



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



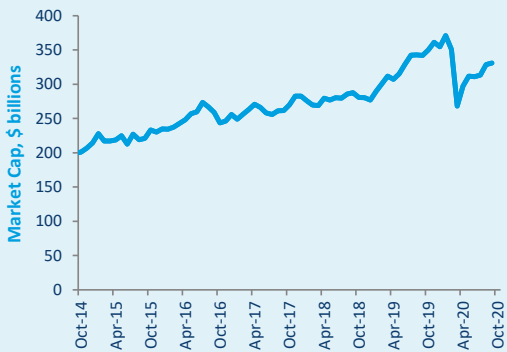
Investment Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$73.55 bn	\$1237.76 m	\$48.13 bn	\$127.12 bn	\$81.3 bn
Number Listed	218	239	110	49	8
No. Transactions/Day	15,737	129	4,689	97,159	38,644
Avg. Daily Volume	21,274,649	2,231,774	20,871,571	116,347,284	30,671,172
Avg. Daily Value	\$316,097,827	\$3,225,433	\$33,899,752	\$404,922,794	\$183,166,941

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
XTB EQT SG3 SGP 3.30% MAR-24	YTMSG3	MFSA	29 October 2020	n/a
XTB EQT SCP 3.90% JUN-24	YTMSCP	MFSA	29 October 2020	n/a
XTB EQT ORG 2.65% NOV-27	YTMORG	MFSA	29 October 2020	n/a
Xtb Eq Mq1 Mqg 4.15% Dec-27	YTMMQ1	MFSA	29 October 2020	n/a
XTB EQT IP1 IPL 4.30% MAR-26	YTMIP1	MFSA	29 October 2020	n/a
Xtb Eq Dx3 Dxs 2.50% Oct-29	YTM DX3	MFSA	29 October 2020	n/a
Xtb Eq Do2 Dow 3.70% Apr-26	YTMDO2	MFSA	29 October 2020	n/a
XTB EQT ALD 4.00% APR-25	YTMALD	MFSA	29 October 2020	n/a
Vanguard Ethically Conscious Aust ETF	VETH	ETF	14 October 2020	4855
Intelligent Investor Aus Equity Growth	IIGF	MF	6 October 2020	242
Janus Henderson Global Multi-Strategy Fund	JHI06	mFund	30 September 2020	99.03
Fidelity Global Future Leaders Fund	FIL43	mFund	28 September 2020	983.87

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	168	\$52,047,602,447	7,876	16,447,512	\$133,490,635.9
Equity - Global	209	\$43,292,337,286	8,767	20,637,754	\$125,227,082.0
Infrastructure	23	\$82,740,538,167	38,873	31,359,748	\$186,179,131.6
Fixed Income - Australia	79	\$10,409,979,222	1,006	2,282,154	\$28,084,260.5
Fixed Income - Global	47	\$4,857,859,709	506	2,246,992	\$12,636,740.7
Mixed	40	\$1,359,112,780	415	209,377	\$3,811,718.8
Property - Australia	56	\$128,679,432,430	95,219	113,930,100	\$405,403,852.0
Property - Global	17	\$1,330,729,803	2,674	2,830,742	\$8,456,051.9
Commodity	10	\$3,602,365,037	835	968,317	\$16,362,091.6
Currency	6	\$265,249,687	47	107,090	\$1,335,737.5
TOTAL	655	\$328,585,206,569.81	156,218	191,019,785	\$920,987,302.4

Investment Product Trends

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

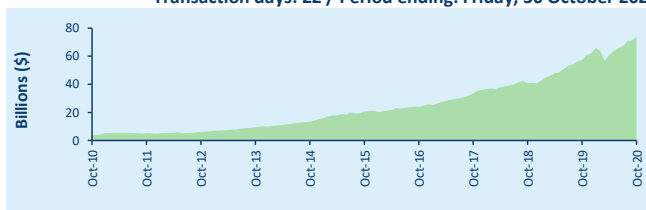


Investment Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

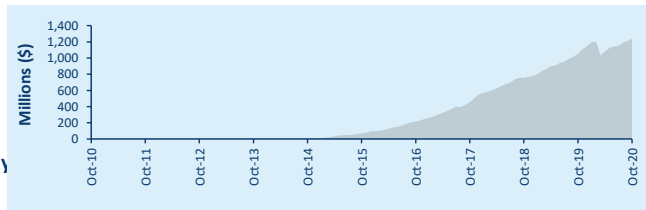
ETPs	Last 12 months			Last month	
	Oct-19	Oct-20	% change	Sep-20	% change
Market Cap (\$bn)	56.92	73.55	29.2%	71.12	3.4%
Number admitted (actual)	204	218	6.9%	216	0.9%
12 month avg transactions	128,847	369,560	186.8%	356,297	3.7%
12 month avg value (\$b)	3.93	7.77	98.0%	7.63	1.9%

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



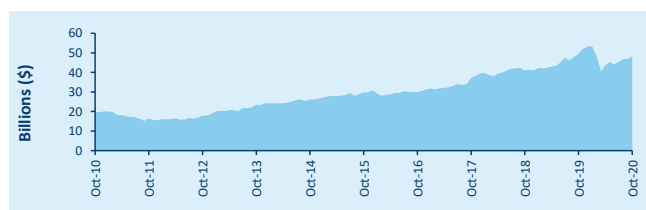
mFunds	Last 12 months			Last month	
	Oct-19	Oct-20	% change	Sep-20	% change
Market Cap (\$m)	1,053.28	1,237.76	17.5%	1,209.56	2.3%
Number admitted (actual)	225	239	6.2%	239	0.0%
12 month avg transactions	1,895	2,378	25.5%	2,378	0.0%
12 month avg value (\$m)	50.13	58.71	17.1%	58.86	-0.3%

more info www.mfund.com.au



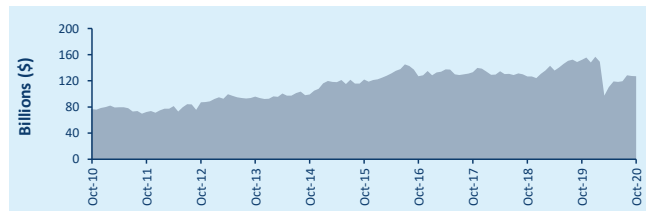
LICs & LITs	Last 12 months			Last month	
	Oct-19	Oct-20	% change	Sep-20	% change
Market Cap (\$bn)	49.43	48.13	-2.6%	46.80	2.8%
Number listed (actual)	114	110	-3.5%	110	0.0%
12 month avg transactions	87,682	120,258	37.2%	120,535	-0.2%
12 month avg value (\$b)	0.65	0.81	25.9%	0.82	-0.5%

more info www.asx.com.au/lics



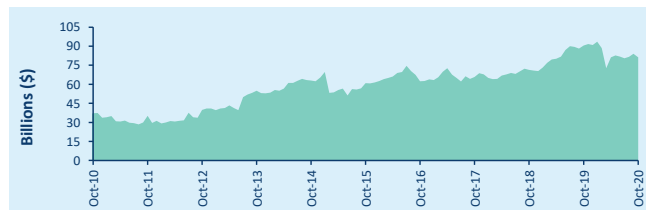
A-REITs	Last 12 months			Last month	
	Oct-19	Oct-20	% change	Sep-20	% change
Market Cap (\$bn)	151.9	127.1	-16.3%	127.4	-0.2%
Number listed (actual)	48	49	2.1%	49	0.0%
12 month avg transactions	2,277,234	2,769,055	21.6%	2,816,809	-1.7%
12 month avg value (\$b)	10.3	12.0	16.6%	12.3	-2.0%

more info www.asx.com.au/areits



Infrastructure Funds	Last 12 months			Last month	
	Oct-19	Oct-20	% change	Sep-20	% change
Market Cap (\$bn)	90.61	81.30	-10.3%	84.04	-3.3%
Number listed (actual)	8	8	0.0%	8	0.0%
12 month avg transactions	889,628	1,097,680	23.4%	1,111,454	-1.2%
12 month avg value (\$b)	4.56	5.85	28.3%	5.90	-0.9%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Oct-19	Oct-20	% change	Sep-20	% change
Market Cap (\$b)	349.88	331.34	-5.3%	330.59	0.2%
Number admitted (actual)	599	624	4.2%	622	0.3%
12 month avg transactions	3,385,287	4,358,931	28.8%	4,407,473	-1.1%
12 month avg value (\$b)	19.49	26.51	36.0%	26.67	-0.6%

more info www.asx.com.au

Annualised Liquidity

ETPs	126.79%
mFunds	56.91%
LICs & LITs	20.28%
A-REITs	113.43%
Infrastructure Funds	86.29%



Andrew Campion

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



Andrew Weaver

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



Rory Cunningham

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



Oran D'Arcy

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



Martin Dinh

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



Anastasia Anagnostakos

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



Fabiana Candiano

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

Investment Product Trends

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



Investment Product Summary - October 2020

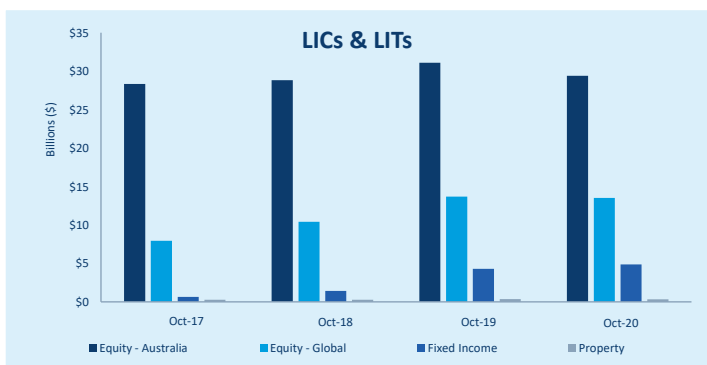
ETPs	Last 12 months (\$bn)			Last month	
	Oct-19	Oct-20	% change	Sep-20	%change
Equity - Australia	17.41	22.36	28.4%	21.41	4.4%
Equity - Global	23.43	29.46	25.7%	28.65	2.8%
Fixed Income	9.92	12.86	29.6%	12.32	4.4%
Property	3.74	3.91	4.5%	3.88	1.0%
Commodities	1.62	3.60	123.0%	3.55	1.4%
Currency	0.32	0.27	-17.6%	0.27	-1.6%
Mixed	0.78	1.29	66.5%	1.25	3.5%

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



LICs & LITs	Last 12 months			Last month	
	Oct-19	Oct-20	% change	Sep-20	%change
Equity - Australia	31.09	29.40	-5.5%	28.63	2.7%
Equity - Global	13.68	13.52	-1.1%	13.11	3.1%
Fixed Income	4.31	4.87	13.2%	4.76	2.5%
Property	0.35	0.34	-4.1%	0.31	10.5%

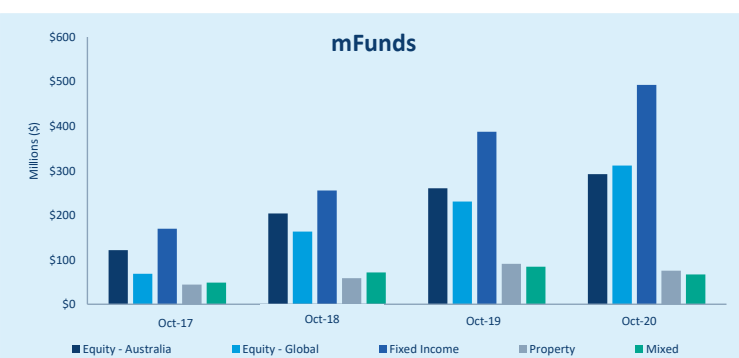
more info www.asx.com.au/lics



Transaction days: 22 / Period ending: Friday, 30 October 2020

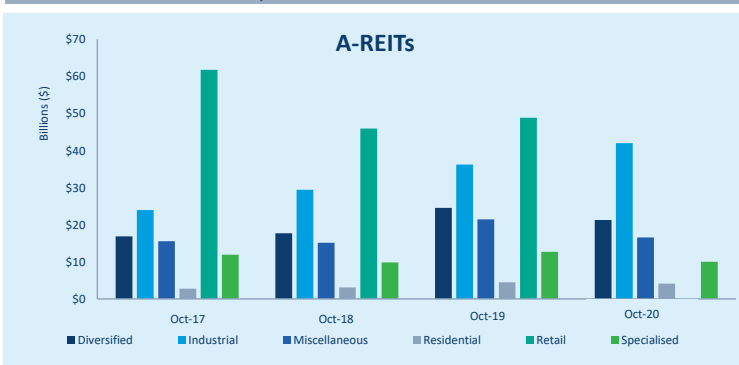
mFunds	Last 12 months (\$m)			Last month	
	Oct-19	Oct-20	% change	Sep-20	%change
Equity - Australia	260.48	292.01	12.1%	276.36	5.7%
Equity - Global	230.46	311.31	35.1%	306.95	1.4%
Fixed Income	387.42	492.42	27.1%	484.23	1.7%
Property	90.82	75.18	-17.2%	74.47	0.9%
Mixed	84.10	66.84	-20.5%	67.54	-1.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Oct-19	Oct-20	% change	Sep-20	%change
Diversified	24.53	21.26	-13.3%	21.80	-2.5%
Industrial	36.23	42.02	16.0%	41.08	2.3%
Miscellaneous	21.43	16.58	-22.6%	16.93	-2.1%
Residential	4.45	4.13	-7.2%	4.08	1.4%
Retail	48.82	31.16	-36.2%	31.79	-2.0%
Specialised	12.70	10.04	-21.0%	9.87	1.7%

more info www.asx.com.au/areits





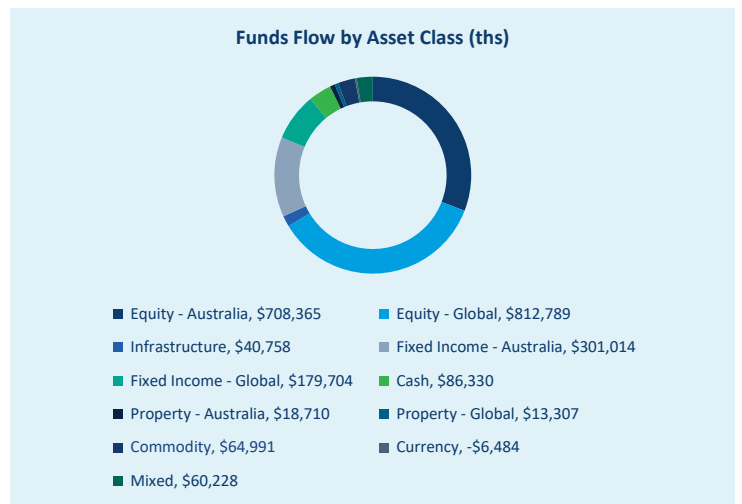
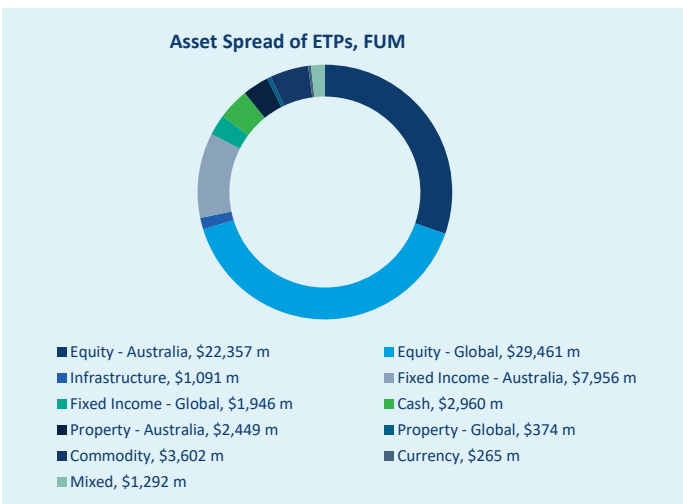
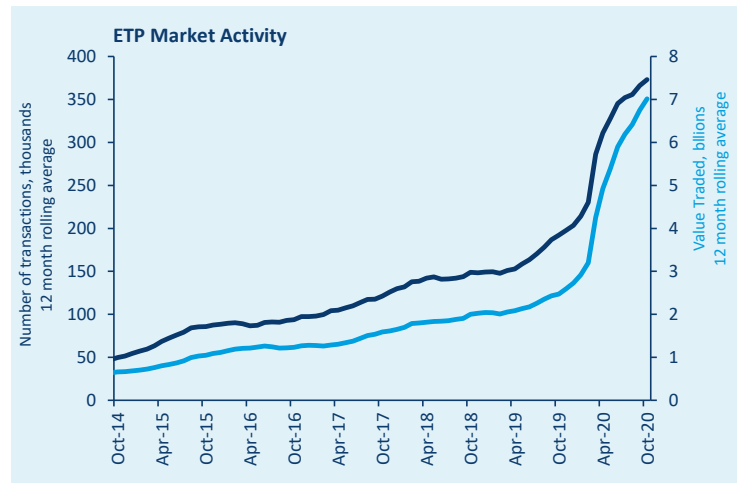
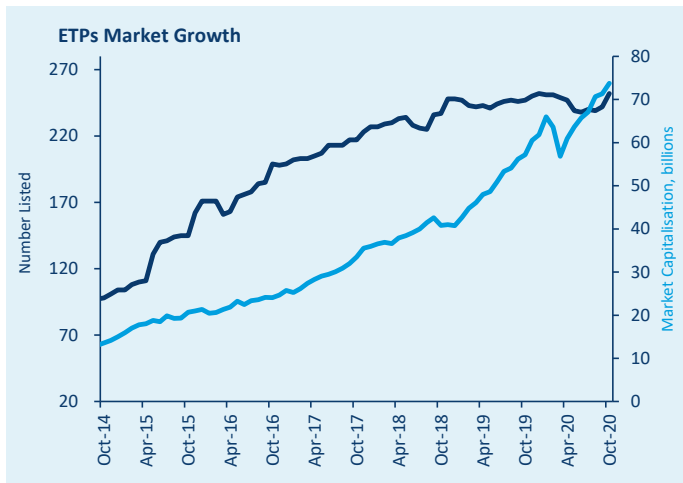
Spotlight:

ETPs



ETP Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
AMP Capital / BetaShares	3	\$52.8	-\$2,547.9	-\$1,425.1	\$2,975	161
BetaShares	58	\$12,807.8	\$480,329.3	\$477,659.5	\$2,505,709	117,327
ETF Securities	19	\$3,337.3	\$86,381.0	\$75,065.0	\$332,409	18,947
Fidante	1	\$308.7	\$29,627.0	\$29,208.6	\$33,718	864
Fidelity	1	\$117.3	\$13,379.8	\$6,312.4	\$8,295	384
InvestSMART	3	\$98.1	\$42,974.1	\$42,622.3	\$12,977	438
iShares	35	\$17,278.8	\$577,538.1	\$541,896.4	\$1,426,180	58,369
K2	1	\$9.1	\$491.3	\$174.2	\$120	3
Legg Mason / BetaShares	4	\$236.9	\$10,179.9	\$8,994.8	\$16,111	520
Magellan	4	\$2,751.3	\$48,688.2	\$42,276.6	\$97,276	6,475
Montaka / Perpetual	2	\$124.5	\$3,871.0	\$1,040.0	\$4,230	194
Morningstar	1	\$90.1	-\$71.0	\$1,748.0	\$5,132	236
Perennial	2	\$22.5	\$226.8	\$6.3	\$1,167	90
Antipodes / Pinnacle	1	\$24.5	\$495.1	\$75.0	\$197	13
Russell Investments	5	\$878.3	\$23,966.3	\$10,339.4	\$41,855	1,163
Schroder	1	\$38.9	-\$65.8	\$42.1	\$1,253	61
StateStreet	17	\$6,082.6	\$119,074.1	\$53,639.4	\$343,242	22,143
Switzer	2	\$252.5	\$14,770.9	\$10,168.8	\$14,165	672
The Perth Mint	1	\$613.9	-\$346.2	-\$1,039.2	\$44,276	1,808
Platinum	2	\$473.0	\$10,928.1	-\$1,477.5	\$12,264	742
VanEck	25	\$5,482.4	\$210,998.3	\$215,805.4	\$451,342	20,456
Vanguard	30	\$22,467.4	\$762,334.5	\$768,862.3	\$1,599,259	95,147
XTB / EQT	34	\$205.1	-\$2,401.8	-\$2,283.2	\$3,599	196
Total	252	\$73,753.6	\$2,430,821.3	\$2,279,711.5	\$6,957,751.2	346,409

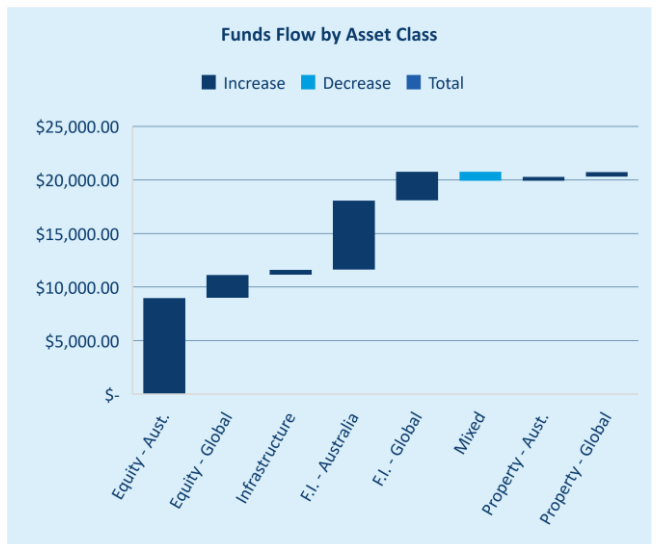
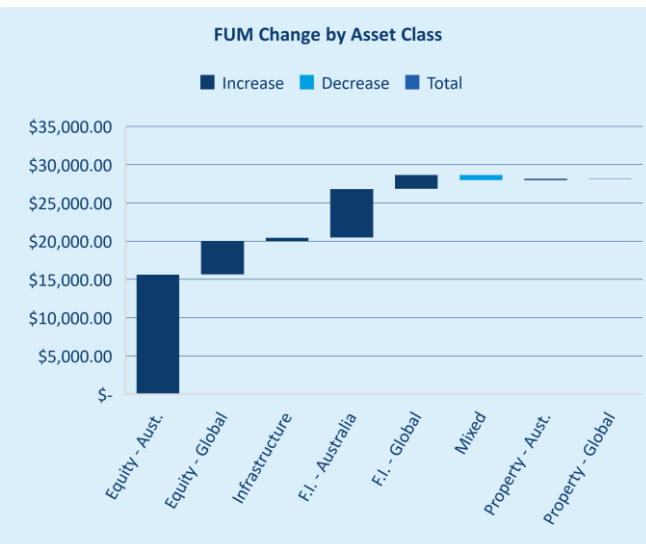
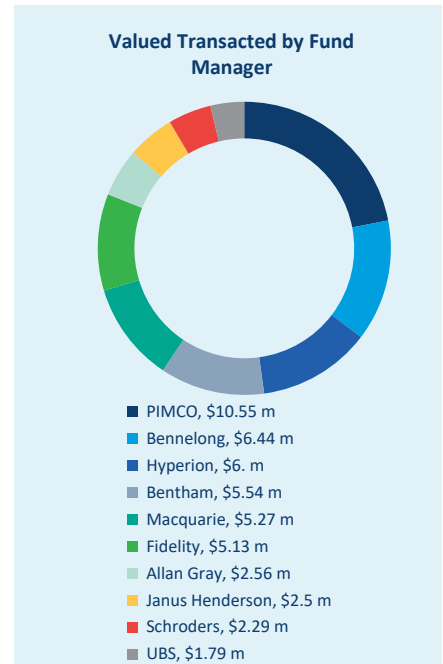
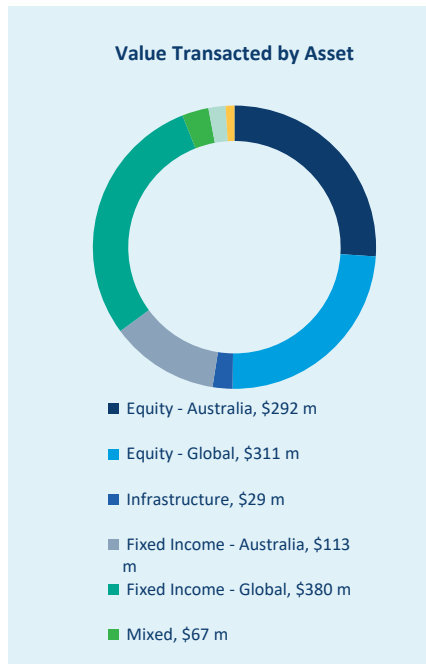
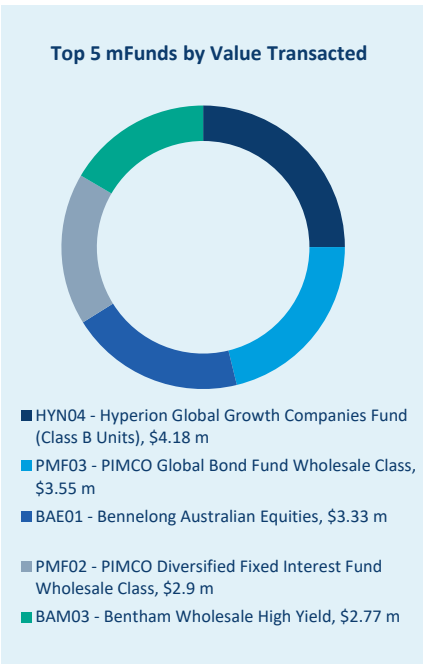
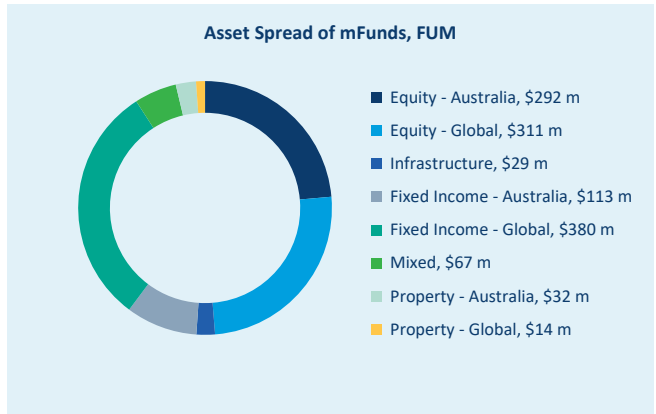


Spotlight: mFund



mFund Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Friday, 30 October 2020

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	11	\$31.161	\$919.5	\$102.6	\$586	23
Allan Gray	3	\$31.793	-\$1,136.7	-\$1,915.0	\$2,561	69
Alpha	7	\$0.363	\$17.3	\$0.0	\$0	-
Alphinity	3	\$4.204	\$148.5	\$81.3	\$480	38
Altrinsic	1	\$0.407	-\$27.8	-\$20.2	\$21	1
Alexander	1	\$0.129	\$0.7	\$0.5	\$1	1
AMP Capital	5	\$17.862	-\$427.2	-\$340.1	\$671	102
Antares	1	\$0.294	\$0.6	\$0.5	\$1	3
Antipodes	2	\$23.915	-\$897.4	-\$1,403.1	\$1,758	25
APN	2	\$17.978	-\$321.2	-\$25.9	\$550	298
Aoris	2	\$0.048	\$48.0	\$48.0	\$50	1
Armytage	2	\$3.610	\$186.6	\$200.8	\$206	37
Atlas	1	\$1.591	-\$35.4	-\$35.6	\$242	3
Ausbil	9	\$17.165	\$521.4	\$131.4	\$517	25
Australian Ethical	8	\$19.257	\$1,068.5	\$661.3	\$1,042	20
4D Infrastructure	1	\$3.431	\$76.8	\$60.0	\$167	30
Bell	2	\$17.718	\$342.7	\$436.3	\$530	11
Bennelong	5	\$69.635	\$7,583	\$5,222.6	\$6,441	139
Bentham	4	\$35.147	\$1,872.8	\$1,712.6	\$5,542	140
Brandywine	2	\$4.175	-\$3,015.3	-\$3,066.4	\$244	9
Cooper	3	\$3.835	\$389.2	\$411.1	\$424	9
Copper Rock	1	\$0.301	\$4.1	\$0.0	\$0	-
Dalton Street	1	\$0.651	\$12.6	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$8.253	-\$169.8	\$61.7	\$109	10
Equity Trustees	1	\$0.201	\$3.4	\$0.2	\$0	1
Evans and Partners	2	\$2.637	\$17.9	\$38.2	\$161	3
Fairview	1	\$2.930	-\$165.3	-\$132.3	\$181	5
Fidelity	13	\$95.526	\$4,702.0	\$2,835.2	\$5,128	115
Firetrail	2	\$2.921	\$140.6	\$172.3	\$382	6
Flinders	1	\$1.977	\$34.9	\$28.3	\$30	1
Janus Henderson	6	\$27.291	\$2,104.2	\$2,208.8	\$2,495	62
Hyperion	4	\$58.994	\$5,789.5	\$4,992.7	\$6,001	173
Insight	1	\$0.000	\$0.0	\$0.0	\$0	-
Insync	1	\$12.505	-\$4,312.1	-\$3,805.5	\$245	10
Intermede	1	\$1.940	\$118.0	\$112.0	\$175	4
Invesco	8	\$7.856	\$63.1	\$89.3	\$180	6
ipac	1	\$0.738	-\$4.0	-\$10.1	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$9.122	\$397.9	\$474.9	\$502	12
Kapstream	1	\$40.849	-\$745.2	-\$683.4	\$1,139	54
Lakehouse	1	\$4.065	\$491.6	\$389.5	\$449	11
LaSalle	2	\$0.215	\$50.0	\$56.8	\$60	1
Loftus Peak	1	\$9.004	\$646.4	\$252.5	\$969	36
Martin Currie	11	\$20.076	-\$15.4	\$1.0	\$548	54
Macquarie	12	\$61.811	\$2,881.7	\$3,101.7	\$5,273	174
Merlon	1	\$6.859	\$208.9	\$37.6	\$323	23

MHOR Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Milford	2	\$0.020	\$0.1	\$0.0	\$0	-
MLC	3	\$3.418	\$15.8	\$1.4	\$2	1
Morningstar	8	\$15.960	\$21.0	\$174.0	\$408	138
Nanuk Asset Management	1	\$11.851	-\$19.8	\$38.4	\$440	11
Munro Partners	1	\$18.902	\$1,519.8	\$1,143.4	\$1,237	36
Orbis	2	\$27.464	-\$398.5	-\$548.3	\$959	22
Payden	1	\$3.137	-\$590.7	-\$599.0	\$69	7
Phoenix Portfolio	1	\$1.033	\$32.9	\$0.0	\$0	-
PIMCO	9	\$237.797	\$2,893.2	\$4,028.1	\$10,551	387
Platinum	1	\$19.918	\$193.1	-\$134.6	\$246	14
Plato	2	\$14.050	-\$95.1	\$94.8	\$380	13
PM Capital	2	\$0.862	-\$127.2	-\$128.3	\$172	9
Presima	1	\$0.086	-\$3.7	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$2.199	\$255.9	\$240.9	\$249	6
RARE	4	\$21.704	\$553.3	\$531.8	\$1,302	70
Realm	2	\$18.187	\$772.1	\$734.0	\$733	20
Redpoint	1	\$0.505	-\$6.3	\$0.0	\$0	-
Schroders	10	\$58.497	\$777.4	\$409.3	\$2,287	80
SG Hiscock	5	\$32.300	\$365.5	-\$116.7	\$1,508	43
Smarter Money	2	\$12.018	\$820.3	\$863.5	\$1,075	41
Spectrum	1	\$5.109	-\$6.8	-\$8.7	\$11	13
Spheria	3	\$3.496	\$79.6	-\$34.2	\$23	1
UBS	14	\$34.922	\$640.9	\$630.4	\$1,788	138
Western Asset	4	\$13.883	\$939.6	\$929.9	\$1,136	32
Total	239	\$1,237.758	\$28,202.013	\$20,733.744	\$70,960	2,827



Spotlight:

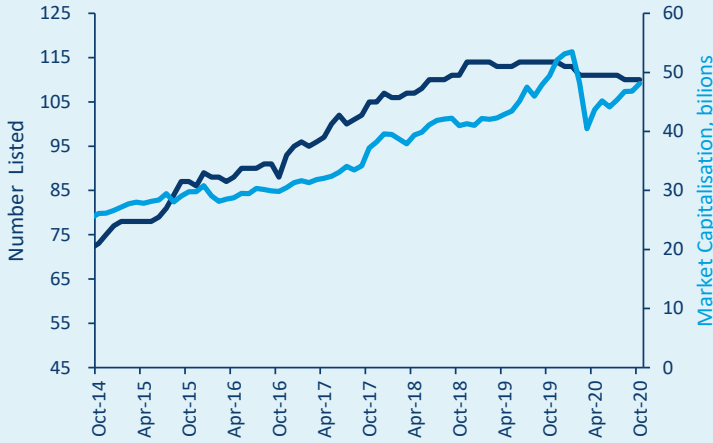
Listed Investment Entities



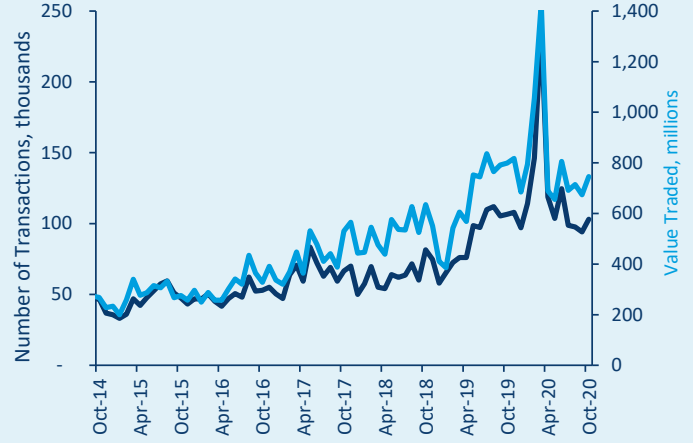
LICs & LITs Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

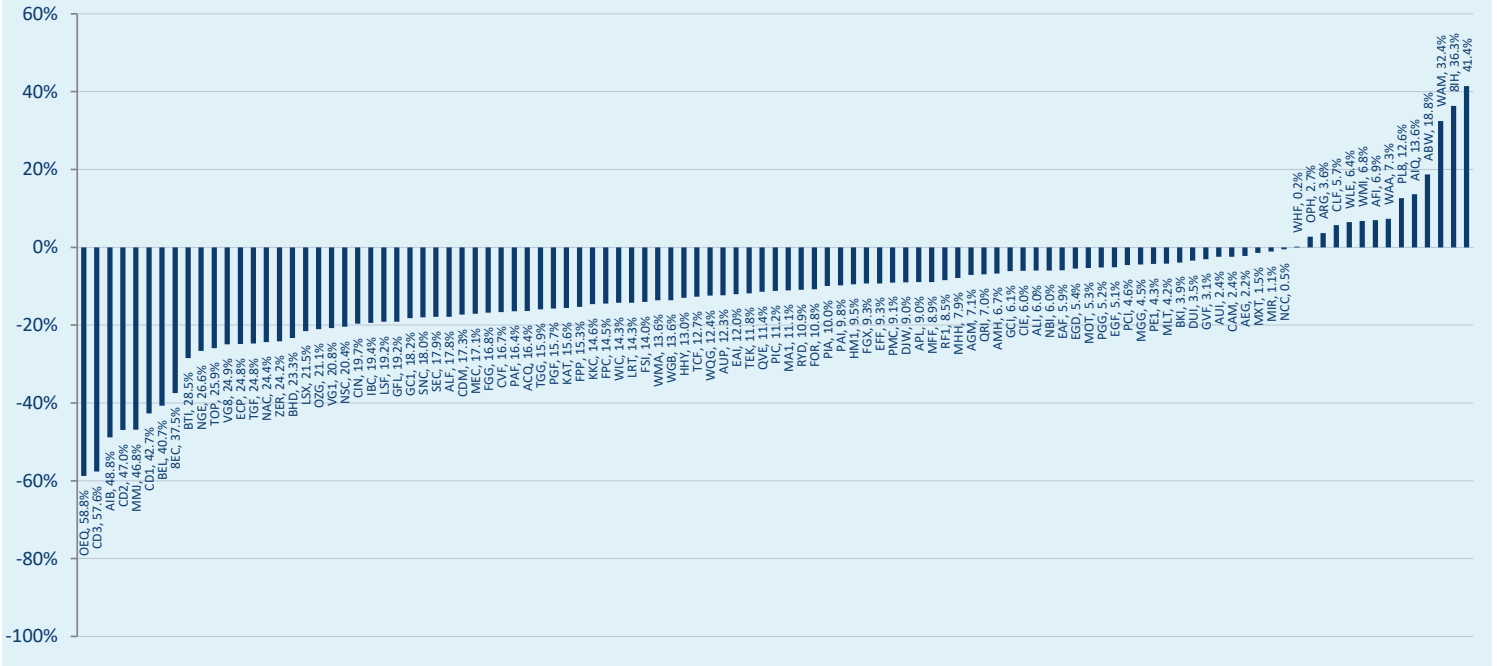
LIC Market Growth



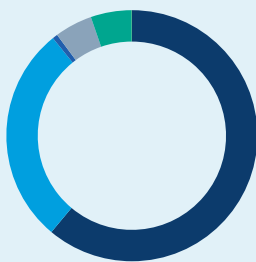
LIC Market Activity



LICs Premium / Discount to NTA as at 30 September 2020



Asset Spread of LICs



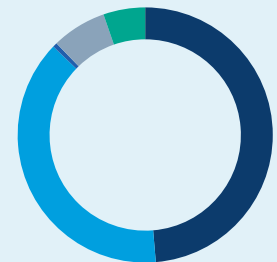
- Equity - Australia - \$29.40 bn
- Equity - Global - \$13.52 bn
- Infrastructure - \$0.32 bn
- Fixed Income - Australia - \$2.34 bn
- Fixed Income - Global - \$2.53 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$59.65 m
- WAM - WAM Capital Limited, \$44.15 m
- ARG - Argo Investments Limited, \$43.64 m
- MGG - Magellan Global Trust, \$42.59 m
- LSF - L1 Long Short Fund Limited, \$39.52 m

Value Traded by Asset



- Equity - Australia - \$363.02 m
- Equity - Global - \$287.24 m
- Infrastructure - \$4.19 m
- Fixed Income - Australia - \$51.77 m
- Fixed Income - Global - \$39.46 m
- Property - Global - \$.11 m



Spotlight:

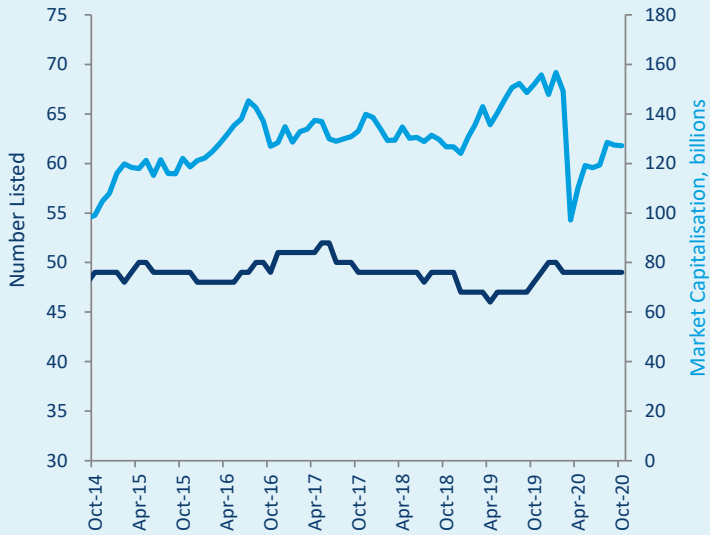
Australian Real Estate Investment Trusts (AREITs)



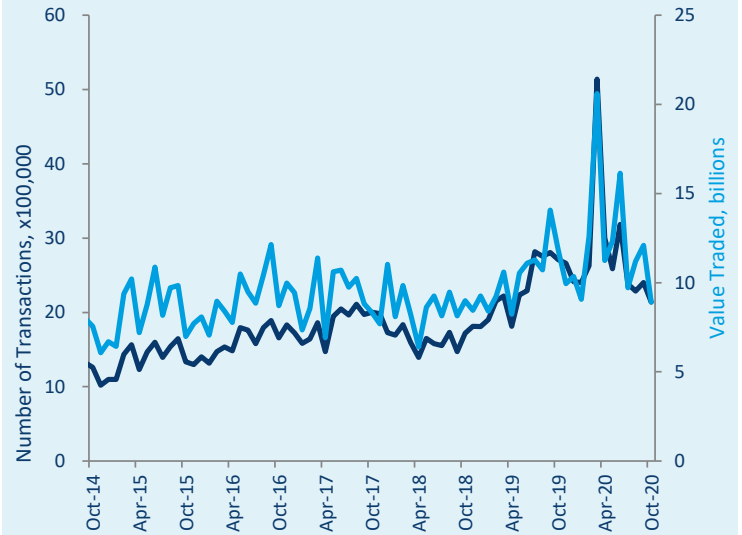
A-REITS Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

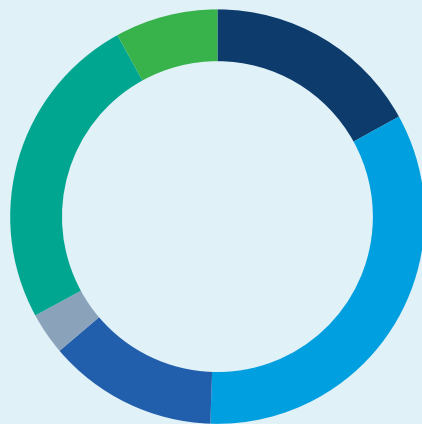
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 16.98%
- Industrial 33.56%
- Miscellaneous 13.24%
- Residential 3.30%
- Retail 24.89%
- Specialised 8.02%

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



- GMG - Goodman Group \$1,805.17
- TCL - Transurban Group \$1,555.16
- SCG - Scentre Group \$1,045.26
- SYD - Sydney Airport \$1,002.74
- SGP - Stockland \$909.46



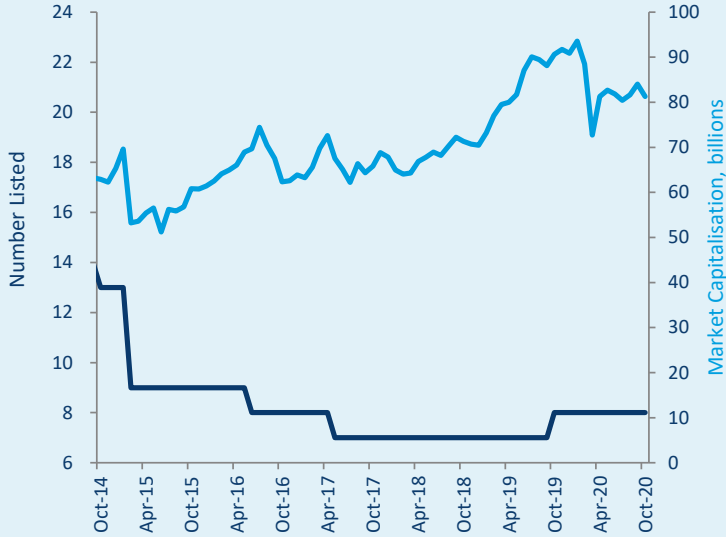
Spotlight: Infrastructure Funds



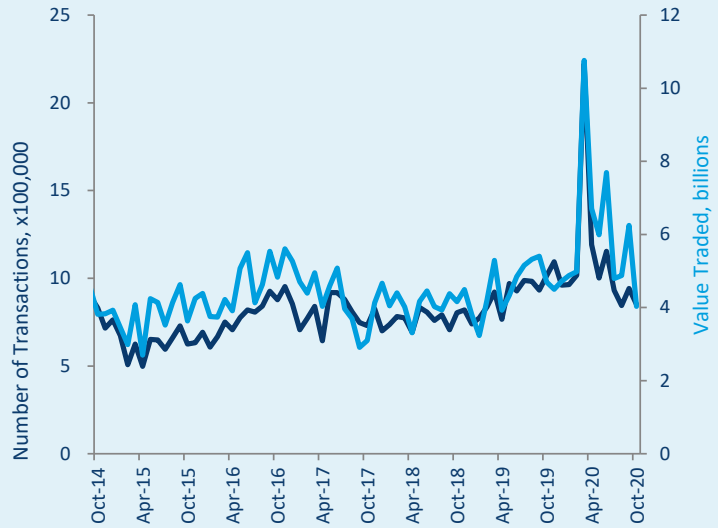
Infrastructure Funds Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

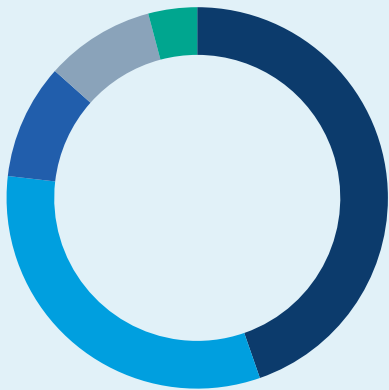
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

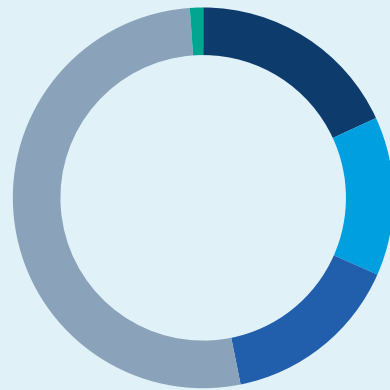


Top 5 Infrastructure Funds by Value Traded



- APZ - Aspen Group \$1.22
- URF - US Masters Residential Property Fund \$.88
- APW - Aims Property Securities Fund \$.27
- BWR - Blackwall Property Trust \$.25
- BWF - Blackwall Limited \$.11

Asset Spread of Infrastructure Funds



- Airport Services 18.11%
- Electric Utilities 13.49%
- Gas Utilities 15.24%
- Highways & Railtracks 52.03%
- Independent Power Producers & Energy Trader 1.12%



Spotlight: ETPs



Exchange Traded Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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 (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return*	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	844.98	35.54	27.31	76,446,379	753,261	5,566	9.05%	0.06%	\$759.58	\$745.48	99.27	120.21	74.10	2.84%	1.98%	-7.51%	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	3,237.21	346.85	317.96	528,273,903	21,206,403	12,823	16.32%	0.06%	\$2,749.35	\$2,847.80	24.25	29.42	18.25	2.68%	1.73%	-7.58%	5.05%	7.79%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	316.61	5.71	2.10	11,149,657	484,229	765	3.52%	0.09%	\$2,725.15	\$1,866.15	22.62	28.05	17.89	3.32%	2.48%	-7.99%	5.26%	6.53%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,224.66	57.30	33.14	85,133,523	3,017,354	3,465	6.95%	0.09%	\$3,287.30	\$3,505.04	27.62	33.26	19.40	4.06%	2.22%	-7.41%	4.97%	8.74%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	247.44	5.10	0.00	9,776,787	823,413	746	3.95%	0.15%	\$1,854.32	\$1,451.85	11.64	14.48	8.88	3.81%	2.11%	-12.28%	2.22%	6.41%
STW	ETF	SPDR S&P/ASX 200	0.13	3,595.35	87.05	24.79	234,239,220	4,163,006	10,529	6.52%	0.04%	\$3,623.24	\$3,595.18	55.05	66.71	41.21	2.93%	1.77%	-7.23%	5.16%	7.96%
SFY	ETF	SPDR S&P/ASX 50	0.29	615.81	19.86	13.55	20,497,896	381,978	1,250	3.33%	0.05%	\$3,256.86	\$3,158.13	52.50	66.21	41.45	3.48%	1.06%	-10.57%	4.60%	7.05%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	6,000.57	253.02	192.34	419,736,069	5,398,967	28,076	6.99%	0.03%	\$1,114.76	\$3,081.47	75.62	91.30	56.28	2.87%	2.11%	-6.85%	5.49%	8.09%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	104.84	0.50	0.07	4,816,348	80,103	196	4.59%	0.12%	\$2,539.16	\$1,755.16	59.50	73.83	46.72	3.09%	1.64%	-8.76%	5.13%	6.77%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	127.45	5.07	3.39	9,118,912	521,009	518	7.15%	0.20%	\$2,458.33	\$2,864.03	16.93	20.10	11.82	3.00%	1.38%	-6.38%	4.89%	n/a
IMPQ	MF	elvest Future Impact Small Caps Fund (Managed Fund)	0.99	2.43	0.16	0.07	254,869	55,368	39	10.48%	1.07%	\$147.08	\$139.54	4.66	4.71	2.81	0.00%	4.02%	7.37%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	98.54	0.21	0.00	3,263,388	667,754	238	3.31%	0.30%	\$1,154.97	\$1,501.27	4.71	5.31	3.01	2.84%	0.21%	-1.69%	4.73%	8.71%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.39	9.05	0.49	0.17	120,312	54,101	3	1.33%	1.68%	\$504.05	\$308.72	2.34	2.37	1.35	0.39%	10.38%	7.88%	0.14%	n/a
MVE	ETF	VanEck Vectors S&P/ASX MidCap ETF	0.45	139.83	10.46	3.02	4,672,092	151,731	278	3.34%	0.25%	\$1,206.09	\$733.06	30.15	31.94	18.27	2.85%	5.75%	8.72%	8.25%	14.35%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	68.49	0.69	0.00	3,479,121	177,510	140	5.08%	0.24%	\$502.84	\$400.73	18.98	21.45	12.14	3.74%	1.01%	-4.49%	4.20%	7.82%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	22.47	0.05	0.00	445,597	28,817	32	1.98%	0.23%	\$708.72	\$348.43	14.93	16.41	9.70	1.91%	-0.13%	-0.60%	5.17%	9.20%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	386.08	11.42	7.97	21,802,375	369,866	2,206	5.65%	0.11%	\$1,617.72	\$1,290.09	56.93	63.74	36.30	7.04%	0.92%	4.11%	7.36%	10.41%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	133.75	27.92	19.98	30,198,637	1,447,628	2,409	22.58%	0.18%	\$1,382.91	\$1,065.71	20.49	21.99	9.28	1.32%	7.50%	n/a	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	96.79	7.83	1.68	7,816,345	369,333	463	8.08%	0.10%	\$860.66	\$876.44	20.90	28.73	15.12	3.59%	6.25%	-22.50%	-5.15%	1.42%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	91.76	-0.25	1.31	3,875,145	142,503	273	4.22%	0.17%	\$1,082.99	\$1,106.24	26.11	32.00	19.00	4.67%	-1.88%	-5.32%	8.45%	13.85%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	82.68	9.08	4.65	4,011,073	256,248	191	4.85%	0.12%	\$1,139.89	\$967.27	15.50	20.98	11.77	4.39%	6.02%	-20.44%	-4.48%	1.26%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	79.72	-1.34	0.53	3,896,165	351,588	216	4.89%	0.23%	\$744.54	\$694.74	10.60	12.83	7.76	3.98%	-2.21%	-3.51%	9.82%	13.20%
QFN	ETF	BetaShares Financials Sector ETF	0.34	29.44	5.03	3.47	5,034,010	569,006	314	17.10%	0.19%	\$1,692.31	\$1,708.45	8.61	11.72	6.50	6.08%	5.64%	-21.76%	-4.72%	0.66%
QRE	ETF	BetaShares Resources Sector ETF	0.34	47.92	-34.96	-33.57	35,721,491	5,834,857	315	74.54%	0.27%	\$1,139.89	\$1,147.99	5.90	7.00	4.27	2.36%	-1.34%	-1.72%	10.32%	13.42%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	34.89	4.21	3.63	1,428,516	523,417	61	4.09%	0.67%	\$562.64	\$520.48	2.66	2.78	2.57	3.01%	1.92%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	22.19	1.42	1.10	949,287	33,835	55	4.28%	0.36%	\$1,595.77	\$1,182.28	27.50	31.59	19.38	2.99%	1.55%	-4.08%	5.55%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	47.91	0.16	0.00	1,725,166	110,836	102	3.60%	0.25%	\$217.52	\$587.82	15.29	17.83	14.03	3.34%	0.33%	-5.95%	3.31%	4.57%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	488.93	3.61	32.29	620,495,706	78,344,392	23,094	126.91%	0.16%	\$2,955.93	\$2,661.91	8.28	20.16	7.36	0.00%	-5.91%	-16.19%	-19.81%	-21.21%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.38	103.21	-8.42	-5.94	23,092,508	1,987,087	1,244	22.37%	0.14%	\$1,701.02	\$1,824.10	11.87	17.24	11.00	0.00%	-2.22%	-1.41%	-6.22%	-7.51%
DVDY	ETF	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	17.49	3.84	3.89	4,047,020	200,585	88	23.14%	0.15%	\$1,124.80	\$1,091.76	19.42	20.55	19.29	0.00%	-0.41%	n/a	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	9.17	1.24	1.03	2,382,995	115,225	52	25.70%	0.15%	\$923.09	\$1,052.11	20.60	21.41	19.79	0.36%	2.59%	n/a	n/a	n/a
EIGA	MF	elvest Income Generator Fund (Managed Fund)	0.80	20.20	0.06	-0.07	911,890	286,882	51	4.54%	0.76%	\$338.60	\$324.34	3.12	4.02	2.55	5.64%	1.05%	-14.63%	n/a	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	25.08	0.54	0.33	808,622	109,660	19	3.22%	0.42%	\$3,292.44	\$3,282.66	7.14	8.98	5.53	3.56%	-0.69%	-12.67%	n/a	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	681.27	33.97	24.00	65,740,648	3,733,317	1,828	9.65%	0.14%	\$3,456.93	\$3,319.59	17.12	19.72	13.06	3.03%	1.42%	-1.81%	7.10%	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	58.93	1.64	1.91	4,397,659	178,891	221	7.46%	0.16%	\$1,946.10	\$2,072.68	23.69	28.65	17.79	4.26%	0.57%	-4.92%	6.49%	n/a
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	201.66	0.34	-6.76	183,859,416	10,004,685	7,798	91.17%	0.10%	\$1,199.32	\$1,570.95	17.60	30.33	9.00	7.15%	3.53%	-28.01%	0.18%	7.04%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	122.07	1.04	0.07	4,529,140	355,125	507	3.71%	0.17%	\$797.26	\$1,236.48	12.59	15.53	12.10	7.75%	1.58%	-9.37%	1.03%	1.37%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	242.46	-1.13	0.31	7,207,868	598,362	705	2.97%	0.15%	\$1,434.01	\$1,081.71	11.74	14.89	9.11	4.26%	2.21%	-9.67%	2.09%	3.98%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	42.66	42.66	42.66	11,615,032	4,599,060	324	27.22%	0.61%	\$393.32	\$293.32	2.42	2.71	2.39	0.00%	-3.59%	n/a	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	22.04	0.85	0.34	729,378	240,062	75	3.31%	0.64%	\$387.03	\$310.92	2.99	3.75	1.84	0.48%	2.40%	17.99%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	33.36	-0.54	-0.38	632,732	280,909	39	1.90%	0.85%	\$248.89	\$249.66	2.16	2.51	1.46	3.22%	-0.46%	-7.94%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	65.53	0.82	0.00	4,061,283	151,079	234	6.20%	0.19%	\$1,481.39	\$1,130.55	26.37	31.37	20.06	2.86%	1.27%	-8.67%	4.72%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	235.01	9.71	3.11	9,015,896	425,731	223	3.84%	0.30%	\$985.55	\$710.75	20.72	26.87	15.76	5.71%	2.93%	-14.41%	1.70%	5.94%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	236.21	5.70	0.23	6,153,363	259,100	309	2.61%	0.14%	\$1,149.37	\$1,183.73	23.32	31.26	17.73	4.47%	2.51%	-18.03%	-0.95%	3.63%
SELF	ETF	SelfWealth SMSG Leaders ETF	0.88	89.79	3.37	0.49	50,587	1,198	32	0.06%	0.21%	\$665.72	\$489.55	41.30	53.17	31.31	4.48%	-0.82%	-13.47%	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	40.43	1.44	0.30	772,597	214,334	126	1.91%	0.54%	\$1,092.50	\$1,088.10	3.50	3.73	2.09	2.39%	2.94%	4.37%	7.10%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	74.19	-0.34	-0.68	1,232,705	560,590	174	1.66%	0.76%	\$341.94	\$358.32	2.18	2.71	1.66	3.33%	1.87%	-11.54%	2.64%	n/a
SVI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	171.45	6.77	1.40	10,220,606	408,023	4,376	5.96%	0.10%	\$1,856.52	\$1,261.68	24.53	30.83	18.53	4.09%	2.68%	-12.74%	1.38%	5.16%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	11.65	11.65	11.65	5,525,888	112,325	449	47.44%	0.22%	\$906.64	\$603.19	48.55	51.06	48.15	0.00%	-4.07%	n/a	n/a	n/a



Spotlight: ETFs



Exchange Traded Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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 (\$'000)**	Ask Depth (\$'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.)
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,348.65	24.49	13.74	58,253,087	1,122,460	4,957	4.32%	0.08%	\$1,550.90	\$2,246.60	50.89	63.45	39.19	4.10%	2.43%	-10.39%	1.61%	5.58%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	247.05	-1.92	1.96	8,005,268	1,130,588	543	3.24%	0.24%	\$677.43	\$538.75	6.95	8.85	5.75	8.89%	0.93%	-9.45%	1.38%	3.37%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	102.04	-6.73	-3.50	5,286,902	579,422	256	5.18%	0.24%	\$383.30	\$369.79	8.78	11.97	6.60	4.01%	-3.41%	-18.02%	-2.58%	4.63%
Equity - Global																					
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	24.53	0.50	0.08	197,498	36,825	13	0.81%	0.77%	\$814.61	\$804.03	5.29	5.76	4.37	2.13%	2.72%	2.64%	n/a	n/a
F100	ETF	BetaShares FTSE 100 ETF	0.45	177.89	1.69	7.80	17,761,844	2,184,965	1,318	9.98%	0.24%	\$745.24	\$1,237.86	7.80	11.50	7.20	2.72%	-3.47%	-22.89%	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	45.28	1.61	2.38	3,646,841	150,223	247	8.05%	0.27%	\$962.71	\$1,692.30	23.81	26.71	20.06	1.60%	-1.77%	2.12%	n/a	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	46.24	-3.50	0.00	4,382,926	72,533	166	9.48%	0.18%	\$1,002.31	\$956.98	57.31	73.25	50.01	1.83%	-7.04%	-14.64%	-1.78%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	23.15	-1.65	0.00	4,983,588	478,220	172	21.52%	0.21%	\$536.89	\$537.41	10.00	14.20	7.92	15.03%	-6.54%	-13.97%	-3.04%	n/a
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	44.39	7.69	7.83	13,919,729	515,424	556	31.36%	0.22%	\$747.07	\$727.55	26.07	29.45	24.62	0.00%	-0.53%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	482.31	-35.02	-3.22	46,228,833	778,731	2,459	9.58%	0.34%	\$512.17	\$594.25	56.03	71.30	45.00	1.70%	-6.13%	-12.35%	-0.41%	1.22%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	91.11	-2.26	0.00	5,998,888	48,389	243	6.58%	0.70%	\$411.84	\$529.92	119.64	132.65	85.97	2.93%	-1.89%	4.55%	7.09%	9.61%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	566.42	46.68	49.81	117,737,830	289,967	1,930	20.79%	0.07%	\$4,428.98	\$4,189.10	391.00	436.60	265.73	1.85%	-0.60%	4.52%	7.88%	10.06%
IHWL	ETF	iShares Core MSCI World All Cap (AUD Hedged) ETF	0.12	186.77	14.04	16.60	19,956,643	553,733	449	10.69%	0.21%	\$839.78	\$2,357.17	34.58	38.74	22.00	0.00%	-1.48%	-2.54%	3.68%	10.67%
IJH	ETF	iShares S&P Midcap ETF	0.07	125.28	9.12	4.62	10,784,992	39,511	355	8.61%	0.21%	\$961.49	\$867.01	268.43	317.79	150.00	1.50%	4.21%	-4.05%	5.72%	7.25%
IJP	ETF	iShares MSCI Japan ETF	0.47	280.25	5.10	5.73	14,620,956	176,064	807	5.22%	0.22%	\$1,510.69	\$1,459.19	82.65	89.86	65.21	1.72%	-0.23%	-0.81%	4.29%	4.88%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	180.89	7.95	0.47	8,318,112	79,920	709	4.60%	0.16%	\$463.97	\$411.29	102.60	126.84	78.00	1.45%	4.68%	-10.24%	3.26%	6.45%
IJO	ETF	iShares Global 100 ETF	0.40	1,814.27	-5.68	14.27	49,733,423	622,695	7,123	2.74%	0.08%	\$251.67	\$470.30	77.58	85.70	62.80	1.56%	-1.10%	6.70%	11.61%	10.70%
IVE	ETF	iShares MSCI EAFE ETF	0.31	352.59	-6.42	1.92	11,653,500	129,139	975	3.31%	0.27%	\$1,605.38	\$1,254.40	87.07	106.55	76.00	2.28%	-2.32%	-8.98%	1.39%	2.78%
IVV	ETF	iShares S&P 500 ETF	0.04	3,292.43	18.76	26.68	122,147,170	254,667	8,469	3.71%	0.06%	\$1,263.52	\$959.41	465.84	518.69	369.40	1.74%	0.13%	7.30%	13.43%	11.48%
IWLD	ETF	iShares Core MSCI World All Cap ETF	0.09	1,246.96	2.21	2.89	5,164,616	138,109	332	4.13%	0.20%	\$667.54	\$1,735.99	36.13	41.58	30.00	2.44%	-0.55%	0.41%	8.03%	n/a
MGE	MF	Magellan Global Equities Fund (Managed Fund)	1.35	1,773.51	26.69	13.45	48,114,382	11,842,431	3,588	2.71%	0.30%	\$3,992.46	\$3,403.27	3.99	4.48	3.56	4.01%	0.76%	9.38%	14.61%	10.74%
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	275.76	12.84	10.61	18,838,007	5,159,628	898	6.83%	0.40%	\$1,679.55	\$1,271.48	3.58	3.84	2.72	3.63%	0.85%	9.36%	10.66%	10.62%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	83.95	1.97	0.48	2,772,065	805,423	133	3.30%	0.59%	\$778.95	\$1,238.74	3.37	3.98	2.80	4.68%	1.81%	-1.25%	n/a	n/a
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	1,246.44	63.10	52.68	147,226,587	5,452,636	20,108	11.81%	0.06%	\$3,774.12	\$3,671.74	26.34	28.12	18.68	2.60%	0.88%	36.25%	25.63%	19.67%
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	304.94	2.18	-2.83	8,691,744	2,014,084	531	2.85%	0.49%	\$1,262.82	\$1,389.96	4.30	4.95	4.00	2.97%	1.90%	-4.45%	0.45%	n/a
QUS	ETF	BetaShares FTSE RA SPDR S&P 500 ETF Trust	0.40	49.26	2.46	1.99	7,208,266	213,046	232	14.63%	0.15%	\$543.12	\$806.84	33.23	41.57	27.03	4.24%	1.00%	-7.02%	5.61%	6.39%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	50.81	2.44	2.55	5,298,068	11,100	381	10.43%	0.14%	\$823.11	\$744.19	464.00	510.00	374.00	1.51%	-0.24%	7.51%	13.64%	11.64%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.09	1,619.88	12.83	17.39	53,515,383	744,005	4,203	3.30%	0.11%	\$913.77	\$906.88	70.25	80.70	59.88	2.26%	-0.28%	-3.80%	3.18%	4.65%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	172.16	-7.82	1.04	10,599,828	200,272	1,234	6.16%	0.20%	\$270.89	\$311.00	50.00	63.95	43.00	2.64%	-4.53%	-11.47%	-0.23%	n/a
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,141.17	18.58	37.22	122,831,345	1,635,441	3,359	10.76%	0.09%	\$905.71	\$924.21	72.27	79.45	49.00	0.00%	-1.66%	0.91%	5.10%	7.81%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	2,337.24	66.68	92.38	172,053,595	2,109,425	9,199	7.36%	0.05%	\$600.94	\$982.70	78.60	88.74	63.50	2.40%	-0.70%	2.96%	9.43%	8.21%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	1,917.61	19.99	6.56	73,744,791	902,301	6,342	3.85%	0.06%	\$1,137.42	\$1,158.51	237.67	259.74	187.80	1.58%	0.71%	8.22%	13.44%	11.50%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	70.45	-0.43	0.00	1,834,602	137,976	98	2.60%	0.22%	\$551.70	\$1,328.40	13.00	14.76	11.00	1.45%	-0.38%	-0.91%	5.53%	n/a
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	99.10	-2.00	0.00	1,838,400	79,171	165	1.86%	0.21%	\$365.43	\$348.98	22.25	25.25	15.70	4.40%	-1.98%	1.11%	4.59%	7.58%
WXXO	ETF	SPDR S&P World ex Australian Fund	0.30	201.33	-3.20	-1.31	1,828,752	53,485	94	0.91%	0.21%	\$670.41	\$658.86	33.20	37.38	27.00	2.21%	-0.93%	2.90%	9.08%	8.27%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	375.92	83.33	51.79	71,500,101	6,826,203	7,361	19.02%	0.16%	\$715.52	\$1,013.90	10.79	10.82	6.44	1.35%	10.78%	69.20%	n/a	n/a
CETF	ETF	VanEck Vectors FTSE China A50 ETF	0.72	23.34	1.60	0.00	3,020,003	47,180	116	12.94%	0.38%	\$842.24	\$838.61	67.51	68.69	53.41	1.98%	7.48%	19.21%	7.08%	4.81%
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	154.76	26.55	19.46	19,341,530	1,971,661	1,539	12.50%	0.33%	\$215.74	\$589.73	9.73	10.27	6.51	1.23%	5.76%	49.70%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	40.07	7.59	7.74	9,305,063	711,271	140	23.22%	0.28%	\$516.45	\$526.39	12.90	13.42	8.98	0.57%	-0.46%	3.37%	-1.28%	n/a
IAA	ETF	iShares Asia 50 ETF	0.50	650.00	55.89	8.71	23,118,200	220,245	1,134	3.56%	0.18%	\$1,053.52	\$803.64	107.25	108.73	80.00	1.55%	7.94%	22.26%	10.52%	13.04%
IKO	ETF	iShares MSCI South Korea ETF	0.59	52.52	-17.06	-19.59	19,163,813	203,475	380	36.49%	0.54%	\$856.63	\$856.75	94.25	98.00	65.00	1.44%	3.64%	10.47%	0.94%	5.95%
IIND	ETF	BetaShares India Quality ETF	0.80	27.57	1.68	1.02	2,087,698	243,544	289	7.57%	0.66%	\$479.34	\$543.53	8.51	9.12	6.34	0.00%	2.53%	-2.30%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.74	127.30	27.76	18.46	27,141,185	448,297	803	21.32%	0.28%	\$1,024.73	\$589.28	63.54	66.50	54.50	2.22%	9.34%	8.47%	4.63%	5.76%
NDIA	ETF	ETFS Reliance India Nifty 50 ETF	1.00	12.31	0.52	0.00	759,724	16,570	78	6.17%	0.45%	\$966.87	\$974.42	45.61	52.04	33.97	0.00%	4.23%	-8.71%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	168.06	8.74	1.35	3,572,018	669,369	211	2.13%	0.52%	\$1,649.16	\$1,640.94	5.41	5.48	4.00	1.87%	4.64%	28.85%	9.88%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	234.69	21.36	11.75	17,426,724	239,376	1,385	7.43%	0.17%	\$1,056.31	\$1,160.38	73.71	74.99	59.01	2.29%	5.35%	14.27%	7.11%	n/a
Equity - Emerging Markets																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	34.96	0.76	0.00	2,632,624	134,957	106	7.53%	0.40%	\$800.79	\$1,341.62	19.53	21.50	15.00	2.46%	2.84%	2.82%	n/a	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	12.95	0.97	0.15	327,963	52,223	40	2.53%	0.57%	\$402.06	\$378.88	6.41	6.46	5.04	0.26%	6.83%			



Spotlight: ETPs



Exchange Traded Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

IRESS Watchlist: /ETFASX													Returns								
ASX Code	Type	Fund Name	Activity										Prices			Returns					
			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	62.80	-0.38	2.51	7,022,474	1,060,502	597	11.18%	0.34%	\$335.30	\$1,111.96	6.27	6.90	4.85	1.08%	-4.57%	2.01%	6.62%	n/a
ESPO	ETF	VanEck Vectors Video Gaming and Esports ETF	0.55	37.66	21.06	20.92	20,176,005	1,920,798	1,773	53.58%	0.23%	\$728.12	\$1,009.18	10.47	10.76	9.85	0.00%	0.96%	n/a	n/a	n/a
FANG	ETF	ETFs FANG+ ETF	0.35	131.34	17.44	12.22	35,069,880	2,281,446	2,463	26.70%	0.22%	\$697.53	\$1,244.00	15.27	15.94	8.50	0.78%	4.59%	n/a	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	18.55	0.07	0.00	878,269	157,681	76	4.74%	0.49%	\$336.23	\$299.52	5.47	6.02	3.70	0.62%	1.11%	-3.65%	-1.30%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	181.89	1.23	11.40	24,391,606	8,124,977	1,188	13.41%	0.50%	\$307.57	\$699.62	2.85	5.97	2.27	3.95%	-5.63%	-46.91%	-19.01%	n/a
GDX	ETF	VanEck Vectors Gold Miners ETF	0.53	401.80	-11.56	6.32	38,227,711	694,105	3,190	9.51%	0.18%	\$647.31	\$1,020.65	52.64	64.94	31.10	0.44%	-4.33%	33.59%	22.01%	20.38%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	277.99	15.08	17.57	31,283,709	4,057,169	3,621	11.25%	0.19%	\$651.89	\$546.97	7.32	8.44	5.84	12.50%	-0.95%	17.51%	18.96%	n/a
HLTH	ETF	VanEck Vectors Global Healthcare Leaders ETF	0.45	20.32	8.00	8.13	9,614,466	919,856	531	47.32%	0.25%	\$514.13	\$938.68	10.15	10.75	10.04	0.00%	-1.17%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	119.27	-1.69	0.23	6,714,246	86,300	559	5.63%	0.34%	\$503.95	\$500.69	75.58	85.67	69.71	2.09%	-1.59%	-2.03%	7.20%	4.66%
IXJ	ETF	iShares Global Healthcare ETF	0.47	744.03	-5.50	15.32	41,049,247	408,816	4,978	5.52%	0.14%	\$470.62	\$614.40	96.60	109.70	86.00	1.52%	-2.78%	5.64%	11.96%	7.36%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	62.42	1.73	5.42	12,490,396	1,721,017	961	20.01%	0.60%	\$187.43	\$206.00	6.78	8.50	3.71	2.29%	-6.09%	41.61%	22.01%	n/a
RBZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	71.93	14.62	13.59	15,181,622	1,207,143	1,615	21.11%	0.30%	\$1,059.00	\$305.46	12.35	13.00	8.00	4.16%	1.81%	31.63%	n/a	n/a
ROBO	ETF	ETFs ROBO Global Robotics and Automation ETF	0.69	148.95	8.44	4.26	10,084,013	139,435	822	6.77%	0.18%	\$1,572.20	\$980.66	71.01	75.23	48.00	0.72%	2.97%	20.31%	9.57%	n/a
TECH	ETF	ETFs Morningstar Global Technology ETF	0.45	192.65	11.27	8.72	15,644,314	173,102	1,221	8.12%	0.13%	\$1,148.22	\$1,215.47	87.16	94.99	63.22	9.00%	1.41%	24.07%	21.79%	n/a
Equity - Global Strategy																					
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	296.86	8.66	7.32	274,526,466	139,246,678	8,141	92.48%	0.35%	\$4,707.98	\$4,125.39	2.17	6.80	1.80	0.00%	0.46%	-37.64%	-28.91%	-28.41%
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	869.60	21.07	31.97	62,080,467	5,986,929	8,680	7.14%	0.16%	\$2,610.21	\$4,092.22	10.00	11.09	8.29	11.02%	-1.19%	22.07%	19.75%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	44.21	2.76	3.68	46,107,719	2,258,015	1,765	104.30%	0.14%	\$1,292.02	\$1,447.76	18.42	24.02	7.75	0.00%	-2.23%	-3.46%	8.48%	14.72%
GOAT	ETF	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	3.96	1.94	1.98	2,267,639	110,102	122	57.23%	0.22%	\$880.22	\$616.82	19.81	21.39	19.75	0.00%	-1.93%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	59.47	3.74	5.04	5,385,897	510,791	178	9.06%	0.33%	\$310.33	\$819.71	10.08	11.01	9.90	0.00%	-2.33%	n/a	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	6.36	1.48	1.59	2,385,667	108,221	129	37.51%	0.40%	\$245.71	\$440.51	21.20	22.90	18.96	0.00%	-2.30%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	16.35	-0.01	0.01	1,019,761	81,475	80	6.24%	0.43%	\$226.67	\$277.12	12.09	17.44	11.00	4.11%	0.86%	-23.43%	n/a	n/a
LNAS	MF	ETFs Ultra Long Nasdaq 100 Hedge Fund	1.00	4.64	-1.60	-1.55	21,297,685	1,916,210	664	459.05%	0.19%	\$394.23	\$391.42	10.28	13.39	9.14	0.00%	-1.15%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	40.57	1.90	0.56	1,458,019	408,344	61	3.59%	0.80%	\$1,251.60	\$1,236.39	3.57	3.67	3.33	0.00%	3.48%	n/a	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	167.45	0.49	1.88	9,780,189	124,738	612	5.84%	0.19%	\$1,378.38	\$1,759.54	75.16	85.42	62.00	1.17%	-0.83%	-0.15%	14.13%	13.48%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	90.07	-0.07	1.75	5,131,604	562,301	236	5.70%	0.30%	\$1,382.56	\$1,354.76	8.74	9.30	6.74	0.00%	-2.02%	-2.02%	n/a	n/a
QHAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	234.50	-0.23	5.48	30,718,356	975,838	628	13.10%	0.19%	\$2,594.10	\$2,543.60	30.45	33.52	20.89	1.05%	-2.44%	11.09%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	87.72	13.09	13.57	13,947,584	671,010	895	15.90%	0.26%	\$308.25	\$478.39	20.11	21.84	16.25	2.39%	-0.64%	15.75%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	22.60	-0.32	0.00	1,144,300	54,400	57	5.06%	0.26%	\$440.63	\$422.06	20.30	24.42	18.84	4.79%	-1.41%	-2.35%	8.71%	8.11%
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,305.62	25.96	44.91	100,017,081	3,043,511	2,786	7.66%	0.10%	\$2,265.72	\$4,689.60	31.94	34.63	23.50	1.10%	-1.48%	12.28%	15.54%	11.98%
SNAS	MF	ETFs Ultra Short Nasdaq 100 Hedge Fund	1.00	24.40	-1.79	-1.28	26,121,098	3,321,953	1,076	107.07%	0.25%	\$306.94	\$447.22	8.57	10.82	7.00	0.00%	-1.83%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	84.10	-1.82	0.13	3,687,255	202,753	295	4.38%	0.28%	\$561.90	\$574.54	17.69	22.85	16.00	7.28%	-0.41%	-7.64%	5.08%	5.08%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	151.83	6.49	7.56	12,584,758	211,354	1,397	8.29%	0.12%	\$1,188.97	\$1,378.08	57.75	63.00	47.24	1.56%	-0.48%	7.84%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	17.24	0.05	0.04	609,696	12,764	81	3.54%	0.41%	\$242.98	\$229.74	46.45	56.60	38.59	1.48%	0.38%	-9.72%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	56.12	15.50	14.94	18,353,972	354,375	403	32.71%	0.27%	\$288.20	\$266.16	49.74	58.81	39.00	4.08%	1.77%	-2.74%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	11.17	-1.32	-0.75	1,053,826	19,722	47	9.44%	0.42%	\$195.14	\$185.94	51.78	62.32	40.00	5.21%	-1.87%	-7.33%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	32.39	2.04	1.56	3,890,585	96,769	225	12.01%	0.30%	\$193.26	\$206.60	38.91	52.88	32.66	2.54%	1.89%	-19.16%	n/a	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	178.30	15.11	10.85	12,932,127	1,791,418	498	7.25%	0.45%	\$1,148.86	\$1,043.20	7.08	7.40	5.00	3.02%	2.61%	24.80%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	245.34	-0.26	0.74	9,260,761	610,307	744	3.77%	0.16%	\$921.59	\$329.70	14.74	21.85	13.50	6.47%	-0.41%	-2.89%	-1.84%	0.64%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	175.20	-49.80	-49.25	44,494,290	1,327,146	264	25.40%	0.30%	\$339.82	\$672.69	32.40	37.28	27.39	1.69%	-0.25%	-1.83%	4.60%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	138.24	16.24	17.40	32,160,554	1,005,629	696	23.26%	0.25%	\$502.15	\$865.01	31.08	37.19	28.63	2.38%	-0.96%	-6.16%	7.38%	n/a
ZYUS	ETF	ETFs S&P 500 High Yield Low Volatility ETF	0.35	60.26	0.23	0.04	3,313,531	328,803	200	5.50%	0.27%	\$477.35	\$446.54	9.79	14.26	9.60	6.81%	0.31%	-22.24%	-1.56%	2.87%



Spotlight: ETPs



Exchange Traded Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	18.16	-0.48	0.01	1,892,395	40,961	92	10.42%	0.42%	\$1,935.67	\$1,943.88	45.31	67.57	44.28	3.86%	-2.58%	-23.14%	-1.63%	n/a
GLIN	MF	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	0.85	27.59	-0.65	0.00	469,971	179,433	53	1.70%	0.75%	\$793.65	\$792.89	2.55	3.81	2.53	11.45%	-1.71%	-15.14%	3.93%	n/a
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	276.65	19.33	22.35	23,077,495	1,202,132	1,318	8.34%	0.21%	\$196.17	\$535.03	18.55	23.84	14.30	3.77%	-0.38%	-11.42%	1.68%	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	667.12	4.95	14.58	28,895,289	10,366,008	1,928	4.33%	0.40%	\$1,670.07	\$1,486.19	2.71	3.45	2.28	4.32%	-1.45%	-13.01%	2.60%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	101.06	3.88	3.82	6,133,799	110,941	580	6.07%	0.23%	\$250.34	\$268.25	53.92	67.54	48.11	3.17%	0.63%	-6.38%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	346.75	14.46	17.82	34,217,191	1,705,713	1,003	9.87%	0.20%	\$921.99	\$966.22	19.58	27.44	13.78	5.06%	-1.01%	-20.59%	3.70%	5.85%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	42.17	-0.01	0.26	3,401,123	431,313	141	8.06%	0.45%	\$3,576.48	\$3,573.13	7.66	10.43	5.90	4.54%	-0.25%	-19.60%	n/a	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	491.03	-3.36	-1.08	15,591,254	1,395,922	2,091	3.18%	0.18%	\$1,142.35	\$1,101.44	10.78	15.50	7.80	8.39%	-0.55%	-17.83%	2.61%	4.29%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,568.94	-5.78	1.71	105,707,709	1,395,850	10,336	6.74%	0.08%	\$392.92	\$586.82	73.07	98.55	50.20	3.32%	-0.71%	-17.25%	3.12%	4.83%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	297.72	2.94	7.90	28,360,134	1,558,563	1,633	9.53%	0.12%	\$2,255.27	\$1,677.85	17.55	26.45	14.99	3.26%	-1.68%	-26.81%	-1.37%	-1.72%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	55.06	3.41	5.42	6,080,944	380,634	371	11.04%	0.36%	\$85.37	\$264.60	15.10	21.93	12.00	4.90%	-2.48%	-25.76%	n/a	n/a
RENT	MF	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	0.99	21.14	-0.43	-0.01	1,053,395	408,654	63	4.98%	0.72%	\$790.36	\$795.65	2.52	3.37	2.38	1.80%	-1.49%	-16.78%	4.08%	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	62.74	20.58	-20.38	28,785,625	546,180	337	45.88%	0.09%	\$3,517.75	\$3,254.98	52.94	53.18	49.00	1.07%	0.52%	5.63%	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	156.72	8.68	8.25	11,572,833	421,780	320	7.38%	0.16%	\$1,957.29	\$2,077.96	27.48	27.75	25.20	2.47%	0.41%	4.28%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	49.25	0.19	0.02	2,339,775	82,098	191	4.75%	0.15%	\$1,165.03	\$874.66	28.59	28.89	26.53	1.71%	0.35%	4.00%	5.84%	4.45%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	429.97	14.01	11.15	18,290,300	660,674	862	4.25%	0.08%	\$826.04	\$1,185.89	27.83	28.45	23.91	4.45%	0.88%	5.36%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	282.92	3.57	3.02	16,975,810	675,992	442	6.00%	0.13%	\$2,196.44	\$1,958.23	25.12	26.12	22.40	1.33%	0.28%	1.49%	2.12%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.93	0.11	0.01	1,297,180	45,341	83	4.48%	0.16%	\$803.34	\$1,182.52	28.69	29.13	27.10	1.95%	0.38%	3.95%	6.05%	4.48%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	880.55	29.66	29.66	43,951,481	4,334,380	1,428	4.99%	0.13%	\$3,592.40	\$3,046.55	10.14	10.33	8.53	2.89%	0.31%	2.83%	4.71%	n/a
IJAF	ETF	iShares Core Composite Bond ETF	0.15	1,531.75	75.79	77.41	111,033,921	950,503	3,403	7.25%	0.03%	\$4,130.88	\$6,420.89	116.74	118.28	105.45	1.95%	0.25%	3.79%	5.51%	4.31%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	11.80	0.03	0.00	2,842,102	27,808	65	24.08%	0.21%	\$3,586.68	\$3,499.76	102.65	102.79	100.05	0.47%	0.62%	n/a	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	160.09	2.02	1.33	14,194,446	107,442	417	8.87%	0.30%	\$787.29	\$947.35	131.82	133.58	111.41	1.00%	0.59%	4.27%	6.13%	4.05%
IGB	ETF	iShares Treasury ETF	0.18	107.86	3.40	3.43	4,320,432	37,845	312	4.01%	0.07%	\$4,271.18	\$4,176.02	114.14	117.46	108.55	2.64%	0.17%	3.38%	5.86%	4.34%
IYLD	ETF	iShares Yield Plus ETF	0.12	10.13	0.01	0.00	3,838,601	37,930	14	37.89%	0.16%	\$4,396.80	\$4,507.25	101.30	101.53	100.32	0.44%	0.10%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	252.01	7.83	6.79	9,915,495	529,047	509	3.93%	0.15%	\$806.47	\$869.33	18.81	18.91	15.19	2.45%	0.97%	4.28%	5.93%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	723.72	5.96	2.10	24,236,650	930,246	1,323	3.35%	0.07%	\$3,558.92	\$3,756.55	26.12	26.18	23.94	1.09%	0.59%	2.59%	2.67%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	85.09	0.19	0.00	5,613,882	241,369	97	6.60%	0.16%	\$1,668.90	\$1,563.84	23.26	24.05	22.01	3.28%	0.35%	4.32%	6.53%	4.77%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	70.44	4.04	3.85	7,501,898	351,347	214	10.65%	0.18%	\$1,567.16	\$1,360.49	21.37	21.91	20.04	4.09%	0.28%	4.05%	4.48%	3.60%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	215.22	4.34	3.15	13,570,235	651,539	320	5.40%	0.20%	\$1,349.90	\$1,116.89	20.89	21.28	18.45	4.06%	0.48%	5.26%	4.90%	4.30%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	120.43	4.57	4.01	5,570,514	222,329	127	4.63%	0.13%	\$1,042.09	\$494.23	25.09	25.23	22.40	2.11%	0.64%	2.17%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	419.27	31.27	30.69	35,883,029	669,827	1,173	8.56%	0.06%	\$1,348.23	\$2,647.50	53.73	54.28	49.14	2.92%	0.56%	3.98%	5.08%	n/a
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,527.31	79.44	84.38	123,220,229	2,344,988	3,406	8.07%	0.05%	\$2,594.78	\$3,099.38	52.54	53.68	48.80	3.23%	0.31%	3.87%	5.51%	4.33%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	588.75	12.28	13.67	68,706,846	1,279,329	1,544	11.67%	0.04%	\$3,009.84	\$2,991.01	53.75	54.94	50.50	2.92%	0.30%	3.86%	5.76%	4.38%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	20.99	0.15	0.00	2,641,764	231,857	108	12.59%	0.41%	\$200.76	\$387.29	11.45	12.15	9.75	3.71%	1.15%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	345.58	9.80	11.28	20,074,164	178,757	936	5.81%	0.22%	\$315.09	\$422.35	112.49	117.00	88.90	2.54%	0.68%	4.98%	4.81%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	71.88	2.26	2.99	4,610,518	46,457	348	6.41%	0.46%	\$254.05	\$347.43	98.07	109.24	68.66	5.54%	0.97%	-1.92%	2.11%	n/a
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	34.86	1.66	1.99	2,503,101	24,895	159	7.18%	0.64%	\$291.32	\$209.77	99.40	110.96	74.69	6.66%	-0.14%	0.56%	2.30%	n/a
GBND	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	91.67	2.58	2.16	3,428,185	132,024	124	3.74%	0.21%	\$1,254.08	\$767.86	26.00	26.12	24.10	0.52%	0.59%	4.18%	2.30%	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	1.97	-0.01	0.00	408,091	16,649	48	20.75%	0.34%	\$259.14	\$166.42	24.60	25.18	23.80	2.34%	-0.21%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	292.20	95.54	101.20	103,934,315	1,960,448	815	35.57%	0.04%	\$1,237.08	\$2,006.72	53.06	55.65	50.33	4.56%	-0.09%	4.16%	4.52%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	182.46	-5.79	2.24	10,497,372	213,621	827	5.75%	0.11%	\$513.19	\$288.39	49.17	52.56	41.20	6.68%	0.22%	4.70%	4.58%	n/a
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	22.06	1.91	2.49	2,328,819	43,534	193	10.56%	0.12%	\$124.66	\$144.87	53.52	55.83	49.40	4.58%	-0.03%	4.41%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	573.51	9.10	26.15	33,754,016	682,333	1,807	5.89%	0.05%	\$902.22	\$887.09	49.46	52.95	48.84	6.42%	-0.11%	3.94%	4.48%	n/a
XARO	MF	ActivEX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	308.65	29.63	29.21	33,717,534	1,269,279	864	10.92%	0.14%	\$963.78	\$1,224.64	26.71	27.61	24.45	4.95%	0.95%	6.09%	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	2,209.07	88.32	88.32	382,833,466	7,643,389	2,323	17.33%	0.02%	\$694,389.04	\$905,436.63	50.09	50.13	50.06	0.87%	0.05%	0.87%	1.57%	1.82%
BILL	ETF	iShares Core Cash ETF	0.07	557.59	-7.08	-7.02	50,663,120	505,301	591	9.09%	0.01%	\$10,808.83	\$10,749.86	100.26	100.41	100.11	0.52%	-0.01%	0.53%	1.36%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	193.58	5.12	5.03	17,262,271	171,776	368	8.92%	0.02%	\$11,132.96	\$11,045.02	100.52	100.53	100.20	0.61%	0.08%	0.74%	1.57%	n/a
Mixed Asset																					
DMKT	MF	AMP Capital Dynamic Markets Fund (Hedge Fund)	0.50	4.06	-1.47	-1.41	1,451,863	699,384	45	35.79%	0.92%	\$575.22	\$703.27	2.05							



Spotlight: ETPs



Exchange Traded Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

IRESS Watchlist: /ETFASX		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
GROW	MF	Schroder Real Return Fund (Managed Fund)	0.90	38.88	-0.07	0.04	1,252,753	343,910	61	3.22%	0.62%	\$1,079.95	\$1,127.08	3.60	3.78	3.32	3.48%	-0.83%	0.97%	2.73%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	127.42	3.67	5.47	7,030,704	128,457	289	5.52%	0.28%	\$1,177.65	\$1,229.67	54.30	57.29	46.50	3.85%	0.48%	2.65%	4.90%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	290.70	5.91	10.85	14,961,607	273,556	811	5.15%	0.12%	\$986.70	\$1,229.50	53.80	59.06	46.50	5.40%	0.24%	1.70%	5.42%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	291.34	8.97	12.35	16,092,061	299,062	1,072	5.52%	0.14%	\$949.60	\$1,168.21	52.96	59.87	44.50	5.66%	0.60%	0.97%	5.73%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	524.17	26.82	32.92	39,813,764	743,878	6,556	7.60%	0.07%	\$383.83	\$1,327.07	52.34	60.97	42.50	5.62%	0.56%	-0.66%	5.77%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	9.39	-0.23	0.00	3,252,043	335,640	111	34.63%	0.41%	\$264.12	\$252.53	9.39	11.79	6.46	12.34%	-2.29%	-8.04%	-12.09%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	5.77	0.03	0.00	472,273	29,986	17	8.19%	0.18%	\$387.01	\$445.62	15.79	18.87	15.36	0.00%	0.98%	1.35%	2.41%	1.06%
POU	ETF	BetaShares British Pound ETF	0.45	15.53	0.25	0.00	843,008	47,593	36	5.43%	0.10%	\$1,647.53	\$1,872.87	17.80	20.40	17.06	0.51%	1.66%	-2.12%	2.11%	-3.31%
USD	ETF	BetaShares U.S Dollar ETF	0.45	211.49	-4.73	-6.48	17,791,330	1,317,034	557	8.41%	0.11%	\$4,308.30	\$4,379.32	13.66	17.76	12.98	1.09%	0.89%	-1.32%	3.99%	0.69%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.39	0.16	0.00	3,945,598	336,433	166	34.64%	0.39%	\$316.11	\$301.41	11.99	22.04	10.69	0.00%	1.44%	-13.62%	2.81%	n/a
ZUSD	ETF	ETFS Enhanced USD Cash ETF	0.30	11.69	0.15	0.00	3,081,973	289,292	136	26.37%	0.15%	\$677.68	\$727.93	10.81	13.81	10.32	0.91%	1.31%	-1.33%	4.02%	0.78%
Commodity																					
ETPMFM	SP	ETFS Precious Metals Basket	0.44	19.43	0.83	1.05	1,095,671	5,121	90	5.64%	0.40%	\$258.58	\$30.18	210.00	229.57	168.09	0.00%	-1.16%	19.83%	19.10%	11.55%
ETPMPT	SP	ETFS Physical Platinum	0.49	8.99	0.31	0.57	436,158	3,729	58	4.85%	0.70%	\$163.73	\$98.84	114.12	143.40	98.00	0.00%	-2.99%	-10.01%	0.17%	-3.22%
ETPMAG	SP	ETFS Physical Silver	0.49	209.80	6.09	6.61	30,849,515	965,005	1,674	14.70%	0.14%	\$1,179.99	\$974.74	31.47	39.00	19.69	0.00%	-0.25%	27.82%	14.75%	8.28%
ETPMPD	SP	ETFS Physical Palladium	0.49	9.26	-0.26	0.00	998,829	3,219	94	10.79%	0.69%	\$327.40	\$493.57	298.67	429.00	235.43	0.00%	-2.71%	19.74%	34.81%	26.79%
GOLD	SP	ETFS Physical Gold	0.40	2,186.83	40.92	38.59	158,413,014	634,571	8,547	7.24%	0.04%	\$1,388.06	\$1,782.53	248.99	271.00	198.31	0.00%	0.11%	22.53%	16.49%	9.93%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	184.00	-2.04	11.46	54,721,651	13,963,256	3,565	29.74%	0.30%	\$2,541.55	\$2,203.05	3.58	16.84	2.47	13.70%	-7.25%	-74.41%	-36.02%	-28.05%
PMGOLD	SP	Perth Mint Gold	0.15	613.90	-0.35	-1.04	44,276,290	1,658,676	1,808	7.21%	0.07%	\$505.54	\$572.36	26.62	28.80	21.15	0.00%	0.11%	22.96%	17.14%	10.49%
QAG	ETF	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	6.07	1.64	1.33	1,490,970	270,052	140	24.55%	1.00%	\$65.63	\$82.45	5.55	5.79	4.59	0.00%	6.73%	-0.54%	-8.05%	-6.57%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	354.40	3.10	6.42	67,032,287	3,704,405	2,298	18.91%	0.09%	\$1,396.42	\$1,808.50	17.85	19.87	14.40	2.30%	-0.89%	20.80%	11.37%	8.45%
QCB	ETF	BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	0.69	9.69	0.06	0.00	651,629	94,929	104	6.73%	0.71%	\$88.53	\$90.56	6.77	8.43	5.44	0.00%	0.59%	-16.11%	-8.19%	-6.02%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	65,856.45	77,845.45	49,872.57		1.93%	-8.15%	4.09%	6.80%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,307.98	91.87	54.71		0.46%	-2.40%	4.63%	8.56%
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	48,621.10	642.59	325.88		-0.37%	-17.97%	2.83%	4.47%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	423.51	5.13	3.27		-1.70%	-12.61%	0.30%	5.49%
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	169.84	-	-		0.00%	3.98%	5.90%	4.66%
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	169.97	-	-		0.00%	3.94%	6.10%	4.69%

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

IRESS Watchlist: /XTB		Activity											Prices			Returns					
ASX Code	Type*	Fund Name	MER (% FUM p.a)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB EQT AGL 5.00% NOV-21	n/a	17.67	-0.89	-0.51	182,276	1,738	15	1.03%	0.17%	235	241	104.88	106.71	102.66	4.77%	0.09%	1.60%	2.89%	n/a
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	#VALUE!	-	-	n/a	n/a	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.95	-0.08	0.00	12,394	113	2	0.21%	0.24%	217	191	108.02	110.87	103.18	3.47%	0.35%	3.00%	n/a	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.97	0.03	0.00	19,485	159	4	0.49%	0.41%	243	246	123.59	124.45	112.15	3.56%	1.25%	6.13%	n/a	n/a
YTMAS7	MF	XTB EQT AST 5.75% JUN-22	n/a	4.90	0.01	0.00	36,788	331	3	0.75%	0.23%	218	27	111.02	114.70	110.28	5.18%	0.23%	2.28%	3.88%	n/a
YTMAZJ	MF	XTB EQT AZJ 5.75% OCT-20	n/a	18.31	0.14	0.00	185,727	1,848	19	1.01%	2.36%	316	210	100.00	105.00	98.79	5.75%	0.75%	-1.73%	0.72%	2.95%
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	28.98	-1.04	-1.14	798,175	7,690	35	2.75%	0.24%	203	175	103.86	108.34	102.49	4.33%	0.35%	1.22%	3.42%	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	0.54	0.54	0.54	-	-	-	0.00%	n/a	-	-	n/a	-	-	n/a	n/a	n/a	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	11.84	-0.16	0.00	21,310	183	6	0.18%	0.35%	231	234	114.95	119.89	108.45	4.13%	0.68%	3.01%	n/a	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	4.81	-0.55	-0.59	112,530	959	2	2.34%	0.43%	218	234	117.89	119.58	106.65	3.61%	1.18%	4.28%	n/a	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	0.55	0.55	0.55	-	-	-	0.00%	n/a	-	-	n/a	-	-	n/a	n/a	n/a	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.05	0.00	0.00	137,042	1,349	7	13.02%	0.10%	2,022	103	101.61	102.04	100.81	1.61%	0.04%	1.20%	n/a	n/a
YTMF14	MF	XTB EQT F14 BOQ NOV-21	n/a	2.99	0.00	0.00	125,087	1,236	8	4.19%	0.10%	2,016	166	101.21	101.49	100.55	1.73%	0.13%	1.47%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	4.23	0.00	0.00	151,006	1,481	11	3.57%	0.10%	2,034	271	101.85	102.07	99.97	1.28%	0.11%	1.72%	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	3.05	-0.51	-0.51	91,753	903	8	3.01%	0.10%	2,027	23	101.64	101.74	100.54	1.28%	0.23%	1.60%	n/a	n/a
YTMF17	MF	XTB EQT F17 AMP MAY-21	n/a	3.37	0.00	0.00	-	-	-	0.00%	n/a	-	-	100.55	102.00	100.47	2.04%	n/a	1.48%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.50	0.05	0.00	23,680	213	3	0.36%	0.43%	219	36	111.70	114.70	104.20	3.27%	0.71%	2.62%	n/a	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	n/a	-	-	n/a	n/a	n/a	n/a	n/a
YTMIG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.72	0.04	0.00	3,550	33	4	0.05%	0.25%	215	215	107.63	111.33	103.42	3.25%	0.51%	2.60%	n/a	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	4.77	0.00	0.00	-	-	-	0.00%	n/a	-	-	105.99	108.40	105.51	3.77%	n/a	n/a	n/a	n/a
YTMNQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	0.59	0.59	0.59	-	-	-	0.00%	n/a	-	-	n/a	-	-	n/a	n/a	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	n/a	-	-	n/a	n/a	n/a	n/a	n/a
YTMQF2	MF	XTB EQT QF2 7.50% JUN-21	n/a	16.32	-0.50	-0.53	603,699	5,676	19	3.70%	0.23%	215	207	106.36	113.15	103.57	7.05%	0.25%	1.10%	3.12%	4.87%
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	21.67	-0.49	-0.67	262,596	2,356	18	1.21%	0.22%	234	159	111.87	119.25	105.00	6.93%	0.80%	0.51%	3.46%	5.49%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	1.42	0.00	0.00	-	-	-	0.00%	n/a	-	-	86.65	106.80	86.65	1.70%	n/a	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	n/a	-	-	n/a	n/a	n/a	n/a	n/a
YTMSS1	MF	XTB EQT SG1 8.25% NOV-20	n/a	4.28	0.00	0.00	-	-	-	0.00%	3.14%	256	209	104.39	111.71	99.91	7.90%	n/a	n/a	A	n/a
YTMSS2	MF	XTB EQT SG2 4.50% NOV-22	n/a	6.12	0.02	0.00	104,883	974	6	1.71%	0.23%	212	75	107.71	110.94	104.81	4.18%	0.26%	1.28%	n/a	n/a
YTMSS3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.00	0.00	0.00	-	-	-	n/a	n/a	-	-	n/a	-	-	n/a	n/a	n/a	n/a	n/a
YTMTC1	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.69	0.01	0.00	106,409	1,007	2	2.88%	0.23%	217	190	105.52	108.82	104.59	4.64%	0.13%	1.76%	3.51%	n/a
YTMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	5.04	0.01	0.00	752	7	1	0.01%	0.23%	215	215	107.44	109.95	105.28	3.72%	0.26%	2.68%	3.90%	n/a
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.67	-0.03	0.00	43,802	363	5	1.19%	0.41%	242	240	120.36	121.34	106.91	3.32%	0.86%	7.39%	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	7.21	-0.10	0.00	576,100	5,211	18	7.99%	0.44%	217	98	110.53	116.97	104.05	3.62%	0.51%	1.92%	n/a	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	3.93	-0.05	0.00	-	-	-	0.00%	n/a	-	-	107.46	109.76	103.53	3.26%	n/a	n/a	n/a	n/a
Australian Indices																					
XIQAI	Index	S&P/ASX 200 Accumulation												65,856.45	77,845.45	49,872.57		1.93%	-8.15%	4.09%	6.80%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,307.98	91.87	54.71		0.46%	-2.40%	4.63%	8.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												48,621.10	642.59	325.88		-0.37%	-17.97%	2.83%	4.47%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												423.51	5.13	3.27		-1.70%	-12.61%	0.30%	5.49%
SPBDASKT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	3.98%	5.90%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	3.94%	6.10%	4.69%

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	0.720%	0.788	0.005	0.001	761	941	7	.8142c	0.82%	-0.04%	-12.92%	-0.39%	2.31%
ACY01	mFund	Armytage Australian Equity Income Fund	0.970%	2.585	0.168	0.182	186,182	265,405	36	.6855c	0.87%	-0.30%	-11.76%	1.16%	5.12%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.310%	1.025	0.019	0.019	20,000	35,753	1	.5269c	0.02%	0.44%	-10.22%	2.32%	5.85%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.445	0.167	0.001	1,000	387	1	\$2.525	3.89%	12.75%	5.40%	10.22%	10.49%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.039	0.001	0.000	-	-	-	\$1.0724	2.41%	2.43%	-6.62%	n/a	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.047	0.001	0.000	-	-	-	\$1.1606	2.58%	4.14%	3.54%	n/a	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.467	0.059	0.020	20,000	4,257	1	\$4.5826	2.82%	5.60%	6.13%	7.09%	9.71%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.331	0.044	0.040	40,467	12,907	4	\$3.0668	1.90%	0.51%	-6.46%	4.90%	7.26%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.457	-0.145	-0.178	188,627	137,138	11	\$1.3165	1.71%	-0.14%	-7.69%	4.79%	8.22%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	1.416	0.250	0.219	250,419	135,236	23	\$1.8192	2.94%	3.96%	-0.92%	9.69%	9.21%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	24.069	-0.643	-1.335	1,790,523	1,405,345	35	\$1.2449	2.80%	0.63%	-21.00%	-2.20%	7.78%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	2.942	0.171	0.093	95,000	28,000	2	\$3.3259	2.81%	3.27%	-7.10%	4.61%	7.30%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	2.702	0.140	0.012	30,000	45,452	2	.6377c	5.01%	5.44%	-30.24%	-0.74%	7.26%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	6.467	0.136	0.050	52,688	31,533	2	\$1.5904	1.35%	-0.05%	-4.13%	4.62%	8.85%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	3.175	0.063	0.014	295,719	313,771	18	.9107c	1.96%	1.23%	-6.73%	n/a	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	11.020	3.489	3.200	3,334,040	1,281,264	50	\$2.5309	3.83%	13.15%	16.64%	14.06%	13.59%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	20.052	0.948	0.515	804,189	326,176	26	\$2.4071	2.26%	10.53%	12.24%	9.94%	13.72%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	34.759	2.723	1.241	1,874,045	723,780	47	\$2.573	4.63%	10.54%	16.59%	10.71%	11.97%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	0.623	0.001	-0.024	25,606	17,513	1	\$1.3855	4.07%	6.30%	2.88%	8.10%	n/a
EQY01	mFund	Eq Wholesale Flagship Fund	0.720%	0.201	0.003	0.000	185	163	1	\$1.1545	1.63%	4.78%	-5.89%	4.35%	5.45%
FIL08	mFund	Fidelity Australian Equities	0.850%	25.161	1.530	1.182	1,309,714	40,113	26	\$31.6291	1.47%	0.98%	-6.19%	4.68%	6.57%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	3.070	0.115	0.050	50,000	2,975	2	\$16.8968	2.18%	2.75%	-7.30%	4.36%	7.99%
FIL26	mFund	Fidelity Future Leaders	1.200%	22.755	1.518	1.147	1,603,570	67,276	41	\$22.668	1.75%	4.69%	6.42%	12.14%	13.61%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	2.366	0.128	0.172	381,963	329,003	6	\$1.1441	-1.96%	3.69%	19.89%	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.950%	0.555	0.012	0.000	-	-	-	.9287c	2.26%	2.10%	-7.63%	n/a	n/a
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	17.125	2.545	1.433	1,623,076	360,934	70	\$4.4462	7.82%	13.38%	26.85%	18.18%	14.27%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.102	0.020	0.019	20,000	18,707	1	\$1.0159	1.26%	0.05%	-4.60%	4.88%	8.82%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	.7714c	2.10%	-2.03%	n/a	n/a	n/a



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	0.510%	0.147	0.008	0.000	-	-	-	.7833c	5.99%	6.24%	-3.15%	3.60%	6.63%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.308	-0.080	-0.099	103,549	93,744	5	\$1.0743	2.28%	0.75%	-14.59%	-0.58%	4.04%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	-	-	-	\$2.4935	2.13%	1.32%	-13.40%	0.67%	4.92%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.026	0.001	0.000	168	199	1	.8699c	3.33%	3.23%	-15.13%	-1.06%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.033	0.001	0.000	0	0	0	.9452c	3.32%	3.17%	-15.18%	-1.06%	n/a
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	0	0	0	\$1.0172	3.20%	2.81%	-14.53%	-1.02%	5.99%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	6.859	0.209	0.038	323,370	328,042	23	.9595c	2.99%	1.41%	-9.05%	-0.67%	3.29%
PLI01	mFund	Plato Australian Shares Income	0.900%	13.500	-0.117	0.065	349,080	303,214	10	\$1.1003	0.81%	-1.02%	-7.51%	3.11%	5.15%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	6.167	0.205	0.185	331,914	280,109	6	\$1.1509	0.33%	-0.72%	-13.79%	1.17%	5.49%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.489	-0.001	0.000	-	-	-	.9074c	-0.21%	-0.29%	-13.49%	-0.95%	5.27%
SHF01	mFund	SGH 20	0.900%	0.683	0.019	0.009	74,271	48,305	2	\$1.5057	1.42%	2.67%	-0.08%	5.20%	8.37%
SHF02	mFund	SGH ICE	1.180%	24.072	-0.071	-0.387	1,056,881	488,135	23	\$2.1306	1.31%	7.15%	2.90%	5.93%	5.89%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.272	0.026	0.000	-	-	-	\$1.505	2.06%	2.93%	5.23%	5.38%	10.58%
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.120	0.006	0.005	5,000	5,155	1	.9493c	1.27%	3.70%	-11.19%	0.77%	2.77%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	5.282	0.701	0.559	558,999	300,930	9	\$1.858	3.09%	17.50%	20.77%	20.83%	16.78%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	9.905	0.236	0.038	271,459	76,113	7	\$3.4115	2.06%	9.60%	10.59%	8.40%	10.00%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.755	0.009	-0.038	43,158	13,830	1	\$3.2041	2.68%	5.91%	3.08%	2.35%	6.75%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	3.181	0.422	0.290	403,553	215,463	15	\$1.8683	4.78%	16.44%	4.56%	n/a	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.033	0.033	0.000	-	-	-	\$2.2194	n/a	10.21%	14.02%	11.91%	16.34%
FEC01	mFund	Flinders Emerging Companies B	1.100%	1.977	0.035	0.028	30,000	20,179	1	\$1.4009	0.34%	6.45%	3.84%	9.52%	10.41%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	2.930	-0.165	-0.132	181,086	85,185	5	\$2.0055	-1.07%	4.05%	1.19%	13.01%	10.48%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	1.200	0.252	0.204	200,486	41,758	11	\$4.8801	5.08%	12.99%	24.83%	18.77%	13.58%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	1.250%	0.000	0.000	0.000	-	-	-	\$2.5069	0.00%	4.03%	-0.42%	5.82%	7.03%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.055	0.004	0.000	-	-	-	.8748c	7.56%	10.30%	9.17%	10.10%	11.10%
MFA02	mFund	Milford Dynamic Fund (AU)	n/a	0.000	0.000	0.000	-	-	-	\$1.088	2.09%	8.77%	7.38%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	5.254	0.379	0.238	301,327	51,355	11	\$5.7122	2.90%	9.82%	13.38%	15.85%	18.14%



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	1.350%	1.183	0.047	-0.023	22,606	20,478	1	\$1.1367	6.17%	25.02%	-1.19%	4.36%	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.241	0.031	-0.011	0	0	0	\$2.1827	1.90%	14.21%	-1.83%	5.72%	9.90%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.071	0.002	0.000	-	-	-	.9762c	2.43%	10.24%	-5.96%	4.98%	8.27%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	7.474	-0.073	-0.102	187,133	99,175	9	\$1.816	0.38%	6.96%	2.06%	9.85%	11.53%
UAM02	mFund	UBS Microcap Fund	1.200%	2.045	0.067	0.036	37,688	21,624	2	\$1.6819	1.53%	15.51%	2.18%	11.57%	12.72%
Equity - Global															
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.149	0.115	0.087	84,800	47,737	1	\$1.8227	2.71%	4.80%	-2.32%	6.48%	7.60%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	3.676	0.123	0.159	161,000	122,560	2	\$1.2975	-1.01%	1.53%	-0.56%	6.68%	7.26%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	3.706	0.206	0.111	109,800	38,668	2	\$2.8685	2.72%	4.81%	-2.28%	6.50%	7.62%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.722	0.001	0.000	-	-	-	.6849c	0.13%	2.87%	5.17%	7.25%	7.01%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.113	0.000	0.000	-	-	-	\$3.7131	-0.03%	2.67%	4.64%	7.02%	6.82%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.200	-0.004	0.000	-	-	-	.5701c	-1.72%	0.97%	4.41%	3.29%	6.90%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.407	-0.028	-0.020	21,062	15,195	1	\$1.3284	-1.75%	-2.18%	-10.58%	3.34%	4.38%
AGP01	mFund	Antipodes Global Long Only	1.200%	4.218	0.057	-0.019	179,863	162,196	5	\$1.0753	1.82%	3.99%	0.54%	4.56%	8.32%
AGP02	mFund	Antipodes Global Fund	1.200%	19.696	-0.955	-1.385	1,578,314	969,926	20	\$1.5979	2.08%	3.12%	-0.34%	3.24%	6.56%
AOS01	mFund	Aoris International Fund - Class B	0.010%	0.048	0.048	0.048	50,000	35,514	1	\$1.3508	0.07%	5.00%	2.90%	n/a	n/a
AOS02	mFund	Aoris International Fund - Class D	0.010%	0.000	0.000	0.000	-	-	-	\$1.1363	-2.01%	2.76%	1.71%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.039	0.001	0.000	-	-	-	\$1.0921	2.76%	8.59%	4.40%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.000	0.000	0.000	-	-	-	\$1.1645	7.54%	8.30%	17.64%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	8.979	-0.140	0.024	25,000	15,632	1	\$1.5196	-1.80%	-0.37%	4.00%	12.52%	8.95%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	8.739	0.483	0.413	504,795	414,929	10	\$1.1972	0.85%	2.05%	9.14%	13.96%	9.65%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.505	0.177	0.202	210,000	82,111	5	\$2.4623	-1.86%	3.35%	6.55%	6.83%	9.96%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	2.215	0.121	0.119	124,000	67,591	4	\$1.7634	0.09%	5.21%	8.03%	10.64%	10.36%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.793	-0.018	0.000	-	-	-	\$1.489	-2.21%	0.30%	-0.09%	9.82%	12.10%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.844	0.036	0.038	160,954	113,037	3	\$1.3605	-0.13%	2.69%	1.35%	14.30%	11.80%
FIL07	mFund	Fidelity Global Equities	0.990%	13.147	0.081	-0.051	963,403	31,407	12	\$30.1338	1.01%	4.74%	10.79%	11.74%	10.26%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.282	-0.074	-0.045	45,289	2,241	1	\$19.9724	-1.23%	2.36%	8.79%	7.40%	9.39%
FIL23	mFund	Fidelity Global Demographics	1.150%	3.774	0.023	0.024	25,000	1,030	1	\$22.9637	-0.01%	4.22%	12.14%	13.03%	10.67%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.076	0.026	0.025	25,000	2,320	1	\$10.6252	1.71%	4.26%	n/a	n/a	n/a



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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.)
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.024	0.024	0.024	25,000	2,462	1	\$9.8387	-0.30%	n/a	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.362	-0.006	0.000	-	-	-	\$9.8926	-1.60%	-1.02%	-1.42%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	2.655	-0.140	-0.034	35,930	50,872	3	.6717c	-3.64%	-2.68%	-14.67%	-2.25%	2.12%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	5.598	-0.030	0.096	72,942	64,252	7	\$1.0845	-1.74%	-0.82%	-13.52%	0.82%	2.02%
HYN03	mFund	Hyperion Global Growth Companies	1.150%	0.670	-0.008	0.000	-	-	-	\$2.3828	-1.19%	9.62%	35.57%	24.55%	n/a
HYN04	mFund	Hyperion Global Growth Companies Fund (Class B Units)	0.700%	39.999	3.001	3.356	4,177,353	1,142,105	92	\$3.4718	0.73%	12.23%	39.77%	27.16%	20.80%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.654	0.007	0.000	-	-	-	.5296c	0.40%	2.34%	-3.22%	1.68%	4.46%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.297	-0.005	0.000	-	-	-	.7043c	-1.65%	0.27%	-5.49%	-1.93%	4.27%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.131	0.003	0.025	46,627	47,724	51	.9558c	-0.26%	3.24%	3.64%	9.02%	8.12%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.169	-0.025	0.005	5,047	9,918	1	.4839c	-2.52%	0.69%	1.26%	4.41%	7.23%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	12.505	-4.312	-3.806	245,363	103,402	10	\$2.3183	-3.01%	3.60%	21.28%	17.63%	12.03%
INT01	mFund	Intermede Global Equities	0.990%	1.940	0.118	0.112	175,475	99,179	4	\$1.7333	0.32%	4.98%	15.39%	15.68%	12.73%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.091	0.004	0.000	-	-	-	.9538c	4.84%	6.08%	10.93%	9.31%	7.86%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.046	-0.001	0.000	-	-	-	\$1.0433	-2.31%	-2.20%	-9.83%	0.72%	2.33%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.565	-0.015	0.000	-	-	-	\$1.2765	-2.59%	1.09%	2.15%	8.64%	8.02%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	4.065	0.492	0.390	448,861	236,668	11	\$1.8437	2.86%	4.13%	44.89%	n/a	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.390	0.072	0.077	80,000	54,344	2	\$1.422	-1.71%	2.38%	13.90%	14.67%	n/a
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	0	0	0	\$1.461	-1.56%	1.20%	1.10%	6.75%	7.68%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.116	0.095	0.138	150,000	103,107	1	\$1.337	-4.21%	-0.82%	1.16%	4.87%	7.67%
LOF01	mFund	Loftus Peak Global Disruption Fund	1.200%	9.004	0.646	0.253	969,091	364,993	36	\$2.6372	4.68%	9.87%	43.11%	22.50%	18.69%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	3.519	0.453	0.405	495,118	453,939	8	\$1.0641	-0.08%	1.52%	3.57%	8.49%	8.75%
MPS03	mFund	IFP Global Franchise Fund	1.380%	2.952	0.116	0.208	217,163	99,631	8	\$2.0838	-3.23%	-0.31%	1.07%	8.45%	7.28%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	15.121	-0.045	0.182	735,727	243,344	18	\$2.9385	-1.50%	1.54%	4.49%	12.44%	10.27%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	1.064	0.229	0.258	272,300	266,224	8	.9702c	-3.51%	-0.53%	2.13%	8.24%	9.72%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.073	-0.004	0.000	-	-	-	\$1.3909	-5.36%	-2.44%	-1.36%	4.34%	7.30%
MPS08	mFund	IFP Global Franchise Fund II	1.380%	0.058	-0.002	0.000	-	-	-	.9874c	-2.98%	-0.10%	n/a	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	18.902	1.520	1.143	1,236,506	737,155	36	\$1.6514	2.17%	6.18%	41.12%	15.00%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	11.851	-0.020	0.038	440,329	289,829	11	\$1.482	-1.14%	2.16%	0.63%	7.67%	n/a
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.044	0.047	0.049	50,000	39,427	2	\$1.2324	-0.19%	1.65%	-3.23%	-0.95%	4.79%



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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.)
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	27.239	-0.399	-0.548	958,625	7,242	22	\$128.512	0.54%	2.45%	2.23%	3.24%	n/a
ORB02	mFund	Orbis Global Balanced Fund	n/a	0.225	0.000	0.000	-	-	-	\$98.6296	0.13%	-0.28%	-4.60%	-1.64%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.550	0.022	0.030	30,607	33,640	3	.8909c	-1.32%	1.41%	-12.94%	-0.66%	n/a
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.065	-0.060	-0.027	28,965	39,947	1	.6882c	-1.05%	0.64%	-1.30%	6.99%	6.91%
PLM01	mFund	Platinum Global	1.350%	19.918	0.193	-0.135	246,437	198,566	14	\$1.2178	1.66%	3.40%	-2.56%	0.44%	5.14%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.127	-0.015	-0.015	15,419	16,622	1	.8733c	-0.38%	1.33%	-23.75%	-5.63%	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	.8884c	n/a	2.56%	-24.68%	-7.14%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.380%	0.301	0.004	0.000	-	-	-	.9754c	1.38%	6.16%	-3.45%	0.44%	2.42%
UAM13	mFund	UBS Global High Conviction Fund	1.100%	0.098	-0.003	0.000	-	-	-	\$1.0605	-3.20%	-2.13%	-5.30%	-0.62%	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.627	0.115	0.026	54,015	30,364	3	\$1.7737	5.87%	6.50%	13.34%	9.12%	9.08%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.651	0.013	0.000	-	-	-	.8658c	1.97%	1.83%	-11.68%	-8.64%	n/a
FIL10	mFund	Fidelity Asia	1.150%	13.941	1.013	0.472	580,827	25,118	15	\$23.0847	4.19%	9.27%	9.63%	12.53%	13.65%
FIL11	mFund	Fidelity China	1.200%	1.143	0.067	0.024	25,000	868	1	\$27.69	3.98%	-0.09%	0.47%	2.19%	6.87%
FIL15	mFund	Fidelity India	1.200%	7.587	0.140	-0.147	294,805	7,979	7	\$36.7376	3.85%	8.62%	-2.85%	4.50%	7.06%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	\$1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.100%	3.361	-0.143	-0.340	371,610	110,087	6	\$3.3578	5.63%	11.27%	17.08%	8.95%	13.34%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	7.645	0.442	-0.018	17,237	8,526	1	\$2.151	6.40%	7.54%	8.04%	5.51%	7.13%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.116	0.091	0.090	90,000	88,122	4	\$1.0184	3.75%	9.13%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	2.204	0.245	0.130	180,635	9,114	7	\$19.9392	5.87%	8.51%	11.96%	12.26%	12.62%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	0.309	-0.006	-0.021	41,284	20,868	2	\$1.9638	4.98%	7.01%	13.41%	8.16%	12.80%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.398	0.058	0.000	-	-	-	\$1.3336	4.34%	5.49%	8.81%	6.21%	9.74%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	1.836	0.083	-0.002	73,523	62,634	4	\$1.1741	4.84%	4.80%	8.36%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.239	-0.152	-0.119	135,595	122,612	54	\$1.0643	0.03%	-3.51%	-14.39%	4.15%	3.34%
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.025	0.001	0.000	-	-	-	\$1.3286	5.15%	3.46%	-8.74%	2.60%	4.84%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	10.367	-0.005	0.088	128,282	126,305	18	.9635c	0.66%	-0.23%	-6.71%	2.31%	4.42%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	9.151	0.234	0.101	498,800	402,209	37	\$1.2081	2.35%	1.10%	-5.19%	5.40%	5.02%



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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.)
RAI03	mFund	RARE Infrastructure Income	1.030%	2.166	0.305	0.323	655,029	460,553	14	\$1.3876	0.27%	0.19%	2.44%	8.13%	9.09%
RAI04	mFund	RARE Emerging Markets	1.230%	0.020	0.020	0.020	20,000	13,401	1	\$1.4793	1.70%	-2.76%	-24.64%	-8.61%	-1.70%
RPO01	mFund	Redpoint Global Infrastructure	0.700%	0.505	-0.006	0.000	-	-	-	\$1.4624	-1.22%	-0.81%	-12.01%	1.69%	5.62%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.241	-0.001	0.000	403	354	8	\$1.1319	-0.39%	-2.68%	-8.75%	3.72%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	1.591	-0.035	-0.036	241,580	17,110	3	\$1.6285	0.01%	6.66%	-24.73%	-4.55%	n/a
APF01	mFund	APN AREIT Fund	0.850%	12.682	-0.028	0.081	418,180	310,678	158	\$1.306	0.92%	7.46%	-22.26%	-1.30%	2.28%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	13.654	-0.008	0.061	268,593	172,642	32	\$1.4917	-0.21%	3.41%	-20.06%	1.15%	5.47%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.025	0.000	0.000	0	0	0	\$1.1105	1.18%	8.16%	-17.23%	-0.21%	2.24%
SHF03	mFund	SGH Property Income	0.950%	1.020	0.013	0.024	75,698	289,532	7	.2383c	-0.63%	4.95%	-27.92%	-4.23%	0.71%
UAM11	mFund	UBS Property Securities Fund	0.850%	2.906	0.260	0.265	381,248	322,702	45	\$1.162	-0.02%	7.96%	-13.16%	6.02%	7.20%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.431	0.077	0.060	167,154	124,443	30	\$1.3027	0.83%	-3.25%	-13.09%	3.60%	n/a
ACA04	mFund	AMP Capital Global Property Securities	0.970%	3.088	-0.049	0.055	85,693	80,927	11	\$1.016	-2.75%	-3.26%	-19.47%	0.04%	1.03%
APF02	mFund	APN Asian REIT Fund	0.980%	5.297	-0.293	-0.107	132,014	79,394	140	\$1.5958	-0.90%	0.63%	-16.78%	7.91%	6.50%
IAL41	mFund	Invesco Wholesale Global Property Securities Fund – hedged - Class A	0.950%	0.035	-0.001	0.000	-	-	-	\$1.0586	-3.74%	-4.04%	-25.21%	-2.89%	-0.43%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.059	-0.002	0.000	-	-	-	\$1.0407	-2.55%	-3.07%	-28.11%	-3.22%	0.19%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.046	0.000	0.000	-	-	-	.3746c	-0.70%	3.99%	-16.36%	2.68%	4.28%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.086	-0.004	0.000	-	-	-	.7912c	-4.16%	-4.49%	-25.07%	-4.08%	-1.58%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	2.199	0.256	0.241	249,000	214,681	6	\$1.1219	0.77%	0.52%	-16.68%	5.18%	n/a
SHF05	mFund	SGH LaSalle Global Listed Property Securities	1.100%	0.136	-0.006	0.000	-	-	-	\$1.1938	-4.05%	-3.55%	-22.24%	-2.06%	-0.30%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.079	0.056	0.057	60,000	64,481	1	.8816c	-4.77%	-2.74%	-22.89%	-1.14%	0.05%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	3.133	0.076	0.177	185,000	123,940	4	\$1.4251	-3.29%	-4.03%	-19.56%	0.24%	0.91%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.540	0.051	0.050	100,346	88,274	3	\$1.1391	0.26%	0.81%	3.66%	5.20%	3.96%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.025	0.025	0.025	25,200	25,566	1	.9866c	0.09%	0.17%	0.89%	1.59%	1.83%
ACA02	mFund	AMP Capital Corporate Bond	0.600%	6.732	-0.171	-0.192	244,534	254,831	26	.961c	0.51%	1.11%	2.06%	2.41%	2.86%
AFZ21	mFund	Aberdeen Australian Fixed Income Fund	0.510%	1.323	0.134	0.131	130,080	111,293	3	\$1.1728	0.39%	1.29%	4.05%	5.34%	4.32%
ANT01	mFund	Antares Income	0.290%	0.294	0.001	0.001	517	510	3	\$1.0158	0.28%	0.49%	1.33%	1.91%	2.31%



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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.)
IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	.7932c	0.88%	1.38%	-4.78%	-1.04%	1.03%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	24.724	1.607	1.703	1,978,637	1,829,736	42	\$1.082	0.40%	0.95%	3.82%	3.14%	3.14%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	1.009	0.262	0.269	278,295	264,939	12	\$1.0543	0.46%	1.32%	5.76%	5.77%	4.66%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	12.920	0.801	0.782	985,707	743,807	30	\$1.3233	0.38%	1.13%	4.25%	5.75%	4.73%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.070	0.000	0.000	40	37	1	\$1.0727	0.14%	0.28%	1.04%	1.69%	2.11%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.490%	1.626	0.088	0.086	136,779	125,152	24	\$1.0936	0.32%	1.04%	4.40%	5.83%	4.67%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	17.054	0.478	0.543	1,374,940	1,351,555	49	\$1.0162	0.40%	1.39%	3.72%	5.20%	4.28%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.304	-0.001	0.003	3,449	3,329	6	\$1.0365	0.25%	1.07%	3.10%	3.83%	3.37%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.480	-0.042	-0.033	34,979	33,623	6	\$1.0409	0.30%	2.62%	0.05%	2.84%	5.19%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	0.314	0.025	0.025	25,000	24,871	1	\$1.0066	0.27%	0.65%	1.09%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	17.873	0.747	0.709	707,684	675,441	19	\$1.0497	0.45%	1.32%	4.65%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	4.571	0.489	0.480	580,293	560,692	18	\$1.0325	0.47%	0.64%	2.34%	3.15%	3.50%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	6.202	0.839	0.854	975,455	932,443	24	\$1.0472	0.39%	0.73%	1.85%	2.15%	2.65%
SMF02	mFund	Smarter Money Higher Income	0.440%	5.816	-0.019	0.009	100,022	100,019	17	\$1.0013	0.41%	0.93%	2.68%	2.59%	3.16%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.246	0.369	0.370	532,473	467,766	21	\$1.1395	0.38%	1.06%	3.78%	5.43%	4.48%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.129	0.001	0.001	511	502	1	\$1.0199	0.61%	1.78%	1.33%	n/a	n/a
AFZ29	mFund	Aberdeen Diversified Fixed Income	0.450%	4.741	-0.052	-0.066	66,261	66,534	4	.9958c	0.40%	0.90%	2.71%	4.30%	4.04%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	4.934	2.715	2.736	2,769,327	3,247,618	44	.8426c	0.42%	1.58%	-0.82%	2.38%	5.21%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	2.423	-0.030	-0.035	11,845	13,428	10	.8687c	0.61%	3.18%	-1.78%	1.03%	3.71%
BAM05	mFund	Bentham Global Income Fund	0.770%	27.790	-0.813	-0.989	2,760,642	2,761,474	86	.9975c	0.90%	2.67%	3.06%	2.36%	4.40%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	\$1.0153	0.35%	1.65%	0.82%	2.15%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.137	-0.591	-0.599	68,956	61,614	7	\$1.1181	0.23%	1.19%	-1.33%	1.34%	2.46%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	1.718	-0.008	0.000	-	-	-	\$1.0966	0.15%	2.33%	-1.67%	1.16%	3.41%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	.921c	0.14%	0.64%	-1.75%	2.21%	2.41%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.443	0.165	0.163	163,401	150,665	5	\$1.0845	0.77%	1.75%	4.73%	4.01%	4.51%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	5.648	0.160	0.187	202,036	197,736	9	\$1.016	0.07%	0.39%	2.15%	2.29%	3.30%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.194	0.000	0.000	-	-	-	.9881c	0.55%	0.06%	2.48%	3.08%	4.44%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	40.849	-0.745	-0.683	1,139,014	942,477	54	\$1.2097	0.29%	0.61%	0.98%	2.21%	2.60%



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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.)
LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	3.555	-3.196	-3.255	53,944	44,958	1	\$1.1945	0.88%	-1.14%	-0.10%	2.09%	3.67%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	0.620	0.180	0.188	189,849	180,096	8	\$1.0448	0.36%	-0.33%	9.47%	5.98%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.480%	0.000	0.000	0.000	0	0	0	\$1.0775	0.29%	-0.10%	3.94%	4.06%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	0.892	0.138	0.148	150,000	135,196	1	\$1.0943	-1.31%	-2.17%	0.77%	3.14%	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	27.173	0.634	0.553	1,768,426	1,802,341	59	.9813c	0.50%	0.70%	1.01%	2.25%	2.98%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	4.232	0.734	0.743	745,721	725,575	21	\$1.0243	0.23%	0.42%	4.50%	5.07%	4.46%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	18.589	0.397	0.389	783,248	651,030	39	\$1.2027	0.49%	1.31%	4.88%	5.82%	4.40%
SPE01	mFund	Spectrum Strategic Income	0.750%	5.109	-0.007	-0.009	11,108	10,458	13	\$1.0633	0.48%	0.95%	1.39%	3.26%	3.99%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	22.536	0.390	0.537	948,143	952,418	26	.9906c	0.13%	0.35%	3.56%	3.88%	4.45%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	63.965	0.459	0.816	2,898,640	2,866,274	128	\$1.009	0.33%	1.19%	4.19%	4.76%	4.61%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	72.519	2.251	2.790	3,546,636	3,510,517	128	\$1.0083	0.27%	1.03%	4.63%	4.34%	4.97%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.659	-0.007	0.007	6,960	6,680	7	\$1.0461	0.40%	1.55%	4.02%	2.61%	3.98%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	54.797	-0.570	-0.575	1,673,362	1,610,724	33	\$1.037	0.33%	1.20%	1.69%	2.66%	4.74%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.482	-0.065	-0.060	64,356	60,951	4	\$1.0557	0.12%	0.65%	4.79%	4.11%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	0.442	-0.150	-0.150	150,368	134,667	4	\$1.1187	0.42%	0.76%	1.63%	2.22%	3.21%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.420	0.022	0.022	21,662	18,970	5	\$1.1398	0.54%	0.94%	1.82%	2.37%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.029	-0.037	-0.048	49,510	54,334	7	.9152c	0.57%	1.18%	0.81%	2.50%	3.50%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	7.113	-0.147	-0.121	284,620	312,733	11	.9085c	0.13%	0.21%	3.27%	4.51%	4.18%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	4.014	-0.060	-0.085	203,921	188,171	4	\$1.0695	0.60%	0.37%	-0.89%	0.78%	3.00%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.738	-0.004	-0.010	-	-	-	\$1.105	1.11%	0.42%	-4.40%	2.48%	3.65%
AET08	mFund	Australian Ethical Balanced Fund	0.940%	0.433	-0.320	-0.331	400	215	1	\$1.8127	1.39%	3.64%	2.61%	n/a	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.359	-0.026	-0.027	27,008	28,600	4	.9475c	0.63%	0.28%	-5.66%	0.54%	2.35%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.059	0.013	0.000	-	-	-	\$1.898	0.63%	1.31%	-2.66%	1.96%	4.48%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	6.869	-0.511	-0.585	765,865	685,457	33	\$1.1237	1.10%	0.49%	-1.91%	1.88%	5.27%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.855	0.017	0.005	5,000	4,803	1	\$1.0176	1.47%	0.86%	-7.28%	0.51%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.051	0.051	0.070	159,927	155,966	5	\$1.0116	-0.48%	-0.74%	-1.22%	-0.37%	1.33%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.873	-0.013	-0.009	9,139	9,545	1	.9477c	0.14%	-0.39%	-4.39%	0.98%	2.43%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.747	0.049	0.071	72,176	83,332	21	.8566c	-0.13%	-0.71%	-7.24%	0.38%	2.89%



Spotlight:

mFund



mFund Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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.)
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.583	0.107	0.130	129,961	154,775	18	.8376c	-0.42%	-1.20%	-8.88%	0.24%	3.32%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.274	-0.096	-0.051	85,027	101,231	27	.8148c	-0.88%	-1.95%	-13.40%	-0.90%	3.45%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.123	-0.003	0.003	59,586	61,377	19	.9536c	-0.27%	-1.34%	-9.17%	-0.10%	3.62%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.000	0.000	0.000	-	-	-	\$1.0256	-1.16%	-0.64%	-6.45%	0.09%	2.89%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.025	0.025	0.025	25,000	25,100	1	.9903c	0.35%	0.41%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	1.600	0.158	0.150	150,000	134,795	2	\$1.1153	0.53%	2.24%	7.47%	2.95%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.569	-0.003	-0.017	54,786	56,374	12	.9459c	0.94%	1.49%	-12.41%	0.94%	4.49%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.764	0.008	0.000	0	0	0	.9916c	1.11%	1.73%	-5.20%	2.17%	4.78%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.800%	2.162	0.682	0.671	730,155	719,374	22	\$1.01	1.10%	1.36%	9.46%	6.97%	6.11%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.130%	0.020	0.000	0.000	-	-	-	\$1.1118	0.39%	0.84%	1.01%	8.29%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.122	0.000	0.000	-	-	-	\$1.0403	0.42%	0.55%	1.55%	2.29%	2.45%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.018	0.006	0.000	-	-	-	\$1.043	0.57%	0.65%	1.58%	2.65%	2.92%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	2.277	0.010	0.001	1,502	1,564	1	.9223c	0.35%	0.36%	0.86%	3.76%	3.80%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.670	-0.004	-0.004	171,833	179,874	6	.9533c	0.01%	-3.27%	-20.41%	-6.07%	-2.99%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.161	0.000	0.000	-	-	-	.9175c	0.09%	-2.41%	-10.54%	-2.02%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	19.140	-0.173	-0.286	152,723	134,893	5	\$1.1192	0.58%	0.44%	0.58%	2.81%	3.55%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.589	0.020	0.023	22,945	23,560	4	.9655c	0.60%	0.59%	1.43%	2.86%	3.22%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	0.880	-0.004	0.001	778	719	9	\$1.0777	-0.31%	-0.10%	-1.35%	3.50%	4.50%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	0.690	0.045	0.050	50,849	41,998	15	\$1.1881	-0.52%	-0.03%	-3.27%	3.29%	4.97%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.110	0.000	0.000	106	104	2	\$1.0169	-0.10%	-0.13%	0.66%	3.71%	4.02%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	65,856.45	1.93%		-8.15%	4.09%	6.80%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	8,307.98	0.46%		-2.40%	4.63%	8.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	48,621.10	-0.37%		-17.97%	2.83%	4.47%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	423.51	-1.70%		-12.61%	0.30%	5.49%
SPBDASXT	Index	S&P/ASX Aust Fixed Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.84	0.00%		3.98%	5.90%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.97	0.00%		3.94%	6.10%	4.69%

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,



Spotlight:

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



Listed Investments Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	7,920.86	243.34	59,648,792	9,131,126	10,028	0.12%	6.9%	30/09/2020	6.51	7.32	4.77	3.69%	3.17%	4.79%	9.39%	8.46%
CLF	Shares	Concentrated Leaders Fund Limited	2.40	No	70.94	5.05	1,353,212	1,146,156	187	1.62%	5.7%	30/09/2020	1.20	1.26	0.75	5.02%	7.66%	22.71%	15.80%	15.10%
AMH	Shares	AMCIL Limited	0.77	No	270.2	-1.40	3,273,311	3,351,200	314	1.24%	-6.7%	30/09/2020	0.97	1.03	0.70	2.59%	-0.52%	8.99%	10.66%	9.09%
ARG	Shares	Argo Investments Limited	0.18	No	5,398.24	43.36	43,642,046	5,769,009	6,387	0.11%	3.6%	30/09/2020	7.47	9.11	5.44	4.02%	0.81%	-6.06%	3.56%	4.99%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,000.92	4.99	4,271,141	527,076	534	0.05%	-2.4%	30/09/2020	8.02	10.41	6.42	4.49%	0.50%	-11.25%	4.09%	7.65%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,021.75	22.13	9,659,542	6,899,737	1,344	0.68%	-3.9%	30/09/2020	1.39	1.74	1.03	4.29%	2.21%	-11.06%	1.15%	3.18%
CAM	Shares	Clime Capital Limited	n/a	n/a	87.52	-2.93	2,702,680	3,430,824	600	3.92%	-2.4%	30/09/2020	0.78	1.00	0.55	6.10%	-1.17%	-7.50%	5.15%	6.03%
CDM	Shares	Cadence Capital Limited	1.00	Yes	236.26	12.79	6,368,989	8,221,023	1,336	3.48%	-17.3%	30/09/2020	0.79	0.82	0.32	5.10%	9.92%	15.68%	-7.19%	-3.62%
CIE	Shares	Contango Income Generator Limited	0.95	No	91.01	5.02	7,057,247	9,851,568	596	10.82%	-6.0%	30/09/2020	0.73	0.89	0.50	4.08%	5.84%	-11.41%	-1.58%	1.46%
CIN	Shares	Carlton Investments Limited	0.10	No	622.15	5.29	1,297,186	54,903	128	0.01%	-19.7%	30/09/2020	23.50	33.01	18.21	4.72%	1.03%	-21.65%	-4.58%	-0.44%
CVF	Shares	Contrarian Value Fund Limited	1.00	Yes	56.27	0.95	1,401,975	1,723,579	162	3.06%	-16.7%	30/09/2020	0.81	1.05	0.62	7.15%	1.25%	-9.28%	0.50%	3.80%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	573.14	29.22	7,862,049	3,045,988	1,085	0.53%	-9.0%	30/09/2020	2.55	3.74	2.02	5.49%	5.37%	-23.39%	-2.71%	-1.88%
DUI	Shares	Diversified United Investment Limited	0.17	No	896.62	6.37	4,586,480	1,068,611	606	0.12%	-3.5%	30/09/2020	4.22	5.28	3.15	3.67%	0.72%	-6.27%	8.07%	9.96%
EFF	Units	Evans & Partners Australian Flagship Fund	1.18	Yes	23.22	2.15	189,552	127,849	6	0.55%	-9.3%	30/09/2020	1.51	1.81	1.12	5.62%	10.22%	-5.68%	n/a	n/a
FGX	Shares	Future Generation Investment Company Limited	1.00	No	459.33	11.98	11,837,001	10,108,985	1,813	2.20%	-9.3%	30/09/2020	1.15	1.22	0.76	4.52%	5.90%	9.20%	n/a	n/a
FOR	Units	Forager Australian Shares Fund	1.88	No	140.58	9.60	961,486	773,676	143	0.55%	-10.8%	30/09/2020	1.25	1.34	0.50	0.65%	7.33%	1.35%	n/a	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	52.58	1.53	231,908	113,623	36	0.22%	-14.0%	30/09/2020	2.05	2.11	1.36	3.05%	2.50%	15.88%	14.26%	14.56%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	57.27	4.31	336,056	722,805	48	1.26%	-19.4%	30/09/2020	0.47	0.54	0.33	4.73%	13.41%	-0.96%	3.20%	6.06%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	52.03	2.69	1,032,941	895,151	100	1.72%	-11.1%	30/09/2020	1.16	1.19	0.66	0.86%	5.45%	22.43%	14.03%	n/a
MIR	Shares	Mirrrookoo Investments Limited	0.70	No	469.16	30.84	4,632,532	1,616,424	831	0.34%	-1.1%	30/09/2020	2.89	3.07	1.65	3.46%	7.04%	16.11%	11.83%	11.31%
MLT	Shares	Milton Corporation Limited	0.14	No	2,864.98	127.78	17,993,581	4,244,337	2,662	0.15%	-4.2%	30/09/2020	4.26	5.09	3.05	4.11%	4.67%	-6.69%	3.88%	6.06%
NGE	Shares	NGE Capital Limited	n/a	n/a	18.21	0.00	133,665	264,379	34	1.45%	-26.6%	30/09/2020	0.49	0.75	0.32	0.00%	0.00%	-18.33%	A	4.14%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.78	0.00	1,109	11,100	2	0.62%	-58.8%	30/09/2020	0.10	0.10	0.05	0.00%	11.11%	20.48%	-15.37%	-11.60%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	670.	62.00	10,208,991	3,121,845	1,414	0.47%	2.7%	30/09/2020	3.35	3.50	1.72	0.00%	10.20%	34.54%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	348.69	9.55	5,170,379	5,118,447	907	1.47%	-11.2%	30/09/2020	1.00	1.09	0.60	6.00%	2.56%	7.55%	5.69%	7.99%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,663.16	45.37	44,150,194	19,115,834	5,478	1.15%	32.4%	30/09/2020	2.26	2.37	1.47	3.43%	1.35%	8.78%	5.95%	12.03%
WHF	Shares	Whitefield Limited	0.35	No	455.96	14.40	2,877,609	609,754	423	0.13%	0.2%	30/09/2020	4.75	5.50	3.68	4.32%	3.26%	-1.90%	6.78%	8.19%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	132.45	3.98	1,060,660	1,069,857	157	0.81%	-14.3%	30/09/2020	0.99	1.15	0.57	6.06%	3.13%	0.56%	5.64%	12.33%
WLE	Shares	WAM Leaders Limited	1.00	Yes	976.39	8.71	31,437,555	25,705,503	2,939	2.63%	6.4%	30/09/2020	1.17	1.33	0.76	5.56%	-1.24%	7.60%	9.42%	n/a



Spotlight:

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



Listed Investments Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	1.35	0.45	9,094	360,150	22	26.68%	-37.5%	31/08/2020	0.03	0.04	0.02	0.00%	50.00%	366.30%	53.80%	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	92.5	26.54	4,274,713	3,253,501	780	3.52%	-16.4%	30/09/2020	1.38	1.41	0.73	5.11%	12.20%	33.11%	20.87%	19.81%
BEL	Shares	Bentley Capital Limited	1.00	Yes	4.03	-1.22	81,579	1,420,026	48	35.24%	-40.7%	30/09/2020	0.05	0.09	0.02	0.00%	-23.19%	3.92%	-18.49%	-12.02%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	24.27	2.20	370,718	286,058	75	1.18%	-24.8%	30/09/2020	1.33	1.38	0.71	1.77%	10.37%	45.94%	19.40%	13.36%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	121.63	1.23	1,304,194	1,296,248	243	1.07%	-28.5%	30/09/2020	0.99	1.13	0.49	0.00%	1.02%	3.54%	6.44%	0.49%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	44.94	-0.43	484,942	312,415	101	0.70%	142.9%	30/09/2020	1.55	1.66	1.10	2.58%	-0.96%	33.83%	12.86%	11.71%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	33.95	2.03	312,266	423,477	65	1.25%	-18.2%	30/09/2020	0.75	0.89	0.49	4.00%	4.17%	-11.47%	-2.11%	-0.94%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	47.96	5.15	1,596,585	1,566,177	216	3.27%	-24.4%	30/09/2020	1.06	1.10	0.59	4.98%	13.44%	23.56%	9.68%	9.29%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	62.53	1.67	1,335,406	1,347,737	303	2.16%	-0.5%	30/09/2020	1.01	1.14	0.73	7.18%	8.05%	5.52%	-2.60%	9.26%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	102.4	13.73	2,563,006	4,144,732	466	4.05%	-20.4%	30/09/2020	0.66	0.78	0.32	6.11%	15.93%	-3.36%	-1.84%	1.19%
OZG	Shares	Ozgrowth Limited	1.00	Yes	70.39	7.00	171,495	873,530	42	1.24%	-21.1%	30/09/2020	0.20	0.21	0.11	3.00%	11.11%	27.15%	9.21%	12.41%
QVE	Shares	QV Equities Limited	n/a	No	212.69	4.34	7,444,720	8,819,265	1,097	4.15%	-11.4%	30/09/2020	0.85	1.05	0.61	5.21%	3.68%	-10.43%	-8.01%	1.82%
RYD	Shares	Ryder Capital Limited	1.25	Yes	93.63	0.00	417,380	268,996	30	0.29%	-10.9%	30/09/2020	1.55	1.63	1.10	3.23%	0.00%	7.05%	12.79%	11.84%
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	102.92	6.11	1,565,908	933,554	219	0.91%	-17.9%	30/09/2020		1.86	0.92	n/a	6.33%	5.21%	n/a	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	74.95	-0.54	1,571,964	2,171,125	324	2.90%	-18.0%	30/09/2020	0.69	0.85	0.40	8.70%	3.91%	-5.81%	-1.04%	6.25%
WAX	Shares	WAM Research Limited	1.00	Yes	275.56	-17.64	8,703,225	5,925,998	1,781	2.15%	41.4%	30/09/2020	1.42	1.57	0.90	6.93%	-2.09%	11.05%	6.02%	12.82%
WMI	Shares	WAM Microcap Limited	1.00	Yes	318.31	-5.65	13,188,300	8,229,204	2,084	2.59%	6.8%	30/09/2020	1.54	1.68	0.82	3.90%	3.03%	18.99%	11.90%	n/a
Equity - Australia Strategy																				
ABW	Units	Aurora Absolute Return Fund	n/a	n/a	1.55	0.00	-	-	-	0.00%	18.8%	29/09/2020	0.19	-	-	0.00%	n/a	n/a	n/a	n/a
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	123.87	0.46	4,416,941	3,278,236	509	2.65%	-2.2%	30/09/2020	1.35	1.37	0.92	3.79%	0.37%	46.05%	15.82%	n/a
AGM	Units	Australian Governance & Ethical Index Fund	0.19	No	26.88	0.91	147,342	93,015	27	0.35%	-7.1%	30/09/2020	1.60	2.12	1.36	5.91%	1.91%	-14.87%	n/a	n/a
ALF	Shares	Australian Leaders Fund Limited	2.72	Yes	187.27	5.76	11,508,471	11,945,461	576	6.38%	-17.8%	30/09/2020	0.98	1.02	0.77	5.13%	3.17%	8.58%	0.86%	-1.37%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-12.3%	29/09/2020	2.99	3.16	2.50	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	7.88	-0.94	48,378	8,704	12	0.11%	-12.7%	30/09/2020	5.52	6.20	4.00	3.53%	n/a	n/a	n/a	n/a
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	181.23	5.81	6,282,304	6,797,771	3,235	3.75%	-13.6%	30/09/2020	0.94	0.95	0.58	4.28%	n/a	n/a	n/a	n/a
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-13.0%	30/09/2020	0.05	0.05	0.03	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	31.73	-0.39	508,766	602,996	36	1.90%	-15.6%	30/09/2020	0.84	0.91	0.57	2.08%	0.24%	12.37%	7.69%	5.86%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	181.9%	30/09/2020	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	458.42	4.28	7,077,197	6,541,552	1,055	1.43%	12.6%	30/09/2020	1.07	1.21	0.79	4.95%	1.47%	-1.71%	8.55%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	103.68	8.86	2,730,756	5,596,042	412	5.40%	-25.9%	30/09/2020	0.52	0.69	0.31	3.85%	9.47%	-17.75%	-5.81%	3.81%
WAA	Shares	WAM Active Limited	1.00	Yes	48.49	-0.47	1,088,836	991,289	198	2.04%	7.3%	30/09/2020	1.04	1.17	0.74	5.77%	2.91%	6.13%	5.01%	8.75%



Spotlight:

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



Listed Investments Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	.38	-0.01	1,533	29,478	4	7.76%	-48.8%	30/09/2020	0.05	0.15	0.05	0.00%	-1.89%	-62.86%	-53.08%	-39.72%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	463.34	-9.70	12,958,086	13,414,708	1,467	2.90%	-9.0%	30/09/2020	0.96	1.08	0.79	4.71%	-2.05%	7.65%	-3.31%	n/a
EGD	Units	Evans & Partners Global Disruption Fund	1.54	No	290.8	12.03	3,847,184	1,322,713	324	0.45%	-5.4%	30/09/2020	2.90	3.03	1.99	5.17%	4.32%	43.42%	20.21%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	528.51	14.40	7,611,797	5,640,405	743	1.07%	-16.8%	30/09/2020	1.35	1.40	0.97	1.49%	4.88%	7.76%	7.85%	5.64%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	43.77	0.36	1,498,567	1,410,361	137	3.22%	-14.5%	30/09/2020	1.08	1.10	0.60	2.31%	1.89%	18.98%	0.55%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	21.98	1.07	49,898	24,205	21	0.11%	-19.2%	30/09/2020	2.13	2.30	1.40	0.00%	7.58%	13.30%	-1.81%	5.08%
GVF	Shares	Global Value Fund Limited	n/a	No	152.26	3.70	1,336,766	1,296,027	214	0.85%	-3.1%	30/09/2020	1.03	1.12	0.81	5.63%	2.49%	7.22%	4.10%	7.96%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	321.93	20.84	8,614,322	7,021,000	1,106	2.18%	-10.0%	30/09/2020	1.27	1.31	0.72	3.95%	10.01%	24.88%	10.24%	9.11%
LRT	Units	Lowell Resources Fund	n/a	n/a	35.88	2.24	250,010	199,632	66	0.56%	-14.3%	30/09/2020	1.31	1.35	0.45	1.83%	9.17%	170.70%	n/a	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	78.82	4.50	306,359	607,645	72	0.77%	-21.5%	30/09/2020	0.53	0.57	0.31	0.00%	5.00%	32.91%	11.38%	20.67%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,418.78	-9.96	17,473,512	6,708,063	2,289	0.47%	-8.9%	30/09/2020	2.54	3.75	2.13	2.16%	0.46%	-16.49%	12.13%	9.67%
MGG	Units	Magellan Global Trust	1.35	Yes	2,301.44	68.42	42,593,741	22,558,680	4,050	0.98%	-4.5%	30/09/2020	1.85	2.18	1.12	3.64%	3.06%	6.27%	9.26%	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	920.58	18.41	22,140,377	14,637,466	5,735	1.59%	-7.9%	30/09/2020	1.50	1.76	1.06	3.00%	2.04%	-4.00%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	354.08	6.99	5,007,687	4,956,948	696	1.40%	-15.7%	30/09/2020	1.00	1.29	0.77	4.52%	1.53%	-7.53%	0.24%	4.15%
PMC	Shares	Platinum Capital Limited	1.10	Yes	354.08	-14.54	10,961,636	8,783,363	1,456	2.48%	-9.1%	30/09/2020	1.22	1.73	1.05	4.94%	-3.95%	-16.60%	-7.20%	-0.88%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	4.74	-0.12	-	-	-	0.00%	-61.1%	30/09/2020	0.28	0.28	0.16	0.00%	n/a	n/a	n/a	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	250.59	21.79	10,404,101	8,255,999	368	3.29%	-15.9%	30/09/2020	1.27	1.39	0.94	4.35%	9.52%	10.08%	4.28%	6.07%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	780.15	35.49	21,072,578	11,092,844	2,048	1.42%	-20.8%	30/09/2020	1.92	2.33	1.76	1.30%	4.92%	-13.89%	-2.15%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	452.09	6.37	12,939,196	5,975,790	1,781	1.32%	-13.6%	30/09/2020	2.13	2.35	1.36	3.29%	4.09%	6.00%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	61.84	-4.31	9,297	41,585	11	0.07%	-24.2%	30/09/2020	0.22	0.32	0.14	0.00%	-6.52%	n/a	-18.69%	-2.97%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	52.46	7.24	966,875	5,008,732	521	9.55%	36.3%	30/09/2020	0.15	0.36	0.06	0.00%	16.00%	70.59%	-20.63%	-29.02%
EAF	Units	Evans & Partners Asia Fund	1.60	No	127.9	2.93	3,360,262	2,612,722	258	2.04%	-5.9%	30/09/2020	1.31	1.40	1.10	4.03%	2.34%	4.97%	n/a	n/a
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	153.54	11.91	1,556,229	1,395,557	331	0.91%	-12.0%	30/09/2020	1.16	1.16	0.83	3.45%	8.41%	24.58%	7.96%	5.22%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	445.24	22.26	11,313,590	5,789,218	1,369	1.30%	-24.9%	30/09/2020	2.00	2.35	1.83	0.00%	5.26%	-20.00%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	43.25	-1.11	635,784	821,364	225	1.90%	-16.4%	30/09/2020	0.76	0.97	0.60	1.97%	-1.30%	-5.98%	-10.40%	0.09%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	430.24	23.74	6,706,450	5,812,033	1,012	1.35%	-9.8%	30/09/2020	1.18	1.21	0.83	4.24%	5.83%	27.93%	7.63%	8.27%
Equity - Emerging Markets																				
EGF	Units	Evans & Partners Global Flagship Fund	1.25	Yes	160.72	5.72	5,805,338	3,811,879	508	2.37%	-5.1%	30/09/2020	1.55	1.88	1.36	10.21%	3.69%	0.53%	5.70%	5.47%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	33.41	0.00	456,613	3,806,700	6	11.39%	13.6%	30/09/2020	0.12	0.13	0.08	0.00%	0.00%	9.05%	11.69%	5.43%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.85	0.17	264,723	1,110,996	114	18.99%	-23.3%	30/09/2020	0.24	0.26	0.17	0.00%	3.19%	n/a	-32.34%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	31.8	-0.20	133,488	164,166	30	0.52%	-42.7%	30/09/2020	0.81	1.21	0.70	0.00%	-1.22%	-29.57%	-5.99%	-3.22%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	53.26	-4.69	295,882	294,595	52	0.55%	-47.0%	30/09/2020	0.97	1.80	0.85	0.00%	-8.10%	-41.76%	-14.11%	-9.31%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	55.46	1.08	115,655	150,777	25	0.27%	-57.6%	30/09/2020	0.77	1.50	0.73	0.00%	2.67%	-46.53%	-20.77%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	888.75	72.00	11,803,237	2,995,316	3,076	0.34%	-9.5%	30/09/2020	3.95	4.13	1.86	0.00%	8.82%	29.99%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	937.72	24.15	39,517,908	25,465,170	4,334	2.72%	-19.2%	30/09/2020	1.49	1.68	0.66	0.00%	3.83%	-6.88%	n/a	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	53.4	1.32	350,563	348,981	60	0.65%	-17.1%	30/09/2020	1.01	1.06	0.70	1.98%	2.54%	18.90%	-0.08%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	24.15	2.53	1,080,109	9,832,575	765	40.71%	-46.8%	30/09/2020	0.11	0.20	0.06	0.00%	11.70%	-46.15%	-33.68%	-19.19%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	283.56	-1.20	4,300,637	3,636,915	834	1.28%	-4.3%	30/09/2020	1.19	1.69	0.90	3.07%	-0.42%	-15.06%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	389.98	36.07	7,434,411	2,132,902	991	0.55%	-8.5%	30/09/2020	3.46	3.73	1.26	6.66%	10.19%	39.66%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	86.19	0.00	1,754,902	5,112,122	387	5.93%	-11.8%	30/09/2020	0.34	0.40	0.13	0.00%	0.00%	24.07%	8.82%	-55.13%
TGF	Shares	Tribea Global Natural Resources Limited	1.50	Yes	76.53	4.01	2,800,122	2,331,914	515	3.05%	-24.8%	30/09/2020	1.24	2.15	0.68	0.00%	5.53%	-34.74%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	247.48	16.04	5,948,007	4,263,613	693	1.72%	-12.4%	30/09/2020	1.42	1.45	0.88	2.83%	6.39%	34.10%	13.97%	n/a



Spotlight:

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



Listed Investments Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	323.19	32.18	4,193,976	1,999,321	902	0.62%	-6.0%	30/09/2020	2.11	2.77	1.52	3.55%	2.93%	-7.26%	9.59%	4.77%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	17.08	0.23	108,102	145,547	85	0.85%	-15.3%	30/09/2020	0.75	1.00	0.52	3.55%	1.35%	-22.27%	-6.94%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	827.03	17.90	12,024,373	6,528,150	1,051	0.79%	-6.0%	30/09/2020	1.86	2.11	0.91	5.42%	2.60%	-5.66%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	791.8	48.10	12,240,242	5,949,106	1,322	0.75%	-14.6%	30/09/2020	2.14	2.50	1.21	2.58%	6.47%	120.33%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	418.35	8.01	7,607,484	7,214,942	1,008	1.72%	-4.6%	30/09/2020	1.05	1.17	0.65	3.77%	2.25%	-4.31%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	495.18	20.63	7,588,557	4,302,861	791	0.87%	-5.2%	30/09/2020	1.80	2.08	1.00	4.85%	4.76%	-7.11%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	397.82	11.34	6,631,057	3,444,323	626	0.87%	-6.1%	30/09/2020	1.93	2.06	1.24	4.36%	3.33%	-0.67%	n/a	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	336.1	5.25	8,941,315	4,618,569	1,057	1.37%	-5.3%	30/09/2020	1.94	2.10	1.24	7.19%	2.03%	1.99%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,265.31	0.13	32,306,799	16,213,696	2,895	1.28%	-1.5%	30/09/2020	1.98	2.07	1.27	5.11%	0.37%	1.77%	4.39%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	341.62	5.64	3,890,864	2,555,262	471	0.75%	-7.0%	30/09/2020	1.52	1.65	1.02	6.46%	2.24%	-0.12%	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	65,856.45	77,845.45	49,872.57		1.93%	-8.15%	4.09%	6.80%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,307.98	91.87	54.71		0.46%	-2.40%	4.63%	8.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	48,621.10	642.59	325.88		-0.37%	-17.97%	2.83%	4.47%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	423.51	5.13	3.27		-1.70%	-12.61%	0.30%	5.49%
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	169.84	-	-		0.00%	3.98%	5.90%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	3.94%	6.10%	4.69%

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

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

AREITs



AREIT Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	1,844.	-93.2	77,134,452	26,682,058	38,021	4.2%	2.77	4.08	1.96	6.68%	-4.81%	-24.75%	-5.23%	2.08%
AGJ	Units	Agricultural Land Trust	3.9	.	-	-	-	0.0%	0.03	0.06	0.02	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	333.81	-6.51	4,602,838	2,155,313	1,152	1.4%	2.05	3.03	1.50	9.15%	-1.91%	-26.29%	2.51%	n/a
APW	Units	Aims Property Securities Fund	61.11	3.12	267,124	196,399	40	0.4%	1.39	1.50	0.98	1.07%	4.51%	-1.58%	-3.32%	4.08%
APZ	Stapled	Aspen Group	130.33	8.15	1,222,833	1,146,731	343	0.9%	1.12	1.20	0.80	5.36%	6.67%	1.48%	6.58%	1.73%
ARF	Stapled	Arena REIT.	900.34	-27.28	28,646,122	10,805,103	25,847	3.2%	2.64	3.40	1.20	5.32%	-2.94%	-7.94%	11.52%	15.22%
AVN	Units	Aventus Group	1,372.58	56.84	37,130,584	15,424,820	25,970	2.7%	2.46	3.06	1.36	4.75%	4.24%	-5.67%	8.80%	11.53%
BWF	Units	Blackwall Limited	28.73	.	113,289	237,545	45	0.4%	0.46	0.85	0.28	9.01%	0.00%	-41.09%	-13.03%	7.85%
BWP	Units	BWP Trust	2,575.96	-19.27	98,726,943	24,126,331	44,404	3.8%	4.01	4.30	2.59	4.56%	-0.74%	1.16%	14.80%	10.05%
BWR	Units	Blackwall Property Trust	213.86	1.49	253,776	176,621	38	0.1%	1.44	1.46	0.93	4.86%	0.70%	14.83%	8.26%	11.22%
CDP	Units	Carindale Property Trust	248.5	-13.3	1,590,717	437,037	558	0.6%	3.55	6.45	2.56	5.10%	-5.08%	-40.31%	-20.02%	-7.73%
CHC	Stapled	Charter Hall Group	5,747.69	-41.92	391,998,646	30,136,212	198,035	6.8%	12.34	14.40	4.93	2.89%	-0.72%	13.67%	34.85%	28.77%
CIP	Stapled	Centuria Industrial REIT	1,563.02	-20.37	92,027,214	29,034,294	43,716	5.9%	3.07	3.76	2.09	5.91%	-1.29%	-3.78%	13.63%	13.42%
CLW	Stapled	Charter Hall Long Wale REIT	2,463.24	-59.94	242,896,861	47,964,781	83,154	9.9%	4.77	5.97	3.52	5.97%	-4.98%	-11.28%	11.67%	n/a
COF	Stapled	Centuria Office REIT	1,059.92	10.29	33,940,101	16,342,866	25,346	3.2%	2.06	3.30	1.38	8.48%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,290.29	68.8	67,966,369	76,999,741	36,571	3.0%	0.88	1.35	0.68	8.57%	2.94%	-28.43%	3.14%	5.21%
AQR	Stapled	Apn Convenience Retail REIT	416.1	-19.22	13,606,589	3,653,538	1,891	3.3%	3.68	4.10	2.39	5.93%	-4.42%	13.86%	17.01%	n/a
CQR	Units	Charter Hall Retail REIT	1,964.05	45.68	121,195,306	34,141,490	61,301	6.2%	3.44	5.06	2.68	7.13%	2.38%	-16.96%	0.85%	2.23%
DXS	Stapled	Dexus	9,395.25	-305.54	868,043,342	95,492,812	185,966	9.2%	8.61	13.51	8.03	5.84%	-3.15%	-24.43%	0.56%	7.29%
ECF	Units	Elanor Commercial Property Fund	206.44	-6.13	2,952,023	2,863,528	665	1.4%	1.01	1.35	0.85	7.70%	-2.88%	n/a	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	113.28	5.15	4,196,656	4,967,152	124	3.7%	0.88	1.27	0.68	5.96%	4.76%	-27.83%	-7.56%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,047.64	27.79	58,302,430	20,652,602	34,506	5.6%	2.90	3.86	1.49	5.37%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	260.65	21.63	2,089,486	1,907,288	350	0.8%	1.15	1.45	0.80	5.76%	9.05%	-13.23%	6.76%	11.60%
GDI	Stapled	GDI Property Group	577.26	7.54	21,586,824	19,909,102	15,715	3.7%	1.07	1.63	0.82	7.28%	1.43%	-27.49%	2.06%	10.67%
GMG	Stapled	Goodman Group	33,992.7	849.82	1,805,173,216	97,133,138	344,138	5.3%	18.40	19.29	9.60	1.63%	2.56%	30.56%	33.36%	28.44%
GOZ	Stapled	Growthpoint Properties Australia	2,625.29	39.66	74,176,402	21,433,406	42,246	2.8%	3.40	4.50	2.26	6.41%	1.49%	-15.37%	6.93%	8.49%
GPT	Stapled	GPT Group	7,850.16	253.23	693,945,902	168,384,993	118,673	8.8%	4.03	6.40	2.82	5.63%	3.33%	-29.01%	-3.10%	1.28%
HPI	Stapled	Hotel Property Investments	487.47	-7.89	54,933,144	17,801,901	14,350	11.3%	3.09	3.56	1.45	6.47%	-1.59%	3.00%	5.73%	11.40%
HMC	Stapled	Home Consortium	954.31	84.88	29,224,640	8,077,785	9,421	3.1%	3.71	4.09	1.14	3.23%	9.76%	0.00%	n/a	n/a
ADI	Stapled	Apn Industria REIT	519.49	-7.9	8,843,071	3,350,123	8,277	1.7%	2.63	3.26	1.66	6.54%	-1.50%	-4.72%	6.52%	12.84%
IAP	Units	Investec Australia Property Fund	758.01	-36.68	17,536,507	13,535,116	10,921	2.3%	1.24	1.59	0.90	6.05%	-4.62%	-16.36%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,505.86	16.33	121,795,712	25,876,544	76,362	8.1%	4.61	5.28	2.67	2.17%	1.10%	6.90%	24.04%	14.83%
LEP	Stapled	ALE Property Group	848.6	-9.89	10,659,138	2,430,717	11,816	1.3%	4.29	5.77	3.32	4.87%	-1.15%	-16.26%	0.96%	6.44%
MGR	Stapled	Mirvac Group	8,308.24	-275.63	708,191,259	317,070,972	94,510	8.5%	2.11	3.53	1.65	4.31%	-3.21%	-32.10%	-0.32%	7.79%
NSR	Stapled	National Storage REIT	1,836.93	-10.18	168,673,311	91,068,615	51,771	9.2%	1.81	2.43	1.20	4.49%	-0.55%	1.34%	12.96%	9.03%
PWG	Stapled	Primewest	366.59	-20.95	1,230,273	1,106,607	419	0.3%	1.05	1.50	0.63	2.67%	-5.83%	8.98%	n/a	n/a
RFF	Stapled	Rural Funds Group	812.06	30.45	27,275,572	11,578,047	17,355	3.4%	2.40	2.48	1.65	4.56%	3.90%	43.08%	8.53%	20.28%
RNY	Units	RNY Property Trust	1.32	.	-	-	-	0.0%	0.01	-	-	0.00%	n/a	n/a	n/a	n/a
SCG	Stapled	Scentre Group	10,899.79	-519.04	1,045,256,257	465,066,007	106,364	9.6%	2.10	4.09	1.35	5.38%	-4.55%	-43.53%	-15.47%	-8.33%
SCP	Stapled	Shopping Centres Australasia Property Group	2,497.65	193.78	174,299,415	77,527,983	51,264	7.0%	2.32	3.19	1.98	5.39%	8.41%	-9.36%	5.17%	8.22%
SGP	Stapled	Stockland	9,190.26	175.23	909,459,325	225,734,622	145,827	9.9%	3.85	5.47	1.72	6.26%	1.85%	-16.44%	1.02%	5.14%
TGP	Stapled	360 Capital Group	191.65	-5.74	6,268,905	7,317,056	1,633	3.3%	0.84	1.18	0.53	4.79%	-2.34%	-21.69%	-1.15%	1.77%
TOT	Stapled	360 Capital REIT	122.14	1.39	1,614,633	1,856,249	268	1.3%	0.88	1.17	0.62	9.38%	1.15%	-17.27%	-1.58%	5.39%



Spotlight:

AREITs



AREIT Product Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 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	5,508.25	-751.13	571,173,411	420,564,290	102,887	10.4%	1.21	2.71	0.91	6.36%	-12.00%	-53.30%	-19.00%	-11.43%
VTH	Stapled	Vitalharvest Freehold Trust	144.3	.93	4,686,799	6,062,421	397	3.2%	0.78	0.86	0.61	6.09%	0.65%	5.44%	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	56.24	-5.62	8,090	10,894	9	0.0%	0.70	1.12	0.65	0.00%	-9.09%	-26.70%	32.64%	-37.57%
URF	Units	US Masters Residential Property Fund	84.75	7.7	880,341	4,032,304	365	1.0%	0.22	0.98	0.19	0.00%	10.00%	-69.86%	-48.57%	-34.52%
URW	Units	Unibail-Rodamco-Westfield	640.31	80.2	144,144,079	49,113,892	55,738	22.5%	2.90	11.73	2.41	12.10%	19.83%	-71.40%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	65,856.45	77,845.45	49,872.57		1.93%	-8.15%	4.09%	6.80%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,307.98	91.87	54.71		0.46%	-2.40%	4.63%	8.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	48,621.10	642.59	325.88		-0.37%	-17.97%	2.83%	4.47%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	423.51	5.13	3.27		-1.70%	-12.61%	0.30%	5.49%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	3.98%	5.90%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	3.94%	6.10%	4.69%

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

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - October 2020

Transaction days: 22 / Period ending: Friday, 30 October 2020

ASX Infrastructure Fund Profiles			Activity						Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Prem/Disc % NTA	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																	
APA	Stapled	APA Group	12,377.09	188.78	479,843,829	44,730,037	139,004	3.9%		10.49	11.83	8.06	4.77%	1.55%	-5.31%	13.06%	8.22%
AST	Stapled	AusNet Services Limited	7,506.1	450.37	315,935,030	157,419,503	96,561	4.2%		2.00	2.10	1.47	5.10%	6.38%	15.70%	10.90%	14.04%
IFN	Stapled	Infigen Energy	912.5	19.41	1,366,398	1,479,395	466	0.1%		0.94	0.95	0.37	1.06%	2.17%	49.15%	10.12%	21.53%
ALX	Stapled	Atlas Arteria	5,408.86	-412.38	421,299,882	68,283,173	128,682	7.8%		5.64	8.54	3.51	1.95%	-7.08%	-27.39%	1.92%	10.90%
SKI	Stapled	Spark Infrastructure Group	3,450.02	-112.97	251,542,032	120,476,617	56,225	7.3%		1.99	2.36	1.69	7.30%	-3.17%	5.09%	-1.47%	5.89%
SYD	Stapled	Sydney Airport	14,707.92	-1106.47	1,002,739,806	169,695,490	162,876	6.8%		5.45	9.07	4.26	3.49%	-7.00%	-34.92%	-3.84%	1.42%
TDI	Stapled	360 Capital Digital Infrastructure Fund	101.43	2.87	1,787,066	1,008,703	415	1.8%		1.77	1.96	1.00	5.67%	2.92%	-5.51%	n/a	n/a
TCL	Stapled	Transurban Group	36,833.71	-1774.40	1,555,158,665	111,672,862	265,936	4.2%		13.46	16.44	9.10	3.49%	-4.61%	-6.32%	8.67%	10.37%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								65,856.45	77,845.45	49,872.57		1.93%	-8.15%	4.09%	6.80%
XSOAI	Index	S&P/ASX Small Ords Accumulation								8,307.98	91.87	54.71		0.46%	-2.40%	4.63%	8.56%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								48,621.10	642.59	325.88		-0.37%	-17.97%	2.83%	4.47%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								423.51	5.13	3.27		-1.70%	-12.61%	0.30%	5.49%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	3.98%	5.90%	4.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	3.94%	6.10%	4.69%

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

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

Past Performance is not a reliable indicator of future performance.



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



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



Rory Cunningham
Senior Manager,
Investment Products
+61 2 9227 0171



Oran D'Arcy
Business Development Manager
+61 2 9227 0460
oran.darcy@asx.com.au



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



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



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

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

© Copyright 2020 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2020