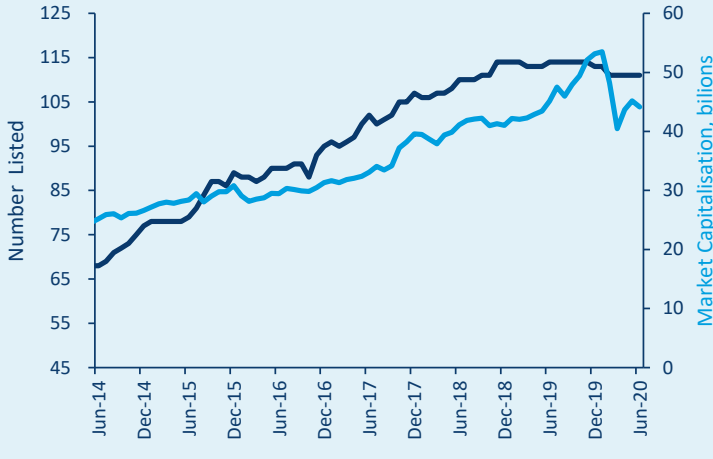
Listed Investment Entities



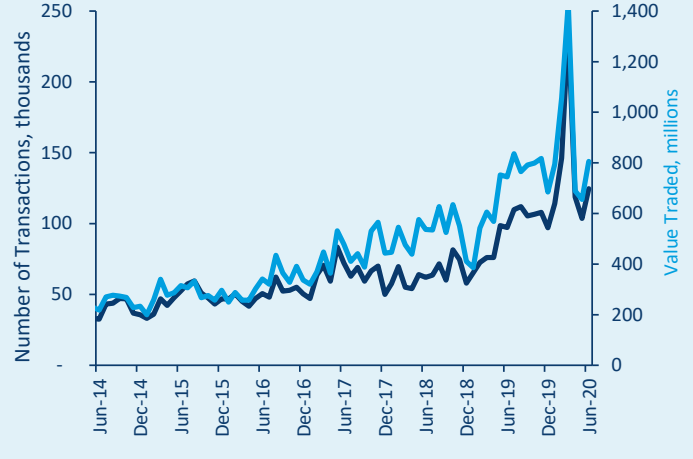
LICs & LITs Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

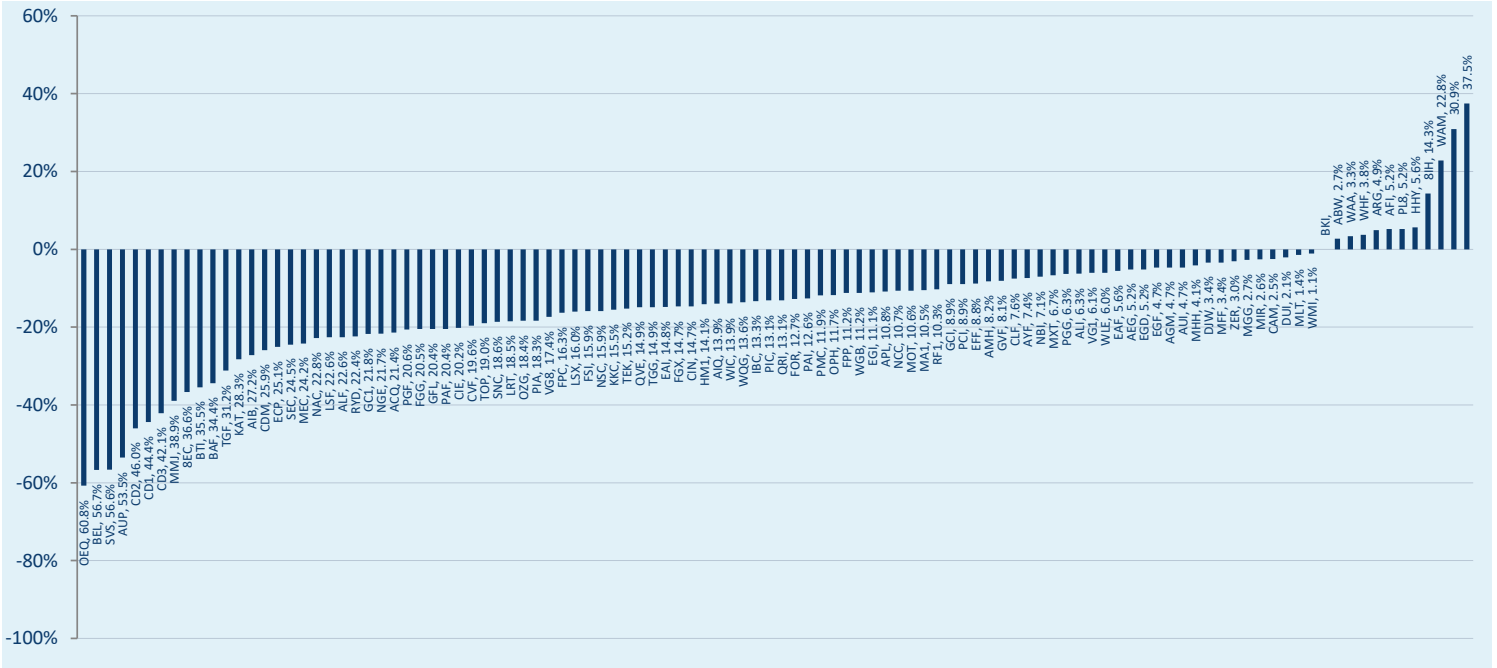
LIC Market Growth



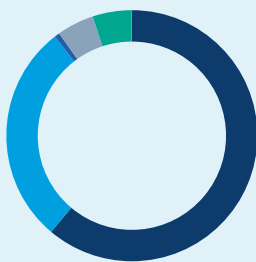
LIC Market Activity



LICs Premium / Discount to NTA as at 29 May 2020

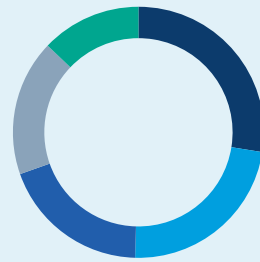


Asset Spread of LICs



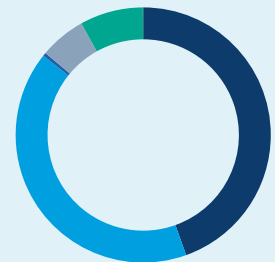
- Equity - Australia - \$26.99 bn
- Equity - Global - \$12.52 bn
- Infrastructure - \$0.29 bn
- Fixed Income - Australia - \$2.12 bn
- Fixed Income - Global - \$2.21 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$72.7 m
- LSF - L1 Long Short Fund Limited, \$60.47 m
- ARG - Argo Investments Limited, \$50.66 m
- MGG - Magellan Global Trust, \$46.31 m
- WAM - WAM Capital Limited, \$33.98 m

Value Traded by Asset



- Equity - Australia - \$358.63 m
- Equity - Global - \$331.25 m
- Infrastructure - \$3.36 m
- Fixed Income - Australia - \$47.08 m
- Fixed Income - Global - \$64.55 m
- Property - Global - \$3.32 m



Spotlight:

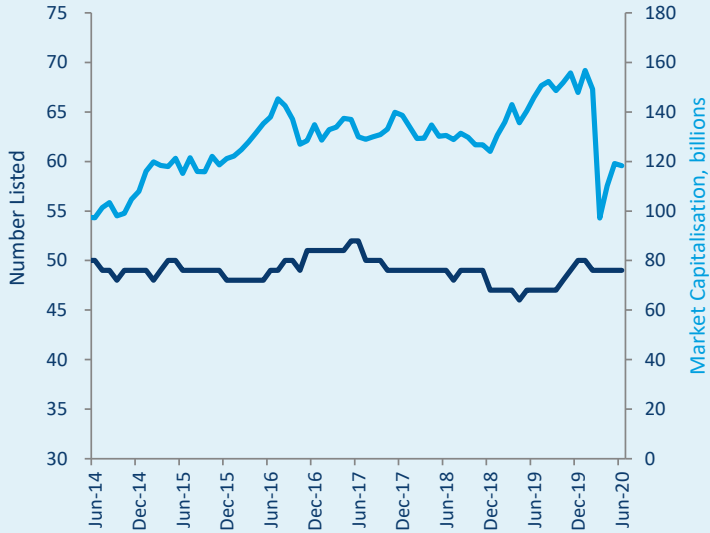
Australian Real Estate Investment Trusts (AREITs)



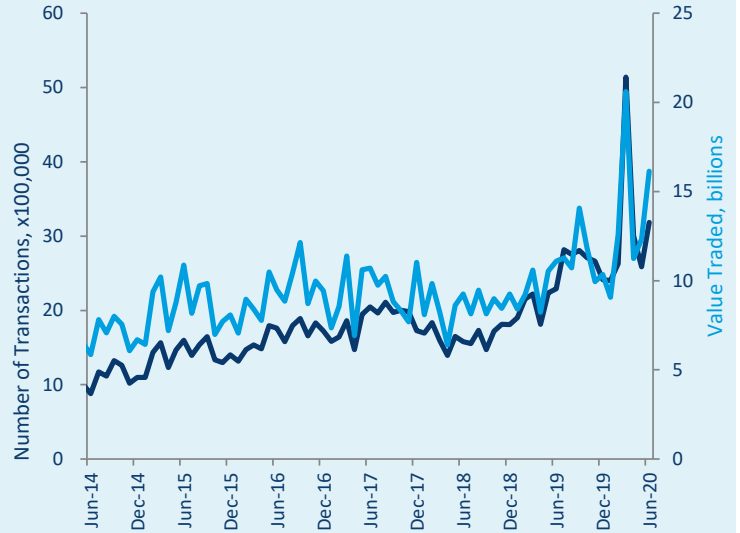
A-REITS Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

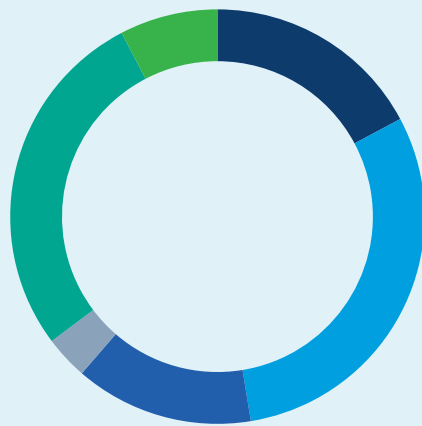
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.19%
- Industrial 30.23%
- Miscellaneous 13.93%
- Residential 3.39%
- Retail 27.60%
- Specialised 7.65%

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



- TCL - Transurban Group \$2,533.70
- SYD - Sydney Airport \$2,506.66
- SCG - Scentre Group \$2,154.13
- GMG - Goodman Group \$1,917.20
- VCX - Vicinity Centres \$1,907.66



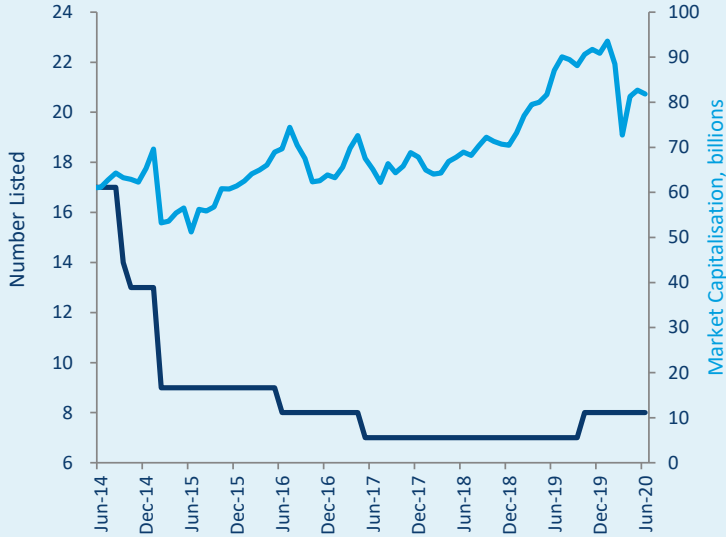
Spotlight: Infrastructure Funds



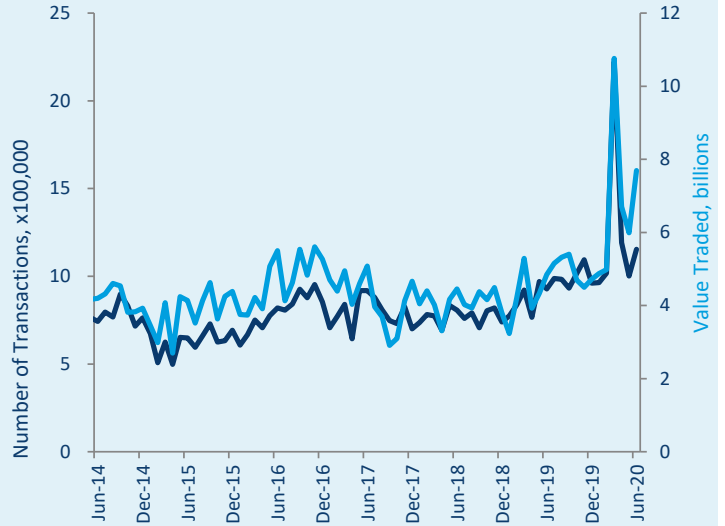
Infrastructure Funds Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

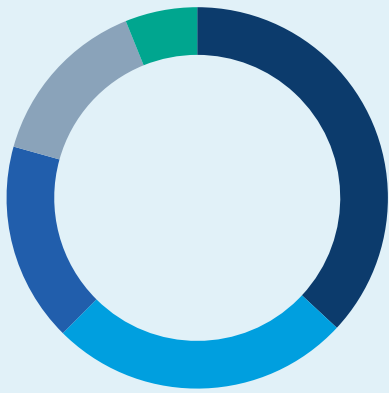
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

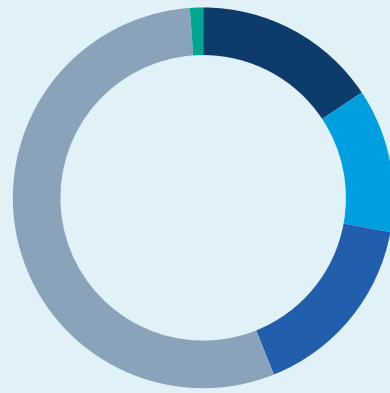


Top 5 Infrastructure Funds by Value Traded



- BWR - Blackwall Property Trust \$1.87
- URF - US Masters Residential Property Fund \$1.30
- APZ - Aspen Group \$.86
- BWF - Blackwall Limited \$.74
- APW - Aims Property Securities Fund \$.31

Asset Spread of Infrastructure Funds



- Airport Services 15.67%
- Electric Utilities 12.21%
- Gas Utilities 16.06%
- Highways & Railtracks 54.94%
- Independent Power Producers & Energy Trader 1.12%



Spotlight:

ETPs



Exchange Traded Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /ETFASX		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	799.71	60.48	41.71	110,390,379	1,108,248	5,213	13.80%	0.07%	\$730.33	\$788.11	99.30	120.21	74.10	3.53%	2.54%	-6.62%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	2,193.34	65.72	30.73	381,135,996	15,708,851	20,291	17.38%	0.07%	\$2,404.90	\$2,509.44	24.10	29.42	18.25	3.47%	1.64%	-6.84%	6.31%	6.97%
ILC	ETF	iShares S&P/ASX 200 ETF	0.24	320.53	14.50	5.17	15,433,063	672,275	1,247	4.81%	0.13%	\$1,863.54	\$1,665.28	23.01	28.05	17.89	4.21%	3.18%	-7.54%	6.65%	5.42%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,057.80	6.43	1.35	76,473,065	2,763,559	3,330	7.23%	0.12%	\$2,402.28	\$2,599.11	27.05	33.26	19.40	4.14%	0.48%	-7.88%	5.19%	8.35%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	250.47	20.96	14.15	27,851,397	2,375,264	1,244	11.12%	0.16%	\$1,392.06	\$1,413.23	11.79	14.48	8.88	3.76%	2.97%	-11.37%	3.85%	5.81%
STW	ETF	SPDR S&P/ASX 200	0.13	3,707.99	56.96	0.00	378,953,864	6,937,705	27,496	10.22%	0.04%	\$1,271.14	\$1,312.00	54.68	66.71	41.21	3.67%	1.88%	-6.63%	6.26%	7.03%
SPY	ETF	SPDR S&P/ASX 50	0.29	600.70	13.93	5.33	40,382,474	749,754	2,206	6.72%	0.09%	\$2,189.55	\$2,279.82	53.33	66.21	41.45	4.39%	2.33%	-8.19%	6.08%	6.27%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	5,563.88	301.09	165.24	659,057,946	8,752,465	36,053	11.85%	0.04%	\$1,181.61	\$1,802.19	75.11	91.30	56.28	3.56%	2.58%	-6.20%	6.63%	7.28%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	106.49	5.88	2.42	10,208,045	168,362	404	9.59%	0.09%	\$1,722.80	\$1,311.82	60.33	73.83	46.72	4.04%	3.16%	-7.35%	6.60%	5.90%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	118.72	8.08	6.67	12,190,214	730,998	846	10.27%	0.24%	\$1,519.46	\$2,222.41	16.67	20.10	11.82	3.04%	1.15%	-5.09%	5.85%	n/a
IMPQ	MF	elvest Future Impact Small Caps Fund (Managed Fund)	0.99	1.67	0.18	0.14	214,930	50,832	33	12.83%	1.16%	\$122.24	\$123.06	4.22	4.68	2.81	0.00%	3.18%	6.78%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	93.83	-2.83	-1.35	5,221,008	1,140,393	323	5.56%	0.38%	\$788.41	\$1,060.17	4.51	5.31	3.01	2.96%	-1.31%	-5.48%	6.11%	7.96%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	7.36	-0.69	-0.64	658,384	356,942	24	8.95%	1.11%	\$388.64	\$500.89	1.82	2.37	1.35	0.55%	0.00%	-11.51%	-7.65%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	119.91	5.38	0.00	4,047,584	148,543	227	3.38%	0.28%	\$617.42	\$543.33	27.65	31.16	18.27	3.11%	4.70%	1.07%	6.25%	8.89%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	61.86	-0.24	0.00	2,343,239	129,971	221	3.79%	0.31%	\$491.30	\$308.06	17.90	21.45	12.14	3.97%	0.51%	-9.28%	3.67%	6.88%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	21.25	-0.20	0.00	504,126	35,197	59	2.37%	0.28%	\$485.80	\$208.79	14.00	16.41	9.70	2.04%	-0.01%	-4.66%	6.28%	8.45%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	368.18	4.05	0.00	20,464,889	360,476	2,582	5.56%	0.18%	\$1,180.08	\$1,119.73	56.43	63.74	36.30	7.10%	1.11%	-0.58%	7.68%	9.75%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	44.63	16.35	14.44	26,368,699	1,560,858	2,420	59.09%	0.23%	\$824.84	\$838.87	17.50	18.02	9.28	1.55%	6.77%	n/a	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	126.83	56.00	52.21	74,584,692	3,622,014	1,448	58.81%	0.12%	\$875.82	\$879.73	20.72	29.46	15.12	6.18%	5.28%	-23.08%	-3.79%	-0.04%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	70.78	1.30	0.00	3,686,530	133,481	213	5.21%	0.21%	\$498.10	\$485.23	27.72	32.00	19.00	4.40%	1.87%	-2.63%	15.21%	12.07%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	74.34	3.52	1.55	4,812,348	306,871	225	6.47%	0.15%	\$823.93	\$832.27	15.54	21.35	11.77	4.38%	3.31%	-20.51%	-3.39%	0.36%
OZR	ETF	SPDR S&P/ASX 200 Resource Fund	0.40	77.23	0.39	1.09	7,479,077	679,032	334	9.68%	0.22%	\$546.08	\$587.43	10.88	12.83	7.76	3.87%	1.28%	-6.14%	15.82%	11.18%
QFN	ETF	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	35.55	12.77	12.15	26,615,703	3,032,779	613	74.86%	0.21%	\$1,137.24	\$1,304.93	8.68	12.09	6.50	6.03%	2.72%	-19.76%	-3.48%	-0.16%
QRE	ETF	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	64.34	24.91	24.32	27,711,377	4,556,819	417	43.07%	0.27%	\$815.83	\$814.66	6.07	7.00	4.27	2.30%	1.34%	-5.54%	15.67%	11.24%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	27.73	27.73	27.73	3,465,564	1,295,599	257	12.50%	0.65%	\$576.88	\$482.78	2.67	2.76	2.57	3.00%	0.00%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	19.52	1.23	1.07	1,905,561	70,805	83	9.76%	0.34%	\$1,007.21	\$948.68	26.87	31.59	19.38	3.06%	0.83%	-6.34%	6.51%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	45.52	0.29	0.00	3,432,155	220,497	173	7.54%	0.33%	\$215.16	\$789.17	15.52	17.83	14.03	3.29%	0.65%	-5.83%	4.65%	n/a
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	440.88	42.00	75.24	935,308,528	105,825,496	47,730	212.15%	0.16%	\$1,676.88	\$1,280.03	8.80	20.16	7.96	0.00%	-8.33%	-16.39%	-20.76%	-19.85%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	117.09	5.01	8.50	100,014,821	8,217,596	4,536	85.42%	0.15%	\$1,792.43	\$1,454.72	12.14	17.24	11.00	0.00%	-3.11%	-0.73%	-6.74%	-6.82%
EIGA	MF	elvest Income Generator Fund (Managed Fund)	0.80	21.81	0.16	0.03	1,139,023	349,956	58	5.22%	0.78%	\$315.61	\$311.60	3.22	4.02	2.55	6.40%	1.71%	-11.69%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	24.79	0.97	0.44	1,119,781	152,869	49	4.52%	0.42%	\$3,287.12	\$3,284.69	7.25	8.98	5.53	3.92%	2.26%	-8.96%	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	537.67	22.67	8.72	45,323,108	2,621,843	1,844	8.43%	0.17%	\$2,498.53	\$2,329.85	17.44	19.72	13.06	2.98%	2.65%	-0.05%	n/a	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	56.24	1.71	1.87	3,578,214	152,640	434	6.36%	0.15%	\$1,303.93	\$1,280.51	23.23	28.65	17.79	4.74%	-1.36%	-7.11%	6.55%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	200.91	26.67	19.52	287,346,214	16,355,404	14,229	143.02%	0.15%	\$695.76	\$634.46	17.51	30.33	9.00	7.19%	4.10%	-26.17%	2.23%	4.79%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	128.48	-0.65	0.04	9,228,408	697,483	624	7.18%	0.18%	\$646.74	\$1,002.40	13.14	16.31	12.10	8.39%	-0.22%	-8.35%	0.60%	1.31%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	280.99	9.86	0.00	16,141,028	1,316,534	1,000	5.74%	0.20%	\$980.83	\$967.80	12.26	14.89	9.11	4.46%	3.63%	-7.21%	3.28%	3.15%
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	18.87	-0.09	0.13	345,474	129,039	37	1.83%	0.74%	\$294.31	\$272.71	2.61	2.77	1.84	0.56%	-0.12%	6.27%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	25.57	-0.84	-0.34	415,824	197,015	39	1.63%	0.92%	\$222.72	\$274.76	2.06	2.51	1.46	3.37%	-0.20%	-10.67%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	62.95	3.30	2.13	4,518,480	170,261	327	7.18%	0.12%	\$1,233.77	\$965.27	26.67	31.37	20.06	2.83%	2.11%	-6.38%	5.92%	n/a
RARI	ETF	Russell Australian Responsible Investment ETF	0.45	218.65	-4.82	0.00	8,843,610	413,655	544	4.04%	0.36%	\$683.18	\$695.89	20.39	26.87	15.76	5.60%	0.64%	-14.94%	2.02%	4.47%
RDV	ETF	Russell High Dividend Australian Shares ETF	0.34	239.61	5.41	1.19	9,346,967	388,191	720	3.90%	0.23%	\$684.60	\$725.97	23.71	31.44	17.73	5.32%	2.25%	-15.98%	0.79%	2.95%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	86.15	-0.63	0.00	506,748	13,333	92	0.65%	0.24%	\$381.71	\$383.65	40.97	53.17	31.31	3.96%	2.02%	n/a	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	35.19	0.90	0.57	1,134,923	356,653	137	3.22%	0.64%	\$954.56	\$964.82	3.16	3.61	2.09	2.65%	0.96%	-4.33%	5.06%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	75.37	-0.31	-0.67	2,791,719	1,275,512	213	3.70%	0.78%	\$341.82	\$343.46	2.15	2.71	1.66	6.96%	0.47%	-9.52%	2.92%	n/a
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	167.46	9.16	4.97	12,906,018	514,688	5,422	7.71%	0.13%	\$1,256.19	\$837.02	24.91	31.32	18.53	4.94%	3.69%	-10.91%	2.28%	4.23%



Spotlight: ETPs



Exchange Traded Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 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	1,346.84	57.15	16.58	94,478,819	1,817,776	7,253	7.01%	0.10%	\$652.50	\$1,663.73	51.79	63.45	39.19	4.93%	3.13%	-10.47%	2.91%	4.32%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Max Fund	0.79	248.16	5.55	0.00	9,507,619	1,325,999	580	3.83%	0.26%	\$553.05	\$415.65	7.16	8.90	5.75	9.59%	2.29%	-10.77%	1.74%	2.16%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	113.59	-2.20	-0.72	5,951,048	641,575	305	5.24%	0.27%	\$235.62	\$249.20	9.05	12.00	6.60	4.38%	0.81%	-15.78%	0.10%	5.26%
Equity - Global																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	22.78	-0.56	0.08	532,279	104,194	23	2.34%	0.80%	\$420.84	\$387.05	5.13	5.76	4.37	2.15%	0.59%	-2.82%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	133.46	-1.61	2.55	12,060,500	1,388,498	929	9.04%	0.32%	\$2,081.99	\$1,104.04	8.50	11.50	7.20	2.49%	-3.08%	-14.03%	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	36.13	-0.02	0.00	1,701,637	70,871	107	4.71%	0.25%	\$790.51	\$1,339.47	24.08	26.71	20.06	1.58%	-0.04%	8.95%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	49.92	1.25	0.00	23,455,612	385,853	200	46.99%	0.24%	\$973.37	\$898.90	61.82	73.25	50.01	1.70%	3.83%	-3.43%	3.41%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.58	25.39	1.16	0.00	4,346,161	361,061	358	17.11%	0.26%	\$468.43	\$469.12	12.06	14.20	7.92	12.46%	4.78%	-4.78%	0.65%	n/a
IEU	ETF	iShares S&P Europe ETF	0.60	528.18	2.37	-2.44	48,295,173	810,279	2,721	9.14%	0.30%	\$562.94	\$768.70	59.59	71.30	45.00	1.60%	0.98%	-3.98%	3.12%	3.08%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	86.56	5.66	2.77	10,196,997	85,284	397	11.78%	0.70%	\$420.26	\$403.68	120.28	132.37	85.97	2.91%	3.41%	6.76%	8.97%	9.43%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	491.89	-12.80	-16.95	61,434,520	162,267	2,081	12.49%	0.15%	\$862.00	\$3,336.48	372.57	427.42	265.73	1.95%	0.82%	1.75%	7.77%	9.02%
IHWL	ETF	iShares Core MSCI World All Cap AUD Hedged ETF	0.12	125.66	53.18	52.12	55,547,724	1,642,703	554	44.20%	0.40%	\$1,237.94	\$2,010.79	33.41	38.74	22.00	0.00%	1.37%	-1.35%	4.55%	n/a
IJH	ETF	iShares S&P Midcap ETF	0.07	117.66	-16.73	-11.21	22,222,815	86,051	472	18.89%	0.31%	\$720.88	\$848.38	256.41	317.79	150.00	1.62%	-4.11%	-5.13%	5.67%	7.00%
IJP	ETF	iShares MSCI Japan ETF	0.47	265.15	-19.40	-8.16	17,750,900	217,539	737	6.69%	0.23%	\$1,514.59	\$1,538.73	80.87	89.86	65.21	1.76%	-4.00%	5.17%	6.47%	5.38%
IUR	ETF	iShares S&P Small-Cap ETF	0.07	165.52	-2.41	2.11	9,978,228	100,521	797	6.03%	0.29%	\$344.30	\$279.97	98.23	126.84	78.00	1.52%	-2.69%	-9.74%	3.54%	6.33%
IOO	ETF	iShares S&P Global 100 ETF	0.40	1,765.44	7.66	6.75	56,439,552	736,549	7,118	3.20%	0.11%	\$708.43	\$395.49	76.65	85.70	62.80	1.58%	0.05%	10.91%	13.65%	11.56%
IVE	ETF	iShares MSCI EAFE ETF	0.31	354.60	-4.10	-2.47	12,154,330	135,131	1,060	3.43%	0.31%	\$1,280.77	\$1,008.30	89.78	106.55	76.00	2.21%	-0.45%	-2.90%	4.11%	4.06%
IVV	ETF	iShares S&P 500 ETF	0.04	3,130.44	-56.17	18.57	159,903,754	353,946	7,156	5.11%	0.07%	\$1,299.80	\$1,240.48	446.37	518.69	369.40	1.84%	-2.35%	8.10%	13.92%	12.65%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	117.48	-1.11	1.43	6,711,580	186,726	423	5.71%	0.55%	\$480.23	\$1,704.67	35.71	41.58	30.00	2.47%	-2.11%	2.30%	9.21%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,691.57	-2.02	14.83	82,162,788	20,694,612	3,758	4.86%	0.37%	\$3,969.12	\$3,554.25	3.98	4.48	3.56	4.02%	-1.24%	9.22%	15.09%	11.81%
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	221.30	3.99	3.35	17,470,214	5,041,904	676	7.89%	0.43%	\$2,410.63	\$1,653.35	3.43	3.84	2.72	3.79%	0.29%	3.89%	9.87%	n/a
MOAT	ETF	Vaneck Vectors Morningstar Wide Moat ETF	0.49	160.48	-5.70	0.00	16,692,004	217,503	797	10.40%	0.18%	\$1,096.82	\$1,391.54	75.36	85.42	62.00	1.17%	-3.51%	11.58%	14.89%	15.03%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	82.39	0.26	-1.04	3,343,900	1,043,390	215	4.06%	0.58%	\$1,151.20	\$1,180.07	3.22	3.98	2.80	4.90%	3.92%	-6.38%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	919.71	43.07	19.78	150,121,275	6,188,848	15,681	16.32%	0.07%	\$4,297.15	\$4,140.08	24.73	25.08	18.13	2.76%	2.66%	33.64%	26.16%	20.98%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	307.99	-15.29	-5.47	12,443,898	2,862,356	514	4.04%	0.51%	\$1,265.06	\$1,340.88	4.15	4.95	4.00	3.32%	0.21%	-2.72%	n/a	n/a
QUS	ETF	BetaShares FTSE RAI SPDR S&P 500 ETF Trust	0.40	46.47	-1.76	0.00	2,830,976	83,217	182	6.09%	0.16%	\$505.16	\$799.50	33.45	41.57	27.03	4.22%	-3.66%	-4.26%	6.54%	7.39%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	43.10	1.12	2.22	4,340,809	9,662	456	10.07%	0.25%	\$907.01	\$734.74	444.27	510.00	374.00	1.62%	-2.29%	8.74%	14.39%	12.78%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,541.98	-2.51	-8.78	65,860,687	944,857	3,998	4.27%	0.16%	\$1,681.95	\$1,569.58	69.30	80.70	59.88	2.39%	0.93%	-1.81%	4.94%	4.71%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	174.95	2.21	1.06	13,007,639	246,003	1,222	7.44%	0.26%	\$230.91	\$296.23	52.82	63.95	43.00	2.55%	0.61%	-3.96%	3.08%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,017.89	21.87	9.36	75,428,003	1,081,341	3,776	7.41%	0.16%	\$975.31	\$982.32	69.36	79.45	49.00	0.00%	1.26%	0.78%	5.93%	6.79%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,093.60	-13.58	19.60	124,038,675	1,600,587	10,318	5.92%	0.07%	\$923.21	\$1,091.87	76.87	88.74	63.50	2.49%	-1.57%	4.87%	10.54%	8.90%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	1,791.50	-44.32	2.02	120,696,449	529,974	8,607	6.74%	0.07%	\$443.46	\$1,367.50	224.37	259.74	187.80	1.71%	-2.08%	7.43%	13.60%	12.10%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	58.05	-0.68	0.00	1,902,305	147,487	134	3.28%	0.34%	\$255.20	\$245.24	12.81	14.76	11.00	1.47%	-1.16%	1.52%	7.05%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	93.05	-1.42	1.07	3,730,909	166,334	234	4.01%	0.28%	\$277.17	\$552.19	21.42	25.25	15.70	4.57%	1.89%	1.15%	5.85%	7.01%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	188.98	-4.56	2.23	4,664,564	141,070	131	2.47%	0.18%	\$927.75	\$932.03	32.20	37.38	27.00	2.28%	-1.33%	4.82%	10.49%	9.14%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	167.66	36.04	17.46	24,104,162	2,914,199	2,643	14.38%	0.25%	\$831.13	\$699.27	8.73	9.16	5.53	1.67%	14.12%	47.85%	n/a	n/a
CETF	ETF	Vaneck Vectors FTSE China A50 ETF	0.72	19.76	0.73	0.00	813,418	14,562	54	4.12%	0.55%	\$467.87	\$519.94	57.09	63.65	53.41	2.34%	3.71%	1.46%	4.74%	-2.15%
CNEW	ETF	Vaneck Vectors China New Economy ETF	0.95	80.36	9.78	2.65	8,787,672	1,065,345	606	10.94%	0.56%	\$299.17	\$280.59	8.83	8.84	5.84	1.36%	10.65%	40.58%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.58	31.71	0.50	0.00	2,150,862	175,498	134	6.78%	0.26%	\$419.04	\$435.04	12.17	13.42	8.98	0.61%	1.59%	5.91%	0.55%	n/a
IAA	ETF	iShares S&P Asia 50 ETF	0.50	548.23	46.99	6.10	24,209,895	261,545	1,489	4.42%	0.19%	\$741.27	\$964.50	95.60	101.08	80.00	1.73%	8.16%	11.27%	10.54%	9.89%
IKO	ETF	iShares MSCI South Korea Capped Index ETF	0.59	83.45	3.49	-0.19	4,553,051	53,842	362	5.46%	0.52%	\$1,296.73	\$1,310.99	85.87	96.06	65.00	1.58%	4.60%	0.23%	0.39%	5.15%
IIND	ETF	BetaShares India Quality ETF	0.80	21.66	1.37	0.90	3,405,035	461,099	347	15.72%	0.66%	\$365.31	\$381.96	7.52	9.12	6.34	0.00%	2.31%	n/a	n/a	n/a
IZZ	ETF	iShares FTSE China Large-Cap ETF	0.74	96.60	1.51	0.00	10,262,911	174,570	535	10.62%	0.32%	\$1,074.25	\$620.67	58.70	66.50	54.50	2.40%	1.59%	-1.49%	6.63%	1.77%
NDIA	ETF	ETFS Reliance India Nifty 50 ETF	1.00	10.94	0.63	0.00	693,679	17,666	96	6.34%	0.58%	\$639.57	\$631.45	40.06	52.04	33.97	0.00%	4.95%	-20.49%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	144.32	8.33	-0.19	3,053,932	650,695	156	2.12%	0.70%	\$1,488.27	\$1,454.26	4.75	4.85	4.00	2.13%	7.62%	15.15%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	185.91	12.28	1.34	9,395,626	142,855	1,054	5.05%	0.20%	\$674.47	\$401.42	66.97	73.74	59.01	2.74%	6.30%	3.16%	6.82%	n/a
Equity - Emerging Markets																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	29.57	1.10	0.00	1,195,980	65,779	97	4.04%	0.50%	\$406.08	\$721.07	18.48	21.50	15.00	2.60%	3.59%	-1.45%	n/a	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	10.44	0.71	0.14	280,759	50,962	42	2.69%	0.70%	\$334.24	\$341.29	5.60	6.43	4.99	0.29%	5.86%	3.67%	n	



Spotlight:

ETPs



Exchange Traded Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 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.)
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	48.03	2.66	3.89	7,341,708	1,123,955	522	15.29%	0.42%	\$290.57	\$677.04	6.48	6.85	4.85	1.05%	-2.70%	8.87%	8.08%	n/a
FANG	ETF	ETFs FANG+ ETF	0.35	43.11	7.95	6.99	25,760,370	2,221,861	1,631	59.76%	0.41%	\$441.93	\$717.78	11.64	12.30	8.50	1.03%	3.70%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	16.67	0.00	0.00	2,025,378	412,296	147	12.15%	0.61%	\$315.44	\$216.20	4.88	6.02	3.70	0.70%	0.00%	-13.34%	-2.37%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	196.60	30.40	33.12	49,791,610	13,180,259	1,709	25.33%	0.48%	\$665.61	\$538.88	3.60	5.97	2.27	3.13%	-1.64%	-36.60%	-10.46%	n/a
GDV	ETF	VanEck Vectors Gold Miners ETF	0.53	307.62	27.79	23.49	66,550,744	1,347,909	3,502	21.63%	0.28%	\$555.89	\$520.29	52.20	58.81	31.10	0.45%	1.54%	43.02%	22.85%	18.23%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	217.45	12.77	11.52	19,440,427	2,378,297	2,061	8.94%	0.20%	\$530.12	\$535.92	8.23	8.44	5.84	11.11%	0.61%	20.11%	20.13%	n/a
IXI	ETF	iShares S&P Global Consumer Staples ETF	0.47	114.10	-24.87	-19.93	26,811,457	352,470	615	23.50%	0.25%	\$1,435.51	\$851.41	75.05	85.67	69.71	2.10%	-3.56%	1.08%	6.08%	7.11%
IXJ	ETF	iShares S&P Global Healthcare ETF	0.47	708.48	-19.05	17.88	210,761,638	2,103,209	10,576	29.75%	0.20%	\$972.15	\$1,256.28	99.67	109.70	86.00	1.48%	-5.08%	13.96%	12.86%	8.84%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	26.56	2.09	1.33	6,397,523	1,014,455	600	24.09%	0.54%	\$161.02	\$155.44	6.64	7.53	3.71	2.34%	3.11%	56.03%	20.39%	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	39.56	2.33	2.26	4,471,231	400,026	586	11.30%	0.34%	\$782.99	\$285.49	11.30	12.03	8.00	4.55%	0.18%	17.93%	n/a	n/a
ROBO	ETF	ETFs ROBO Global Robotics and Automation ETF	0.69	122.34	-2.90	1.29	7,864,714	121,295	555	6.43%	0.26%	\$1,184.20	\$766.53	64.45	68.26	48.00	0.79%	-2.65%	11.78%	n/a	n/a
TECH	ETF	ETFs Morningstar Global Technology ETF	0.45	139.97	-5.82	3.26	17,870,104	206,875	1,288	12.77%	0.16%	\$654.09	\$714.02	81.46	93.12	63.22	9.63%	2.63%	25.48%	24.57%	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	331.41	29.04	42.64	408,464,718	151,235,952	19,496	123.25%	0.40%	\$3,102.01	\$2,716.66	2.76	6.80	2.42	0.00%	-4.50%	-28.30%	-26.79%	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	704.92	40.07	36.31	56,083,735	5,287,230	5,653	7.96%	0.21%	\$1,820.87	\$3,286.91	10.68	11.09	8.29	10.32%	0.56%	25.51%	21.28%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	40.58	-0.05	0.00	98,839,416	5,897,822	3,001	243.60%	0.19%	\$913.58	\$954.63	16.23	24.02	7.75	0.00%	-0.12%	-8.11%	8.58%	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	3.02	3.02	3.02	3,066,291	153,659	249	101.70%	0.55%	\$186.45	\$166.01	20.10	20.42	18.96	0.00%	-0.25%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	15.57	-0.61	0.00	1,951,854	154,490	105	12.54%	0.43%	\$220.00	\$274.16	12.20	17.44	11.00	4.06%	-3.79%	-20.26%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund	1.25	32.31	32.31	32.31	35,500	10,598	4	0.11%	0.81%	\$1,172.00	\$1,179.75	3.33	3.40	3.33	0.00%	-0.60%	n/a	n/a	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	92.15	1.49	0.85	3,816,002	448,029	232	4.14%	0.33%	\$415.52	\$774.79	8.45	9.13	6.74	0.00%	0.72%	n/a	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	193.91	8.01	6.48	21,659,362	735,290	859	11.17%	0.24%	\$1,944.70	\$1,860.73	29.47	31.63	20.89	1.09%	0.82%	11.22%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	59.09	11.12	11.81	6,381,943	324,340	465	10.80%	0.38%	\$192.62	\$416.32	19.69	20.79	16.25	2.44%	-1.45%	18.12%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	22.44	-1.55	0.00	1,440,728	68,092	58	6.42%	0.27%	\$1,349.05	\$1,338.25	20.22	24.42	18.84	4.81%	-2.44%	2.90%	10.99%	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,090.62	8.69	28.44	74,815,468	2,395,185	2,584	6.86%	0.16%	\$3,447.70	\$3,523.29	31.19	34.00	23.50	1.12%	-1.83%	16.08%	16.79%	13.74%
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	83.13	-3.56	0.00	3,728,799	210,376	407	4.49%	0.32%	\$1,079.82	\$484.29	17.58	22.85	16.00	7.06%	-3.78%	-6.87%	5.12%	6.15%
VESE	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	121.29	6.26	7.23	12,495,008	224,457	1,022	10.30%	0.17%	\$2,834.89	\$3,195.82	55.60	63.00	47.24	1.66%	-0.84%	9.30%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	16.24	0.12	0.45	654,128	14,275	101	4.03%	0.44%	\$211.37	\$219.92	45.26	56.60	38.59	1.54%	-2.08%	-9.07%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	35.39	0.24	0.72	2,128,226	43,828	275	6.01%	0.51%	\$176.92	\$170.33	48.03	58.81	39.00	4.32%	-1.38%	-3.10%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.29	-0.01	0.00	1,252,388	23,327	69	10.19%	0.52%	\$186.02	\$183.39	53.44	62.32	40.00	2.25%	-0.09%	-3.83%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	26.10	4.41	5.01	7,185,984	181,242	365	27.53%	0.51%	\$186.50	\$178.83	38.55	52.88	32.66	2.82%	-2.77%	-17.37%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	120.76	8.70	7.69	10,202,050	1,536,781	371	8.45%	0.47%	\$992.58	\$962.92	6.71	6.84	5.00	3.22%	0.90%	17.36%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	243.08	-8.87	6.79	23,811,375	1,469,911	1,214	9.80%	0.23%	\$260.51	\$1,105.22	15.09	21.85	13.50	6.32%	-2.10%	-16.14%	-0.07%	2.17%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	218.39	-24.39	-17.66	29,415,792	920,571	428	13.47%	0.39%	\$243.66	\$495.01	31.53	37.28	27.39	1.73%	-2.78%	-1.62%	6.82%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	124.74	-10.81	-5.03	16,046,067	503,435	797	12.86%	0.33%	\$637.89	\$681.94	31.46	37.19	28.63	2.35%	-4.26%	-2.03%	8.91%	n/a
ZYUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	65.51	-6.41	0.00	6,780,356	623,484	403	10.35%	0.26%	\$365.29	\$372.06	10.02	14.26	9.60	6.73%	-6.00%	-17.74%	-0.11%	5.98%



Spotlight: ETPs



Exchange Traded Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 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	19.22	-1.29	0.00	2,455,714	49,459	140	12.78%	0.34%	\$1,621.84	\$1,644.55	48.00	67.57	47.24	3.81%	-4.63%	-16.18%	n/a	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	32.41	-2.52	-0.40	1,047,448	345,760	48	3.23%	0.63%	\$920.19	\$930.76	2.95	3.81	2.58	9.82%	-6.05%	-5.44%	6.30%	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	219.79	1.04	8.95	11,900,283	617,051	1,197	5.41%	0.31%	\$197.93	\$601.36	18.65	23.84	14.30	3.91%	-3.62%	-9.63%	2.17%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	626.24	9.06	17.66	27,694,659	9,622,708	1,974	4.42%	0.41%	\$1,812.13	\$1,435.24	2.83	3.45	2.28	4.13%	-1.39%	-7.64%	4.63%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	89.84	-4.64	1.62	9,142,480	163,679	623	10.18%	0.30%	\$246.54	\$335.78	54.06	67.54	48.11	3.10%	-6.63%	-3.33%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	219.24	5.93	9.42	15,196,125	760,046	1,042	6.93%	0.28%	\$543.18	\$547.75	19.23	27.44	13.78	5.15%	-1.64%	-21.52%	3.80%	5.84%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	43.54	-0.33	-0.27	9,279,807	1,172,185	226	21.32%	0.49%	\$3,567.13	\$3,564.70	7.77	10.43	5.90	4.58%	-0.13%	-16.60%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	469.35	-32.35	5.09	52,298,333	4,703,923	4,213	11.14%	0.21%	\$797.77	\$734.43	10.15	15.50	7.80	9.40%	-1.62%	-21.21%	1.82%	4.18%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,537.25	15.74	38.85	136,717,227	1,909,842	15,014	8.89%	0.12%	\$265.78	\$449.97	69.37	98.55	50.20	111.71%	-1.52%	-20.67%	2.31%	4.80%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	278.41	-10.79	3.65	23,639,466	1,226,506	1,405	8.49%	0.16%	\$1,857.11	\$1,399.76	18.26	26.45	14.99	3.14%	-3.51%	-17.00%	-0.02%	1.88%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	42.86	4.67	4.28	5,158,746	314,864	329	12.04%	0.36%	\$429.71	\$385.98	15.87	21.93	12.00	4.79%	1.02%	-16.70%	n/a	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	20.95	-0.56	0.02	2,553,449	974,221	96	12.19%	0.70%	\$848.85	\$834.76	2.53	3.37	2.38	1.72%	-2.69%	-9.82%	4.34%	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	18.79	4.24	4.18	4,464,769	85,912	116	23.76%	0.14%	\$2,343.31	\$2,521.30	52.23	52.99	49.00	1.19%	0.60%	5.69%	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	127.54	11.07	10.86	15,680,016	579,933	326	12.29%	0.18%	\$1,783.28	\$2,045.52	27.12	27.75	25.20	2.65%	0.46%	3.84%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	45.91	-0.18	0.00	3,993,455	141,070	171	8.70%	0.19%	\$343.35	\$798.66	28.31	28.89	26.53	1.67%	0.19%	4.08%	5.57%	4.62%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	349.42	7.94	4.38	18,837,824	699,510	794	5.39%	0.17%	\$738.99	\$1,880.91	27.12	28.45	23.91	4.68%	1.46%	3.63%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	262.56	3.52	3.00	14,862,905	594,373	499	5.66%	0.11%	\$854.02	\$1,023.02	25.00	26.12	22.40	1.84%	0.28%	1.26%	2.21%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	25.75	-0.23	0.00	1,802,214	63,304	68	7.00%	0.20%	\$351.22	\$906.16	28.46	29.13	27.10	1.91%	0.22%	4.20%	5.73%	4.75%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	722.87	41.21	34.35	45,056,144	4,519,358	1,418	6.23%	0.13%	\$3,344.62	\$3,045.99	10.04	10.33	8.53	3.08%	1.25%	1.92%	n/a	n/a
IJAF	ETF	iShares Core Composite Bond ETF	0.15	1,275.46	47.44	44.27	90,756,987	781,392	2,388	7.12%	0.04%	\$2,415.63	\$5,123.34	116.51	118.28	105.45	2.10%	0.26%	3.74%	5.34%	4.53%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	10.09	0.08	0.00	3,819,749	38,112	30	37.84%	0.13%	\$4,070.19	\$5,506.46	100.94	101.00	100.05	0.13%	0.89%	n/a	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	140.95	2.69	1.28	19,847,735	156,382	555	14.08%	0.30%	\$493.42	\$1,046.88	127.85	132.83	111.41	1.08%	1.18%	2.53%	4.90%	3.65%
IGB	ETF	iShares Treasury ETF	0.18	85.55	2.46	2.30	9,570,135	83,491	461	11.19%	0.06%	\$5,308.27	\$8,494.89	115.10	117.46	108.55	2.81%	0.10%	3.99%	5.65%	4.63%
IYLD	ETF	iShares Yield Plus ETF	0.12	10.07	0.04	0.00	4,368,490	43,471	21	43.40%	0.09%	\$4,087.73	\$4,610.84	100.68	100.69	100.32	0.13%	0.36%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	228.34	-0.56	-3.32	9,869,861	539,156	493	4.32%	0.22%	\$481.97	\$687.13	18.40	18.91	15.19	2.83%	0.93%	2.76%	5.31%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	710.01	-0.54	-4.13	39,392,450	1,526,792	1,425	5.55%	0.07%	\$2,521.83	\$3,228.57	25.85	25.93	23.94	1.52%	0.56%	2.22%	2.72%	n/a
RGB	ETF	Russell Australian Government Bond ETF	0.24	82.66	-1.43	0.46	3,240,668	137,763	171	3.92%	0.15%	\$1,576.62	\$1,565.74	23.09	24.05	22.01	3.42%	0.20%	4.68%	6.26%	5.09%
RSM	ETF	Russell Australian Semi-Government Bond ETF	0.26	59.63	-1.91	0.00	968,420	44,337	87	1.62%	0.21%	\$1,526.49	\$1,313.42	21.18	21.91	20.04	4.54%	0.22%	3.85%	4.34%	3.73%
RCB	ETF	Russell Australian Select Corporate Bond ETF	0.28	229.46	-5.90	0.00	10,102,364	477,105	384	4.40%	0.25%	\$1,368.56	\$1,190.77	20.61	21.28	18.45	4.24%	0.46%	3.95%	4.69%	4.28%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	98.76	16.27	15.80	18,468,929	752,540	164	18.70%	0.21%	\$144.93	\$494.03	24.69	25.23	22.40	1.46%	0.76%	n/a	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	337.03	9.98	8.01	19,887,187	369,203	671	5.84%	0.12%	\$1,084.83	\$2,152.99	53.42	54.28	49.14	3.01%	0.60%	3.14%	4.67%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,402.01	20.04	15.85	61,943,861	1,176,213	2,820	4.42%	0.04%	\$1,908.63	\$3,269.20	52.82	54.50	48.80	3.01%	0.30%	3.86%	5.33%	4.51%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	513.06	10.13	8.64	46,620,184	865,232	1,815	9.09%	0.04%	\$2,901.26	\$3,159.67	54.00	54.94	50.50	2.81%	0.30%	4.05%	5.56%	4.63%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	17.63	3.32	2.79	4,103,570	373,154	73	23.27%	0.32%	\$192.92	\$651.30	11.14	12.15	9.75	2.02%	4.21%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	289.93	13.42	6.74	14,310,245	128,666	681	4.94%	0.32%	\$408.11	\$476.63	112.29	116.58	88.90	2.63%	2.42%	5.61%	4.76%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	61.98	7.98	7.84	11,357,686	114,328	456	18.32%	0.69%	\$251.90	\$391.80	98.03	109.24	68.66	5.81%	0.26%	-3.00%	1.60%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	32.23	0.57	0.00	2,687,449	26,171	156	8.34%	0.90%	\$251.53	\$279.05	103.80	110.96	74.69	6.38%	1.81%	-0.52%	2.34%	n/a
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	63.17	6.47	6.11	3,963,272	155,565	47	6.27%	0.35%	\$1,277.87	\$730.91	25.57	25.90	24.10	0.40%	1.03%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	2.00	0.01	0.00	286,236	11,505	36	14.31%	0.48%	\$257.63	\$270.32	25.08	25.18	24.21	2.11%	0.48%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	153.05	3.25	1.64	11,037,226	203,456	629	7.21%	0.11%	\$656.13	\$739.21	54.50	55.65	50.33	1.95%	1.08%	5.44%	n/a	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	179.27	3.99	0.76	9,367,433	185,620	609	5.23%	0.18%	\$759.93	\$375.27	50.95	52.56	41.20	2.32%	1.84%	4.79%	4.53%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	18.44	1.18	1.10	1,139,809	20,756	125	6.18%	0.24%	\$143.86	\$166.49	55.00	55.83	49.40	1.94%	0.44%	5.14%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	510.03	10.56	9.12	29,024,390	559,934	1,898	5.69%	0.10%	\$771.09	\$820.18	52.09	52.95	48.84	3.50%	0.29%	5.28%	4.68%	n/a
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	199.54	20.65	19.52	21,763,227	800,252	511	10.91%	0.16%	\$361.32	\$1,379.76	27.19	27.61	24.45	4.21%	0.63%	5.15%	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1,969.08	270.91	270.58	587,048,934	11,720,636	2,745	29.81%	0.02%	\$142,303.96	\$149,651.08	50.10	50.14	50.06	1.15%	0.06%	1.15%	1.72%	1.95%
BILL	ETF	iShares Core Cash ETF	0.07	560.26	52.11	52.16	105,310,498	1,050,106	800	18.80%	0.01%	\$10,546.18	\$11,203.67	100.30	100.41	100.11	0.86%	0.01%	0.86%	1.56%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	194.18	4.99	5.02	13,517,323	134,605	388	6.96%	0.02%	\$10,938.56	\$11,093.96	100.43	100.54	100.20	0.95%	0.07%	0.96%	1.76%	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	6.37	-0.75	-0.62	673,383	311,100	22	10.57%	0.90%	\$612.47	\$639.44	2.13	2.65	2.00	0.00%	0.47%</			



Spotlight: ETPs



Exchange Traded Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /ETFASX		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	38.75	-0.27	-0.16	1,299,757	355,794	56	3.35%	0.66%	\$1,079.37	\$1,085.72	3.64	3.78	3.32	3.45%	-0.27%	0.71%	3.19%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	110.47	3.46	2.48	7,715,682	140,158	256	6.98%	0.28%	\$1,133.65	\$1,147.65	55.16	57.29	46.50	2.21%	0.91%	3.10%	n/a	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	257.55	7.39	4.68	13,834,140	251,640	498	5.37%	0.23%	\$1,166.36	\$1,184.46	55.03	59.06	46.50	3.80%	1.08%	2.41%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	255.11	8.62	6.45	11,891,331	221,206	914	4.66%	0.21%	\$1,045.90	\$1,093.52	53.73	59.87	44.50	4.44%	0.88%	1.06%	n/a	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	419.90	24.50	21.64	44,715,056	844,556	6,420	10.65%	0.12%	\$886.97	\$1,211.45	52.77	60.97	42.50	4.59%	0.73%	-0.47%	n/a	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	7.06	-1.49	-2.02	3,974,106	390,620	292	56.32%	0.41%	\$272.31	\$268.54	10.07	12.30	6.46	11.51%	6.11%	-16.31%	-13.69%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	11.57	-0.27	0.00	1,437,232	91,805	60	12.42%	0.15%	\$401.24	\$337.04	15.64	18.87	15.33	0.00%	-2.37%	0.06%	2.53%	1.78%
POU	ETF	BetaShares British Pound ETF	0.45	16.14	-4.70	-3.94	3,988,056	221,835	60	24.70%	0.11%	\$1,468.57	\$1,938.46	17.57	20.40	17.19	0.52%	-3.20%	-0.57%	2.01%	-2.73%
USD	ETF	BetaShares U.S Dollar ETF	0.45	296.63	-15.05	-5.67	44,835,871	3,172,135	1,316	15.11%	0.11%	\$4,586.61	\$4,622.84	14.18	17.76	13.63	1.05%	-2.94%	3.23%	4.97%	2.83%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	12.26	-1.19	0.00	5,743,287	442,491	393	46.86%	0.39%	\$342.22	\$346.59	12.95	22.04	12.17	0.00%	-8.55%	-3.54%	4.82%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	12.01	0.20	0.56	1,835,089	165,849	90	15.28%	0.15%	\$765.55	\$865.76	11.11	13.81	10.83	1.54%	-2.90%	1.40%	5.10%	2.99%
Commodity																					
ETPMFM	SP	ETFS Precious Metals Basket	0.44	13.29	-0.44	0.00	1,256,124	6,593	95	9.45%	0.83%	\$470.28	\$99.72	191.20	223.70	154.09	0.00%	-3.23%	22.72%	17.11%	10.65%
ETPMPT	SP	ETFS Physical Platinum	0.49	6.12	-0.48	0.00	674,585	5,953	60	11.03%	1.44%	\$150.92	\$99.63	111.69	143.40	98.00	0.00%	-7.25%	1.35%	-1.39%	-3.58%
ETPMAG	SP	ETFS Physical Silver	0.49	126.68	0.56	2.22	14,906,522	610,625	1,233	11.77%	0.36%	\$746.43	\$513.16	24.71	27.63	19.69	0.00%	-1.32%	19.14%	5.80%	4.56%
ETMPMD	SP	ETFS Physical Palladium	0.49	6.06	-0.31	0.00	823,067	3,108	132	13.57%	1.46%	\$190.18	\$104.13	263.71	429.00	24.75	0.00%	-4.91%	25.52%	34.96%	25.68%
GOLD	SP	ETFS Physical Gold	0.40	1,801.54	75.75	75.11	296,474,627	1,257,061	15,902	16.46%	0.06%	\$1,283.98	\$1,417.05	242.30	271.00	187.92	0.00%	0.04%	27.27%	16.38%	10.55%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	233.03	4.33	-29.38	220,348,265	57,395,451	13,864	94.56%	0.33%	\$1,557.65	\$2,059.48	3.97	16.90	2.47	23.46%	14.74%	-73.27%	-30.32%	-30.72%
PMGOLD	SP	Perth Mint Gold	0.15	529.90	22.18	24.53	55,158,042	2,191,010	2,734	10.41%	0.20%	\$318.70	\$393.83	25.77	27.70	19.94	0.00%	-0.46%	27.13%	16.91%	11.05%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.81	-0.06	0.00	736,866	154,738	137	26.18%	1.88%	\$39.78	\$41.26	4.66	6.06	4.59	0.00%	-2.10%	-22.94%	-12.51%	-11.19%
QAU	ETF	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	253.85	15.54	10.08	42,345,565	2,473,700	2,005	16.68%	0.11%	\$1,275.97	\$1,337.66	17.39	17.49	14.12	2.36%	2.29%	20.83%	10.06%	7.04%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	7.25	0.41	0.31	892,003	142,450	129	12.31%	1.04%	\$65.64	\$90.75	6.19	8.50	5.44	0.00%	1.48%	-25.24%	-9.09%	-10.11%
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	64,892.86	77,845.45	49,872.57		2.61%	-7.68%	5.19%	5.95%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	7,826.39	91.87	54.71		-1.95%	-5.67%	6.10%	7.90%
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	45,624.94	642.59	325.88		-1.43%	-21.33%	2.00%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	439.70	5.13	3.27		3.54%	-7.56%	2.51%	6.65%
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	168.00	-	-		0.31%	4.46%	5.87%	4.99%
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	168.24	-	-		0.24%	4.56%	6.06%	5.07%

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 Jun-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /XTB		Activity											Prices			Returns					
ASX Code	Type*	Fund Name	MER (% FUM (\$m)# p.a)	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB AGL 5.00% Nov-21	n/a	17.46	0.07	0.00	211,096	2,028	5	1.21%	0.24%	220	200	104.49	108.67	102.66	4.79%	0.40%	1.89%	3.11%	n/a
YTMAP1	MF	XTB AP1 3.75% Oct-23	n/a	5.96	0.07	0.00	74,239	689	10	1.24%	0.25%	211	7	108.40	111.57	103.18	3.46%	1.07%	2.91%	n/a	n/a
YTMAPA	MF	XTB APA 7.75% Jul-20	n/a	5.38	0.00	0.00	19,727	190	3	0.37%	0.15%	208	208	103.70	110.17	103.40	7.47%	0.05%	1.51%	2.50%	n/a
YTMAS2	MF	XTB AS2 4.40% AUG-27	n/a	3.33	0.08	0.00	363,197	3,012	21	10.90%	0.41%	242	82	122.96	124.45	112.15	3.58%	2.34%	6.23%	n/a	n/a
YTMAS7	MF	XTB AS7 5.75% Jun-22	n/a	4.85	-0.10	0.00	1,687	15	2	0.03%	0.22%	226	68	112.61	114.70	110.28	5.11%	0.59%	2.12%	4.07%	n/a
YTMZJ	MF	XTB AZJ 5.75% Oct-20	n/a	18.76	0.09	0.00	57,539	567	10	0.31%	3.18%	212	205	102.48	107.66	98.79	5.61%	0.10%	2.09%	2.82%	n/a
YTMDO1	MF	XTB DO1 4.50% Mar-22	n/a	28.22	-0.74	-0.79	704,800	6,744	41	2.50%	0.22%	207	211	104.74	109.56	102.49	4.30%	0.16%	1.01%	3.66%	n/a
YTMDX1	MF	XTB DX1 4.75% Nov-25	n/a	11.29	0.19	0.00	390,893	3,431	17	3.46%	0.39%	222	43	115.52	120.40	108.45	4.11%	1.96%	4.06%	6.12%	n/a
YTMDX2	MF	XTB DX2 4.25% MAY-27	n/a	3.88	0.04	0.00	293,101	2,585	2	7.56%	0.44%	238	228	114.28	120.00	106.65	3.72%	0.76%	4.18%	n/a	n/a
YTMF11	MF	XTB F11 FLT Jul-20	n/a	6.21	0.00	0.00	44,763	447	3	0.72%	0.10%	1,995	110	100.15	101.49	100.05	1.99%	0.02%	0.79%	1.91%	n/a
YTMF13	MF	XTB F13 ANZ Mar-22	n/a	1.05	0.00	0.00	5,480	54	2	0.52%	0.10%	2,030	36	101.54	102.52	100.81	1.94%	0.17%	1.58%	n/a	n/a
YTMF14	MF	XTB F14 BOQ Nov-21	n/a	2.98	0.01	0.00	37,105	368	11	1.25%	0.10%	2,015	95	100.98	101.92	100.55	2.12%	0.26%	1.70%	n/a	n/a
YTMF15	MF	XTB F15 NAB Feb-23	n/a	3.71	0.01	0.00	-	-	-	0.00%	#VALUE!	-	-	101.27	102.33	99.97	1.90%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB F16 WBC Oct-22	n/a	2.54	0.00	0.00	-	-	-	0.00%	#VALUE!	-	-	100.60	101.84	100.54	1.88%	n/a	n/a	n/a	n/a
YTMF17	MF	XTB F17 AMP May-21	n/a	3.37	0.47	0.50	359,340	3,566	11	10.65%	0.10%	2,013	280	100.75	102.00	100.59	2.39%	-1.23%	1.80%	n/a	n/a
YTMGP1	MF	XTB GP1 3.66% Aug-26	n/a	7.04	0.63	0.56	369,339	3,351	7	5.24%	0.45%	212	145	110.99	115.02	104.20	3.29%	0.82%	2.88%	n/a	n/a
YTMMG2	MF	XTB MG2 3.50% Sep-23	n/a	8.26	0.05	0.00	527,888	4,927	15	6.39%	0.28%	205	155	107.71	111.33	103.42	3.25%	0.61%	2.63%	n/a	n/a
YTMIMGR	MF	XTB MGR 5.75% Sep-20	n/a	6.11	0.00	0.00	1,027	10	1	0.02%	2.21%	214	205	102.69	107.67	97.26	5.60%	0.05%	1.25%	2.57%	3.38%
YTMNA1	MF	XTB NA1 4.00% Dec-21	n/a	4.76	-0.08	0.00	1,055	10	1	0.02%	0.23%	212	1	105.51	108.43	105.51	3.79%	0.24%	1.98%	3.47%	n/a
YTMQF2	MF	XTB QF2 7.50% Jun-21	n/a	16.47	0.31	0.00	42,164	404	4	0.26%	0.24%	227	10	105.00	113.18	103.57	7.14%	1.38%	0.61%	3.13%	n/a
YTMQF3	MF	XTB QF3 7.75% May-22	n/a	21.98	0.57	0.00	722,424	6,636	40	3.29%	0.21%	219	218	110.09	119.92	105.00	7.04%	2.64%	0.07%	3.53%	n/a
YTMQF4	MF	XTB QF4 2.95% Nov-29	n/a	1.42	0.11	0.00	-	-	-	0.00%	#VALUE!	-	-	86.65	106.80	86.65	1.70%	n/a	n/a	n/a	n/a
YTMVG1	MF	XTB VG1 8.25% Nov-20	n/a	4.26	0.00	0.00	1,040	10	1	0.02%	3.87%	200	208	103.97	111.88	99.91	7.93%	0.09%	1.19%	2.64%	3.69%
YTMVG2	MF	XTB VG2 4.50% Nov-22	n/a	6.05	0.06	0.00	444,978	4,207	19	7.36%	0.24%	231	90	106.45	111.52	104.81	4.23%	1.02%	1.51%	n/a	n/a
YTMVCL	MF	XTB TCL 4.90% Dec-21	n/a	3.67	0.46	0.52	164,158	1,569	4	4.48%	0.23%	214	232	104.74	108.87	104.59	4.68%	-1.88%	n/a	3.62%	n/a
YTMVTL1	MF	XTB TL1 4.00% Sep-22	n/a	4.54	0.02	0.00	1,080	10	1	0.02%	0.23%	217	2	107.98	110.88	105.28	3.70%	0.46%	2.58%	3.72%	n/a
YTMVTL2	MF	XTB TL2 4.00% APR-27	n/a	3.61	0.09	0.00	287,579	2,462	13	7.96%	0.31%	235	124	118.50	120.85	106.91	3.38%	3.48%	6.83%	n/a	n/a
YTMVTL5	MF	XTB TL5 7.75% Jul-20	n/a	3.47	-0.12	0.00	11,182	111	3	0.32%	3.40%	238	208	100.40	107.69	100.15	7.72%	-3.51%	-2.61%	0.91%	2.18%
YTMVVC1	MF	XTB VC1 4.00% APR-24	n/a	7.29	1.25	1.12	450,660	4,064	22	6.18%	0.49%	253	495	111.94	116.97	104.05	3.57%	2.73%	3.88%	n/a	n/a
YTMVVCX	MF	XTB VCX 3.50% APR-24	n/a	3.43	0.03	0.00	149,565	1,409	1	4.37%	0.32%	287	213	106.15	110.70	103.53	3.30%	0.67%	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																					
XIQAI	Index	S&P/ASX 200 Accumulation												64,892.86	77,845.45	49,872.57		2.61%	-7.68%	5.19%	5.95%
XSOAI	Index	S&P/ASX Small Ords Accumulation												7,826.39	91.87	54.71		-1.95%	-5.67%	6.10%	7.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												45,624.94	642.59	325.88		-1.43%	-21.33%	2.00%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												439.70	5.13	3.27		3.54%	-7.56%	2.51%	6.65%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												168.00	-	-		0.31%	4.46%	5.87%	4.99%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												168.24	-	-		0.24%	4.56%	6.06%	5.07%

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.

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 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%	0.843	-0.048	-0.061	63,352	76,223	9	.8281c	1.93%	22.21%	-10.84%	0.62%	1.63%
ACY01	mFund	Armytage Australian Equity Income Fund	0.97%	2.277	0.430	0.366	370,000	503,084	8	.7278c	3.44%	16.34%	-10.33%	3.58%	5.06%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.31%	1.049	0.036	0.000	0	0	0	.5448c	3.57%	23.62%	-8.55%	4.40%	5.90%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	4.204	0.234	0.001	1,000	429	1	\$2.4158	5.87%	21.81%	2.97%	7.32%	9.91%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.038	0.001	0.000	0	0	0	\$1.0283	4.75%	20.14%	-3.56%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.044	0.025	0.025	25,000	22,646	1	\$1.0857	5.05%	23.31%	2.52%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.95%	1.327	-0.039	-0.058	58,065	13,507	2	\$4.2914	2.42%	20.16%	2.72%	5.71%	9.67%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	0.283	0.055	0.049	50,000	16,399	1	\$3.0115	2.54%	15.44%	-7.01%	5.78%	6.34%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.674	0.063	0.000	0	0	0	\$1.2946	2.42%	15.74%	-7.37%	5.90%	7.70%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	0.926	0.078	0.064	64,925	36,921	3	\$1.7324	1.61%	15.78%	-4.96%	9.37%	8.16%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	28.045	-0.234	-0.192	835,352	605,254	31	\$1.3502	-0.15%	18.30%	-18.26%	0.55%	6.87%
AXW01	mFund	Ausbil Australian Active Equity	0.90%	2.518	-0.064	-0.024	0	0	0	\$3.1642	-1.55%	12.99%	-10.73%	3.28%	4.92%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	2.394	0.216	0.246	308,224	475,104	9	.5874c	-1.38%	26.24%	-33.71%	-2.14%	3.03%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	6.046	0.006	-0.081	432,653	270,122	9	\$1.5775	1.44%	13.52%	-4.74%	5.70%	8.11%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	2.811	0.140	0.107	107,356	119,980	7	.8911c	1.25%	13.78%	-7.64%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	5.943	0.331	0.256	315,000	130,876	8	\$2.3558	1.33%	21.90%	6.15%	11.09%	11.33%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	16.991	0.256	0.207	1,318,416	589,241	34	\$2.2044	0.30%	19.48%	8.13%	9.04%	13.34%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	29.387	-0.105	-0.486	1,370,213	557,691	33	\$2.4435	1.29%	23.40%	8.13%	8.01%	11.75%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.573	0.007	-0.005	5,337	4,086	1	\$1.2908	2.23%	20.71%	0.88%	7.61%	n/a
EQY01	mFund	Eqf Wholesale Flagship Fund	0.72%	0.196	0.004	0.000	0	0	0	\$1.1306	2.13%	14.22%	-5.76%	3.82%	4.16%
FIL08	mFund	Fidelity Australian Equities	0.85%	23.516	1.067	0.456	1,119,649	34,272	62	\$32.641	2.72%	17.12%	-6.05%	5.71%	6.09%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.863	0.250	0.238	392,271	23,733	17	\$16.3341	0.46%	15.90%	-7.77%	5.60%	7.33%
FIL26	mFund	Fidelity Future Leaders	1.20%	17.900	0.826	0.768	1,166,801	54,947	25	\$21.1555	0.34%	21.39%	1.23%	13.42%	13.69%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.50%	1.395	0.043	0.075	151,751	142,187	3	\$1.0435	-2.83%	14.09%	14.26%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.95%	0.517	-0.043	-0.043	43,335	47,605	1	.9079c	0.12%	20.99%	-8.92%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.95%	13.359	0.300	-0.378	386,302	92,104	3	\$4.3352	5.19%	18.63%	17.68%	12.88%	11.90%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.142	0.082	0.080	20,000	19,425	1	\$1.0183	2.87%	16.60%	-4.76%	6.61%	8.62%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	0	0	0	.7947c	2.48%	8.44%	n/a	n/a	n/a



Spotlight: mFund



mFund Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IWM03	mFund	Alpha Australian Blue Chip Fund	0.51%	0.139	-0.001	0.000	0	0	0	.7525c	-0.87%	17.07%	-7.96%	2.66%	5.75%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.85%	1.454	0.036	0.000	0	0	0	\$1.0912	2.51%	15.72%	-10.72%	0.17%	4.17%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.72%	0.000	0.000	0.000	0	0	0	\$2.4959	2.36%	14.05%	-12.49%	2.05%	4.10%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.85%	0.026	0.000	0.000	0	0	0	.8601c	1.74%	15.53%	-14.57%	n/a	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.85%	0.032	0.001	0.000	0	0	0	.937c	1.78%	15.60%	-14.51%	-0.93%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.50%	0.000	0.000	0.000	0	0	0	\$1.0276	1.09%	18.74%	-11.46%	0.77%	5.36%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.208	0.029	-0.062	70,677	71,537	16	.9828c	1.80%	17.13%	-7.53%	-0.30%	3.30%
PLI01	mFund	Plato Australian Shares Income	0.90%	18.152	0.532	-0.026	421,937	376,873	9	\$1.1234	3.17%	15.64%	-9.15%	3.33%	4.24%
RPT02	mFund	Redpoint Industrials Fund	0.60%	0.215	0.021	0.016	16,000	16,405	3	.9455c	2.95%	11.68%	-10.32%	n/a	n/a
SCH21	mFund	Schroder Wholesale Australian Equity	0.92%	5.989	0.012	-0.098	280,489	223,451	8	\$1.1841	3.39%	16.36%	-9.57%	3.74%	4.59%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.92%	0.493	0.044	0.035	0	0	0	.9225c	3.39%	16.00%	-9.08%	1.80%	4.50%
SHF01	mFund	SGH 20	0.90%	0.644	0.020	0.000	0	0	0	\$1.559	3.16%	18.67%	0.18%	6.48%	8.82%
SHF02	mFund	SGH ICE	1.18%	23.167	0.611	0.058	526,880	274,384	17	\$1.9433	2.45%	27.42%	-0.80%	4.46%	5.64%
SHF07	mFund	SGH Australia Plus Fund	0.70%	1.365	0.030	0.000	0	0	0	\$1.4949	2.28%	16.34%	3.26%	6.90%	10.91%
UAM03	mFund	UBS HALO Australian Share Fund	0.90%	0.106	0.028	0.025	25,000	27,456	3	.9244c	2.81%	24.78%	-6.71%	0.42%	0.95%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	3.676	0.488	0.283	401,475	251,783	12	\$1.6138	6.43%	30.66%	13.96%	14.76%	14.87%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.26%	9.477	0.060	-0.051	560,606	170,657	16	\$3.325	2.11%	24.01%	3.62%	5.32%	9.24%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.576	-0.145	-0.148	149,622	50,496	1	\$2.9231	0.15%	26.45%	-6.70%	2.49%	6.39%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	1.836	0.109	0.071	139,920	85,238	7	\$1.5956	2.22%	48.21%	17.34%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.876	0.041	-0.027	27,048	14,000	1	\$1.932	n/a	17.58%	7.58%	10.03%	13.40%
FEC01	mFund	Flinders Emerging Companies B	1.10%	1.755	-0.007	0.000	0	0	0	\$1.2775	-0.39%	29.30%	1.48%	11.60%	n/a
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	3.078	0.153	0.193	225,850	106,108	7	\$2.1411	-1.36%	25.51%	-2.12%	12.62%	10.01%
HYN02	mFund	Hyperion Small Growth Companies	1.25%	0.529	0.030	0.021	0	0	0	\$4.7838	1.80%	25.62%	15.32%	13.76%	12.73%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.25%	0.000	0.000	0.000	0	0	0	\$2.4174	0.00%	24.61%	-4.45%	5.76%	6.62%
IWM07	mFund	Alpha Australian Small Companies	0.50%	0.048	0.001	0.000	0	0	0	.7741c	1.80%	33.14%	2.25%	8.89%	10.91%
LMA03	mFund	Legg Mason Australian Small Companies Trust A	n/a	0.000	0.000	0.000	0	0	0	\$1.0399	n/a	n/a	n/a	n/a	n/a
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	0	0	0	.9717c	0.34%	24.82%	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	3.622	0.207	0.031	167,328	35,616	7	\$4.745	5.13%	44.83%	-4.00%	13.63%	17.93%



Spotlight:

mFund



mFund Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.077	-0.039	0.000	0	0	0	.9044c	-3.50%	20.88%	-14.20%	-1.54%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.016	-0.036	0.000	0	0	0	\$1.9166	-1.76%	21.08%	-12.27%	3.47%	9.88%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.066	0.000	0.000	0	0	0	.916c	0.08%	21.70%	-10.54%	4.74%	7.24%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.617	0.004	-0.057	91,392	51,567	6	\$1.7578	0.81%	28.94%	1.71%	10.96%	11.42%
UAM02	mFund	UBS Microcap Fund	1.20%	1.482	0.051	0.034	45,596	30,343	4	\$1.4855	1.19%	24.06%	6.14%	8.36%	10.96%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.95%	1.099	0.055	0.049	49,945	27,862	1	\$1.7655	0.52%	13.18%	-4.05%	6.58%	7.57%
AET03	mFund	Australian Ethical International Shares Wholesale	0.85%	3.564	0.045	0.067	364,358	278,930	4	\$1.3046	-0.62%	5.38%	2.89%	8.81%	8.46%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	3.410	0.435	0.420	473,460	167,773	4	\$2.7784	0.52%	13.20%	-4.01%	6.60%	7.62%
AFZ04	mFund	Aberdeen International Equity	0.98%	0.705	-0.007	0.000	0	0	0	.7575c	-1.03%	4.22%	3.26%	7.63%	6.63%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.98%	1.111	0.007	0.020	20,000	5,456	1	\$3.6395	-1.12%	4.43%	3.24%	7.46%	6.48%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.99%	0.192	0.004	0.000	0	0	0	.5459c	2.38%	16.75%	-0.05%	3.47%	5.13%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.345	-0.011	0.000	0	0	0	\$1.4717	-3.09%	1.74%	-2.26%	4.93%	5.63%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.962	0.032	0.048	50,000	45,921	2	\$1.0488	-0.41%	3.98%	-2.73%	5.74%	n/a
AGP02	mFund	Antipodes Global Fund	1.20%	21.317	-0.377	-0.072	665,645	406,376	19	\$1.6176	-1.41%	-0.80%	-2.89%	3.88%	7.68%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	0.035	0.000	0.000	0	0	0	.9772c	-0.82%	10.69%	-6.12%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	8.890	0.005	0.212	212,000	129,611	5	\$1.6381	-2.34%	5.51%	6.43%	13.08%	10.45%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	8.005	-0.091	0.021	21,550	18,206	2	\$1.1782	-1.39%	6.95%	5.05%	12.54%	8.87%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	0.964	0.003	0.000	0	0	0	\$2.2982	0.34%	15.59%	0.26%	7.01%	9.05%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	2.200	0.046	0.097	24,754	14,270	1	\$1.7287	-2.37%	5.51%	3.66%	10.99%	10.80%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.25%	0.842	0.039	0.020	20,000	13,701	1	\$1.4553	2.44%	20.51%	3.34%	10.16%	12.27%
EAP03	mFund	Evans and Partners International Fund	1.25%	1.660	0.059	0.075	257,565	170,705	7	\$1.5213	-1.03%	8.19%	8.57%	15.44%	13.70%
FIL07	mFund	Fidelity Global Equities	0.99%	12.783	0.124	0.157	475,600	16,775	11	\$28.3994	-0.26%	8.19%	7.82%	12.39%	10.22%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.116	0.096	0.038	94,680	5,037	4	\$18.7643	2.87%	19.46%	4.06%	7.99%	7.92%
FIL23	mFund	Fidelity Global Demographics	1.15%	3.613	0.064	0.078	50,000	2,226	2	\$22.5545	-0.39%	6.31%	7.02%	12.82%	10.80%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.05%	0.000	0.000	0.000	0	0	0	\$11.7516	n/a	n/a	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.75%	0.408	0.041	0.050	50,000	4,990	1	\$9.9558	-2.36%	3.26%	3.14%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	2.752	-0.124	-0.139	143,853	200,832	2	.6932c	0.54%	11.23%	-10.78%	-0.75%	2.90%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	5.752	-0.057	0.100	253,651	218,408	8	\$1.1441	-2.71%	-0.32%	-7.81%	2.65%	4.06%
HYN03	mFund	Hyperion Global Growth Companies	1.15%	0.586	0.014	0.000	0	0	0	\$2.0545	0.81%	12.65%	16.36%	21.67%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.70%	19.613	2.836	2.384	2,513,527	865,870	54	\$2.9705	1.00%	13.19%	17.21%	23.22%	19.09%



Spotlight:

mFund



mFund Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.622	-0.025	-0.017	16,603	32,504	1	.5121c	-0.37%	3.92%	-0.65%	3.06%	5.05%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.265	0.005	0.000	0	0	0	.6733c	2.20%	14.91%	-6.19%	-1.06%	3.28%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.040	-0.089	-0.021	80,160	81,330	4	.9868c	-2.17%	3.52%	6.39%	9.38%	8.67%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.125	0.092	0.083	167,973	356,251	4	.4672c	0.89%	14.73%	2.35%	4.95%	6.50%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	12.781	-0.116	0.192	395,175	159,783	16	\$2.432	-2.39%	11.29%	19.34%	17.30%	12.28%
INT01	mFund	Intermede Global Equities	0.99%	1.545	-0.012	0.023	106,074	63,189	2	\$1.6548	-2.26%	4.77%	13.33%	14.91%	12.73%
IWM06	mFund	Alpha Global Opportunities Fund	0.75%	0.084	0.001	0.000	0	0	0	.9251c	0.84%	9.62%	6.19%	7.62%	7.19%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.85%	0.047	-0.001	0.000	0	0	0	\$1.0847	-1.16%	-0.49%	-4.25%	3.64%	4.49%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.20%	0.566	-0.007	0.000	0	0	0	\$1.332	-1.14%	5.35%	4.80%	10.28%	8.95%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	2.309	0.340	0.307	300,000	174,254	3	\$1.7604	1.66%	23.65%	31.39%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.95%	0.329	0.000	-0.001	60,591	45,038	2	\$1.3618	0.34%	4.58%	8.95%	15.39%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.75%	0.000	0.000	0.000	0	0	0	\$1.4589	-1.27%	7.68%	4.35%	9.70%	9.22%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.20%	0.947	0.012	0.000	0	0	0	\$1.2939	1.31%	16.10%	1.09%	6.01%	6.90%
LOF01	mFund	Loftus Peak Global Disruption Fund	1.20%	5.958	0.761	0.524	808,498	360,607	32	\$2.2938	1.24%	11.64%	25.92%	20.96%	16.32%
MPS02	mFund	Arrowstreet Global Equity Fund	1.28%	2.877	-0.010	0.000	0	0	0	\$1.1073	-0.34%	6.88%	2.67%	9.98%	8.96%
MPS03	mFund	IFP Global Franchise Fund	1.38%	3.227	-0.001	0.060	60,000	25,169	2	\$2.3763	-1.87%	3.61%	6.70%	9.28%	9.89%
MPS04	mFund	Walter Scott Global Equity Fund	1.28%	12.919	0.090	0.436	484,622	166,103	14	\$2.8937	-2.69%	3.72%	5.32%	13.98%	11.39%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.28%	0.466	0.176	0.177	175,581	173,330	5	\$1.0184	-0.07%	14.96%	0.55%	9.54%	9.21%
MUN01	mFund	Munro Global Growth Fund	1.35%	12.192	0.823	0.584	875,469	540,913	27	\$1.6376	2.10%	10.45%	23.56%	15.51%	n/a
NUK01	mFund	Nanuk New World Fund	1.20%	11.253	0.025	0.220	223,000	144,204	8	\$1.5262	-3.06%	2.37%	1.89%	10.25%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	0.915	0.024	0.030	30,000	24,233	1	\$1.2243	-0.62%	9.54%	-7.98%	3.44%	3.01%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	30.073	-0.628	-0.395	1,053,435	7,792	31	\$133.7009	-0.76%	8.05%	5.53%	5.18%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.234	0.001	0.000	0	0	0	\$103.6967	0.29%	5.42%	-2.84%	0.06%	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.592	-0.072	-0.060	120,264	134,670	7	.8908c	-1.91%	3.01%	-11.83%	0.34%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.40%	3.106	-0.055	-0.003	26,086	36,813	1	.693c	-1.63%	4.02%	2.59%	8.77%	8.20%
PLM01	mFund	Platinum Global	1.35%	21.512	-0.327	-0.453	598,289	469,991	21	\$1.2384	0.58%	6.88%	-2.35%	3.96%	4.77%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.190	0.001	0.000	0	0	0	.8987c	0.29%	1.05%	-20.86%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.91%	0.000	0.000	0.000	0	0	0	.88c	n/a	5.69%	-20.84%	-5.30%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.38%	0.364	-0.055	-0.052	21,394	23,659	1	.9009c	-0.69%	9.16%	-9.41%	0.08%	1.08%
UAM13	mFund	UBS Global High Conviction Fund	1.10%	0.100	0.002	0.000	0	0	0	\$1.0559	1.65%	17.49%	-6.35%	1.54%	n/a



Spotlight:

mFund



mFund Product Summary - June 2020

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ASX Code	Type*	Fund Name	Activity					Number of Transactions	Prices	Returns					
			MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)			Transaction Volume	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.18%	1.492	0.121	0.040	40,000	19,779	2	\$2.03	6.67%	5.82%	3.44%	7.29%	6.06%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.50%	0.862	-0.022	-0.028	0	0	0	.8492c	0.69%	3.67%	-23.29%	-5.39%	n/a
FIL10	mFund	Fidelity Asia	1.15%	11.612	0.928	0.312	630,883	30,738	17	\$20.9462	5.77%	2.32%	3.83%	12.19%	12.00%
FIL11	mFund	Fidelity China	1.20%	1.235	-0.021	-0.022	22,129	723	1	\$30.5518	0.05%	-7.36%	-5.87%	5.31%	4.02%
FIL15	mFund	Fidelity India	1.20%	7.263	-0.110	-0.354	459,765	14,630	14	\$32.5792	3.31%	6.40%	-14.98%	3.01%	5.18%
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%	3.306	0.120	-0.039	36,136	13,334	1	\$2.8902	4.99%	3.66%	1.93%	8.72%	10.38%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.50%	7.651	0.394	0.010	73,376	33,905	3	\$2.2041	5.30%	6.86%	-4.40%	2.60%	3.77%
JPM07	mFund	JPMorgan Emerging Markets Opportunities Fund	n/a	0.000	0.000	0.000	0	0	0	\$1.641	n/a	n/a	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	1.593	0.151	0.091	352,053	20,611	6	\$17.3851	4.16%	7.15%	1.69%	11.02%	8.94%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.13%	0.192	0.009	0.000	135,603	82,128	2	\$1.7468	5.13%	5.09%	4.52%	8.91%	9.23%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.40%	1.256	0.021	-0.021	118,398	102,021	2	\$1.1982	3.36%	5.29%	-0.16%	6.56%	6.49%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	1.548	0.087	0.018	199,203	188,790	8	\$1.0659	4.72%	5.37%	1.67%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.80%	4.094	-0.352	-0.126	226,822	190,235	8	\$1.151	-5.08%	1.18%	-4.45%	7.35%	4.98%
IWM02	mFund	Alpha Infrastructure Fund	0.29%	0.025	0.000	0.000	0	0	0	\$1.355	-2.95%	1.66%	-9.53%	1.88%	4.57%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.03%	10.024	-0.024	0.064	355,581	363,891	7	.9606c	-0.87%	8.83%	-5.66%	1.93%	3.98%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.97%	9.287	-0.539	-0.195	384,318	314,361	10	\$1.2002	-3.50%	-0.51%	-2.75%	5.26%	5.74%
RAI03	mFund	RARE Infrastructure Income	1.02%	1.856	0.022	0.005	5,000	3,481	1	\$1.4007	0.91%	8.93%	2.82%	6.67%	7.70%
RAI04	mFund	RARE Emerging Markets	1.23%	0.033	0.010	0.010	10,000	6,189	1	\$1.5821	0.30%	2.71%	-17.07%	-4.85%	-1.29%
RPO01	mFund	Redpoint Global Infrastructure	0.70%	0.551	-0.014	0.000	0	0	0	\$1.5483	-2.51%	7.62%	-8.56%	2.95%	6.18%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.305	-0.022	-0.018	28,025	23,657	5	\$1.161	-1.16%	8.72%	-3.57%	5.31%	n/a



Spotlight:

mFund



mFund Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity					Number of Transactions	Prices	Returns					
			MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)			Transaction Volume	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	1.626	-0.187	-0.169	300,460	183,487	4	\$1.6472	-1.03%	16.88%	-24.00%	-5.21%	n/a
APF01	mFund	APN AREIT Fund	0.85%	12.068	-0.434	-0.424	953,247	719,671	172	\$1.2771	0.47%	18.57%	-22.98%	-1.96%	2.11%
LMA02	mFund	Legg Mason Australian Real Income A	0.85%	14.322	-0.018	-0.067	368,342	232,098	8	\$1.5434	0.34%	13.66%	-16.82%	1.58%	6.78%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.72%	0.023	0.000	0.000	0	0	0	\$1.0305	-1.46%	23.61%	-18.31%	-1.73%	1.79%
SHF03	mFund	SGH Property Income	0.95%	0.998	-0.005	0.009	69,995	276,771	5	.2432c	-1.34%	24.17%	-21.90%	-3.35%	1.34%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.551	-0.029	0.001	9,217	8,103	2	\$1.0979	-1.18%	19.62%	-17.51%	4.70%	6.44%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.95%	3.374	-0.063	0.008	42,730	30,378	2	\$1.3908	-2.04%	5.12%	-4.44%	7.37%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.97%	3.095	0.025	0.001	78,931	74,994	7	\$1.0268	0.78%	6.97%	-13.43%	0.68%	2.41%
APF02	mFund	APN Asian REIT Fund	0.98%	5.527	0.038	0.188	244,532	145,179	150	\$1.6394	-0.88%	-0.80%	-10.64%	8.90%	6.89%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.95%	0.036	0.019	0.019	20,000	17,337	1	\$1.0883	1.26%	7.56%	-18.72%	-1.77%	0.95%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.060	0.001	0.000	0	0	0	\$1.0606	1.15%	7.10%	-20.92%	-2.34%	1.52%
IWM04	mFund	Alpha Property Securities Fund	0.58%	0.044	-0.022	-0.021	32,036	68,704	6	.3909c	-0.74%	15.51%	-14.28%	3.36%	5.19%
PRE01	mFund	Presima Global Property Securities Concentrated	1.00%	0.091	0.002	0.000	0	0	0	.856c	1.69%	8.73%	-17.80%	-2.58%	0.31%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	1.863	0.004	0.016	141,683	121,458	6	\$1.1358	-0.61%	-2.82%	-9.82%	6.11%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.10%	0.140	0.003	0.000	0	0	0	\$1.2297	1.95%	10.09%	-15.88%	-0.98%	1.13%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.024	-0.005	-0.006	6,030	6,157	1	.9627c	2.76%	8.22%	-12.91%	0.24%	2.97%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.990	-0.081	-0.138	211,471	143,859	4	\$1.4476	1.87%	9.94%	-11.03%	1.03%	2.79%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.45%	0.504	0.047	0.045	45,325	40,375	1	\$1.126	0.26%	0.36%	3.82%	5.11%	4.22%
AET06	mFund	Australian Ethical Cash Wholesale	0.35%	0.000	0.000	0.000	0	0	0	.9839c	0.09%	0.36%	1.05%	1.76%	n/a
ACA02	mFund	AMP Capital Corporate Bond	0.60%	6.960	-0.424	-0.467	507,471	535,967	33	.952c	0.77%	2.26%	1.06%	2.18%	2.50%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.51%	1.220	0.006	0.000	0	0	0	\$1.2177	0.50%	1.33%	3.50%	5.03%	4.45%
ANT01	mFund	Antares Income	0.55%	0.292	-0.055	-0.056	55,929	55,000	2	\$1.0199	0.41%	1.03%	0.93%	1.94%	2.27%
IWM05	mFund	Alpha Enhanced Yield Fund	0.34%	0.000	0.000	0.000	0	0	0	.7979c	1.32%	4.79%	-3.80%	-1.14%	0.85%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	20.803	0.456	0.310	688,829	627,305	15	\$1.1007	0.71%	2.79%	2.86%	3.00%	3.10%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.47%	0.502	0.203	0.200	199,790	187,720	1	\$1.0655	0.86%	2.24%	4.90%	5.41%	4.69%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.42%	11.465	0.966	0.942	1,040,842	795,046	33	\$1.3103	0.50%	1.22%	4.04%	5.58%	4.87%



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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.31%	0.061	0.000	0.000	0	0	0	\$1.072	0.22%	0.65%	1.20%	1.82%	2.17%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.49%	0.950	0.094	0.090	90,000	81,228	3	\$1.1126	0.36%	1.25%	4.43%	5.60%	4.88%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	15.951	0.116	0.014	1,297,998	1,272,273	10	\$1.0234	0.64%	1.42%	2.93%	4.84%	4.34%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.155	0.005	0.000	0	0	0	\$1.0431	0.40%	1.14%	2.44%	3.59%	3.31%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.512	0.055	0.000	0	0	0	\$1.0106	2.24%	12.37%	-0.37%	2.93%	n/a
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.000	0.000	0.000	0	0	0	\$1.0011	0.00%	0.11%	0.11%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	14.179	0.422	0.522	571,722	544,906	16	\$1.0502	0.96%	2.94%	4.91%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	3.917	0.293	0.276	275,985	268,551	16	\$1.0287	0.75%	2.88%	2.12%	3.10%	3.24%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.41%	3.528	0.213	0.197	523,185	501,535	11	\$1.0449	0.42%	2.46%	1.20%	2.05%	2.53%
SMF02	mFund	Smarter Money Higher Income	0.44%	5.620	-0.138	-0.170	187,344	188,144	4	\$1.0004	0.47%	2.85%	1.83%	2.49%	2.95%
UAM04	mFund	UBS Australian Bond Fund	0.45%	4.956	-0.010	-0.036	35,961	31,170	2	\$1.1585	0.53%	1.18%	3.61%	5.28%	4.66%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.65%	0.152	0.002	0.000	121	117	1	\$1.023	1.21%	1.84%	1.22%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.45%	4.832	0.092	0.061	60,970	61,200	3	.9932c	0.66%	3.49%	2.04%	3.96%	4.09%
BAM03	mFund	Bentham Wholesale High Yield	0.60%	1.169	0.079	0.064	65,000	77,201	3	.8287c	1.22%	8.58%	-4.23%	1.47%	4.02%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	2.497	0.036	-0.010	52,572	62,208	11	.8406c	1.59%	8.43%	-6.32%	0.16%	2.45%
BAM05	mFund	Bentham Global Income Fund	0.77%	28.067	0.230	-0.074	928,671	950,973	63	.9722c	1.18%	7.51%	-0.96%	1.74%	3.23%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	0	0	0	.9986c	0.73%	5.87%	-0.77%	1.93%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	3.043	0.084	0.002	146,274	133,904	3	\$1.1053	2.47%	10.01%	-2.79%	1.00%	2.23%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	1.676	0.060	0.020	20,406	18,953	2	\$1.0709	2.55%	10.33%	-5.71%	0.42%	2.33%
IWM01	mFund	Alpha Diversified Income Fund	0.34%	0.054	0.001	0.000	0	0	0	.92c	1.07%	2.02%	-0.62%	2.32%	2.48%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.102	0.002	0.000	314	297	2	\$1.0685	1.52%	7.14%	2.88%	3.47%	4.03%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.40%	5.044	-0.889	-0.964	274,995	273,173	7	\$1.0114	1.26%	4.20%	1.60%	2.16%	3.18%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.50%	0.164	0.002	0.000	0	0	0	.9793c	1.26%	6.25%	1.50%	2.98%	4.12%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	41.884	0.347	0.153	1,637,882	1,360,063	41	\$1.2062	0.47%	1.07%	0.49%	2.21%	2.49%
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.70%	6.771	0.053	-0.006	0	0	0	\$1.1696	0.88%	8.32%	-0.51%	1.42%	2.85%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.75%	0.053	0.001	0.000	0	0	0	\$1.042	1.21%	7.82%	8.81%	5.51%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.55%	0.000	0.000	0.000	0	0	0	\$1.0896	0.80%	4.63%	5.04%	3.84%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.19%	0.549	0.058	0.050	50,000	46,053	2	\$1.0935	1.56%	11.39%	1.75%	2.90%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	23.684	0.721	0.521	2,053,525	2,066,631	49	.9955c	1.00%	2.87%	0.43%	2.12%	2.61%



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MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	2.496	0.306	0.280	280,000	254,960	10	\$1.0997	1.01%	3.80%	4.28%	4.81%	4.48%
SCH51	mFund	Schroder Fixed Income Wholesale	0.50%	17.512	0.405	0.269	750,142	632,952	16	\$1.1884	0.80%	1.74%	4.28%	5.31%	4.32%
SPE01	mFund	Spectrum Strategic Income	0.75%	4.337	0.018	0.000	0	0	0	\$1.0696	0.42%	0.98%	1.02%	3.32%	4.03%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	21.052	1.025	0.759	738,852	737,144	16	.9997c	1.33%	5.10%	3.34%	3.81%	4.43%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	59.991	1.209	0.712	2,728,008	2,697,128	53	\$1.014	0.85%	2.85%	3.28%	4.48%	4.58%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.497	1.729	1.055	2,725,389	2,681,434	41	\$1.0198	1.04%	4.27%	3.61%	4.13%	4.81%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.627	0.144	0.102	140,000	137,424	2	\$1.0339	1.70%	5.87%	0.99%	2.44%	2.96%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	51.918	1.459	0.781	1,417,353	1,390,278	66	\$1.0192	1.68%	7.20%	-1.11%	2.40%	n/a
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.465	0.054	0.050	50,000	47,108	1	\$1.0662	0.89%	3.72%	4.37%	3.95%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.476	0.003	0.000	0	0	0	\$1.1097	0.61%	3.02%	0.98%	2.18%	2.94%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.394	0.002	0.000	0	0	0	\$1.1287	0.58%	2.95%	1.07%	2.34%	n/a
UAM05	mFund	UBS Income Solution Fund	0.60%	2.855	-0.013	-0.039	39,273	43,559	6	.907c	1.11%	2.81%	-0.28%	2.34%	2.99%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	7.303	0.014	-0.040	448,058	490,273	6	.9204c	0.73%	2.33%	3.71%	4.71%	4.37%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	4.034	-0.185	-0.214	213,402	205,393	4	\$1.0414	0.69%	6.88%	-3.04%	1.00%	2.68%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.774	0.003	0.000	0	0	0	\$1.1045	0.69%	6.19%	-3.73%	2.64%	3.60%
AET08	mFund	Australian Ethical Balanced Fund	0.91%	0.669	0.007	0.003	2,484	1,434	2	\$1.7563	0.71%	7.29%	2.45%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.72%	0.382	0.008	0.004	32,928	34,602	6	.9407c	1.96%	7.52%	-6.91%	0.27%	2.26%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.84%	2.021	0.037	-0.006	23,000	12,608	2	\$1.8431	2.13%	6.83%	-4.46%	1.72%	3.91%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	8.814	-0.547	-0.544	567,972	480,436	8	\$1.1756	-0.03%	5.00%	-0.50%	2.96%	5.36%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.010	-0.003	0.000	0	0	0	\$1.0513	-0.28%	7.29%	-5.38%	2.14%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.95%	3.689	-0.064	-0.010	164,410	158,666	5	\$1.0285	-1.12%	-0.41%	0.90%	0.00%	2.05%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.933	-0.002	0.000	0	0	0	.9916c	-0.22%	2.31%	-2.51%	1.83%	2.73%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	5.546	0.037	0.047	65,086	71,788	5	.9018c	-0.18%	3.36%	-3.56%	2.01%	3.50%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	5.272	0.103	0.098	100,000	110,238	1	.893c	0.08%	4.76%	-3.66%	2.43%	4.19%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.172	-0.033	-0.039	40,833	44,181	1	.876c	0.14%	5.72%	-6.13%	2.00%	4.67%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.228	-0.002	0.000	40,527	40,112	2	\$1.0018	-0.12%	2.90%	-3.78%	2.33%	4.58%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.90%	0.000	0.000	0.000	0	0	0	\$1.0139	1.51%	4.47%	-8.18%	-1.26%	1.77%
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.70%	1.132	-0.036	-0.025	25,446	22,290	1	\$1.1396	-0.87%	0.89%	3.30%	6.78%	n/a



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LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.80%	3.730	-0.020	-0.071	72,233	74,229	2	.9632c	1.37%	11.18%	-9.56%	1.44%	5.23%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.79%	0.772	0.026	0.020	20,000	19,502	1	\$1.0295	0.78%	9.92%	-3.51%	3.13%	4.85%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.80%	0.372	0.062	0.061	61,193	54,946	8	\$1.112	0.77%	4.32%	9.84%	7.01%	5.51%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.13%	0.019	0.000	0.000	0	0	0	\$1.1876	1.74%	12.75%	4.51%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.118	0.000	0.000	0	0	0	\$1.0673	0.23%	2.06%	1.06%	2.35%	2.47%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	1.150	-0.019	-0.020	20,171	18,669	1	\$1.0799	0.13%	2.04%	1.14%	2.82%	2.96%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.908	-0.429	-0.425	499,304	509,221	3	.9705c	-0.21%	3.20%	1.05%	4.16%	3.96%
MPS01	mFund	Winton Global Alpha Fund	1.78%	4.508	-0.192	-0.034	344,060	337,568	10	\$1.016	-2.35%	-7.70%	-12.96%	-2.62%	-1.03%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.58%	0.167	-0.003	0.000	0	0	0	.954c	-2.14%	-5.67%	-5.28%	n/a	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.90%	20.514	0.345	0.245	930,266	822,766	16	\$1.1268	0.86%	4.27%	1.02%	3.14%	3.48%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.570	0.010	0.000	0	0	0	.968c	0.64%	3.84%	1.20%	2.81%	3.09%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	1.014	-0.017	-0.034	34,537	28,327	3	\$1.2169	1.66%	8.22%	-0.76%	4.16%	4.13%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	0.578	0.012	0.000	0	0	0	\$1.3508	2.19%	10.96%	-2.83%	4.14%	4.36%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.115	-0.013	-0.015	14,904	13,381	1	\$1.1229	1.24%	5.53%	1.20%	4.14%	3.82%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	64,892.86	2.61%		-7.68%	5.19%	5.95%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	7,826.39	-1.95%		-5.67%	6.10%	7.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	45,624.94	-1.43%		-21.33%	2.00%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	439.70	3.54%		-7.56%	2.51%	6.65%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	168.00	0.31%		4.46%	5.87%	4.99%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	168.24	0.24%		4.56%	6.06%	5.07%

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 Jun-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 - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 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	7,371.12	24.21	72,702,326	11,793,635	14,952	0.16%	5.2%	29/05/2020	6.09	7.32	4.77	3.94%	0.33%	2.59%	7.89%	5.99%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	63.26	-2.08	311,525	287,638	61	0.45%	-7.6%	29/05/2020	1.07	1.41	0.86	5.61%	-2.73%	-10.80%	4.38%	6.24%
AMH	Shares	AMCIL Limited	0.77	No	260.42	12.53	1,969,687	2,110,587	326	0.81%	-8.2%	29/05/2020	0.94	1.03	0.70	3.74%	5.06%	12.75%	8.61%	7.86%
ARG	Shares	Argo Investments Limited	0.18	No	5,178.12	-187.25	50,660,730	6,796,774	9,729	0.13%	4.9%	29/05/2020	7.19	9.11	5.44	4.59%	-3.49%	-6.38%	3.50%	3.61%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,003.18	12.46	3,292,879	401,388	484	0.04%	-4.7%	29/05/2020	8.05	10.41	6.42	4.47%	1.26%	-6.46%	5.62%	6.08%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,018.69	-36.78	11,192,297	7,776,456	2,007	0.76%	0.0%	29/05/2020	1.39	1.74	1.03	5.29%	-3.82%	-5.25%	1.90%	3.11%
CAM	Shares	Clime Capital Limited	n/a	n/a	89.17	1.70	2,380,409	3,016,567	478	3.38%	-2.5%	29/05/2020	0.79	1.00	0.55	6.43%	1.95%	-12.04%	5.67%	5.95%
CDM	Shares	Cadence Capital Limited	1.00	Yes	185.91	2.46	8,837,533	14,141,146	1,873	7.61%	-25.9%	29/05/2020	0.61	0.82	0.32	6.61%	1.68%	-11.86%	-13.79%	-6.80%
CIE	Shares	Contango Income Generator Limited	0.95	No	68.27	6.37	2,365,941	3,698,211	368	5.42%	-20.2%	29/05/2020	0.65	0.90	0.50	6.09%	10.17%	-7.56%	-4.24%	n/a
CIN	Shares	Carlton Investments Limited	0.10	No	608.12	-40.51	2,103,906	88,903	324	0.01%	-14.7%	29/05/2020	22.97	33.01	18.21	5.44%	-6.24%	-22.42%	-4.78%	-0.94%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	54.47	-2.00	2,137,725	2,624,000	248	4.82%	-19.6%	29/05/2020	0.79	1.09	0.62	11.13%	-2.80%	-10.74%	6.13%	2.96%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	571.85	0.00	9,578,713	3,636,214	2,076	0.64%	-3.4%	29/05/2020	2.55	3.74	2.02	7.35%	0.00%	-20.07%	-4.12%	-3.89%
DUI	Shares	Diversified United Investment Limited	0.17	No	896.31	-4.24	5,421,325	1,260,006	848	0.14%	-2.1%	29/05/2020	4.23	5.28	3.15	3.66%	-0.47%	1.55%	9.74%	9.52%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	28.57	0.21	549,945	382,529	46	1.34%	-8.8%	29/05/2020	1.39	1.81	1.12	6.10%	6.07%	-13.58%	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	379.45	-5.99	11,137,692	11,369,995	1,534	3.00%	-14.7%	29/05/2020	0.95	1.21	0.76	5.26%	-1.55%	-12.87%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	98.88	-6.43	1,461,618	1,613,868	253	1.63%	-12.7%	29/05/2020	0.87	1.26	0.50	1.15%	-4.85%	-22.96%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	45.9	1.02	237,893	133,739	29	0.29%	-15.9%	29/05/2020	1.80	2.04	1.36	4.72%	2.27%	9.56%	12.32%	12.88%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	51.73	-1.85	118,805	269,525	17	0.52%	-13.3%	29/05/2020	0.42	0.54	0.33	5.24%	-0.43%	-5.79%	1.76%	2.71%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	44.18	-1.92	1,627,949	1,592,879	195	3.61%	-10.5%	29/05/2020	0.99	1.09	0.66	2.03%	-5.29%	24.29%	11.19%	n/a
MIR	Shares	Mirrrookoo Investments Limited	0.70	No	376.54	8.08	3,824,671	1,624,450	890	0.43%	-2.6%	29/05/2020	2.33	2.77	1.65	4.29%	2.19%	1.25%	3.19%	6.07%
MLT	Shares	Milton Corporation Limited	0.14	No	2,745.72	6.71	26,071,205	6,219,101	4,735	0.23%	-1.4%	29/05/2020	4.09	5.09	3.05	4.74%	0.25%	-8.01%	2.89%	4.28%
NGE	Shares	NGE Capital Limited	n/a	n/a	16.91	-0.93	344,028	728,458	60	4.31%	-21.7%	29/05/2020	0.46	0.79	0.32	0.00%	-4.17%	-20.54%	0.73%	0.00%
OEQ	Shares	Orion Equities Limited	n/a	n/a	.98	0.07	5,689	110,650	4	11.29%	-60.8%	29/05/2020	0.06	0.15	0.05	0.00%	7.84%	n/a	-29.57%	-22.32%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	534.	38.00	10,997,031	4,251,807	1,347	0.80%	-11.7%	29/05/2020	2.67	2.78	1.72	0.00%	7.66%	7.60%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	314.79	-6.96	7,601,894	8,165,232	1,167	2.59%	-13.1%	29/05/2020	0.90	1.09	0.60	7.33%	-2.70%	-3.92%	4.21%	5.91%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,320.35	-79.80	33,982,416	17,822,339	7,679	1.35%	22.8%	29/05/2020	1.82	2.37	1.47	8.52%	-5.70%	0.14%	0.71%	8.80%
WHF	Shares	Whitefield Limited	0.35	No	413.73	-20.61	3,451,967	755,049	540	0.18%	3.8%	29/05/2020	4.46	5.50	3.68	4.60%	-5.11%	-2.56%	5.40%	5.82%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	122.57	3.31	1,449,314	1,580,152	425	1.29%	-13.9%	29/05/2020	0.92	1.15	0.57	6.56%	2.81%	-3.70%	6.51%	9.16%
WLE	Shares	WAM Leaders Limited	1.00	Yes	830.	-19.67	24,327,891	22,457,346	2,762	2.71%	-6.0%	29/05/2020	1.06	1.33	0.76	5.92%	-2.31%	3.52%	5.02%	n/a



Spotlight:

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



Listed Investments Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	3.24	0.00	-	-	-	0.00%	-36.6%	29/05/2020	0.03	0.03	0.02	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	48.26	1.04	2,033,576	2,204,883	405	4.57%	-21.4%	29/05/2020	0.90	1.28	0.75	8.06%	1.69%	-2.72%	7.83%	11.50%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.35	0.99	14,913	438,055	20	13.08%	-56.7%	29/05/2020	0.04	0.08	0.02	0.00%	41.94%	-41.08%	-19.36%	-13.14%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	20.15	1.28	646,411	577,384	83	2.87%	-25.1%	29/05/2020	1.10	1.15	0.71	3.64%	6.80%	20.94%	13.25%	11.34%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	86.62	-11.67	1,823,016	2,377,077	520	2.74%	-35.5%	29/05/2020	0.71	1.13	0.49	0.00%	-11.88%	-30.28%	-6.74%	-4.31%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	34.21	0.00	211,178	176,928	39	0.52%	77.8%	29/05/2020	1.18	1.60	1.10	4.24%	0.00%	3.56%	11.24%	5.86%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	29.86	0.66	428,750	640,343	89	2.14%	-21.8%	29/05/2020	0.68	0.89	0.49	4.41%	2.26%	-13.69%	-3.78%	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	37.39	-0.25	777,528	970,882	123	2.60%	-22.8%	29/05/2020	0.79	1.05	0.59	6.65%	1.83%	4.43%	-0.37%	4.92%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	49.12	0.00	1,205,162	1,421,386	364	2.89%	-10.7%	29/05/2020	0.80	1.18	0.73	9.12%	0.00%	-0.69%	-8.16%	3.95%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	71.5	-12.93	2,223,082	4,670,599	509	6.53%	-15.9%	29/05/2020	0.45	0.78	0.32	7.78%	-12.76%	-13.48%	-12.48%	-8.18%
OZG	Shares	Ozgrowth Limited	1.00	Yes	60.04	3.53	301,997	1,841,654	41	3.07%	-18.4%	29/05/2020	0.17	0.18	0.11	3.24%	6.25%	18.59%	6.56%	6.93%
QVE	Shares	QV Equities Limited	n/a	No	213.27	-2.41	11,401,622	14,157,633	1,338	6.64%	-14.9%	29/05/2020	0.80	1.06	0.61	5.53%	-0.63%	-17.72%	-10.87%	-0.52%
RYD	Shares	Ryder Capital Limited	1.25	Yes	77.85	4.41	216,682	167,132	38	0.21%	-22.4%	29/05/2020	1.33	1.52	1.10	3.77%	6.00%	11.38%	10.79%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	80.61	-3.66	3,089,658	2,254,767	590	2.80%	-24.5%	29/05/2020		1.89	0.92	n/a	-3.37%	-21.93%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	63.55	-3.65	742,978	1,201,702	182	1.89%	-18.6%	29/05/2020	0.59	0.88	0.40	11.97%	-7.14%	-19.07%	-4.66%	2.39%
WAX	Shares	WAM Research Limited	1.00	Yes	255.46	-10.64	5,055,870	3,622,246	1,519	1.42%	37.5%	29/05/2020	1.32	1.57	0.90	7.39%	-4.00%	10.59%	5.14%	12.25%
WMI	Shares	WAM Microcap Limited	1.00	Yes	173.06	-3.55	5,085,297	4,019,930	1,205	2.32%	-1.1%	29/05/2020	1.22	1.59	0.82	4.30%	-2.01%	9.36%	8.78%	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.54	0.00	-	-	-	0.00%	2.7%	29/05/2020	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	103.71	-4.06	2,577,786	2,311,427	270	2.23%	-5.2%	29/05/2020	1.12	1.25	0.89	4.46%	-2.61%	40.21%	7.14%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	29.12	-0.36	658,812	395,877	68	1.36%	-4.7%	29/05/2020	1.61	2.12	1.36	5.87%	1.75%	-12.02%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	170.33	-4.21	6,795,130	7,594,651	798	4.46%	-22.6%	29/05/2020	0.87	1.02	0.77	5.75%	-0.57%	1.13%	-5.68%	-0.27%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-53.5%	29/05/2020	2.99	3.16	1.71	0.00%	n/a	n/a	n/a	n/a
AYF	Units	Australian Enhanced Income Fund	n/a	n/a	17.85	-0.03	229,036	42,503	28	0.24%	-7.4%	29/05/2020	5.40	6.20	4.00	5.09%	-0.18%	-5.21%	1.89%	4.22%
BAF	Shares	Blue Sky Alternatives Access Fund Limited	1.20	Yes	140.59	0.64	3,567,289	4,932,033	530	3.51%	-34.4%	29/05/2020	0.72	0.94	0.58	6.94%	0.70%	2.36%	-8.59%	0.13%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	5.6%	29/05/2020	0.05	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	30.16	2.70	233,528	306,000	28	1.01%	-28.3%	29/05/2020	0.80	0.91	0.57	2.19%	19.40%	9.98%	8.19%	5.06%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	135.0%	29/05/2020	5.00	6.00	5.00	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	424.15	2.14	9,965,837	10,026,725	1,490	2.36%	5.2%	29/05/2020	0.99	1.21	0.79	5.75%	1.09%	-3.50%	5.35%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	94.12	-6.04	1,389,448	2,754,154	282	2.93%	-19.0%	29/05/2020	0.47	0.72	0.31	3.98%	-6.00%	-26.57%	-9.22%	3.39%
WAA	Shares	WAM Active Limited	1.00	Yes	41.96	-1.40	901,067	968,981	219	2.31%	3.3%	29/05/2020	0.90	1.13	0.74	6.61%	-3.23%	-1.72%	0.96%	5.62%



Spotlight:

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(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.39	-0.24	5,045	56,820	2	14.57%	-27.2%	29/05/2020	0.05	0.15	0.05	0.00%	n/a	-42.60%	-54.01%	-40.10%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	461.72	-33.45	15,382,241	16,176,571	1,452	3.50%	-10.8%	29/05/2020	0.92	1.08	0.79	4.89%	-5.15%	4.76%	-5.41%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	316.99	4.86	2,396,197	921,888	193	0.29%	-5.2%	29/05/2020	2.61	2.72	1.99	5.75%	7.48%	28.81%	n/a	n/a
EGI	Shares	Ellerston Global Investments Limited	0.75	Yes	108.46	-2.11	2,583,902	2,486,786	209	2.29%	-11.1%	29/05/2020	1.03	1.24	0.73	2.91%	-1.90%	15.27%	5.23%	1.63%
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	449.36	-11.77	13,899,426	11,869,744	1,368	2.64%	-20.5%	29/05/2020	1.15	1.41	0.97	1.31%	-2.55%	-11.71%	3.30%	n/a
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	37.71	0.84	528,793	589,806	105	1.56%	-16.3%	29/05/2020	0.90	1.10	0.60	2.78%	2.27%	14.23%	-6.76%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	17.48	-2.25	253,913	137,479	36	0.79%	-20.4%	29/05/2020	1.63	2.30	1.40	0.00%	-11.41%	-14.10%	-6.74%	-0.15%
GVF	Shares	Global Value Fund Limited	n/a	No	136.	0.74	1,372,350	1,459,135	245	1.07%	-8.1%	29/05/2020	0.92	1.12	0.81	6.30%	0.55%	3.11%	-0.12%	5.37%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	271.92	3.30	4,377,194	4,067,282	753	1.50%	-18.3%	29/05/2020	1.06	1.18	0.72	5.66%	0.24%	8.72%	6.99%	6.26%
LRT	Units	Lowell Resources Fund	n/a	n/a	26.26	5.74	400,725	461,507	74	1.76%	-18.5%	29/05/2020	0.96	0.99	0.43	2.60%	31.33%	138.53%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	71.32	7.51	364,004	841,346	63	1.18%	-16.0%	29/05/2020	0.48	0.53	0.31	0.00%	13.10%	39.33%	7.71%	22.08%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,489.48	-71.45	20,154,815	7,255,181	2,969	0.49%	-3.4%	29/05/2020	2.71	3.79	2.15	1.66%	-4.58%	3.06%	16.60%	12.43%
MGG	Units	Magellan Global Trust	1.35	Yes	2,164.57	-86.83	46,311,477	26,396,477	5,421	1.22%	-2.7%	29/05/2020	1.75	2.18	1.12	3.86%	-3.86%	1.03%	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	855.71	-36.67	25,505,084	17,992,245	3,774	2.10%	-4.1%	29/05/2020	1.40	1.76	1.06	3.21%	-4.11%	n/a	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	318.76	0.00	9,276,944	10,007,733	951	3.14%	-20.6%	29/05/2020	0.90	1.29	0.77	4.44%	0.00%	-13.20%	-2.15%	1.74%
PMC	Shares	Platinum Capital Limited	1.10	Yes	363.11	4.36	7,064,851	5,513,562	1,284	1.52%	-11.9%	29/05/2020	1.25	1.76	1.05	5.60%	1.21%	-14.22%	-1.79%	0.80%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	2.8	0.00	-	-	-	0.00%	-56.6%	29/05/2020	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	229.7	-1.00	3,011,879	2,614,686	425	1.14%	-14.9%	29/05/2020	1.15	1.39	0.94	6.11%	-0.43%	2.92%	2.05%	3.71%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	742.63	-140.39	22,246,699	11,475,031	3,775	1.55%	-6.1%	29/05/2020	1.83	2.40	1.82	0.55%	-15.90%	-22.32%	n/a	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	395.85	-39.27	12,551,712	6,323,957	1,575	1.60%	-11.2%	29/05/2020	1.87	2.35	1.36	2.68%	-9.02%	-1.79%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	51.78	8.63	75,722	472,639	27	0.91%	-3.0%	29/05/2020	0.18	0.39	0.14	0.00%	28.57%	-49.01%	-20.61%	-14.75%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	36.18	3.98	121,396	1,232,786	47	3.41%	14.3%	29/05/2020	0.10	0.15	0.06	0.00%	5.26%	65.97%	-39.29%	-34.58%
EAF	Units	Evans & Partners Asia Fund	1.60	No	149.4	3.67	3,513,955	2,872,365	353	1.92%	-5.6%	29/05/2020	1.22	1.40	1.10	4.33%	4.75%	4.14%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	127.72	0.67	4,696,561	4,953,239	677	3.88%	-14.8%	29/05/2020	0.96	1.11	0.83	3.13%	0.52%	8.25%	3.26%	n/a
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	424.09	-41.18	12,720,336	6,423,182	1,279	1.51%	-17.4%	29/05/2020	1.91	2.35	1.89	0.00%	-8.85%	n/a	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	39.18	-2.02	1,497,841	2,132,931	230	5.44%	-20.4%	29/05/2020	0.72	0.97	0.60	4.17%	0.70%	-19.48%	-8.07%	-0.98%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	367.39	16.37	7,494,367	7,510,875	855	2.04%	-12.6%	29/05/2020	1.01	1.12	0.83	3.96%	4.66%	3.96%	7.05%	n/a
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	174.97	-17.98	2,533,573	1,598,068	238	0.91%	-4.7%	29/05/2020	1.46	1.88	1.36	10.80%	-1.54%	0.93%	6.91%	4.18%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	30.45	1.38	6,455	59,354	2	0.19%	-13.9%	29/05/2020	0.11	0.13	0.08	0.00%	10.00%	18.09%	11.97%	2.22%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.07	-12.08	555,256	2,678,983	321	52.84%	136.7%	29/05/2020	0.21	0.24	0.17	0.00%	0.00%	n/a	-37.97%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	36.28	3.32	215,646	234,567	42	0.65%	-44.4%	29/05/2020	0.93	1.55	0.70	0.00%	10.06%	-20.62%	-2.85%	-0.01%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	57.95	-6.35	361,392	302,717	45	0.52%	-46.0%	29/05/2020	1.05	1.94	0.85	0.00%	-9.09%	-41.56%	-11.38%	-5.64%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	68.43	-11.16	129,249	122,276	23	0.18%	-42.1%	29/05/2020	0.95	1.58	0.80	0.00%	-14.03%	-36.43%	-15.72%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	699.75	29.25	15,259,344	4,963,846	2,819	0.71%	-14.1%	29/05/2020	3.11	3.54	1.86	0.00%	4.36%	8.52%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	793.81	-55.16	60,472,057	45,514,654	6,117	5.73%	-22.6%	29/05/2020	1.22	1.68	0.66	0.00%	-5.43%	-13.07%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	46.49	0.53	712,881	774,632	89	1.67%	-24.2%	29/05/2020	0.88	1.06	0.70	2.27%	0.57%	4.91%	-5.60%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	22.08	-6.67	1,118,155	9,560,872	912	43.30%	-38.9%	29/05/2020	0.10	0.31	0.06	0.00%	-23.20%	-60.52%	-33.38%	-21.38%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	219.47	-51.59	5,878,520	4,050,477	1,272	1.85%	30.9%	29/05/2020	1.34	1.69	0.90	2.72%	-14.24%	14.39%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	287.41	32.69	10,000,152	4,032,588	1,034	1.40%	-10.3%	29/05/2020	2.55	2.85	1.26	9.90%	12.83%	3.29%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	64.32	1.29	2,166,691	8,706,993	370	13.54%	-15.2%	29/05/2020	0.25	0.30	0.13	0.00%	2.04%	2.02%	4.35%	-62.74%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	64.82	-15.09	5,220,160	4,754,589	887	7.34%	-31.2%	29/05/2020	1.04	2.21	0.68	0.00%	-18.11%	-48.99%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	216.64	-2.61	5,724,736	4,637,182	635	2.14%	-13.6%	29/05/2020	1.25	1.32	0.88	3.21%	-1.19%	15.17%	5.49%	n/a



Spotlight:

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



Listed Investments Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 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	293.84	-25.55	3,364,637	1,569,977	660	0.53%	-6.3%	29/05/2020	2.07	2.77	1.52	3.38%	-8.00%	-4.30%	7.34%	3.17%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.26	-2.05	316,076	425,173	59	2.79%	-11.2%	29/05/2020	0.67	1.00	0.52	3.97%	-14.10%	-31.03%	n/a	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	735.37	-26.66	15,149,818	8,849,824	1,719	1.20%	-7.1%	29/05/2020	1.65	2.12	0.91	6.58%	-3.00%	-14.12%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	671.55	-12.95	31,106,183	15,963,017	3,590	2.38%	-15.5%	29/05/2020	1.82	2.50	1.21	1.67%	-0.55%	n/a	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	384.32	0.00	7,113,868	7,340,766	845	1.91%	-8.9%	29/05/2020	0.96	1.18	0.65	4.44%	0.31%	-10.72%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	423.65	-24.70	11,179,916	6,831,238	1,591	1.61%	-6.3%	29/05/2020	1.54	2.08	1.00	3.78%	-4.73%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	359.69	-15.46	6,208,701	3,374,659	794	0.94%	-8.9%	29/05/2020	1.75	2.11	1.24	4.95%	-3.76%	-10.98%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	283.9	-27.64	10,104,237	5,801,128	1,690	2.04%	-10.6%	29/05/2020	1.64	2.10	1.24	9.05%	-7.35%	-12.66%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,152.93	-44.53	26,838,734	14,232,561	3,960	1.23%	-6.7%	29/05/2020	1.81	2.08	1.27	5.61%	-3.27%	-6.78%	n/a	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	321.33	7.89	3,927,672	2,715,761	519	0.85%	-13.1%	29/05/2020	1.43	1.77	1.02	6.88%	3.08%	-6.46%	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	64,892.86	77,845.45	49,872.57		2.61%	-7.68%	5.19%	5.95%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	7,826.39	91.87	54.71		-1.95%	-5.67%	6.10%	7.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	45,624.94	642.59	325.88		-1.43%	-21.33%	2.00%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	439.70	5.13	3.27		3.54%	-7.56%	2.51%	6.65%
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	168.00	-	-		0.31%	4.46%	5.87%	4.99%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	168.24	-	-		0.24%	4.56%	6.06%	5.07%

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 Jun-20. Month Total return for 1 month, 6 month and 1 year, 3 & 5 year annualised return data and NTA provided by Bloomberg. MERs are sourced from Issuers publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 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	1,751.38	65.35	116,713,469	42,892,559	59,303	6.7%	2.68	4.36	1.96	6.90%	7.27%	-30.54%	-0.23%	4.33%
AGJ	Units	Agricultural Land Trust	2.93	.39	261	8,696	2	0.0%	0.03	0.07	0.02	0.00%	0.00%	-14.18%	n/a	-18.20%
AOF	Stapled	Australian Unity Office Fund	340.32	-11.4	4,802,247	2,187,679	3,611	1.4%	2.09	3.04	1.50	7.18%	-1.92%	-24.19%	4.17%	n/a
APW	Units	Aims Property Securities Fund	55.75	-.22	310,267	248,375	86	0.6%	1.25	1.50	0.98	1.62%	-0.40%	-9.83%	-4.42%	2.10%
APZ	Stapled	Aspen Group	115.75	4.98	857,044	830,575	256	0.7%	1.00	1.24	0.80	6.03%	-14.48%	-0.44%	3.07%	0.38%
ARF	Stapled	Arena REIT.	716.74	-26.64	47,638,937	20,002,178	32,047	6.6%	2.19	3.40	1.20	6.39%	-8.65%	-15.48%	4.65%	13.57%
AVN	Units	Aventus Group	1,164.38	61.28	65,190,956	30,401,155	36,428	5.6%	2.09	3.06	1.36	5.69%	6.74%	-4.14%	3.39%	n/a
BWF	Units	Blackwall Limited	22.42	3.47	738,980	2,197,692	223	3.3%	0.36	0.93	0.28	10.74%	18.33%	-56.09%	-21.48%	9.64%
BWP	Units	BWP Trust	2,460.33	32.12	163,138,582	42,213,926	70,697	6.6%	3.83	4.33	2.59	4.78%	3.75%	8.88%	14.42%	10.16%
BWR	Units	Blackwall Property Trust	210.89	11.88	1,874,728	1,398,816	141	0.9%	1.42	1.45	0.93	4.93%	5.97%	10.83%	10.26%	11.40%
CDP	Units	Carindale Property Trust	259.	.	2,122,437	554,648	874	0.8%	3.70	7.00	2.67	4.89%	0.00%	-44.06%	-18.16%	-6.37%
CHC	Stapled	Charter Hall Group	4,513.38	.	551,366,661	56,048,056	232,984	12.2%	9.69	14.40	4.93	3.69%	2.41%	-6.81%	26.60%	22.54%
CIP	Stapled	Centuria Industrial REIT	1,268.87	92.06	251,732,003	76,279,766	90,779	19.8%	3.17	3.80	2.11	5.90%	9.40%	9.92%	16.19%	13.64%
CLW	Stapled	Charter Hall Long Wale REIT	2,093.4	-48.91	271,848,902	61,463,926	90,957	13.0%	4.28	5.99	3.52	6.60%	-0.66%	-8.63%	8.02%	n/a
COF	Stapled	Centuria Office REIT	1,039.34	20.58	76,961,719	38,073,666	45,532	7.4%	2.02	3.30	1.38	8.81%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,351.58	261.29	176,321,307	198,524,850	53,346	7.5%	0.90	1.35	0.68	8.33%	14.81%	-15.95%	5.92%	5.38%
AQR	Stapled	Apn Convenience Retail REIT	372.93	58.77	37,714,020	11,256,356	3,648	10.1%	3.40	4.10	2.39	6.41%	3.42%	16.38%	11.52%	n/a
CQR	Units	Charter Hall Retail REIT	1,912.67	45.68	285,948,825	83,042,127	96,852	15.0%	3.35	5.06	2.68	7.32%	5.50%	-18.26%	-0.12%	1.69%
DXS	Stapled	Dexus	10,039.06	218.24	1,650,723,982	170,608,710	272,845	16.4%	9.20	13.96	8.03	5.46%	5.00%	-25.36%	3.84%	10.00%
ECF	Units	Elanor Commercial Property Fund	208.49	8.18	4,947,879	4,818,632	1,427	2.4%	1.02	1.35	0.85	5.15%	6.52%	n/a	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	117.14	18.02	1,878,212	2,263,005	642	1.6%	0.91	1.29	0.68	5.76%	18.18%	-25.19%	-6.97%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	844.48	-27.64	90,675,420	36,477,565	41,498	10.7%	2.35	3.96	1.49	6.81%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	227.64	7.97	2,920,272	2,921,935	567	1.3%	1.00	1.55	0.80	7.05%	6.59%	-23.37%	3.61%	8.32%
GDI	Stapled	GDI Property Group	603.71	15.43	30,676,627	26,707,064	27,595	5.1%	1.12	1.63	0.82	6.95%	6.40%	-14.38%	9.06%	12.32%
GMG	Stapled	Goodman Group	27,151.94	-950.77	1,917,195,728	127,548,635	343,067	7.1%	14.85	16.78	9.60	2.02%	-2.42%	0.88%	26.67%	22.26%
GOZ	Stapled	Growthpoint Properties Australia	2,469.7	.	150,397,113	46,003,703	65,539	6.1%	3.20	4.52	2.26	6.81%	3.07%	-17.51%	6.85%	6.84%
GPT	Stapled	GPT Group	8,122.87	350.63	1,412,880,074	330,219,206	207,482	17.4%	4.17	6.50	2.82	3.21%	4.51%	-30.41%	-0.77%	3.71%
HPI	Stapled	Hotel Property Investments	455.44	23.56	24,191,040	8,392,110	18,760	5.3%	2.90	3.64	1.45	6.90%	8.95%	-10.00%	5.10%	10.00%
HMC	Stapled	Home Consortium	593.74	33.65	11,413,771	3,870,715	4,602	1.9%	3.00	4.05	1.14	1.50%	6.01%	n/a	n/a	n/a
ADI	Stapled	Apn Industria REIT	466.24	-27.84	18,400,302	7,313,282	14,640	3.9%	2.36	3.26	1.66	7.32%	-3.94%	-12.42%	7.73%	12.36%
IAP	Units	Investec Australia Property Fund	742.73	15.28	91,266,075	78,235,876	27,369	12.3%	1.22	1.64	0.90	6.17%	2.10%	-11.17%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,461.73	83.97	232,673,043	52,494,224	119,117	15.9%	4.49	5.28	2.67	2.53%	3.46%	42.27%	24.14%	15.67%
LEP	Stapled	ALE Property Group	972.97	68.52	17,201,721	3,528,837	6,898	1.8%	4.97	5.77	3.32	4.21%	9.88%	1.38%	6.33%	10.83%
MGR	Stapled	Mirvac Group	8,536.66	-708.11	1,273,373,854	536,436,176	152,265	14.9%	2.17	3.53	1.65	4.19%	-6.38%	-28.19%	4.84%	7.87%
NSR	Stapled	National Storage REIT	1,870.35	32.23	545,525,186	285,317,672	120,452	29.2%	1.85	2.43	1.20	4.39%	0.48%	10.01%	12.89%	8.17%
PWG	Stapled	Primewest	370.08	17.46	2,539,605	2,517,954	846	0.7%	1.06	1.50	0.63	2.64%	4.95%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	648.41	-27.02	36,383,169	18,214,155	23,896	5.6%	1.92	2.42	1.36	5.65%	-2.66%	-11.47%	6.98%	19.40%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	11,263.12	-311.42	2,154,125,176	924,842,377	206,863	19.1%	2.17	4.16	1.35	10.41%	-2.69%	-39.85%	-13.97%	-5.38%
SCP	Stapled	Shopping Centres Australasia Property Group	2,335.69	-171.43	288,640,207	124,712,292	79,553	12.4%	2.18	3.19	1.98	5.73%	-4.72%	-4.11%	5.46%	6.17%
SGP	Stapled	Stockland	7,892.2	-619.93	1,530,086,964	418,361,006	227,363	19.4%	3.31	5.47	1.72	7.28%	-4.34%	-15.64%	-2.92%	1.76%
TGP	Stapled	360 Capital Group	196.24	-6.93	5,541,969	6,415,166	1,451	2.8%	0.85	1.20	0.53	4.71%	-2.22%	-13.85%	1.00%	1.25%
TOT	Stapled	360 Capital REIT	120.06	-4.86	1,908,417	2,147,303	344	1.6%	0.87	1.25	0.62	10.40%	-1.42%	-19.40%	0.51%	3.20%



Spotlight:

AREITs



AREIT Product Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 2020

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VCX	Stapled	Vicinity Centres	6,477.39	490.07	1,907,658,202	1,171,668,066	216,772	29.5%	1.43	2.72	0.91	5.38%	-11.18%	-39.61%	-13.47%	-8.49%
VTH	Stapled	Vitalharvest Freehold Trust	144.3	3.7	23,753,780	27,467,594	620	16.5%	0.78	0.94	0.61	6.09%	4.61%	-9.26%	n/a	n/a
VVR	Stapled	#N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Property - Global																
QPR	Units	Quattro Plus Real Estate	75.52	-4.82	9	10	1	0.0%	0.94	1.12	0.94	0.00%	n/a	-1.04%	-7.81%	-40.37%
URF	Units	US Masters Residential Property Fund	123.85	-13.34	1,295,629	4,077,533	506	1.0%	0.33	0.98	0.20	0.00%	-9.72%	-63.59%	-42.04%	-28.64%
URW	Units	Unibail-Rodamco-Westfield	1,017.55	-5.3	451,900,521	96,293,831	133,071	44.4%	4.04	11.74	3.46	16.16%	-2.42%	-54.84%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	64,892.86	77,845.45	49,872.57		2.61%	-7.68%	5.19%	5.95%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	7,826.39	91.87	54.71		-1.95%	-5.67%	6.10%	7.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	45,624.94	642.59	325.88		-1.43%	-21.33%	2.00%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	439.70	5.13	3.27		3.54%	-7.56%	2.51%	6.65%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	168.00	-	-		0.31%	4.46%	5.87%	4.99%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	168.24	-	-		0.24%	4.56%	6.06%	5.07%

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 Jun-20. Month Total return, 1/3&5 year annualised return data provided by Bloomberg

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - June 2020

Transaction days: 21 / Period ending: Tuesday, 30 June 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	13,132.22	-566.35	723,417,039	63,427,785	166,843	5.5%		11.13	11.85	8.06	4.49%	-1.80%	7.96%	12.56%	11.87%
AST	Stapled	AusNet Services Limited	6,267.59	-273.01	466,121,988	269,178,500	114,825	7.4%		1.67	2.02	1.47	6.11%	-4.84%	-4.64%	5.12%	10.79%
IFN	Stapled	Infigen Energy	912.46	330.04	201,834,773	242,443,204	29,764	22.1%		0.94	0.95	0.37	1.06%	56.67%	99.82%	10.11%	25.44%
ALX	Stapled	Atlas Arteria	6,268.62	413.28	880,842,403	130,939,529	162,741	14.1%		6.62	8.54	3.51	2.23%	-0.60%	-12.49%	9.97%	20.59%
SKI	Stapled	Spark Infrastructure Group	3,718.91	86.09	373,514,888	175,101,138	65,289	10.0%		2.16	2.52	1.69	6.94%	2.37%	-4.76%	0.22%	9.03%
SYD	Stapled	Sydney Airport	12,813.22	-406.77	2,506,656,398	407,177,962	280,748	19.6%		5.67	9.30	4.37	3.44%	-3.08%	-27.72%	-3.29%	7.11%
TDI	Stapled	360 Capital Digital Infrastructure Fund	85.34	-6.32	3,698,472	2,444,129	518	4.3%		1.49	2.00	1.00	6.73%	-3.54%	n/a	n/a	n/a
TCL	Stapled	Transurban Group	38,647.	-437.62	2,533,700,188	174,096,605	332,429	6.6%		14.13	16.44	9.10	3.33%	0.03%	-0.98%	11.30%	14.05%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								64,892.86	77,845.45	49,872.57		2.61%	-7.68%	5.19%	5.95%
XSOAI	Index	S&P/ASX Small Ords Accumulation								7,826.39	91.87	54.71		-1.95%	-5.67%	6.10%	7.90%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								45,624.94	642.59	325.88		-1.43%	-21.33%	2.00%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								439.70	5.13	3.27		3.54%	-7.56%	2.51%	6.65%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								168.00	-	-		0.31%	4.46%	5.87%	4.99%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								168.24	-	-		0.24%	4.56%	6.06%	5.07%

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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