



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS
Listed Managed Investments, mFunds and ETPs



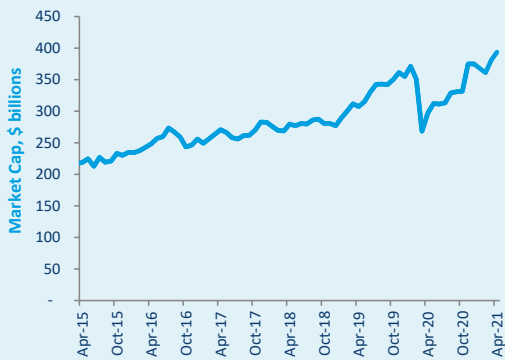
Investment Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$106.67 bn	\$1651.95 m	\$54.54 bn	\$146.28 bn	\$84.3 bn
Number Listed	221	240	101	49	7
No. Transactions/Day	17,299	155	5,021	93,903	35,009
Avg. Daily Volume	18,451,567	2,708,110	20,412,389	98,363,304	25,183,246
Avg. Daily Value	\$341,970,537	\$3,829,279	\$38,197,694	\$375,214,713	\$162,865,498

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Australian Major Bank Hybrids Index ETF	BHYB	ETF	23 April 2021	\$10.04
Ausbil Australian Smallcap Fund	AXW13	mFund	6 April 2021	\$1.75
Ausbil Global Essent. Infrastructure Fund Unhedged	AXW12	mFund	6 April 2021	\$1.14
Ausbil Global Essential Infrastructure Fund Hedged	AXW11	mFund	6 April 2021	\$1.07
Hyperion Gbl Growth Companies Fund (Managed Fund)	HYGG	MF	22 March 2021	\$4.05
BetaShares Climate Change & Env Opp ETF	ERTH	ETF	11 March 2021	\$12.72
VanEck Vectors MSCI Inter Small Companies QUAL ETF	QSML	ETF	10 March 2021	\$21.98
VanEck Vectors MSCI International Value ETF	VLUE	ETF	10 March 2021	\$20.65
VanEck Vectors Global Clean Energy ETF	CLNE	ETF	10 March 2021	\$10.25
Morgan Stanley Global Sustain Fund	SHF09	mFund	1 March 2021	\$1.11
Morgan Stanley Global Quality Fund	SHF08	mFund	1 March 2021	\$1.12
Apostle Dundas Global Equity Fund - Class D Units	ADEF	MF	24 February 2021	\$4.22

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	164	\$63,581,067,390	7,391	13,387,245	\$134,048,125.6
Equity - Global	215	\$68,588,033,790	10,544	19,116,312	\$139,810,096.5
Infrastructure	21	\$86,003,702,871	35,218	25,769,287	\$166,204,410.8
Fixed Income - Australia	77	\$11,249,842,355	1,204	3,377,906	\$37,163,695.4
Fixed Income - Global	47	\$5,619,711,311	706	3,297,425	\$15,227,987.9
Mixed	39	\$2,100,078,380	843	292,341	\$8,701,639.0
Property - Australia	55	\$147,879,835,907	92,333	96,032,471	\$376,853,810.8
Property - Global	16	\$2,082,165,273	2,327	2,652,522	\$6,358,165.4
Commodity	8	\$3,325,035,401	636	617,285	\$11,763,846.3
Currency	5	\$179,393,024	32	99,955	\$1,191,463.4
TOTAL	647	\$390,608,865,703.29	151,233	164,642,749	\$897,323,240.9

Investment Product Trends

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

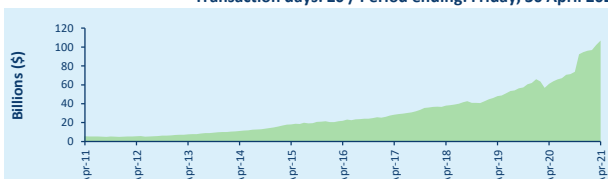


Investment Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

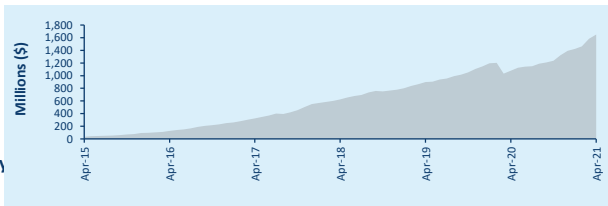
ETPs	Last 12 months			Last month	
	Apr-20	Apr-21	% change	Mar-21	% change
Market Cap (\$bn)	60.71	106.67	75.7%	102.07	4.5%
Number admitted (actual)	212	221	4.2%	220	0.5%
12 month avg transactions	258,829	374,412	44.7%	390,534	-4.1%
12 month avg value (\$b)	6.42	7.25	12.9%	7.49	-3.1%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>



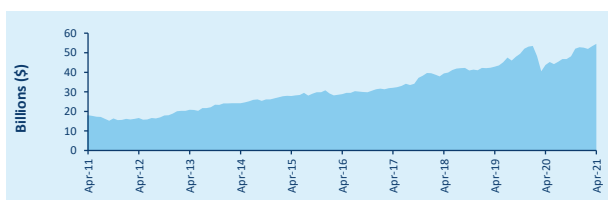
mFunds	Last 12 months			Last month	
	Apr-20	Apr-21	% change	Mar-21	% change
Market Cap (\$m)	1,078.78	1,651.95	53.1%	1,584.99	4.2%
Number admitted (actual)	234	240	2.6%	237	1.3%
12 month avg transactions	2,300	2,889	25.6%	2,818	2.5%
12 month avg value (\$m)	63.31	81.27	28.4%	78.26	3.9%

more info www.mfund.com.au



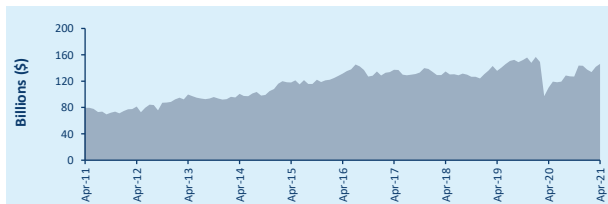
LICs & LITs	Last 12 months			Last month	
	Apr-20	Apr-21	% change	Mar-21	% change
Market Cap (\$bn)	43.68	54.54	24.8%	53.38	2.2%
Number listed (actual)	111	101	-9.0%	102	-1.0%
12 month avg transactions	120,904	102,811	-15.0%	104,338	-1.5%
12 month avg value (\$b)	0.85	0.75	-12.0%	0.74	0.8%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/lics-and-lits>



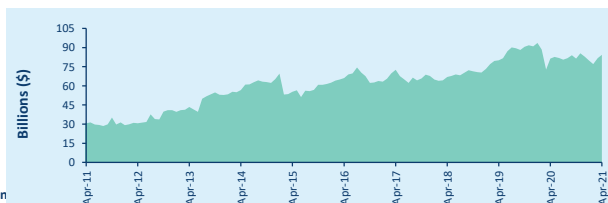
A-REITs	Last 12 months			Last month	
	Apr-20	Apr-21	% change	Mar-21	% change
Market Cap (\$bn)	110.2	146.3	32.8%	141.9	3.1%
Number listed (actual)	49	49	0.0%	49	0.0%
12 month avg transactions	2,822,013	2,325,013	-17.6%	2,418,697	-3.9%
12 month avg value (\$b)	11.9	10.5	-12.2%	10.8	-2.9%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/a-reits>



Infrastructure Funds	Last 12 months			Last month	
	Apr-20	Apr-21	% change	Mar-21	% change
Market Cap (\$bn)	81.27	84.30	3.7%	81.60	3.3%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	1,105,525	886,681	-19.8%	927,588	-4.4%
12 month avg value (\$b)	5.52	4.99	-9.7%	5.27	-5.4%

more info <https://www2.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/infrastructure-funds>



TOTAL ASX Funds	Last 12 months			Last month	
	Apr-20	Apr-21	% change	Mar-21	% change
Market Cap (\$b)	296.90	393.44	32.5%	380.50	3.4%
Number admitted (actual)	614	618	0.7%	615	0.5%
12 month avg transactions	4,309,570	3,691,806	-14.3%	3,843,975	-4.0%
12 month avg value (\$b)	24.80	23.55	-5.0%	24.38	-3.4%

more info <https://www2.asx.com.au/>

Annualised Liquidity

ETPs	81.59%
mFunds	59.04%
LICs & LITs	16.40%
A-REITs	86.05%
Infrastructure Funds	70.97%



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Investment Product Trends

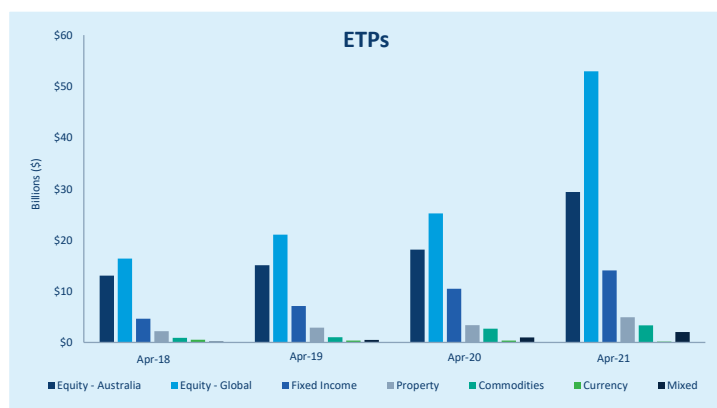
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - April 2021

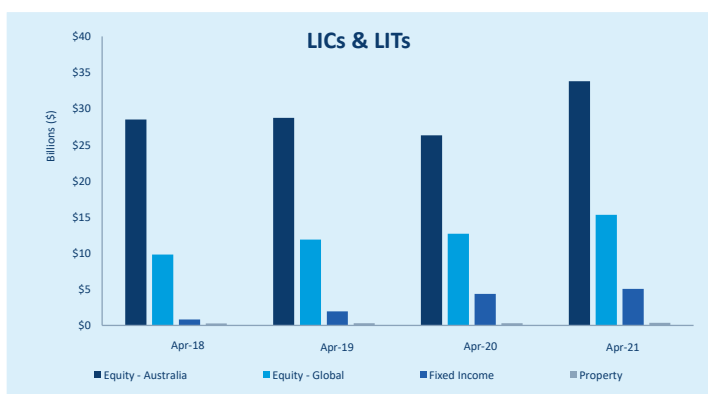
ETPs	Last 12 months (\$bn)			Last month	
	Apr-20	Apr-21	% change	Mar-21	%change
Equity - Australia	18.12	29.37	62.1%	28.11	4.5%
Equity - Global	25.19	52.93	110.1%	50.38	5.0%
Fixed Income	10.50	14.08	34.1%	13.73	2.6%
Property	3.36	4.94	46.8%	4.77	3.4%
Commodities	2.69	3.33	23.6%	3.18	4.6%
Currency	0.38	0.18	-53.2%	0.18	-1.6%
Mixed	1.00	2.03	103.0%	1.90	6.5%

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



LICs & LITs	Last 12 months			Last month	
	Apr-20	Apr-21	% change	Mar-21	%change
Equity - Australia	26.30	33.79	28.5%	33.22	1.7%
Equity - Global	12.70	15.31	20.6%	14.88	3.0%
Fixed Income	4.36	5.07	16.4%	4.95	2.5%
Property	0.32	0.35	10.9%	0.33	6.3%

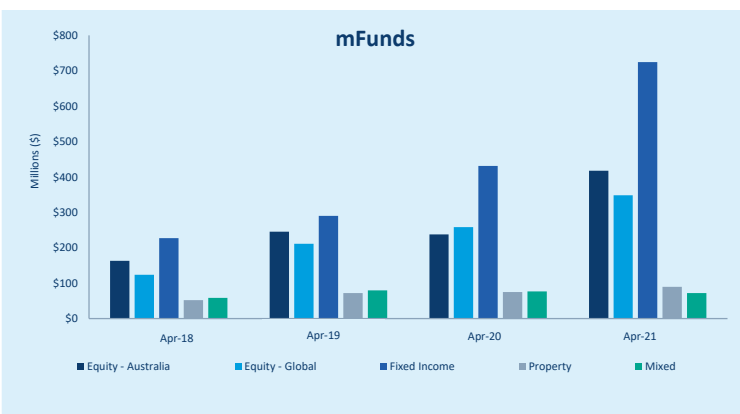
more info www.asx.com.au/lics



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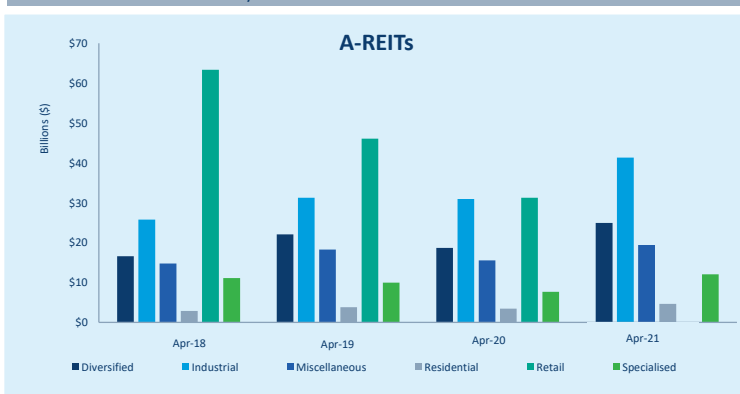
mFunds	Last 12 months (\$m)			Last month	
	Apr-20	Apr-21	% change	Mar-21	%change
Equity - Australia	237.73	417.48	75.6%	393.12	6.2%
Equity - Global	258.07	348.17	34.9%	333.56	4.4%
Fixed Income	431.20	724.44	68.0%	700.62	3.4%
Property	75.24	89.65	19.2%	85.94	4.3%
Mixed	76.54	72.20	-5.7%	71.75	0.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Apr-20	Apr-21	% change	Mar-21	%change
Diversified	18.67	24.96	33.7%	23.62	5.7%
Industrial	30.94	41.31	33.5%	39.63	4.2%
Miscellaneous	15.53	19.43	25.1%	18.44	5.4%
Residential	3.43	4.62	34.6%	4.34	6.4%
Retail	31.27	39.07	24.9%	39.72	-1.6%
Specialised	7.69	12.07	56.9%	11.44	5.5%

more info www.asx.com.au/areits



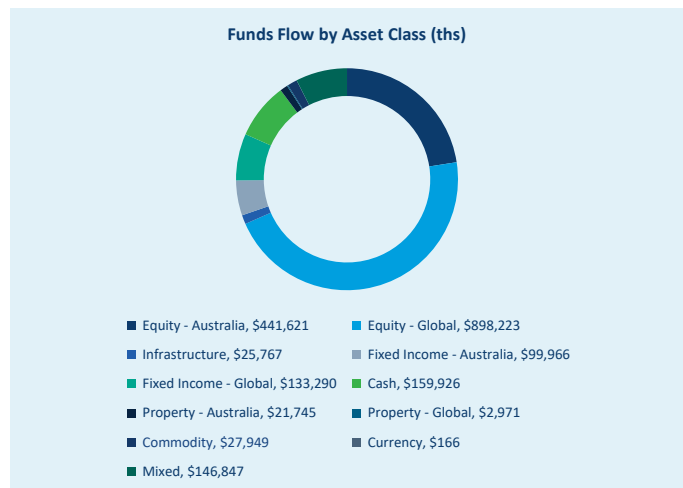
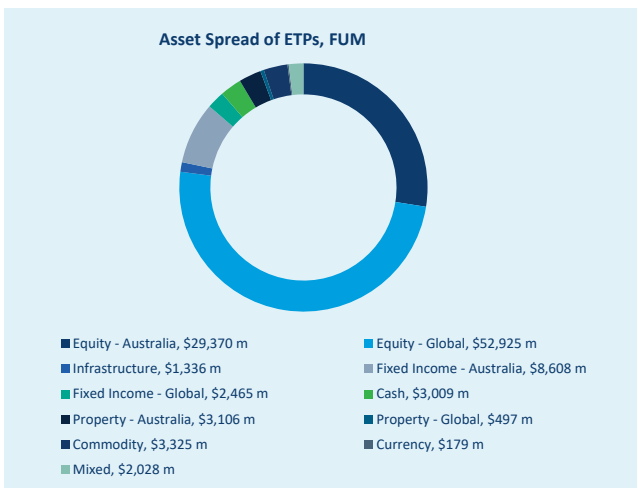
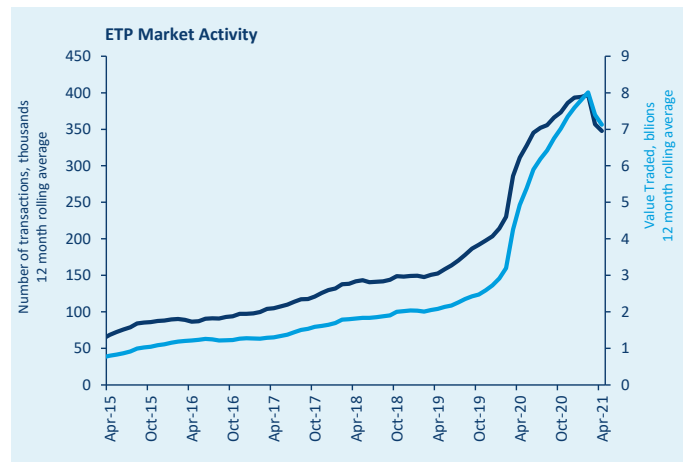
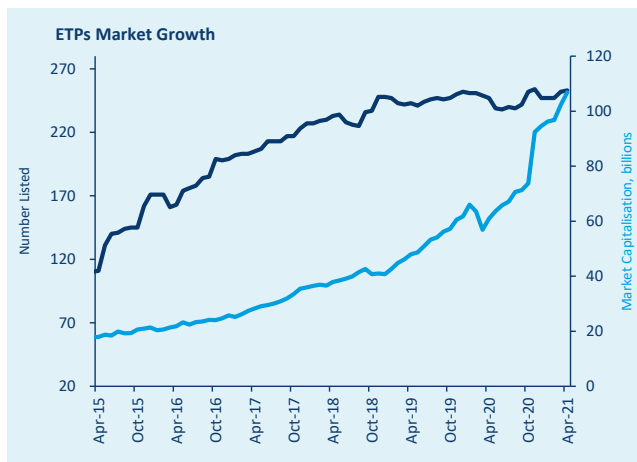


Spotlight: ETPs



ETP Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	59	\$16,450.7	\$888,915.6	\$577,701.7	\$1,969,109	100,788
ETF Securities	17	\$3,566.8	\$185,583.5	\$79,099.8	\$287,737	21,292
Fidante	1	\$612.3	\$70,410.8	\$72,896.6	\$84,011	2,174
Fidelity	1	\$239.5	\$16,900.5	\$13,528.5	\$20,079	981
Hyperion / Pinnacle	1	\$1,334.6	\$186,409.6	\$107,638.5	\$63,405	2,275
InvestSMART	3	\$158.9	\$6,029.1	\$1,252.9	\$3,342	369
iShares	35	\$21,461.0	\$758,790.9	\$204,601.2	\$1,457,542	59,312
K2	2	\$16.3	\$3,319.4	\$2,542.6	\$3,032	108
Legg Mason / BetaShares	4	\$280.0	\$35,668.9	\$33,863.8	\$51,484	718
Loftus Peak / EQT	1	\$180.5	\$13,333.4	\$3,746.4	\$3,628	142
Magellan	4	\$15,351.0	\$579,602.3	-\$5,706.1	\$98,202	4,147
Montaka / Perpetual	2	\$123.0	\$6,475.5	-\$1,140.7	\$3,900	193
Morningstar	1	\$128.7	\$5,867.8	\$2,218.0	\$4,545	283
Munro / GSFM	1	\$72.6	\$17,887.5	\$15,716.3	\$16,346	411
Perennial	2	\$41.4	\$4,542.9	\$2,994.3	\$3,542	359
Antipodes / Pinnacle	1	\$25.0	\$560.8	\$365.1	\$423	25
Russell Investments	5	\$963.8	\$17,307.8	\$1,092.4	\$45,891	1,552
Schroder	1	\$46.4	\$1,365.5	\$887.6	\$1,223	39
StateStreet	17	\$7,647.4	\$204,445.9	-\$16,712.4	\$441,303	21,376
Switzer	2	\$354.8	\$27,090.0	\$11,486.5	\$16,324	695
The Perth Mint	1	\$528.9	\$19,749.6	\$4,551.2	\$27,537	1,278
Platinum	2	\$539.7	\$621.9	\$2,607.4	\$30,172	821
VanEck	28	\$7,284.0	\$380,118.7	\$160,096.1	\$499,652	21,964
Vanguard	30	\$29,261.9	\$1,167,681.9	\$690,842.1	\$1,706,984	104,671
XTB / EQT	32	\$177.9	-\$8,299.9	-\$7,698.4	\$15,163	231
Total	253	\$106,846.9	\$4,590,379.8	\$1,958,471.3	\$6,854,573.9	346,204

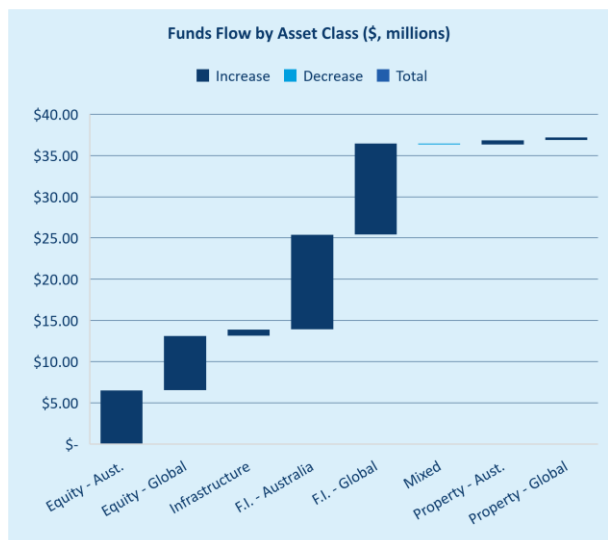
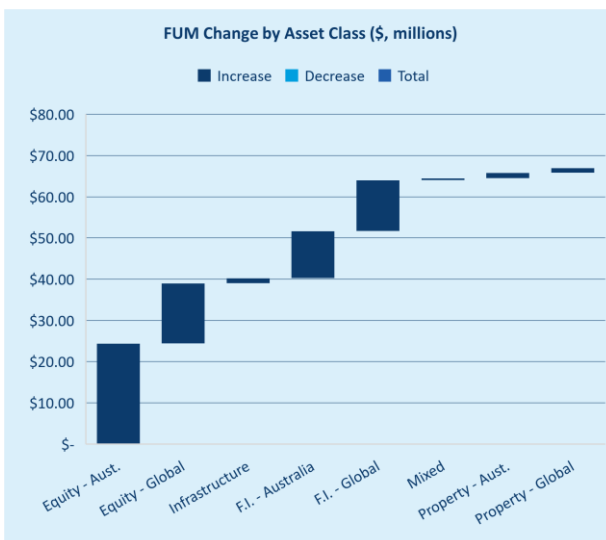
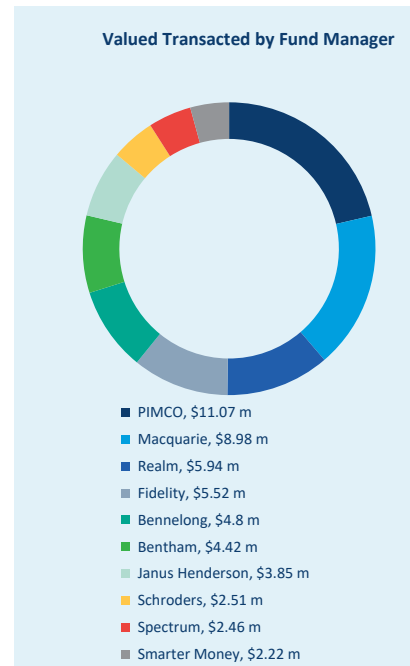
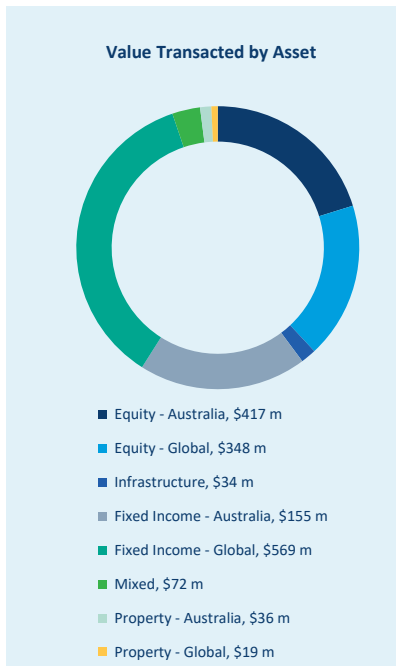
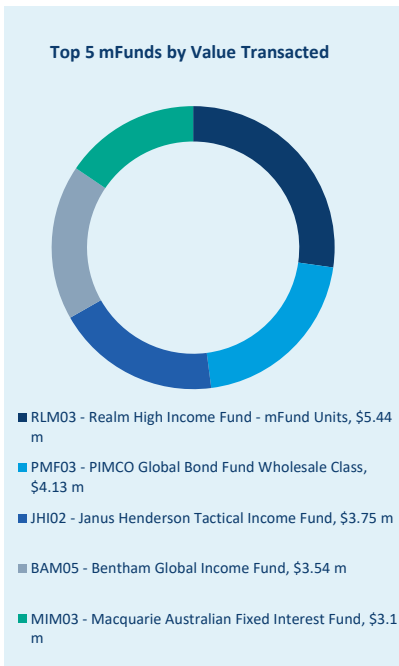
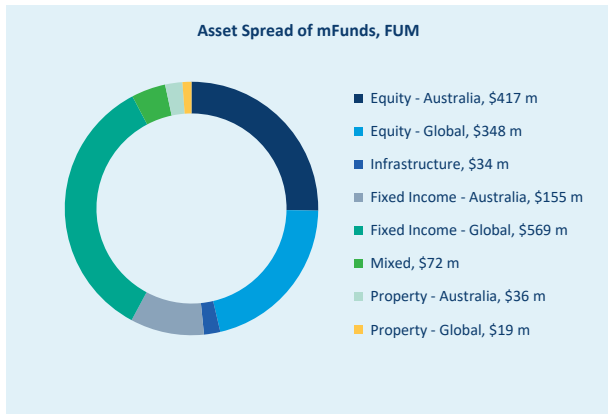
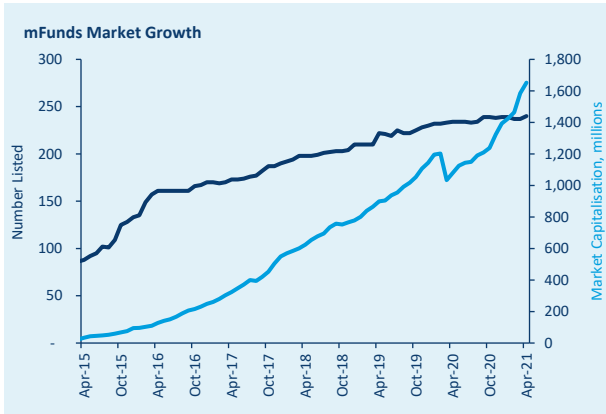


Spotlight: mFund



mFund Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021





Spotlight:

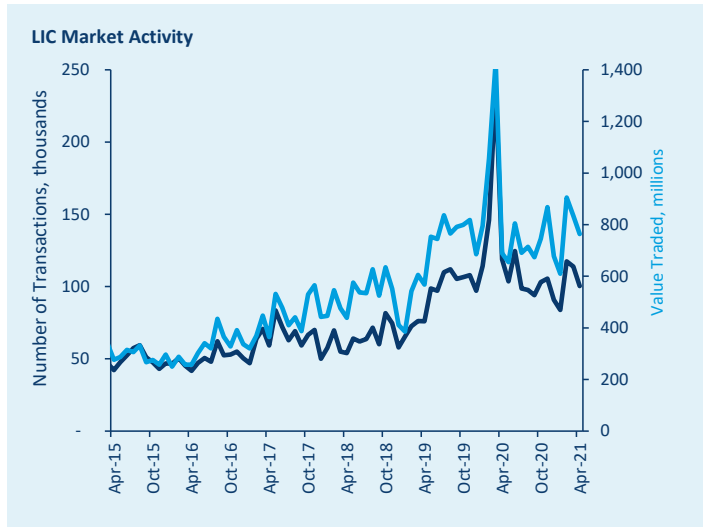
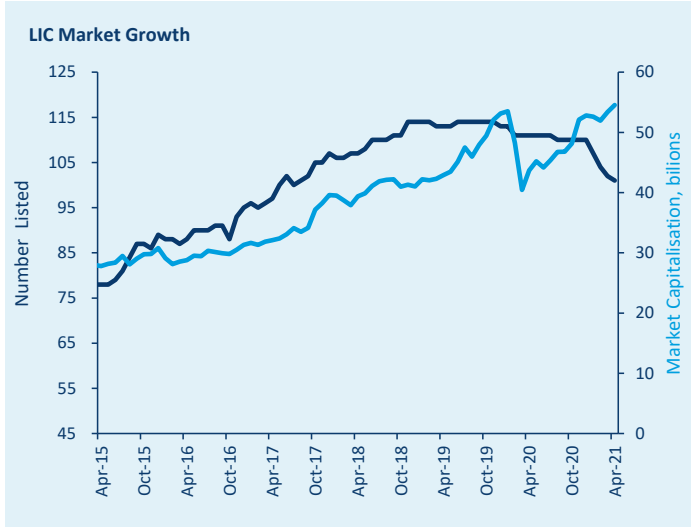
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

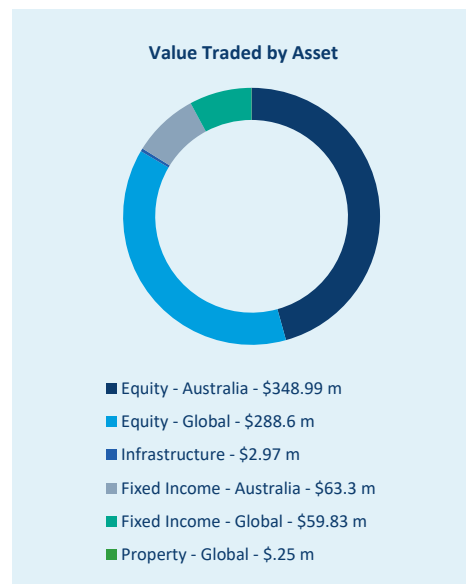
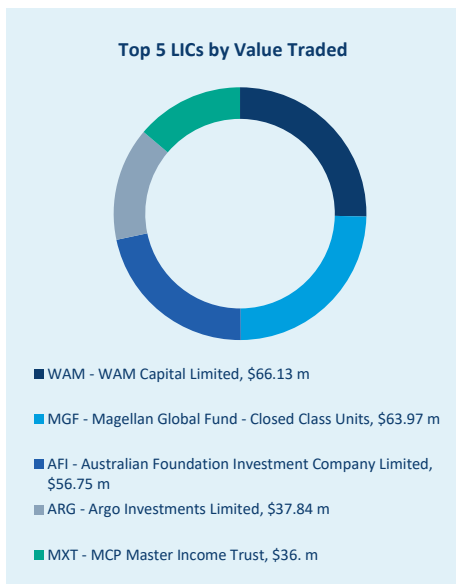
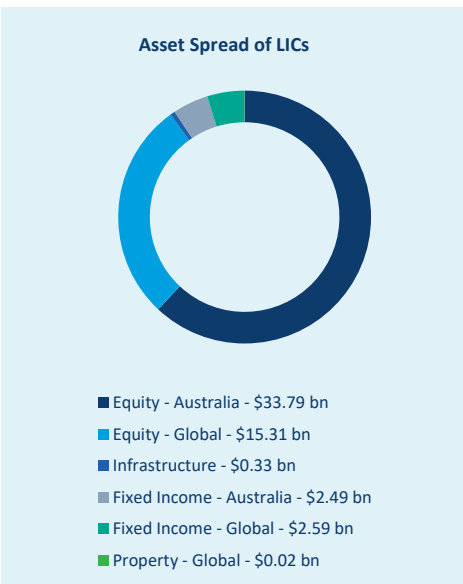
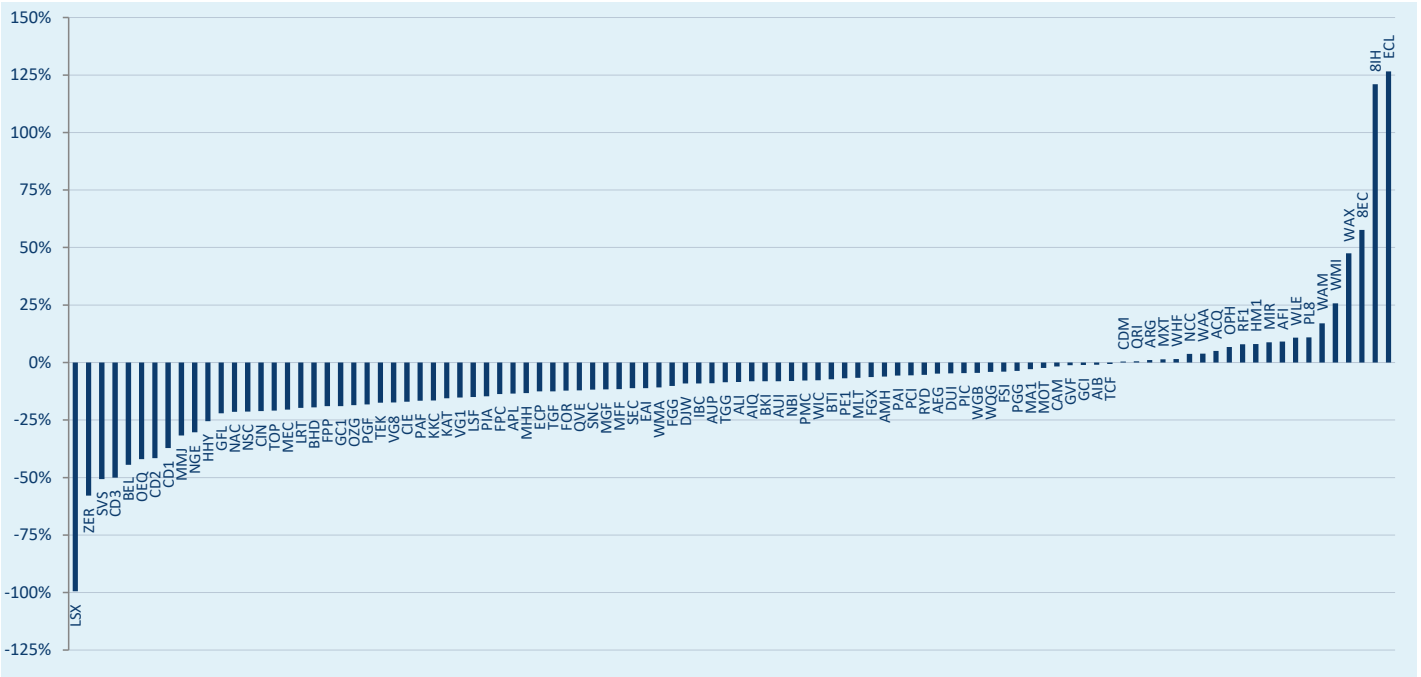


LICs & LITs Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021



LICs Premium / Discount to NTA as at 31 March 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Friday, 30 April 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$28.073	\$1,231.9	\$204.5	\$358	11
Allan Gray	3	\$37.495	-\$419.9	-\$189.0	\$1,098	53
Alpha	7	\$0.425	\$13.9	\$0.0	\$0	-
Alphinity	3	\$6.999	\$645.0	\$405.8	\$559	53
Altrinsic	1	\$0.383	\$8.8	\$0.0	\$0	-
Alexander	1	\$0.158	\$50.4	\$50.5	\$51	3
AMP Capital	5	\$17.990	\$22.5	-\$358.3	\$777	128
Antares	1	\$0.263	-\$0.8	\$0.0	\$0	-
Antipodes	2	\$26.666	\$409.5	\$276.3	\$790	20
APN	2	\$20.742	\$985.1	\$536.7	\$644	265
Aoris	2	\$0.437	\$19.4	\$0.0	\$0	-
Armytage	2	\$4.827	\$235.1	\$110.5	\$150	4
Atlas	1	\$1.903	\$298.9	\$287.8	\$228	8
Ausbil	12	\$25.475	\$2,156.1	\$1,008.9	\$1,457	37
Australian Ethical	8	\$27.292	\$1,480.8	\$264.7	\$643	25
4D Infrastructure	1	\$3.983	\$153.7	\$67.5	\$146	28
Bell	2	\$22.873	\$960.4	-\$139.3	\$140	1
Bennelong	5	\$104.716	\$7,377	\$2,201.2	\$4,802	139
Bentham	4	\$50.874	\$2,344.2	\$2,713.8	\$4,422	143
Brandywine	2	\$3.942	\$105.4	\$92.6	\$493	14
Cooper	3	\$6.451	\$516.6	\$289.3	\$287	5
Copper Rock	1	\$0.157	-\$66.3	-\$77.9	\$77	1
Dalton Street	1	\$0.549	\$3.7	-\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$9.748	\$107.3	\$14.0	\$266	16
Equity Trustees	1	\$0.210	\$2.8	\$0.0	\$0	-
Evans and Partners	2	\$2.859	\$347.0	\$203.1	\$200	4
Fairlight	2	\$0.721	\$0.0	\$0.0	\$105	3
Fairview	1	\$7.243	\$446.9	\$119.4	\$150	6
Fidelity	13	\$136.136	\$8,095.6	\$3,655.3	\$5,516	211
Firetrail	2	\$9.612	\$377.6	\$284.0	\$286	9
Flinders	1	\$2.506	\$162.5	\$23.2	\$23	1
Janus Henderson	6	\$45.131	\$3,550.7	\$3,711.6	\$3,849	51
Hyperion	2	\$31.874	\$3,272.2	\$827.2	\$2,152	183
Insight	1	\$0.020	\$19.9	\$19.9	\$20	1

Insync	1	\$14.024	\$513.5	-\$218.9	\$281	6
Intermede	1	\$4.086	\$367.0	\$195.9	\$302	10
Invesco	7	\$8.333	\$219.6	\$115.7	\$296	7
ipac	1	\$0.778	\$7.6	\$0.0	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$11.422	\$731.5	\$638.5	\$697	20
Kapstream	1	\$43.934	\$35.1	\$111.3	\$2,051	72
Lakehouse	1	\$9.868	\$1,288.2	\$820.6	\$874	19
LaSalle	2	\$0.315	\$16.4	\$0.0	\$0	-
Martin Currie	11	\$21.433	-\$76.7	-\$422.1	\$816	50
Macquarie	12	\$90.442	\$7,398.6	\$6,257.2	\$8,975	272
Merlon	1	\$7.410	-\$102.6	-\$5.1	\$49	15
Milford	3	\$0.205	\$83.0	\$78.5	\$79	3
MLC	3	\$5.057	\$162.1	\$80.1	\$80	3
Morningstar	8	\$17.749	-\$137.3	-\$261.8	\$490	69
Nanuk Asset Management	1	\$16.368	\$1,031.4	\$625.9	\$705	10
Munro Partners	1	\$25.636	\$537.8	-\$133.3	\$710	22
Orbis	2	\$32.119	\$559.0	\$323.7	\$985	28
Payden	1	\$3.159	\$62.9	\$47.5	\$47	1
Phoenix Portfolio	1	\$1.055	-\$59.8	-\$30.4	\$87	14
PIMCO	9	\$395.360	\$4,505.4	\$2,794.8	\$11,068	320
Platinum	1	\$23.870	\$58.9	-\$368.6	\$365	14
Plato	2	\$17.446	\$546.0	\$23.6	\$320	29
PM Capital	2	\$1.351	\$17.3	\$20.6	\$21	3
Presima	1	\$0.110	\$4.9	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$3.733	\$299.1	\$139.9	\$136	3
RARE	4	\$26.511	\$997.0	\$669.6	\$1,001	82
Realm	2	\$24.196	\$4,533.6	\$4,466.4	\$5,936	129
Schroders	10	\$71.138	\$1,974.0	\$1,430.9	\$2,514	110
SG Hiscock	7	\$42.477	\$2,415.9	-\$27.8	\$1,269	32
Smarter Money	2	\$24.854	\$1,709.8	\$1,842.3	\$2,217	36
Spectrum	1	\$6.686	\$615.3	\$632.8	\$2,461	15
Spheria	3	\$4.492	\$165.8	-\$13.0	\$13	2
UBS	13	\$40.765	\$940.5	\$337.1	\$963	229
Western Asset	4	\$15.240	\$119.2	\$5.3	\$768	37
Total	239	\$1,650.355	\$66,453.633	\$36,780.629	\$76,265	3,085



Spotlight:

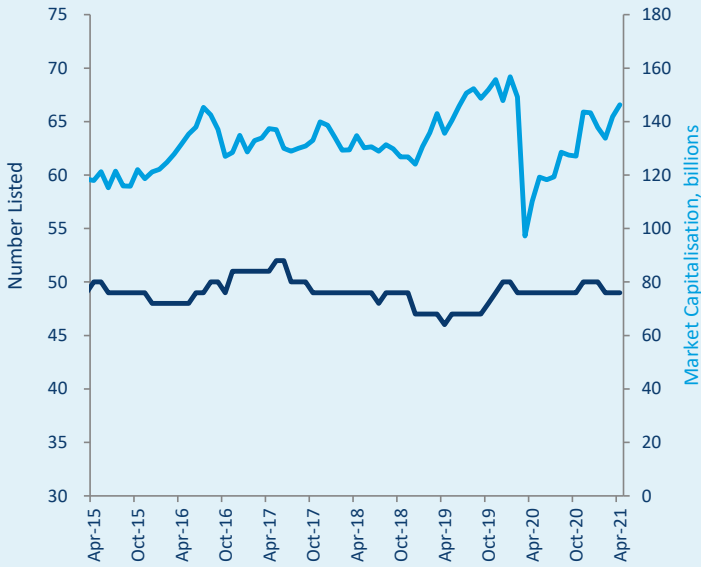
Australian Real Estate Investment Trusts (AREITs)



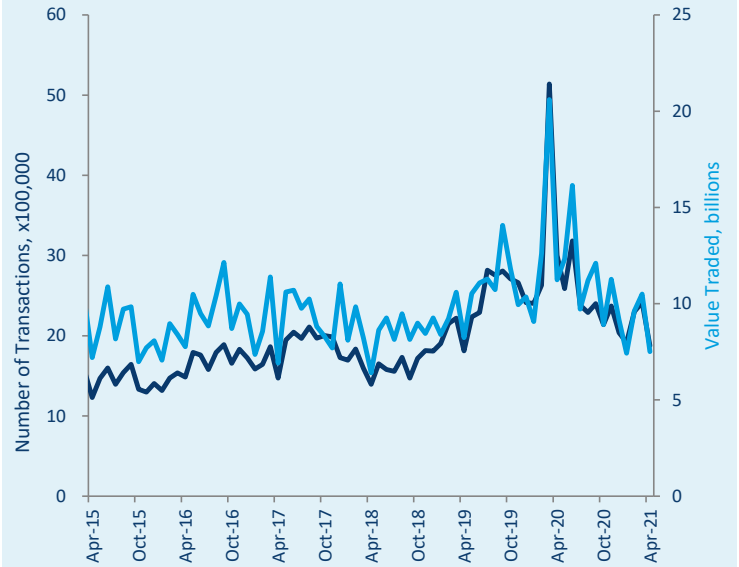
A-REITS Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

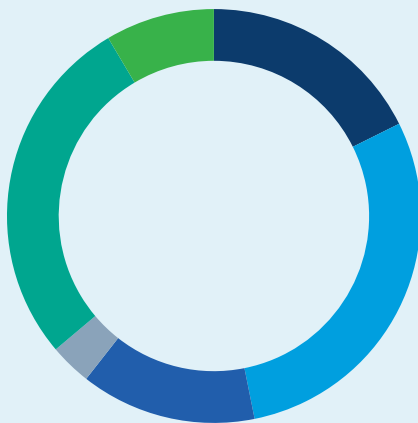
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.65%
- Industrial 29.20%
- Miscellaneous 13.74%
- Residential 3.26%
- Retail 27.62%
- Specialised 8.53%

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



- GMG - Goodman Group \$1,370.73
- TCL - Transurban Group \$1,272.49
- SCG - Scentre Group \$940.85
- DXS - Dexis \$882.24
- SYD - Sydney Airport \$719.54



Spotlight:

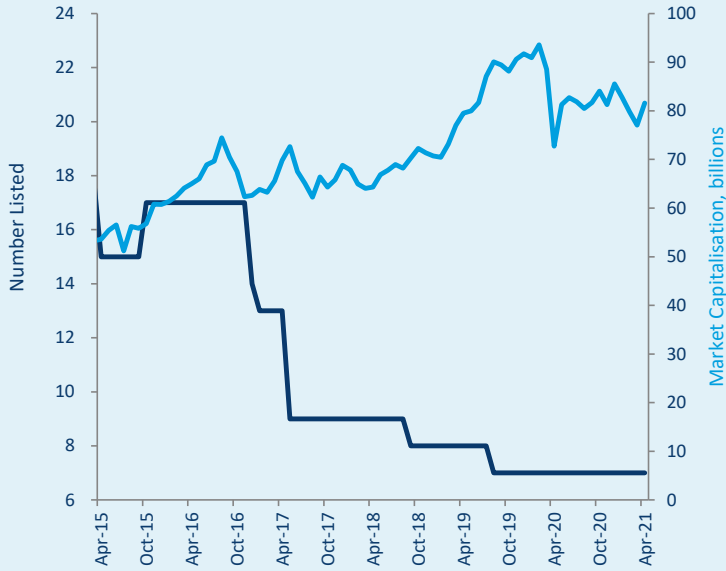
Infrastructure Funds



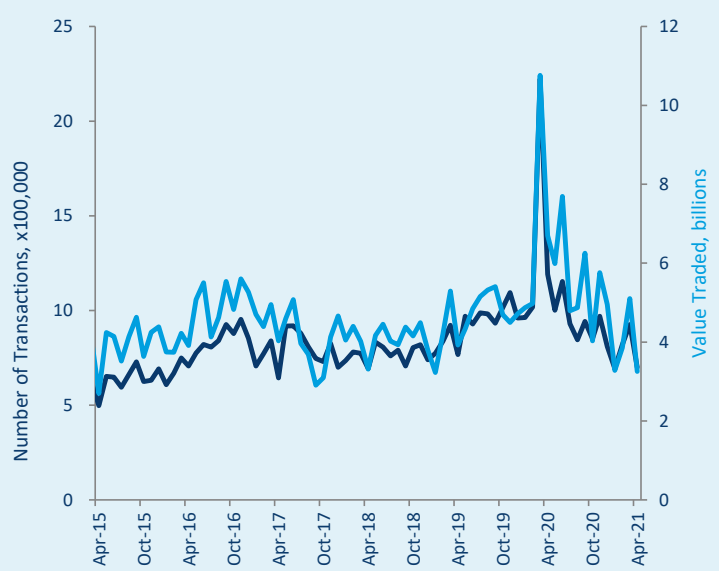
Infrastructure Funds Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

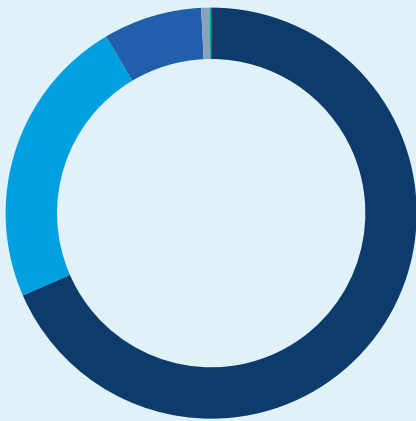
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

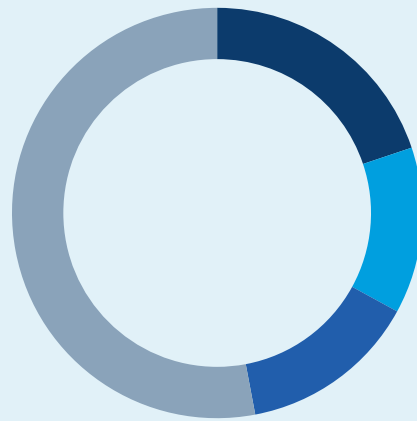


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$579.07
- AST - AusNet Services Limited \$194.75
- CMW - Cromwell Property Group \$65.68
- TOT - 360 Capital REIT \$5.69
- WOT - Wotso Property \$.87

Asset Spread of Infrastructure Funds



- Airport Services 19.84%
- Electric Utilities 13.12%
- Gas Utilities 14.06%
- Highways & Railtracks 52.97%



Spotlight: ETPs



Exchange Traded Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

IRESS Watchlist: /ETFASX		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
A200	ETF	Betashares Australia 200 ETF	0.07	1,278.52	67.01	43.83	111,561,215	946,248	5,398	8.73%	0.06%	\$1,847.72	\$2,088.13	118.28	119.61	86.70	2.34%	2.70%	31.70%	9.76%	n/a
I0Z	ETF	iShares Core S&P/ASX 200 ETF	0.09	4,544.14	327.12	117.02	469,066,363	16,308,851	15,209	10.32%	0.06%	\$3,113.52	\$4,191.11	29.50	29.50	21.15	2.05%	6.24%	34.22%	11.41%	11.81%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	412.70	10.81	4.59	23,280,065	848,639	696	5.64%	0.13%	\$1,852.99	\$1,836.34	27.57	28.00	20.15	2.47%	3.27%	30.19%	12.07%	11.23%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,521.88	56.11	15.93	64,100,480	2,015,850	2,550	4.21%	0.08%	\$1,023.92	\$3,509.23	31.89	32.39	23.70	2.92%	2.84%	27.13%	9.00%	10.58%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	334.59	18.59	13.05	23,864,291	1,651,092	817	7.13%	0.12%	\$1,799.87	\$2,023.14	14.50	14.66	10.11	2.00%	1.75%	37.53%	10.44%	11.01%
STW	ETF	SPDR S&P/ASX 200	0.13	4,497.40	119.19	-26.56	297,411,020	4,572,002	9,244	6.61%	0.04%	\$3,457.41	\$2,464.45	65.18	65.99	47.95	2.21%	3.33%	31.86%	9.56%	11.38%
SPY	ETF	SPDR S&P/ASX 50	0.29	741.41	6.94	-10.24	42,046,342	674,332	912	5.67%	0.04%	\$1,326.44	\$1,301.69	62.57	63.25	47.05	2.66%	2.32%	28.99%	10.55%	10.83%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	8,136.29	337.13	157.06	501,910,309	5,604,590	25,522	6.17%	0.03%	\$2,731.90	\$3,718.40	89.95	90.81	65.60	2.20%	3.53%	33.03%	10.99%	11.62%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	125.13	-0.70	-2.77	7,192,532	99,877	390	5.75%	0.12%	\$1,550.80	\$898.33	72.54	73.50	52.86	2.58%	3.17%	33.41%	12.25%	11.47%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	197.80	15.35	9.76	17,083,909	874,658	617	8.64%	0.17%	\$2,184.06	\$3,085.81	19.48	19.85	14.55	2.06%	3.23%	30.12%	8.36%	n/a
IMPQ	MF	invest Future Impact Small Caps Fund (Managed Fund)	0.99	13.23	3.00	2.45	2,510,019	456,674	294	18.97%	0.58%	\$158.98	\$148.05	5.56	6.00	3.70	0.00%	5.30%	49.46%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	128.23	5.46	0.00	3,107,293	549,118	239	2.42%	0.39%	\$1,011.09	\$1,167.99	5.64	5.86	3.95	1.95%	4.44%	40.13%	9.14%	11.00%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	11.69	0.82	0.11	413,476	151,498	27	3.54%	1.42%	\$506.90	\$500.65	2.79	2.79	1.65	0.33%	6.49%	64.94%	6.86%	6.94%
MVE	ETF	VanEck Vectors S&P/ASX MidCap ETF	0.45	184.72	5.13	-3.46	14,498,070	419,891	381	7.85%	0.16%	\$1,882.84	\$1,521.60	34.60	34.98	23.31	2.14%	4.78%	44.76%	11.48%	14.95%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	90.47	4.80	0.00	5,677,118	264,486	156	6.27%	0.20%	\$591.20	\$592.43	21.49	21.77	15.34	3.21%	5.60%	37.51%	7.37%	9.30%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	30.66	1.29	0.00	903,795	50,529	60	2.95%	0.22%	\$689.86	\$401.77	17.82	18.19	12.45	1.38%	4.21%	45.76%	9.55%	11.84%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	537.83	34.21	13.56	29,734,025	439,114	2,712	5.53%	0.11%	\$446.16	\$576.64	67.80	69.78	47.76	5.58%	4.34%	45.13%	11.61%	13.07%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	200.77	17.61	1.73	24,434,793	1,066,424	1,869	12.17%	0.13%	\$644.22	\$1,134.26	23.07	25.09	13.90	1.17%	9.39%	63.88%	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	156.89	6.56	4.67	13,866,785	480,861	617	8.84%	0.06%	\$1,435.14	\$1,437.28	29.04	29.68	17.20	2.07%	1.86%	61.02%	8.42%	9.97%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	128.73	2.34	-1.53	5,369,313	175,627	390	4.17%	0.14%	\$1,386.28	\$1,363.15	30.54	32.01	23.44	3.73%	3.00%	26.09%	9.96%	16.63%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	119.59	2.82	0.00	13,289,998	657,128	279	11.11%	0.08%	\$1,197.16	\$1,199.02	20.32	20.65	13.24	1.50%	2.42%	46.04%	6.72%	7.66%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	108.87	5.71	0.68	6,073,825	451,129	1,242	5.58%	0.13%	\$791.78	\$921.03	13.55	14.00	9.25	2.88%	4.88%	40.74%	14.45%	18.93%
QFN	ETF	BetaShares Financials Sector ETF	0.34	50.15	2.17	1.14	3,957,284	350,474	460	7.89%	0.16%	\$1,797.82	\$1,600.58	11.40	11.58	7.34	1.07%	2.15%	46.69%	6.79%	7.25%
QRE	ETF	BetaShares Resources Sector ETF	0.34	99.37	6.89	2.27	9,400,340	1,250,978	656	9.46%	0.16%	\$793.08	\$788.57	7.56	7.72	5.03	2.71%	5.00%	43.51%	15.07%	19.31%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	77.09	9.73	7.11	2,452,379	772,919	77	3.18%	0.56%	\$644.91	\$590.84	3.20	3.22	2.57	4.13%	3.90%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	36.78	2.75	1.26	1,838,215	58,704	65	5.00%	0.29%	\$722.58	\$626.76	31.47	31.89	23.41	2.04%	n/a	30.70%	9.49%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	20.99	0.57	0.00	1,347,656	79,498	61	6.42%	0.32%	\$236.60	\$152.83	17.01	17.15	14.76	2.35%	2.29%	16.67%	6.74%	6.89%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	287.11	-19.99	6.69	207,838,995	39,684,467	7,377	72.39%	0.21%	\$2,188.26	\$2,502.78	5.15	12.74	5.04	0.00%	-8.69%	-53.56%	-30.29%	-26.87%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	58.94	-2.30	0.00	10,392,587	1,064,814	492	17.63%	0.16%	\$1,019.73	\$932.25	9.75	14.02	9.65	0.00%	-3.75%	-25.97%	-11.54%	-10.71%
DVDY	ETF	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	41.35	7.14	6.53	5,656,494	259,511	116	13.68%	0.15%	\$699.36	\$693.00	21.76	22.35	19.29	1.79%	3.05%	n/a	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	21.12	0.64	0.00	1,352,962	56,395	78	6.40%	0.15%	\$358.00	\$1,133.50	24.06	24.64	19.79	1.33%	2.82%	n/a	n/a	n/a
EIGA	MF	invest Income Generator Fund (Managed Fund)	0.80	28.20	1.55	0.54	1,031,947	275,179	65	3.66%	0.68%	\$420.51	\$387.29	3.85	3.86	2.81	3.91%	n/a	n/a	5.86%	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	30.42	0.17	0.21	1,490,837	178,357	43	4.90%	0.37%	\$4,209.54	\$4,236.00	8.38	8.46	6.43	2.93%	1.35%	30.50%	6.85%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	967.65	68.90	30.32	50,864,610	2,706,345	2,218	5.26%	0.16%	\$1,534.55	\$2,985.28	18.95	19.20	15.47	2.10%	4.29%	20.02%	10.85%	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	71.04	-20.61	-23.57	34,051,565	1,274,958	318	47.93%	0.12%	\$1,416.72	\$1,405.37	26.81	27.50	20.56	2.91%	3.99%	28.25%	10.77%	6.41%
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	294.14	18.10	-2.11	91,439,892	3,633,650	3,435	31.09%	0.10%	\$1,845.67	\$1,585.19	25.37	25.90	12.85	2.76%	7.32%	n/a	11.82%	n/a
HVST	MF	BetaShares Australian Dividend Harvestor Fund (Managed Fund)	0.90	147.81	4.93	2.81	10,351,604	760,305	887	7.00%	0.13%	\$538.32	\$544.09	13.66	13.82	12.34	6.16%	2.31%	11.77%	6.85%	3.10%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	279.14	2.35	0.20	10,350,717	767,552	682	3.71%	0.19%	\$1,138.27	\$949.90	13.50	13.93	10.36	4.09%	3.17%	27.64%	7.47%	8.03%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	59.31	2.29	0.51	1,294,271	436,327	108	2.18%	0.64%	\$324.44	\$292.16	2.97	3.03	2.39	0.00%	3.13%	n/a	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	53.41	2.83	0.66	1,340,035	396,722	204	2.51%	0.48%	\$350.96	\$340.61	3.41	3.75	2.38	0.63%	4.28%	38.95%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	46.17	0.91	0.08	707,734	256,651	57	1.53%	0.72%	\$274.01	\$335.12	2.78	2.79	-	1.07%	1.83%	45.59%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	28.12	-3.91	-4.66	2,035,179	69,937	70	7.24%	0.17%	\$1,915.59	\$1,247.78	29.11	29.36	23.42	2.27%	2.32%	21.06%	8.74%	n/a
PIDX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	358.44	1.45	2.82	16,186,638	3,108,724	549	4.52%	0.52%	\$1,614.16	\$1,889.31	5.21	5.27	4.11	2.45%	-0.38%	24.07%	5.61%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	283.72	8.54	0.00	13,968,258	566,177	337	4.92%	0.23%	\$1,159.01	\$1,078.34	24.87	25.12	18.68	3.63%	2.85%	31.45%	7.80%	9.12%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	261.66	3.97	-2.46	9,906,335	346,459	396	3.79%	0.12%	\$898.74	\$1,001.06	28.75	29.02	20.59	2.93%	2.50%	34.65%	7.63%	8.67%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	103.51	2.78	0.61	159,064	12,768	31	0.57%	0.11%	\$781.31	\$914.59	46.62	47.14	37.00	3.98%	2.39%	26.33%	n/a	n/a
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	57.81	4.90	2.34	3,019,373	739,203	227	5.22%	0.47%	\$1,370.63	\$1,359.33	4.11	4.23	2.72	1.76%	4.85%	48.27%	10.83%	n/a
SWTZ	MF	Switzer Dividend Growth Fund (Managed Fund)	0.89	80.17	0.54	-1.04	2,051,596	811,487	125	2.56%	0.57%	\$377.03									



Spotlight:

ETPs



Exchange Traded Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

IRESS Watchlist: /ETFASK			Activity										Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,746.27	46.30	16.60	71,375,536	1,125,231	4,805	4.09%	0.06%	\$1,190.80	\$1,207.71	64.06	64.66	44.29	3.20%	3.66%	41.20%	11.40%	10.55%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	293.13	3.01	2.28	13,762,661	1,750,980	638	4.70%	0.19%	\$854.32	\$842.28	7.92	8.06	6.49	7.81%	2.92%	25.39%	6.92%	7.10%
ZYAU	ETF	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	95.78	0.88	-2.82	5,384,929	562,539	288	5.62%	0.13%	\$545.46	\$630.04	9.61	9.95	7.80	3.81%	3.89%	19.80%	1.56%	6.67%
Equity - Global																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	306.66	41.94	37.13	53,279,159	5,580,897	1,670	17.37%	0.17%	\$794.66	\$1,199.33	9.53	9.74	7.74	2.11%	1.93%	8.90%	n/a	n/a
ESGI	ETF	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	76.01	4.25	2.71	4,175,607	153,088	292	5.49%	0.16%	\$1,038.41	\$1,816.59	27.13	27.75	23.10	1.40%	2.15%	16.21%	10.63%	n/a
ESTX	ETF	ETFS EURO STOXX 50 ETF	0.35	52.14	1.72	0.00	3,113,069	43,041	148	5.97%	0.15%	\$1,158.94	\$1,064.41	72.61	73.26	54.76	1.97%	3.30%	26.15%	5.70%	n/a
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	41.53	1.15	0.00	4,968,715	374,708	463	11.96%	0.19%	\$635.63	\$1,041.57	13.32	13.59	9.92	11.44%	2.86%	35.14%	7.03%	10.42%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	80.10	2.57	-3.20	13,935,313	442,746	551	17.40%	0.11%	\$1,026.27	\$1,009.55	32.04	33.10	24.62	0.08%	7.44%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	693.03	26.81	6.15	24,918,520	367,221	1,354	3.60%	0.18%	\$680.92	\$751.79	68.15	69.01	55.33	1.44%	3.10%	18.50%	5.03%	7.91%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	126.21	9.74	3.48	3,954,472	26,510	245	3.13%	0.69%	\$658.70	\$577.13	151.36	152.39	108.38	2.31%	5.23%	36.35%	15.19%	15.68%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	609.19	34.03	0.00	32,981,515	67,015	1,478	5.41%	0.07%	\$736.29	\$1,118.05	498.87	500.68	338.44	1.45%	5.92%	40.75%	15.25%	15.52%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	287.60	20.98	8.93	10,761,866	243,656	340	3.74%	0.46%	\$785.43	\$2,726.10	44.65	44.93	30.23	0.00%	4.52%	39.23%	11.56%	13.19%
IJH	ETF	iShares S&P Midcap ETF	0.09	198.24	14.87	10.75	43,644,302	125,100	569	22.02%	0.20%	\$1,219.81	\$1,182.34	352.86	356.58	239.23	0.92%	2.44%	37.21%	13.64%	14.62%
IJR	ETF	iShares S&P Small-Cap ETF	0.09	327.76	28.04	26.62	59,332,565	415,464	1,869	18.10%	0.18%	\$923.80	\$888.73	143.79	149.46	89.26	0.89%	n/a	n/a	n/a	n/a
IOO	ETF	iShares Global 100 ETF	0.40	2,168.34	73.09	-2.86	81,927,539	918,170	7,399	3.78%	0.06%	\$580.96	\$823.45	89.48	90.77	74.30	1.30%	3.56%	18.01%	15.56%	15.86%
IVE	ETF	iShares MSCI EAFE ETF	0.31	409.88	7.59	0.00	11,173,295	110,008	711	2.73%	0.30%	\$1,266.87	\$1,264.18	101.08	104.00	85.00	1.82%	1.50%	16.28%	5.01%	8.49%
IVV	ETF	iShares S&P 500 ETF	0.04	4,105.25	157.47	20.96	149,988,290	278,942	7,218	3.65%	0.05%	\$2,534.08	\$2,410.00	540.02	545.82	435.01	1.23%	3.74%	21.17%	16.86%	16.72%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	163.48	7.73	3.42	7,858,155	184,685	525	4.81%	0.26%	\$796.95	\$1,846.46	42.77	43.20	34.45	1.88%	2.76%	21.96%	12.36%	13.22%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	1,749.63	111.17	23.67	125,753,103	4,241,746	18,101	7.19%	0.06%	\$3,431.26	\$2,824.79	29.59	30.31	22.82	2.28%	2.89%	26.84%	26.13%	
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	124.14	24.66	22.11	20,837,083	539,833	610	16.78%	0.10%	\$658.78	\$615.40	38.79	39.36	31.87	10.18%	2.56%	25.61%	12.31%	12.43%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	68.81	7.20	4.86	5,794,255	10,809	661	8.42%	0.24%	\$300.97	\$968.30	538.91	551.49	435.47	1.17%	3.64%	21.24%	17.17%	16.62%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,096.07	103.17	77.62	131,021,993	1,616,881	4,409	6.25%	0.14%	\$848.46	\$825.64	80.60	82.02	66.20	1.72%	1.45%	20.38%	6.46%	9.98%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	186.80	6.55	0.37	8,088,241	133,101	1,545	4.33%	0.19%	\$483.71	\$311.98	61.24	62.55	49.01	2.07%	3.84%	21.15%	5.34%	8.16%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,647.62	90.76	18.64	72,635,203	823,658	3,484	4.41%	0.12%	\$744.67	\$864.79	88.77	89.67	62.42	3.44%	4.63%	38.40%	12.70%	13.75%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	3,057.51	131.55	51.42	123,965,394	1,361,955	10,867	4.05%	0.05%	\$760.35	\$1,032.24	91.16	92.20	74.33	1.86%	3.11%	20.84%	13.09%	13.84%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,426.12	105.03	19.41	89,254,585	320,047	6,259	3.68%	0.04%	\$499.60	\$837.73	280.26	282.62	218.40	1.16%	3.71%	25.49%	17.55%	17.24%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	34.64	-3.34	-4.27	7,287,974	53,815	117	21.04%	0.33%	\$1,063.05	\$2,054.23	14.24	14.35	11.73	0.78%	2.52%	12.09%	7.79%	9.10%
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	136.14	6.98	1.42	3,568,894	126,966	196	2.62%	0.17%	\$436.06	\$413.50	28.29	28.72	20.29	3.46%	4.12%	37.96%	12.29%	13.60%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	252.02	7.39	0.40	4,308,570	110,779	144	1.71%	0.12%	\$1,324.53	\$1,335.57	38.80	39.65	31.70	1.89%	2.65%	20.30%	12.73%	13.76%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	691.36	28.68	23.58	67,084,168	5,633,569	10,304	9.70%	0.15%	\$431.94	\$471.95	11.79	14.36	7.20	0.98%	0.77%	57.44%	n/a	n/a
CETF	ETF	VanEck Vectors FTSE China A50 ETF	0.60	26.17	2.35	2.40	3,196,582	47,784	170	12.21%	0.34%	\$545.07	\$562.35	68.66	82.81	53.41	0.84%	-0.20%	22.61%	7.79%	9.41%
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	170.08	6.37	0.00	10,083,721	1,165,726	859	5.93%	0.45%	\$893.25	\$780.52	8.81	10.27	7.30	1.36%	3.89%	16.61%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	59.41	-0.03	1.56	6,137,158	384,237	336	10.33%	0.19%	\$633.18	\$905.50	15.61	16.33	10.67	0.25%	-2.68%	39.49%	5.22%	10.57%
IAA	ETF	iShares Asia 50 ETF	0.51	863.58	19.39	20.87	50,492,811	416,217	2,501	5.85%	0.21%	\$987.82	\$1,193.37	119.94	133.00	87.61	0.96%	-0.17%	29.40%	11.88%	18.49%
IJP	ETF	iShares MSCI Japan ETF	0.47	379.44	0.00	11.03	22,691,745	253,372	1,694	5.98%	0.15%	\$1,056.61	\$1,015.61	87.51	93.50	76.01	0.93%	-2.91%	10.09%	4.27%	9.33%
IKO	ETF	iShares MSCI South Korea ETF	0.63	68.88	0.53	0.26	2,697,709	22,245	322	3.92%	0.43%	\$944.94	\$939.99	119.14	129.43	78.87	1.14%	0.40%	45.97%	6.69%	13.08%
IIND	ETF	BetaShares India Quality ETF	0.80	45.02	0.17	2.14	7,789,550	875,091	793	17.30%	0.52%	\$446.37	\$544.17	8.93	9.71	6.99	0.34%	-4.39%	18.51%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	128.00	1.02	2.98	14,052,669	229,718	753	10.98%	0.30%	\$1,197.06	\$722.57	59.88	70.59	56.94	2.01%	-1.55%	-0.53%	0.64%	8.81%
NDIA	ETF	ETFS-NAM India Nifty 50 ETF	0.69	17.61	1.01	1.53	3,354,599	67,166	283	19.05%	0.38%	\$495.92	\$500.09	51.04	54.65	36.31	0.00%	n/a	24.88%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	181.25	-0.83	-0.21	13,984,875	2,387,846	272	7.72%	0.61%	\$2,257.48	\$2,968.20	5.84	6.35	4.46	1.73%	-0.34%	29.43%	11.23%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	360.43	15.86	14.49	20,427,112	253,485	2,132	5.67%	0.20%	\$343.41	\$787.04	80.34	88.00	62.51	1.75%	0.46%	23.52%	8.18%	13.17%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	47.94	0.77	0.00	2,420,220	111,374	156	5.05%	0.26%	\$472.69	\$435.12	21.77	22.25	17.58	2.20%	1.59%	20.49%	4.09%	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	23.09	0.09	0.19	1,018,447	144,984	106	4.41%	0.50%	\$482.48	\$475.69	6.96	7.73	5.18	0.24%	0.29%	27.84%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	988.24	50.25	40.13	61,621,364	875,733	4,909	6.24%	0.17%	\$593.59	\$617.40	70.19	80.00	54.00	1.24%	0.92%	23.42%	5.74%	11.43%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	239.45	16.90	13.53	20,078,530	3,002,297	981	8.39%	0.32%	\$425.86	\$367.11	6.70	7.02	4.77	0.00%	1.52%	35.63%	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	553.79	19.37	12.26	24,877,894	327,569	2,409	4.49%	0.18%	\$364.88	\$420.17	76.14	81.55	60.15	1.71%	1.26%	21.70%	5.99%	10.43%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	20.28	2.66	2.48	1,684,358	68,404	460	8.31%	0.24%	\$188.19	\$210.41	24.83	26.84	20.11	2.29%	1.18%	21.83%	6.85%	11.38%
Equity - Global Sectors																					
ACDC	ETF	ETFS Battery Tech & Lithium ETF	0.69	205.76	32.42	25.94	46,559,7														



Spotlight: ETPs



Exchange Traded Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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.)
CURE	ETF	ETFS S&P Biotech ETF	0.45	48.19	3.95	2.67	6,176,625	94,389	788	12.82%	0.22%	\$325.13	\$551.08	66.75	87.36	53.00	10.12%	2.88%	17.50%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	102.48	7.34	4.39	10,052,297	1,382,785	715	9.81%	0.22%	\$343.28	\$1,124.80	7.31	7.64	6.24	0.81%	3.10%	11.58%	11.64%	n/a
ESPO	ETF	VanEck Vectors Video Gaming and Esports ETF	0.55	98.12	14.58	11.15	14,170,105	1,264,804	2,886	14.44%	0.15%	\$384.39	\$769.74	11.15	12.86	9.76	0.00%	4.11%	n/a	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	210.60	18.34	8.63	42,465,168	2,436,410	3,438	20.16%	0.16%	\$963.59	\$1,377.03	17.26	18.62	10.56	0.69%	4.67%	54.04%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	33.57	2.16	1.45	3,670,310	510,361	525	10.93%	0.31%	\$314.69	\$408.85	7.27	7.38	4.50	0.53%	2.25%	50.84%	9.11%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	305.87	-2.56	-2.56	18,059,165	4,296,661	1,205	5.90%	0.33%	\$392.07	\$667.71	4.27	4.55	2.81	2.79%	0.00%	11.97%	-10.25%	n/a
GDx	ETF	VanEck Vectors Gold Miners ETF	0.53	371.33	30.38	6.67	22,240,580	486,202	1,694	5.99%	0.20%	\$679.79	\$908.37	44.45	64.94	39.33	0.48%	6.62%	-14.14%	14.81%	7.21%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	465.58	43.49	22.59	41,021,864	4,719,971	4,053	8.81%	0.15%	\$1,126.07	\$1,023.24	8.69	9.32	7.11	10.53%	4.83%	27.49%	18.96%	n/a
HLTH	ETF	VanEck Vectors Global Healthcare Leaders ETF	0.45	45.63	3.12	2.07	4,665,593	445,821	336	10.23%	0.23%	\$322.36	\$932.00	10.37	11.08	9.51	0.00%	2.57%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	122.44	1.21	0.00	5,767,153	74,795	468	4.71%	0.22%	\$674.82	\$671.04	77.18	81.00	69.86	2.21%	0.99%	0.86%	8.18%	6.27%
IXI	ETF	iShares Global Healthcare ETF	0.47	845.25	12.24	0.00	22,905,582	223,555	3,168	2.71%	0.13%	\$746.86	\$860.29	102.23	107.98	94.15	1.33%	1.48%	-0.87%	12.56%	10.93%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	61.00	3.55	0.00	9,825,604	1,491,648	666	16.11%	0.41%	\$199.86	\$198.10	6.35	8.50	5.65	2.72%	5.83%	1.80%	21.28%	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	150.57	9.86	4.17	10,151,396	722,295	1,680	6.74%	0.18%	\$198.75	\$341.07	13.91	14.93	9.99	3.69%	4.04%	38.93%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	226.51	10.21	5.23	11,476,465	130,602	1,086	5.07%	0.15%	\$501.98	\$511.56	87.24	96.99	59.42	0.59%	2.35%	39.75%	16.40%	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	294.82	16.15	8.39	13,231,839	123,387	1,142	4.49%	0.10%	\$1,282.86	\$1,318.32	104.95	109.97	77.39	7.29%	2.82%	40.20%	26.41%	n/a
Equity - Global Strategy																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	4.58	2.50	2.43	2,618,209	620,467	81	57.13%	0.47%	\$437.60	\$357.55	4.22	4.27	3.87	0.00%	3.43%	n/a	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	24.99	0.56	0.37	422,700	67,123	25	1.69%	0.73%	\$951.73	\$941.23	6.29	6.35	4.94	1.79%	0.80%	25.61%	n/a	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	179.83	-10.12	16.01	77,655,744	64,758,960	3,293	43.18%	0.44%	\$3,905.14	\$3,563.22	1.16	3.59	1.15	0.00%	-13.75%	-62.70%	-39.56%	-36.42%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	55.97	21.79	21.62	23,348,781	1,810,249	1,897	41.72%	0.19%	\$786.55	\$725.54	12.72	13.30	12.32	0.00%	0.47%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	1,356.27	81.40	32.76	69,065,300	5,889,882	10,317	5.09%	0.14%	\$2,466.95	\$3,918.43	11.70	11.96	9.59	9.46%	n/a	29.40%	23.36%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	70.58	8.43	0.00	26,633,616	853,127	1,472	37.74%	0.08%	\$833.50	\$686.95	32.08	32.32	13.21	0.00%	13.56%	108.18%	27.93%	28.79%
GOAT	ETF	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	11.43	0.34	0.00	830,413	36,445	71	7.27%	0.27%	\$809.43	\$541.88	22.85	23.24	19.75	0.00%	2.88%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	111.80	7.76	2.57	10,224,841	797,077	318	9.15%	0.22%	\$509.67	\$1,997.74	12.84	13.26	9.90	0.15%	4.99%	n/a	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	20.90	2.72	1.90	2,440,624	97,132	159	11.68%	0.40%	\$252.71	\$469.80	25.33	25.75	18.96	0.32%	4.50%	n/a	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,334.65	186.41	107.64	63,404,504	15,541,113	2,275	4.75%	0.29%	\$1,303.54	\$720.77	4.05	4.24	2.77	0.00%	6.86%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	17.70	-0.14	0.00	659,306	47,521	73	3.72%	0.32%	\$110.75	\$260.22	13.86	14.20	11.62	3.23%	-0.24%	11.47%	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	7.39	-0.90	-2.46	5,404,024	334,059	265	73.14%	0.10%	\$531.23	\$568.02	16.42	17.00	9.14	0.00%	18.64%	n/a	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	180.51	13.33	3.75	3,628,010	1,221,931	142	2.01%	0.78%	\$914.31	\$910.31	2.95	3.11	2.63	0.00%	5.73%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	72.58	17.89	15.72	16,345,853	2,949,353	411	22.52%	0.43%	\$688.60	\$619.99	5.50	5.78	4.97	0.00%	3.97%	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	14,288.94	515.57	-22.50	55,919,862	21,300,223	1,989	0.40%	0.43%	\$4,547.12	\$4,426.19	2.63	2.66	2.37	0.00%	3.95%	n/a	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	346.87	23.70	3.50	18,230,108	4,702,010	754	5.26%	0.32%	\$1,900.20	\$1,891.40	3.91	3.92	3.25	5.00%	6.25%	25.30%	13.61%	13.73%
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	40.37	3.12	0.45	681,756	191,055	41	1.69%	0.82%	\$1,243.90	\$1,237.94	3.58	3.67	3.22	2.40%	n/a	n/a	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	262.98	25.24	20.91	19,458,808	209,117	1,293	7.40%	0.15%	\$882.83	\$1,074.15	92.95	95.00	72.98	1.09%	1.82%	21.10%	19.80%	18.08%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	82.63	3.35	-1.59	3,217,783	908,451	152	3.89%	0.61%	\$1,285.47	\$1,328.01	3.58	3.63	3.02	4.22%	6.23%	22.02%	7.20%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	128.71	5.87	2.22	4,545,484	412,952	283	3.53%	0.28%	\$1,336.74	\$1,298.67	11.09	11.30	7.80	0.00%	2.97%	45.92%	n/a	n/a
QHAI	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	342.42	12.79	-5.99	22,063,450	598,793	655	6.44%	0.20%	\$1,887.82	\$1,776.94	37.42	37.90	26.75	0.86%	5.59%	33.81%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	143.59	7.51	3.29	9,498,300	431,959	761	6.62%	0.22%	\$296.18	\$494.81	21.96	22.50	18.69	2.22%	3.10%	17.31%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	20.04	2.63	2.32	2,889,774	124,719	52	14.42%	0.26%	\$476.07	\$447.23	23.19	23.55	19.95	4.33%	1.89%	14.15%	12.26%	12.41%
QSML	ETF	VanEck Vectors MSCI International Small Companies Quality ETF	0.59	8.80	2.44	2.20	3,755,391	172,066	248	42.69%	0.30%	\$497.40	\$435.24	21.98	22.19	20.35	0.00%	3.78%	n/a	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1,837.61	100.97	30.28	71,269,398	1,981,801	2,246	3.88%	0.12%	\$1,729.41	\$4,523.85	36.05	36.89	30.16	0.97%	4.07%	17.49%	18.05%	16.79%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	15.77	-1.57	1.43	18,757,372	3,886,052	864	118.91%	0.27%	\$281.46	\$270.09	4.78	10.82	4.65	0.00%	-17.30%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	102.02	1.09	2.07	3,460,606	177,982	400	3.39%	0.23%	\$329.88	\$300.90	19.33	20.00	17.20	6.79%	0.49%	13.78%	8.32%	9.43%
VEEG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	281.70	27.96	19.99	21,297,569	321,163	1,878	7.56%	0.14%	\$878.81	\$1,320.77	66.35	67.88	53.67	1.30%	3.43%	21.59%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	25.25	1.83	1.47	1,559,754	27,074	204	6.18%	0.36%	\$251.28	\$228.02	57.68	61.97	43.06	1.19%	1.73%	27.20%	n/a	n/a
VISI	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	99.73	6.24	4.78	8,246,451	133,098	767	8.27%	0.25%	\$242.66	\$257.43	62.26	64.16	44.77	3.94%	2.80%	36.84%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.11	0.12	0.59	1,220,468	22,173	100	10.08%	0.39%	\$192.81	\$177.36	54.55	57.31	50.68	11.56%	0.50%	14.19%	6.54%	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	145.92	36.57	35.98	34,274,698	635,341	1,158	23.49%	0.19%	\$354.11	\$368.84	54.09	56.00	34.67	1.11%	0.74%	39.02%	4.76%	n/a
VMCQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	274.64	26.55	12.53	14,272,505	1,845,469	570	5.20%	0.46%	\$1,176.83	\$1,120.91	7.85	8.00	6.19	2.72%	5.65%	26.30%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	320.88	7.43	6.18	11,097,430	628,887	663	3.46%	0.13%	\$612.25	\$781.46	17.67	17.99	14.61	5.22%	0.34%	13.51%	2.74%	5.82%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	185.20	1.92	-3.06	6,509,902	170,640	133	3.52%	0.19%	\$374.73	\$527.22	38.20	38.53	30.65	1.39%	2.72%	20.85%	8.51%	n/a
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	131.96	-42.75	-44.32	59,510,295	1,823,535	401	45.10%	0.31%	\$970.17	\$417.11	32.59	33.00	29.90	2.38%	0.90%	15.2%	7.92%	n/a
VVLU	ETF	VanEck Vectors MSCI International Value ETF	0.40	22.80	10.26	10.37	16,047,928	770,758	268	70.38%	0.23%	\$605.44	\$624.66	20.65	21.16	20.20	0.00%	-1.24%	n/a	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	70.13	-0.30	-1.18	5,382,867	446,745	293	7.68%	0.18%	\$582.17	\$557.23	12.14	12.43	9.68	5.42%	1.00%	14.25%	6.46%	6.77%



Spotlight: ETPs



Exchange Traded Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

IRESS Watchlist: /ETFASX		Activity										Prices			Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																					
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	401.62	24.21	17.54	33,470,577	1,623,434	1,470	8.33%	0.20%	\$343.43	\$580.35	20.74	21.07	17.79	3.13%	3.13%	13.55%	6.79%	7.57%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	798.10	30.60	6.19	21,599,291	7,478,174	1,327	2.71%	0.39%	\$2,220.37	\$1,737.09	2.92	2.99	2.61	4.43%	3.18%	8.45%	5.47%	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	136.03	2.32	2.04	7,389,993	132,168	551	5.43%	0.18%	\$379.13	\$600.33	55.81	58.14	50.38	3.21%	0.72%	0.25%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	505.06	20.25	6.31	22,865,435	1,022,478	868	4.53%	0.14%	\$1,314.98	\$1,440.49	22.53	23.80	16.48	4.44%	2.83%	29.69%	9.13%	7.22%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	49.85	2.24	1.61	2,754,012	326,306	130	5.52%	0.43%	\$4,119.48	\$4,184.86	8.41	8.57	7.01	3.69%	1.65%	17.33%	5.32%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	604.72	10.22	-2.49	16,894,723	1,364,130	1,609	2.79%	0.13%	\$1,096.76	\$1,050.27	12.43	12.67	9.37	5.94%	2.14%	32.12%	6.80%	5.27%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	1,946.13	54.95	16.31	87,659,591	1,053,514	10,228	4.50%	0.10%	\$184.40	\$668.75	83.87	85.33	60.19	2.58%	2.70%	30.95%	7.46%	6.04%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	414.45	17.49	5.28	18,779,709	898,942	1,447	4.53%	0.11%	\$853.85	\$1,873.58	21.12	21.75	17.50	2.32%	3.18%	11.35%	4.34%	3.27%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	82.30	1.42	-2.31	9,201,801	487,923	403	11.18%	0.30%	\$563.05	\$1,017.64	19.31	19.56	14.05	3.68%	5.65%	28.58%	n/a	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	178.47	3.52	2.00	12,033,288	240,503	352	6.74%	0.13%	\$1,903.02	\$1,901.06	50.06	53.32	49.24	1.04%	0.96%	-1.81%	n/a	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	2.01	2.01	2.01	2,002,998	199,785	155	99.75%	0.23%	\$724.31	\$602.95	10.04	10.07	10.01	0.00%	0.10%	n/a	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	176.60	33.16	31.85	46,220,990	1,744,539	439	26.17%	0.17%	\$815.33	\$720.79	26.54	27.60	26.16	1.41%	1.01%	0.38%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	46.89	0.45	0.03	1,543,651	56,796	106	3.29%	0.14%	\$447.28	\$602.96	27.20	28.73	26.95	2.37%	0.93%	-1.55%	4.33%	3.32%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	481.83	8.99	4.41	32,895,877	1,216,448	1,093	6.83%	0.15%	\$655.21	\$1,134.27	27.10	28.35	26.22	4.25%	1.40%	6.45%	n/a	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	256.50	18.98	19.07	26,722,424	1,064,605	523	10.42%	0.07%	\$2,489.12	\$2,721.63	25.09	26.12	24.81	0.96%	0.04%	1.83%	1.89%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	27.32	0.18	0.02	872,494	32,251	84	3.19%	0.14%	\$432.56	\$652.46	27.07	28.84	26.82	2.86%	0.86%	-2.36%	4.31%	3.25%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,131.79	45.30	42.13	76,234,907	7,433,041	1,881	6.74%	0.14%	\$5,028.25	\$3,552.29	10.31	10.33	9.81	2.60%	0.52%	8.28%	5.46%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,689.06	-13.35	-18.82	154,190,928	1,372,873	2,796	9.13%	0.05%	\$4,647.25	\$3,429.69	112.37	117.45	111.30	1.74%	0.62%	-1.41%	4.11%	3.35%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	14.74	1.55	1.52	799,587	7,873	57	5.43%	0.20%	\$1,104.49	\$1,389.42	101.64	105.72	100.05	1.13%	0.55%	n/a	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	252.00	2.84	-1.30	15,014,215	115,334	479	5.96%	0.15%	\$2,223.56	\$2,451.55	130.32	136.05	123.01	0.63%	1.69%	6.11%	5.15%	3.85%
IGB	ETF	iShares Treasury ETF	0.18	118.25	3.92	3.27	24,337,492	223,381	828	20.58%	0.05%	\$2,531.03	\$2,439.63	108.98	115.34	107.52	2.23%	0.73%	-3.11%	4.07%	3.13%
IYLD	ETF	iShares Yield Plus ETF	0.12	8.62	0.02	0.00	838,449	8,266	9	9.72%	0.15%	\$1,168.58	\$1,020.87	101.40	101.95	100.32	0.98%	0.31%	n/a	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	264.86	19.52	18.99	32,638,545	1,753,491	768	12.32%	0.16%	\$852.61	\$731.74	18.60	19.43	17.58	2.15%	0.76%	7.61%	5.39%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	672.58	-1.80	0.01	32,628,000	1,251,920	1,605	4.85%	0.08%	\$2,960.74	\$3,337.89	26.08	26.23	25.14	0.73%	-0.19%	2.43%	2.46%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	85.24	1.06	0.45	4,039,898	182,334	154	4.74%	0.17%	\$869.35	\$1,065.85	22.18	23.68	21.92	3.56%	0.73%	-2.52%	5.19%	3.62%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	69.42	0.13	0.00	3,785,358	180,042	172	5.45%	0.18%	\$695.27	\$1,003.23	21.06	21.91	20.90	4.60%	0.33%	1.48%	4.18%	3.23%
SCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	263.77	3.61	3.11	14,191,279	688,872	493	5.38%	0.17%	\$1,107.40	\$842.93	20.62	21.28	20.54	4.26%	0.19%	2.40%	4.65%	3.99%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	149.90	1.85	2.03	9,276,433	366,418	267	6.19%	0.15%	\$2,061.85	\$2,772.08	25.32	25.43	24.29	1.97%	0.04%	5.59%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	538.41	19.68	18.70	35,195,727	663,007	1,299	6.54%	0.10%	\$1,289.16	\$1,290.16	53.14	56.00	52.18	2.63%	0.67%	4.71%	4.56%	3.99%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,462.72	-0.77	-4.86	80,994,741	1,614,983	2,981	5.54%	0.07%	\$2,939.79	\$2,612.89	50.21	52.91	49.82	3.24%	0.73%	-1.44%	4.10%	3.30%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	538.75	-15.55	-16.96	43,662,545	854,899	1,515	8.10%	0.07%	\$2,138.88	\$2,134.89	51.12	54.09	50.61	3.00%	0.64%	-2.09%	4.23%	3.16%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	68.50	4.45	2.82	4,325,951	386,739	207	6.31%	0.49%	\$263.20	\$433.79	11.26	11.79	9.81	5.20%	2.97%	21.01%	n/a	n/a
HCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	317.37	3.89	4.46	11,326,226	102,425	601	3.57%	0.26%	\$683.68	\$443.86	110.48	119.43	106.25	2.29%	0.70%	n/a	4.96%	n/a
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	104.53	2.45	3.15	9,825,141	95,578	374	9.40%	0.34%	\$376.12	\$747.75	103.14	107.00	93.20	5.01%	1.23%	14.51%	4.45%	5.62%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	42.95	-0.68	-0.98	5,715,361	57,425	189	13.31%	0.63%	\$187.03	\$163.90	99.70	105.40	93.92	8.32%	2.41%	13.95%	4.03%	4.21%
GGND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	129.54	7.98	8.13	9,921,471	392,118	179	7.66%	0.30%	\$218.22	\$364.54	25.25	26.19	25.01	0.43%	-0.06%	0.54%	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.55	-0.02	0.00	140,662	6,290	20	3.96%	0.48%	\$88.20	\$259.54	22.22	25.18	22.22	3.06%	-0.12%	-8.46%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	349.52	7.23	24.72	33,631,658	695,447	797	9.62%	0.10%	\$1,163.76	\$1,481.28	48.28	54.88	48.00	11.77%	0.46%	0.08%	3.90%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	198.47	-4.45	3.98	15,169,433	336,243	730	7.64%	0.15%	\$729.61	\$869.84	45.00	51.84	44.77	13.63%	0.64%	3.40%	4.67%	3.68%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	54.49	0.32	2.89	5,187,063	105,167	339	9.52%	0.31%	\$203.88	\$245.51	49.25	56.00	48.90	10.63%	0.09%	-0.32%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	583.77	-25.81	11.24	38,048,038	858,340	1,828	6.52%	0.13%	\$670.36	\$1,044.21	44.19	52.09	44.10	15.18%	0.10%	-2.21%	3.30%	2.60%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	612.30	70.41	72.90	84,010,944	3,222,250	2,174	13.72%	0.12%	\$735.29	\$1,697.42	26.04	27.35	25.83	7.73%	0.27%	4.48%	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	2,326.29	170.86	170.43	457,225,323	9,130,518	2,338	19.65%	0.02%	\$330,094.64	\$276,583.89	50.08	50.11	50.06	0.54%	0.04%	0.51%	1.31%	1.61%
BILL	ETF	iShares Core Cash ETF	0.07	451.79	-17.59	-17.54	33,852,767	337,672	579	7.49%	0.01%	\$19,001.35	\$19,690.68	100.25	100.31	100.19	0.15%	-0.01%	0.06%	1.07%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	230.57	7.04	7.04	19,174,638	190,780	382	8.32%	0.01%	\$20,140.12	\$20,065.17	100.52	100.56	100.37	0.30%	0.01%	0.37%	1.28%	n/a
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	5.13	0.11	0.00	429,506	16,793	33	8.37%	0.40%	\$745.95	\$826.42	25.58	26.00	23.54	3.65%	2.35%	14.72%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	5.34	0.14	0.01	786,610	30,422	69	14.74%	0.35%	\$762.26	\$849.74	25.89	26.25	22.34	4.68%	2.99%	18.66%	n/a	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	40.12	11.77	11.10	12,837,681	465,531	1,339	32.00%	0.22%	\$662.14									



Spotlight: ETPs



Exchange Traded Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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.)
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	6.49	1.46	1.30	1,696,803	65,446	187	26.15%	0.29%	\$761.48	\$813.51	25.93	26.34	22.98	1.74%	3.21%	15.10%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	46.40	1.37	0.89	1,222,700	321,972	39	2.63%	0.53%	\$1,383.94	\$1,171.66	3.81	3.82	3.51	3.33%	0.79%	10.15%	4.69%	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	170.26	2.51	6.48	12,339,868	230,492	564	7.25%	0.12%	\$998.68	\$1,145.67	53.55	58.50	53.00	8.84%	1.27%	7.99%	6.17%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	408.18	14.78	23.25	27,576,084	502,735	1,157	6.76%	0.10%	\$1,106.95	\$1,165.37	54.96	58.00	52.14	10.30%	2.09%	13.94%	8.08%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	416.36	19.60	26.22	29,104,009	515,563	1,705	6.99%	0.12%	\$1,044.89	\$1,267.83	56.55	59.50	50.25	9.58%	2.19%	20.25%	9.51%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	929.59	72.21	77.59	85,594,352	1,468,112	11,556	9.21%	0.06%	\$830.83	\$1,558.04	58.61	59.21	48.69	8.81%	2.97%	26.35%	10.95%	n/a
Currency																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	12.76	1.76	1.16	4,643,193	408,179	134	36.39%	0.36%	\$314.56	\$324.51	11.68	12.31	8.61	9.92%	6.18%	42.90%	-4.00%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.71	0.09	0.00	184,293	12,496	14	2.11%	0.14%	\$1,013.91	\$721.93	14.75	16.42	14.59	0.00%	0.75%	n/a	-1.68%	n/a
POU	ETF	BetaShares British Pound ETF	0.45	12.98	-1.42	-1.30	377,135	21,578	34	2.91%	0.09%	\$1,368.43	\$1,917.94	17.37	19.09	16.94	0.53%	-0.63%	-6.07%	-0.64%	-1.47%
USD	ETF	BetaShares U.S Dollar ETF	0.45	135.97	-2.99	0.31	16,071,732	1,293,970	341	11.82%	0.11%	\$4,289.15	\$4,225.47	12.36	15.28	12.05	1.20%	-2.22%	-15.66%	0.05%	0.22%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	8.97	-0.44	0.00	2,552,915	262,870	115	28.47%	0.41%	\$264.77	\$258.33	9.40	15.54	8.88	0.00%	-5.05%	n/a	-6.06%	n/a
Commodity																					
ETPMMP	SP	ETFS Precious Metals Basket	0.44	22.89	1.92	0.63	1,101,584	5,323	121	4.81%	0.30%	\$353.90	\$105.07	210.97	229.57	186.37	0.00%	6.15%	5.67%	17.80%	11.69%
ETPMPT	SP	ETFS Physical Platinum	0.49	15.12	0.87	0.73	2,402,072	16,140	149	15.89%	0.41%	\$171.53	\$181.29	145.66	162.30	109.64	0.00%	1.01%	27.33%	8.26%	2.73%
ETPMAG	SP	ETFS Physical Silver	0.49	233.22	13.54	0.00	15,417,706	492,712	1,101	6.61%	0.13%	\$1,413.88	\$1,400.42	31.34	40.99	21.86	0.00%	6.17%	41.43%	14.65%	6.92%
ETMPDP	SP	ETFS Physical Palladium	0.49	8.27	0.82	0.00	1,232,035	3,699	122	14.90%	0.48%	\$1,033.96	\$702.72	359.56	361.41	250.00	0.00%	10.94%	25.90%	43.33%	36.67%
GOLD	SP	ETFS Physical Gold	0.40	1,939.05	83.74	29.76	105,685,679	495,393	6,347	5.45%	0.04%	\$1,259.90	\$1,289.66	212.55	268.91	204.56	0.00%	2.91%	-13.53%	8.80%	6.51%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	252.08	10.84	-4.37	48,951,887	8,148,408	2,489	19.42%	0.22%	\$4,117.16	\$3,788.76	6.24	6.58	2.57	5.47%	6.30%	126.91%	-28.69%	-15.28%
PMGOLD	SP	Perth Mint Gold	0.15	528.90	19.75	4.55	27,537,438	1,204,883	1,278	5.21%	0.12%	\$500.12	\$668.58	22.77	28.80	21.96	0.00%	2.99%	-12.52%	9.29%	6.49%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	325.51	13.33	-3.35	32,948,525	1,979,145	1,120	10.12%	0.10%	\$1,836.59	\$1,246.84	16.76	19.87	15.90	2.45%	5.21%	1.42%	7.92%	4.97%
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	79,245.34	79,882.19	58,416.29		4.28%	30.76%	9.50%	10.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,089.01	102.37	69.96		5.59%	39.78%	9.10%	11.10%
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	56,640.20	572.76	409.61		4.29%	30.90%	7.07%	5.59%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	441.28	4.77	4.02		3.08%	7.75%	2.40%	5.74%
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%	1.68%	5.61%	4.29%
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%	1.47%	5.84%	4.31%

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.

*Magellan Global Fund (Open Class) (Managed Fund) (ASX: MGO) is considered a successor entity to the Magellan Global Equities Fund (Managed Fund) (ASX: MGE) for the purposes of this report

The FUM for each ETP is based off the last reported number of units 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 Apr-21. 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 - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

IRESS Watchlist: /XTB			Activity									Prices			Returns						
ASX Code	Type*	Fund Name	MER % (FUM p.a)	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMAGL	MF	XTB EQT AGL 5.00% NOV-21	n/a	16.62	-1.04	-0.69	1,846,492	18,195	37	11.11%	0.28%	404	215	100.59	105.13	100.28	4.97%	0.49%	2.55%	3.09%	n/a
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.20	-0.17	-0.13	605,145	5,504	7	27.52%	0.34%	449	158	109.93	112.13	109.83	1.82%	0.03%	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.10	-0.10	0.00	342,922	3,184	8	6.72%	0.23%	495	224	107.46	109.90	104.03	3.49%	-0.16%	7.46%	5.19%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	2.81	0.02	0.00	19,810	167	1	0.71%	0.42%	593	20	118.62	124.87	113.15	3.71%	0.41%	9.35%	n/a	n/a
YTMAST	MF	XTB EQT AST 5.75% JUN-22	n/a	4.78	0.00	0.00	187,437	1,728	5	3.92%	0.23%	438	179	108.46	112.61	108.46	5.30%	-0.02%	3.60%	3.82%	n/a
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	25.26	-1.22	-1.24	1,116,483	10,831	33	4.42%	0.24%	421	285	103.29	105.88	102.82	4.36%	0.08%	4.95%	3.89%	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.64	0.52	0.54	240,336	2,211	1	14.64%	0.25%	543	304	108.70	109.32	106.26	1.70%	n/a	n/a	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	10.74	-0.22	0.00	697,198	5,912	13	6.49%	0.31%	564	187	115.46	118.41	108.45	4.11%	0.02%	10.06%	6.88%	n/a
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.37	0.04	0.00	-	-	-	0.00%	n/a	-	-	116.29	118.87	107.28	3.65%	0.00%	11.04%	n/a	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	1.88	0.01	0.00	243,119	2,363	4	12.92%	0.49%	360	81	103.29	108.02	102.71	1.21%	1.48%	n/a	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.05	0.00	0.00	5,659	56	4	0.54%	0.10%	1,852	331	101.05	101.61	101.04	1.18%	0.00%	0.47%	n/a	n/a
YTMF14	MF	XTB EQT F14 BOQ NOV-21	n/a	2.07	0.00	0.00	17,126	170	1	0.83%	0.10%	1,844	443	100.74	101.33	100.64	1.29%	0.01%	0.91%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.66	0.00	0.00	10,989	108	3	0.30%	0.10%	1,715	273	101.76	102.07	101.16	0.84%	0.11%	0.96%	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.32	0.00	0.00	4,964	49	1	0.38%	0.10%	1,592	14	101.30	101.74	101.30	0.87%	n/a	n/a	n/a	n/a
YTMF17	MF	XTB EQT F17 AMP MAY-21	n/a	2.81	0.00	0.00	213,486	2,131	8	7.61%	0.10%	1,903	318	100.21	102.00	100.14	1.63%	0.04%	0.91%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.94	0.03	0.00	524,994	4,667	8	7.56%	0.40%	514	160	112.63	115.46	104.63	3.25%	0.49%	10.67%	7.27%	n/a
YTMIP1	MF	XTB EQT IP1 PL 4.30% MAR-26	n/a	1.69	0.01	0.00	300,691	2,664	3	17.77%	0.39%	428	79	112.74	115.73	111.45	1.91%	0.37%	n/a	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.19	0.01	0.00	119,557	1,110	4	1.66%	0.23%	494	65	107.77	109.34	103.84	3.25%	0.11%	6.91%	5.66%	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	3.99	-0.69	-0.69	835,295	8,034	8	20.92%	0.24%	424	169	103.97	107.54	103.95	3.85%	0.02%	1.30%	3.11%	n/a
YTMNQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	2.52	0.02	0.00	2,626	23	1	0.10%	0.29%	388	3	114.18	118.02	112.47	1.82%	0.69%	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	2.49	-0.01	0.00	2,410	23	1	0.10%	0.48%	523	2	104.78	108.27	103.80	2.53%	0.44%	n/a	n/a	n/a
YTMQF2	MF	XTB EQT QF2 7.50% JUN-21	n/a	14.61	-1.27	-1.31	1,210,466	11,693	16	8.28%	0.24%	447	160	103.78	106.82	102.88	7.23%	0.26%	n/a	3.23%	4.18%
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	18.25	-3.28	-3.31	2,579,969	23,357	31	14.14%	0.25%	491	192	110.72	112.06	105.00	7.00%	0.14%	7.46%	4.02%	4.97%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	2.63	0.51	0.51	10,111	100	1	0.38%	0.49%	599	499	101.11	103.07	97.55	2.92%	n/a	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	64,830	584	2	44.92%	0.24%	388	64	111.01	111.06	110.42	1.76%	0.14%	n/a	n/a	n/a
YTMMSG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.53	0.02	0.00	80,757	751	4	1.46%	0.23%	491	19	107.70	108.32	104.81	4.18%	0.30%	2.79%	4.28%	n/a
YTMMSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.77	-1.37	-1.38	1,492,848	13,885	5	192.70%	0.29%	444	151	107.52	109.01	107.11	1.53%	0.06%	n/a	n/a	n/a
YTM TCL	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.63	0.01	0.00	467,494	4,502	6	12.86%	0.21%	389	192	103.83	106.75	103.48	4.72%	0.01%	3.19%	3.38%	n/a
YTM TL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	4.45	0.00	0.00	1,062	10	1	0.02%	0.24%	530	53	106.18	109.09	105.28	3.77%	n/a	4.68%	3.83%	n/a
YTM TL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.47	-0.04	0.00	286,684	2,482	2	8.27%	0.43%	345	125	115.59	121.34	108.08	3.46%	0.67%	10.64%	n/a	n/a
YTM VC1	MF	XTB EQT VC1 4.00% APR-27	n/a	6.69	-0.02	0.00	74,417	669	7	1.11%	0.50%	488	19	111.11	114.16	104.27	3.60%	1.56%	10.53%	n/a	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	5.59	-0.06	0.00	1,557,740	14,466	5	27.86%	0.24%	366	46	107.60	108.77	103.53	3.25%	0.57%	6.79%	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												79,245.34	79,882.19	58,416.29		4.28%	30.76%	9.50%	10.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,089.01	102.37	69.96		5.59%	39.78%	9.10%	11.10%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												56,640.20	572.76	409.61		4.29%	30.90%	7.07%	5.59%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												441.28	4.77	4.02		3.08%	7.75%	2.40%	5.74%
SPBDASXT	Index	S&P/ASX Aust Intd Idx Total Return												169.84	-	-		0.00%	1.68%	5.61%	4.29%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	1.47%	5.84%	4.31%

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 Apr-21. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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Spotlight:

mFund



mFund Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.935	0.087	0.062	219,060	211,755	12	1.0590	4.07%	12.90%	44.23%	9.64%	8.30%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.425	0.177	0.110	150,354	189,303	4	0.7985	4.19%	8.88%	27.00%	6.76%	8.32%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.402	0.058	0.000	-	-	-	0.6265	5.16%	8.84%	36.47%	8.36%	9.49%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	5.023	0.262	0.005	5,000	1,652	1	3.0520	5.92%	5.35%	55.52%	17.25%	14.61%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.049	0.002	0.000	-	-	-	1.3391	4.79%	10.78%	42.78%	11.45%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.164	0.072	0.066	65,000	46,800	3	1.4104	6.71%	8.23%	44.97%	14.37%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.642	0.095	0.000	-	-	-	4.9087	7.91%	5.05%	27.51%	9.54%	9.86%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.514	0.018	0.001	513	145	4	3.6704	4.84%	10.53%	33.39%	10.11%	11.32%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	3.124	0.142	0.046	156,452	99,913	12	1.5621	4.38%	10.09%	31.63%	9.52%	11.81%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	3.361	0.485	0.359	402,445	188,433	37	2.1699	5.46%	10.42%	36.87%	13.91%	13.71%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	30.355	-0.337	-0.122	908,966	560,030	26	1.5932	-0.06%	6.96%	32.77%	3.75%	9.62%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	4.188	0.539	0.385	505,179	121,554	10	4.1820	5.08%	11.25%	44.69%	11.26%	12.07%
AXW04	mFund	Ausbil Australian Geared Equity	2.270%	4.000	0.384	0.070	65,500	68,458	2	1.0224	10.52%	23.92%	102.67%	12.81%	17.56%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	8.036	0.311	0.047	173,520	90,656	5	1.9185	4.10%	8.34%	30.72%	9.78%	12.14%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	4.582	0.190	0.056	55,161	51,553	5	1.0769	4.24%	9.12%	34.02%	n/a	n/a
BAE01	mFund	Benelong Australian Equities	0.950%	23.507	2.331	1.118	1,203,042	402,505	39	3.0185	6.67%	8.20%	52.22%	18.73%	17.38%
BAE02	mFund	Benelong Concentrated Australian Equity	0.850%	25.167	1.432	0.139	838,066	298,787	23	2.8382	6.32%	7.32%	43.22%	13.98%	15.96%
BAE03	mFund	Benelong ex-20 Australian Equities	0.950%	48.632	2.825	0.533	2,142,344	719,331	55	3.0589	6.10%	7.55%	53.59%	15.05%	14.60%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.390%	1.176	0.089	0.031	136,037	79,801	4	1.7092	6.21%	9.85%	47.62%	15.16%	14.16%
EQY01	mFund	EqT Wholesale Flagship Fund	0.720%	0.210	0.003	0.000	-	-	-	1.3686	1.35%	6.70%	33.54%	9.13%	8.78%
FIL08	mFund	Fidelity Australian Equities	0.850%	38.817	2.973	1.129	1,359,149	36,000	76	38.5821	5.93%	9.88%	36.48%	11.11%	10.56%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.485	0.306	0.139	135,745	6,967	23	19.9454	4.79%	8.39%	31.77%	9.70%	10.91%
FIL26	mFund	Fidelity Future Leaders	1.200%	28.970	1.591	0.056	615,038	25,452	14	24.4346	6.88%	4.88%	28.49%	12.20%	13.91%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	8.560	0.335	0.264	265,631	200,862	8	1.3166	0.22%	5.64%	27.62%	9.34%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.950%	1.052	0.043	0.020	20,000	16,682	1	1.1731	3.01%	9.62%	38.76%	6.88%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	1.597	0.358	0.322	320,770	181,843	11	1.7705	3.90%	8.58%	33.34%	12.40%	12.83%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	27.514	2.912	0.821	1,154,254	232,017	136	5.0570	9.88%	5.52%	48.42%	22.36%	15.73%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.147	0.005	0.000	-	-	-	1.2194	4.43%	9.22%	33.88%	10.05%	12.03%



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mFund



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IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.8108	3.92%	4.52%	11.01%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.138	0.005	0.000	-	-	-	0.8759	4.70%	6.14%	35.38%	8.46%	9.75%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.531	-0.027	-0.029	60,479	48,281	4	1.2559	1.51%	6.38%	28.56%	5.52%	6.79%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	-	-	-	3.0012	3.36%	8.60%	31.86%	6.33%	8.95%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.032	0.001	0.000	213	208	1	1.0420	2.29%	7.18%	34.76%	5.88%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.039	0.000	0.000	-	-	-	1.1324	2.29%	7.15%	34.84%	5.90%	7.04%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.2690	1.51%	9.02%	35.26%	5.49%	10.30%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.410	-0.103	-0.005	48,512	45,601	15	1.0499	-0.72%	1.02%	20.10%	2.73%	4.76%
PLI01	mFund	Plato Australian Shares Income	0.900%	16.893	0.534	0.022	319,081	252,866	26	1.2592	6.43%	7.06%	30.01%	8.32%	8.60%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	7.682	0.233	0.081	236,870	167,934	8	1.4085	2.64%	7.62%	29.37%	7.26%	9.77%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.706	0.010	0.000	-	-	-	1.1109	1.83%	7.49%	29.79%	4.56%	9.04%
SHF01	mFund	SGH 20	0.900%	0.877	0.041	0.000	-	-	-	1.7335	5.64%	8.15%	29.10%	7.19%	10.39%
SHF02	mFund	SGH ICE	1.180%	30.858	2.100	0.035	1,068,928	421,136	26	2.6291	7.10%	13.74%	49.16%	11.87%	9.47%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.380	0.040	-0.022	21,839	12,907	1	1.6964	5.36%	7.21%	26.88%	7.58%	12.09%
UAM03	mFund	UBS HALO Australian Share Fund	0.900%	0.172	0.002	0.000	-	-	-	1.0711	0.98%	6.12%	27.62%	4.10%	5.30%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	9.318	0.463	-0.047	237,244	106,996	8	2.2432	6.10%	2.96%	69.47%	26.45%	20.86%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.442	0.968	0.243	299,074	80,779	6	3.7616	8.13%	5.33%	38.35%	11.93%	10.69%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.926	0.023	-0.109	107,179	26,622	2	4.1048	7.75%	12.14%	56.60%	8.45%	12.01%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	0.000	0.000	0.000	-	-	-	1.7475	8.75%	14.44%	81.95%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	6.233	0.699	0.380	482,357	211,203	18	2.3299	6.35%	10.95%	66.05%	29.19%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.055	-0.060	-0.030	87,028	35,989	14	2.4142	n/a	-2.41%	41.11%	13.24%	16.53%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.506	0.162	0.023	23,285	13,593	1	1.7042	6.65%	10.52%	49.24%	14.35%	13.73%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	7.243	0.447	0.119	149,871	60,203	6	2.4799	5.38%	12.31%	47.42%	17.72%	13.95%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	4.360	0.360	0.006	997,751	181,134	47	5.6401	9.73%	5.57%	48.30%	23.85%	15.93%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.000	0.000	0.000	-	-	-	3.0093	6.30%	9.67%	43.13%	9.38%	11.30%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.058	0.003	0.000	-	-	-	0.9332	5.43%	5.93%	36.71%	10.68%	10.75%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.053	0.003	0.000	-	-	-	1.3256	7.10%	10.24%	51.56%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	8.120	0.235	-0.041	178,693	25,250	5	7.0342	3.50%	7.81%	79.76%	19.97%	18.89%



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SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.577	0.083	0.000	-	-	-	1.5146	5.66%	12.75%	80.93%	13.11%	n/a



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.824	0.080	-0.013	13,115	4,608	2	2.8190	3.83%	10.67%	56.60%	11.97%	12.56%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.091	0.003	0.000	-	-	-	1.2443	3.06%	9.81%	46.03%	11.19%	12.35%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.401	0.055	0.168	171,892	79,495	79	2.1071	-0.04%	3.38%	42.61%	12.96%	13.64%
UAM02	mFund	UBS Microcap Fund	1.200%	2.914	0.304	0.073	73,087	34,407	8	2.1374	8.66%	12.48%	69.65%	19.75%	16.36%
Equity - Global										#N/A					
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.870	0.257	0.187	121,734	55,931	4	2.1858	4.89%	8.60%	34.25%	12.60%	11.31%
AET03	mFund	Australian Ethical International Shares Wholesale	0.850%	4.987	0.259	0.105	105,000	67,421	5	1.5583	3.53%	11.36%	26.09%	12.92%	12.48%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.988	0.222	0.015	173,668	51,099	6	3.4482	4.90%	8.61%	34.32%	12.63%	11.33%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.753	0.032	0.000	-	-	-	0.6333	4.68%	8.76%	21.95%	11.29%	11.90%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.168	0.051	0.000	-	-	-	4.3102	4.85%	9.30%	21.95%	11.07%	11.77%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.252	0.013	0.000	-	-	-	0.7175	6.00%	10.80%	40.67%	11.19%	12.30%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.383	0.009	0.000	-	-	-	1.5630	2.29%	10.99%	14.46%	7.40%	9.18%
AGP01	mFund	Antipodes Global Long Only	1.200%	5.254	0.036	-0.016	155,078	120,471	4	1.2891	1.85%	10.66%	28.67%	8.45%	13.35%
AGP02	mFund	Antipodes Global Fund	1.200%	21.412	0.373	0.292	634,955	341,811	16	1.8453	1.23%	9.69%	19.40%	5.93%	10.37%
AOS01	mFund	Aoris International Fund - Class B	0.010%	0.437	0.019	0.000	-	-	-	1.5081	5.41%	15.26%	22.85%	15.31%	n/a
AOS02	mFund	Aoris International Fund - Class D	0.010%	0.000	0.000	0.000	-	-	-	1.3800	6.88%	16.39%	41.52%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.088	0.040	0.039	40,000	28,636	2	1.3684	3.36%	11.99%	49.27%	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.790%	2.442	0.595	0.455	445,300	248,136	8	1.8348	5.87%	9.64%	90.91%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	11.365	0.395	-0.139	139,562	79,536	1	1.7512	4.19%	11.33%	18.82%	15.21%	13.73%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	11.508	0.565	0.000	-	-	-	1.3995	4.49%	11.44%	28.50%	16.79%	n/a
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.419	0.104	0.000	-	-	-	2.8744	5.26%	9.75%	37.27%	13.60%	14.08%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	3.477	0.301	0.184	181,680	93,393	5	1.9726	4.13%	8.65%	22.50%	13.97%	14.11%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	0.942	0.064	0.005	5,000	2,601	1	1.9273	7.02%	16.44%	44.77%	20.43%	16.70%
EAP03	mFund	Evans and Partners International Fund	1.250%	1.917	0.283	0.198	195,000	123,238	3	1.6074	5.05%	15.07%	23.78%	20.21%	16.08%
FIL07	mFund	Fidelity Global Equities	0.990%	17.103	0.775	0.264	488,672	13,724	10	35.7256	3.62%	8.54%	31.20%	16.26%	16.43%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.253	0.242	0.121	120,016	4,724	5	25.6474	4.88%	10.14%	48.76%	15.88%	16.24%
FIL23	mFund	Fidelity Global Demographics	1.150%	4.963	0.136	-0.024	8,000	308	1	25.9050	3.93%	6.64%	24.22%	14.57%	15.19%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.464	0.022	0.000	-	-	-	12.1743	5.36%	11.76%	n/a	n/a	n/a



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.216	0.009	0.000	-	-	-	11.9676	4.73%	13.30%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.405	0.009	0.000	-	-	-	10.3509	2.29%	5.54%	6.51%	9.08%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	0.627	0.142	0.108	105,000	68,581	3	1.5679	7.13%	14.55%	28.77%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.094	0.007	0.000	-	-	-	1.4270	8.34%	15.70%	n/a	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.267	-0.070	-0.123	80,608	96,686	2	0.8322	2.14%	11.37%	27.20%	5.94%	6.41%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	6.481	0.177	0.137	184,991	150,414	14	1.2410	1.07%	10.57%	12.28%	5.62%	6.04%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.740	0.035	-0.040	77,740	124,667	2	0.6451	3.46%	12.60%	28.91%	6.28%	11.23%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.056	0.003	0.000	-	-	-	0.9478	4.87%	14.23%	47.58%	6.50%	11.76%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.446	0.028	-0.035	15,000	13,590	2	1.1035	2.18%	8.78%	22.19%	12.14%	12.31%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.455	-0.068	-0.105	112,621	185,488	3	0.6103	3.07%	10.55%	38.99%	11.54%	12.09%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	14.024	0.514	-0.219	280,701	113,984	6	2.4812	5.91%	8.88%	18.36%	18.03%	15.88%
INT01	mFund	Intermede Global Equities	0.990%	4.086	0.367	0.196	301,696	153,883	10	1.9728	5.25%	10.47%	26.03%	19.32%	17.89%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.097	0.002	0.000	-	-	-	1.0084	2.64%	7.95%	19.74%	9.24%	10.42%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.052	0.000	0.000	-	-	-	1.1822	1.09%	7.16%	12.91%	4.58%	6.98%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.700	0.022	0.000	-	-	-	1.5205	3.36%	10.03%	23.53%	13.26%	13.96%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	9.868	1.288	0.821	873,687	412,589	19	2.1363	6.37%	10.34%	44.21%	30.07%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.567	0.059	0.039	40,000	24,508	2	1.5964	4.88%	6.71%	23.87%	18.62%	17.18%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	-	-	1.7513	3.36%	13.61%	25.63%	11.95%	13.85%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.445	0.060	0.000	-	-	-	1.7303	4.62%	11.52%	40.89%	13.31%	14.18%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	6.255	0.461	0.325	348,000	264,683	12	1.3093	2.81%	11.58%	34.83%	15.01%	15.90%
MPS03	mFund	IFP Global Franchise Fund	1.380%	5.026	0.402	0.307	309,000	125,111	4	2.4557	1.92%	10.76%	16.53%	13.53%	11.98%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	20.680	0.948	0.366	1,334,291	407,949	28	3.3102	3.29%	7.57%	16.94%	14.85%	14.56%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	3.488	0.406	0.294	293,400	246,412	7	1.1918	4.39%	9.22%	34.10%	14.73%	14.80%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.468	0.193	0.186	183,000	104,303	3	1.7793	3.10%	12.37%	32.83%	13.42%	12.37%
MPS08	mFund	IFP Global Franchise Fund II	0.000%	0.205	0.044	0.040	40,000	34,734	1	1.1510	2.40%	10.20%	18.00%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	25.636	0.538	-0.133	709,547	393,197	22	1.7969	3.15%	2.57%	30.61%	17.69%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	16.368	1.031	0.626	705,000	395,891	10	1.7743	2.64%	10.17%	25.12%	12.11%	15.86%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.685	0.056	-0.038	36,605	24,107	2	1.5714	6.82%	11.96%	34.97%	6.75%	8.88%



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ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	32.049	0.558	0.324	984,869	6,359	28	154.5888	1.33%	10.04%	26.97%	7.79%	12.16%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.070	0.001	0.000	-	-	-	118.2353	1.14%	6.42%	22.21%	3.13%	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.553	0.012	0.001	1,384	1,380	3	1.0268	4.00%	12.91%	23.56%	4.26%	7.08%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.467	0.161	0.060	60,000	75,103	1	0.8007	3.36%	10.66%	19.18%	11.11%	12.06%
PLM01	mFund	Platinum Global Fund	1.350%	23.870	0.059	-0.369	365,221	236,158	14	1.5704	2.25%	11.19%	35.38%	8.23%	12.48%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.228	0.027	0.028	28,000	22,829	1	1.2076	0.22%	14.47%	40.64%	3.38%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.053	0.002	0.000	-	-	-	1.1177	3.99%	9.91%	n/a	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.053	0.002	0.000	-	-	-	1.1092	3.60%	9.05%	n/a	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.0643	n/a	-2.70%	23.70%	-1.25%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.157	-0.066	-0.078	77,499	68,173	1	1.1426	5.77%	1.29%	35.40%	5.95%	8.09%
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.897	-0.002	-0.021	21,073	10,560	1	2.0098	1.78%	-0.38%	33.18%	11.69%	14.21%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.549	0.004	0.000	-	-	-	1.1078	0.97%	19.26%	28.04%	-2.51%	n/a
FIL10	mFund	Fidelity Asia	1.150%	21.750	1.821	1.609	1,661,266	58,918	51	27.9108	2.18%	4.94%	35.60%	17.19%	18.67%
FIL11	mFund	Fidelity China	1.200%	1.171	-0.020	0.000	-	-	-	29.2675	-0.75%	3.44%	4.53%	1.64%	11.01%
FIL15	mFund	Fidelity India Fund	1.200%	7.388	-0.355	-0.081	482,647	11,850	15	41.1226	-2.58%	4.47%	26.65%	7.15%	11.84%
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%	4.422	0.026	-0.020	142,051	38,530	5	3.7073	1.85%	2.47%	32.31%	12.05%	18.07%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.437	0.015	-0.018	38,132	15,486	2	2.4533	1.46%	-0.18%	38.37%	9.67%	10.87%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.555	0.112	0.105	105,000	95,316	2	1.1025	2.38%	2.43%	n/a	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.000%	7.149	0.587	0.443	645,851	28,410	16	22.7373	3.60%	5.46%	39.98%	15.18%	17.41%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	0.500	0.032	0.030	30,000	13,629	1	2.1955	1.51%	0.74%	33.33%	10.44%	17.28%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.667	0.023	0.015	15,000	10,005	1	1.5074	1.51%	1.44%	32.75%	9.19%	14.67%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	2.379	0.155	0.161	165,631	126,915	6	1.2725	0.60%	-1.55%	26.15%	n/a	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.375	0.022	-0.033	146,571	128,054	57	1.1619	2.60%	10.38%	2.77%	9.02%	7.70%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.000	0.000	0.000	-	-	-	1.0721	2.29%	5.26%	n/a	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.000	0.000	0.000	-	-	-	1.1372	1.82%	4.58%	-0.27%	n/a	n/a



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IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.026	0.000	0.000	-	-	-	1.4321	-0.01%	9.22%	12.44%	5.74%	5.90%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	12.294	0.631	0.466	503,140	476,043	27	1.0721	2.42%	6.11%	19.85%	8.44%	7.43%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	9.591	0.109	-0.052	100,336	80,811	28	1.2618	1.99%	5.43%	7.66%	8.17%	7.40%



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RAI03	mFund	RARE Infrastructure Income	1.030%	4.596	0.258	0.255	397,698	271,090	27	1.4752	1.92%	2.65%	17.25%	12.84%	10.74%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.030	-0.001	0.000	-	-	-	1.6058	-2.86%	2.96%	1.86%	-3.90%	0.64%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.454	0.059	0.046	55,466	42,449	11	1.3227	3.10%	9.67%	19.23%	10.10%	n/a
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	1.903	0.299	0.288	228,248	124,900	8	1.8061	3.14%	5.87%	20.19%	-1.55%	n/a
APF01	mFund	APN AREIT Fund	0.850%	14.672	0.650	0.321	390,448	268,161	139	1.4612	3.42%	7.75%	27.93%	3.00%	2.69%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	14.707	0.200	-0.083	296,901	180,857	29	1.6524	2.64%	5.81%	18.38%	5.31%	6.25%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.029	0.001	0.000	-	-	-	1.2848	2.94%	6.22%	35.63%	4.27%	3.93%
SHF03	mFund	SGH Property Income Fund	0.950%	1.136	-0.004	0.000	-	-	-	0.2853	1.51%	5.95%	29.35%	2.10%	3.13%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.965	0.151	0.026	64,366	47,433	41	1.3642	4.02%	8.05%	36.37%	11.49%	8.77%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	3.983	0.154	0.068	145,609	100,145	28	1.4759	2.40%	7.55%	11.07%	7.73%	8.75%
ACA04	mFund	AMP Capital Global Property Securities	0.980%	3.951	0.148	-0.077	54,509	43,757	11	1.2700	6.49%	14.15%	29.33%	7.51%	6.02%
APF02	mFund	APN Asian REIT Fund	0.980%	6.069	0.336	0.216	253,673	147,612	126	1.7265	2.20%	5.32%	10.22%	7.82%	7.24%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.048	0.003	0.000	-	-	-	1.3400	5.57%	13.53%	28.23%	5.00%	4.09%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.106	0.003	0.000	-	-	-	0.4315	3.03%	6.42%	28.98%	7.01%	5.68%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.110	0.005	0.000	-	-	-	1.0021	4.46%	13.13%	26.08%	3.69%	3.18%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	3.733	0.299	0.140	136,000	106,692	3	1.3113	4.21%	11.41%	15.78%	9.37%	8.58%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.178	0.009	0.000	-	-	-	1.5633	5.49%	14.33%	31.61%	6.75%	5.56%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.137	0.007	0.000	-	-	-	1.2124	5.58%	16.40%	35.63%	10.16%	6.11%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	4.560	0.375	0.075	114,130	62,745	6	1.8670	7.10%	16.05%	34.61%	9.58%	6.28%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.591	0.003	0.000	-	-	-	1.0911	0.64%	-2.24%	-1.50%	3.89%	3.03%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.000	0.000	0.000	-	-	-	0.9827	0.01%	0.04%	0.55%	1.33%	1.67%
ACA02	mFund	AMP Capital Corporate Bond	0.600%	6.097	-0.099	-0.102	108,396	112,176	23	0.9656	0.24%	0.33%	4.87%	2.56%	2.96%
ANT01	mFund	Antares Income	0.290%	0.263	-0.001	0.000	-	-	-	1.0201	0.16%	0.40%	3.12%	1.99%	2.28%



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IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	0.8020	0.76%	0.54%	8.53%	-0.14%	1.17%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	40.969	3.436	3.690	3,752,211	3,502,135	46	1.0710	0.26%	-0.40%	3.65%	2.91%	2.92%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.470%	1.471	0.039	0.035	35,000	34,449	2	1.0159	0.93%	-2.35%	1.38%	4.56%	3.74%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	13.926	0.029	-0.045	717,752	563,378	34	1.2754	0.74%	-2.20%	0.18%	4.46%	3.80%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.040	0.000	0.000	36	34	1	1.0739	0.03%	0.18%	1.22%	1.50%	1.95%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	6.683	3.104	3.100	3,097,071	2,950,771	63	1.0506	0.75%	-2.14%	-0.40%	4.48%	3.73%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	19.013	0.280	0.146	234,149	238,050	5	0.9860	0.87%	-1.97%	1.38%	4.20%	3.51%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.363	0.004	0.000	-	-	-	1.0194	0.41%	-1.14%	1.61%	3.15%	2.90%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.700	0.363	0.345	413,578	373,985	9	1.1141	1.61%	2.79%	19.39%	5.78%	7.23%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	1.475	0.500	0.500	500,050	495,298	10	1.0101	0.16%	0.75%	2.96%	1.01%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	22.722	4.034	3.966	5,435,841	5,173,137	119	1.0532	0.52%	0.67%	5.60%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	8.999	0.930	0.929	931,538	901,794	31	1.0299	0.24%	0.09%	4.67%	3.08%	3.49%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.410%	7.455	0.303	0.367	518,633	500,013	8	1.0380	0.10%	0.37%	3.18%	2.19%	2.59%
SMF02	mFund	Smarter Money Higher Income	0.440%	17.399	1.407	1.475	1,698,737	1,694,829	28	1.0022	0.11%	0.47%	3.73%	2.74%	3.13%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.325	0.094	0.085	114,542	104,551	23	1.0951	0.72%	-2.38%	-0.22%	4.06%	3.53%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.158	0.050	0.050	50,516	48,467	3	1.0411	0.39%	1.39%	6.54%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.273	0.307	0.359	775,860	884,941	26	0.8740	0.87%	1.40%	17.85%	4.72%	6.37%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.753	-0.035	-0.013	109,687	123,068	13	0.8914	0.62%	1.34%	17.80%	2.28%	4.74%
BAM05	mFund	Bentham Global Income Fund	0.770%	37.847	2.071	2.368	3,536,254	3,379,977	104	1.0408	-0.11%	2.21%	16.53%	3.33%	5.72%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0124	0.12%	-1.19%	7.34%	1.71%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	3.159	0.063	0.048	47,469	41,209	1	1.1532	0.45%	0.61%	11.92%	2.20%	2.69%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	1.956	0.000	0.000	-	-	-	1.1624	0.53%	2.04%	19.60%	3.08%	4.51%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	0.9132	0.75%	-1.17%	1.38%	1.79%	1.86%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.512	-0.002	0.000	-	-	-	1.0819	0.52%	0.62%	11.00%	4.95%	4.96%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	6.640	0.443	0.453	454,236	436,905	13	1.0360	0.50%	0.22%	7.72%	3.24%	3.54%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.200	0.000	0.000	-	-	-	1.0171	0.84%	0.47%	11.04%	4.58%	4.92%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	43.934	0.035	0.111	2,050,917	1,696,622	72	1.2083	0.08%	-0.18%	2.60%	2.02%	2.44%



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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	2.837	-0.171	-0.184	184,236	152,119	7	1.2093	0.72%	0.40%	13.09%	3.51%	3.81%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	1.105	0.276	0.277	308,660	287,118	7	1.0753	1.14%	1.45%	12.89%	7.53%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.500%	0.202	0.050	0.050	50,214	47,423	2	1.0549	0.75%	-1.80%	4.38%	4.39%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	1.071	0.040	0.000	-	-	-	1.0973	4.11%	-2.78%	10.13%	3.88%	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.051	0.001	0.000	-	-	-	1.0726	1.42%	2.25%	n/a	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	33.535	0.786	0.716	2,257,186	2,301,569	92	0.9802	0.32%	-0.18%	4.62%	2.38%	2.97%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	5.636	0.093	0.109	227,733	223,934	16	1.0144	0.41%	-0.99%	3.50%	4.79%	4.13%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	21.186	0.307	0.268	818,357	699,286	51	1.1698	0.78%	-1.72%	2.12%	4.85%	3.81%
SPE01	mFund	Spectrum Strategic Income	0.750%	6.686	0.615	0.633	2,461,367	745,293	15	1.0694	0.12%	0.47%	3.52%	3.09%	3.73%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	28.481	0.822	0.609	817,213	832,659	21	0.9823	0.72%	-0.96%	5.30%	4.40%	3.80%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	70.994	1.090	0.726	2,718,332	2,755,483	51	0.9869	0.59%	-1.64%	3.11%	4.31%	3.88%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	208.007	0.978	0.414	4,133,316	4,154,241	170	0.9939	0.32%	-1.32%	4.84%	4.43%	4.27%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	2.782	-0.016	0.007	7,406	7,094	6	1.0471	0.31%	0.46%	9.12%	3.50%	4.14%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	61.167	0.943	0.507	2,703,615	2,528,695	53	1.0727	1.04%	0.53%	13.11%	4.55%	5.36%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.853	0.043	0.040	40,099	38,645	5	1.0382	0.40%	-1.55%	3.64%	4.14%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	0.881	0.018	0.021	20,695	18,242	3	1.1309	0.31%	0.78%	4.58%	2.39%	3.46%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.470	-0.001	0.000	-	-	-	1.1585	0.40%	0.98%	5.26%	2.68%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.145	0.005	0.001	545	591	6	0.9239	0.36%	0.27%	6.91%	2.81%	3.85%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.474	-0.125	-0.124	127,570	145,365	12	0.8776	0.56%	-1.95%	0.07%	3.50%	3.16%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.632	-0.136	-0.208	248,673	215,766	25	1.1615	2.10%	3.91%	14.45%	3.12%	4.85%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.778	0.008	0.000	-	-	-	1.1935	1.50%	4.28%	15.13%	5.52%	5.34%
AET08	mFund	Australian Ethical Balanced Fund	0.940%	0.515	0.014	0.000	400	199	1	2.0147	2.98%	4.73%	20.61%	10.51%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.233	0.006	0.000	172	171	2	1.0325	3.06%	4.29%	18.99%	4.09%	4.19%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.248	0.053	0.000	-	-	-	2.0719	2.51%	3.46%	17.74%	4.44%	5.88%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	6.340	-0.093	-0.074	176,753	145,119	26	1.2108	-0.10%	1.88%	9.42%	3.45%	5.22%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.799	0.010	0.008	12,000	10,018	1	1.1937	0.46%	5.03%	20.14%	4.02%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.435	0.176	0.156	218,350	212,416	5	1.0164	0.89%	-0.22%	-1.83%	0.06%	1.07%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	1.065	0.003	0.000	54	29	1	1.0029	0.54%	2.67%	6.50%	2.32%	3.44%



Spotlight:

mFund



mFund Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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.)
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.846	0.002	-0.004	37,899	39,766	19	0.9495	0.71%	5.09%	10.82%	3.17%	4.95%



Spotlight:

mFund



mFund Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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%	2.899	0.019	0.013	13,268	13,586	17	0.9749	0.91%	7.32%	16.07%	4.57%	6.47%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.578	-0.122	-0.131	311,213	308,515	27	1.0054	1.20%	10.09%	22.00%	5.34%	7.83%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.413	-0.002	0.000	-	-	-	1.1051	0.22%	6.93%	13.29%	3.92%	6.47%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.020	0.020	0.020	20,000	17,770	1	1.1200	1.86%	2.87%	13.38%	3.10%	4.86%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.442	0.022	0.025	25,000	24,426	1	1.0173	-0.61%	-0.50%	n/a	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.437	0.207	0.186	242,492	197,547	7	1.2198	1.60%	4.80%	13.25%	5.72%	n/a
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	3.249	-0.353	-0.379	387,972	370,309	13	1.0514	1.75%	4.92%	19.49%	5.13%	6.00%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.780	0.011	0.000	-	-	-	1.1119	1.63%	5.64%	19.09%	5.62%	7.29%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	4.956	0.716	0.655	652,397	626,997	40	1.0452	1.31%	1.49%	8.99%	8.52%	7.00%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.020%	0.102	0.079	0.078	79,000	59,853	3	1.3111	4.37%	9.61%	27.48%	12.53%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.096	0.001	0.000	-	-	-	1.0772	0.88%	1.59%	5.89%	2.96%	3.38%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.150	0.073	0.060	59,940	55,152	2	1.0905	1.18%	2.31%	7.09%	3.52%	4.23%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	3.811	0.088	0.020	20,000	20,076	1	0.9960	1.73%	3.62%	10.66%	5.45%	6.22%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.417	0.263	0.177	215,710	215,259	5	1.0216	2.33%	4.64%	-6.31%	-4.60%	-2.12%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.094	-0.018	-0.017	17,407	19,642	1	0.8865	-0.37%	-1.00%	-10.35%	-3.41%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	21.133	0.252	0.067	279,389	238,170	7	1.1744	0.99%	2.15%	10.01%	4.44%	4.82%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.648	0.005	0.003	3,275	3,280	5	1.0053	0.85%	1.74%	9.04%	4.23%	4.19%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	0.864	-0.179	-0.195	53,341	45,739	13	1.1668	2.03%	3.55%	16.87%	6.64%	6.96%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.034	0.044	0.023	22,818	16,914	21	1.3484	2.75%	5.89%	24.33%	8.00%	8.62%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.078	0.001	0.000	39	37	3	1.0511	1.29%	1.13%	10.04%	5.35%	5.33%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	79,245.3416	4.28%		30.76%	9.50%	10.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,089.0115	5.59%		39.78%	9.10%	11.10%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	56,640.1956	4.29%		30.90%	7.07%	5.59%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	441.2815	3.08%		7.75%	2.40%	5.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		1.68%	5.61%	4.29%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		1.47%	5.84%	4.31%

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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

*** 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 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 Apr-21. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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	9,131.86	73.25	56,747,801	7,611,421	9,795	0.08%	9.1%	31/03/2021	7.48	7.72	5.70	3.21%	0.81%	35.63%	14.08%	12.51%
AMH	Shares	AMCIL Limited	0.77	No	328.62	5.97	1,976,089	1,807,086	214	0.55%	-6.1%	31/03/2021	1.10	1.13	0.81	2.27%	1.85%	36.88%	14.72%	10.60%
ARG	Shares	Argo Investments Limited	0.18	No	6,299.9	137.74	37,835,902	4,388,627	5,322	0.07%	1.1%	31/03/2021	8.69	9.05	7.05	3.22%	2.24%	23.95%	9.69%	9.47%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,169.59	59.98	4,132,666	444,812	393	0.04%	-8.2%	31/03/2021	9.36	9.48	7.38	3.85%	5.41%	30.16%	9.04%	12.18%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,104.81	25.87	16,341,029	11,001,710	1,762	1.00%	-8.2%	31/03/2021	1.49	1.58	1.28	2.90%	n/a	n/a	n/a	5.27%
CAM	Shares	Clime Capital Limited	n/a	n/a	117.2	0.00	2,023,726	2,297,257	291	1.96%	-1.7%	31/03/2021	0.89	0.92	0.73	5.14%	1.96%	25.67%	10.66%	11.55%
CDM	Shares	Cadence Capital Limited	1.00	Yes	335.55	22.06	10,335,730	9,375,433	2,264	2.79%	0.5%	31/03/2021	1.13	1.19	0.51	3.54%	n/a	n/a	n/a	n/a
CIE	Shares	Contango Income Generator Limited	0.95	No	75.95	0.63	485,782	788,612	87	1.04%	-17.0%	31/03/2021	0.61	0.75	0.52	1.59%	0.83%	14.60%	-9.05%	-2.17%
CIN	Shares	Carlton Investments Limited	0.10	No	755.06	14.03	3,112,606	108,265	112	0.01%	-21.2%	31/03/2021	28.52	29.53	20.41	2.88%	1.89%	42.49%	n/a	n/a
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	641.8	15.76	8,795,775	3,042,091	928	0.47%	-9.2%	31/03/2021	2.85	3.25	2.35	3.68%	2.52%	17.95%	3.40%	0.84%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,002.69	2.13	5,434,820	1,139,583	471	0.11%	-4.7%	31/03/2021	4.71	4.97	3.95	3.29%	0.21%	17.24%	11.35%	13.09%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	513.61	-2.84	6,377,503	4,951,436	1,033	0.96%	-6.3%	31/03/2021	1.28	1.32	0.88	4.06%	2.08%	50.07%	9.12%	8.63%
FOR	Units	Forager Australian Shares Fund	1.88	No	188.15	23.94	1,306,581	836,446	187	0.44%	-12.2%	31/03/2021	1.69	1.69	0.74	0.48%	14.58%	118.71%	0.76%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	61.75	1.80	130,878	55,318	20	0.09%	-3.9%	31/03/2021	2.40	2.50	1.63	2.60%	2.13%	60.86%	22.37%	18.32%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	60.97	1.85	340,011	687,093	34	1.13%	-9.1%	31/03/2021	0.50	0.52	0.41	4.04%	3.13%	22.11%	6.71%	8.66%
MA1	Shares	Monash Absolute Investment Company Limited	1.50	Yes	57.15	-6.24	3,085,457	2,404,094	431	4.21%	-2.8%	31/03/2021	1.27	1.46	0.87	11.07%	2.68%	63.91%	23.50%	9.62%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	538.38	-4.88	3,378,820	1,021,936	434	0.19%	8.8%	31/03/2021	3.31	3.47	2.00	3.02%	-0.90%	67.53%	16.88%	12.41%
MLT	Shares	Milton Corporation Limited	0.14	No	3,251.84	107.72	20,233,298	4,225,497	2,274	0.13%	-6.6%	31/03/2021	4.83	4.95	3.70	2.95%	3.43%	31.30%	9.00%	8.69%
NGE	Shares	NGE Capital Limited	n/a	n/a	23.04	1.49	1,185,906	1,993,421	68	8.65%	-30.4%	31/03/2021	0.62	0.65	0.44	0.00%	6.90%	39.33%	-0.53%	8.09%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.65	0.36	67,449	355,623	14	9.74%	-42.0%	31/03/2021	0.19	0.25	0.05	0.00%	5.56%	n/a	4.81%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	764.	68.00	7,651,514	2,114,737	1,327	0.28%	6.7%	31/03/2021	3.82	3.90	2.27	0.00%	9.77%	61.86%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	440.22	2.62	6,192,114	5,026,720	1,037	1.14%	-4.6%	31/03/2021	1.26	1.28	0.82	4.44%	3.75%	59.46%	12.95%	14.86%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,036.82	142.07	66,129,389	29,138,693	7,032	1.43%	17.1%	31/03/2021	2.33	2.37	1.77	3.33%	5.43%	26.69%	8.03%	10.69%
WHF	Shares	Whitefield Limited	0.35	No	551.79	38.52	2,917,183	522,640	407	0.09%	1.5%	31/03/2021	5.73	5.78	4.31	3.58%	7.50%	33.11%	14.66%	12.21%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	156.42	3.99	977,527	869,226	145	0.56%	-7.7%	31/03/2021	1.17	1.32	0.80	5.13%	2.63%	57.14%	9.10%	17.42%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,222.81	-73.17	21,757,520	14,245,343	2,019	1.16%	10.8%	31/03/2021	1.46	1.60	0.99	4.62%	-2.71%	49.82%	17.38%	n/a



Spotlight:

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



Listed Investments Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap 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	1.53	0.00	-	-	-	0.00%	57.7%	31/03/2021	0.03	0.04	0.02	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	113.67	2.35	2,116,090	1,254,521	482	1.10%	5.0%	31/03/2021	1.69	1.80	0.80	4.38%	2.11%	111.82%	25.53%	22.30%
BEL	Shares	Bentley Capital Limited	1.00	Yes	8.75	1.98	149,911	1,505,132	75	17.20%	-44.5%	31/03/2021	0.12	0.13	0.03	0.00%	29.21%	310.71%	0.61%	3.15%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	25.55	-1.01	154,594	108,724	24	0.43%	-12.5%	31/03/2021	1.40	1.57	0.89	1.86%	-3.79%	55.50%	22.45%	13.67%
BTI	Shares	Baillador Technology Investments Limited	1.75	Yes	170.16	-1.84	1,689,936	1,182,237	469	0.69%	-7.3%	31/03/2021	1.39	1.61	0.67	0.00%	-1.07%	70.99%	21.45%	6.22%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	41.75	-0.58	56,937	39,286	13	0.09%	126.6%	31/03/2021	1.44	1.66	1.14	2.78%	n/a	n/a	n/a	11.48%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	35.68	0.33	2,215,821	2,971,141	166	8.33%	-18.9%	31/03/2021	0.78	0.80	0.57	3.87%	0.65%	28.93%	-1.73%	0.80%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	47.07	-1.30	688,001	623,128	118	1.32%	-21.4%	31/03/2021	1.06	1.14	0.63	6.40%	-0.92%	72.70%	11.09%	9.20%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	73.96	-2.28	1,202,822	1,128,478	316	1.53%	3.7%	31/03/2021	1.05	1.17	0.74	6.90%	-5.41%	52.35%	n/a	n/a
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	122.03	5.31	2,120,384	2,674,562	410	2.19%	-21.4%	31/03/2021	0.79	0.83	0.43	7.28%	7.00%	82.46%	7.05%	6.19%
OZG	Shares	Ozgrowth Limited	1.00	Yes	78.94	3.51	153,217	697,617	18	0.88%	-18.6%	31/03/2021	0.23	0.25	0.15	2.67%	4.65%	61.86%	12.50%	15.64%
QVE	Shares	QV Equities Limited	n/a	No	246.25	16.83	5,593,968	5,715,020	868	2.32%	-12.1%	31/03/2021	1.02	1.03	0.75	4.33%	7.98%	38.84%	2.29%	5.47%
RYD	Shares	Ryder Capital Limited	1.25	Yes	119.48	2.33	663,457	371,264	53	0.31%	-5.4%	31/03/2021	1.76	1.80	1.21	3.41%	1.15%	50.74%	17.86%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	134.14	5.41	3,944,054	1,786,815	668	1.33%	-11.1%	31/03/2021		2.30	1.19	n/a	4.21%	89.95%	9.47%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	104.44	4.95	2,138,849	2,292,863	304	2.20%	-11.8%	31/03/2021	0.95	0.98	0.54	6.32%	4.97%	55.05%	9.35%	13.17%
WAX	Shares	WAM Research Limited	1.00	Yes	328.97	-17.67	7,366,415	4,339,604	1,707	1.32%	47.4%	31/03/2021	1.68	1.79	1.19	5.86%	-1.71%	50.32%	13.71%	14.72%
WMI	Shares	WAM Microcap Limited	1.00	Yes	387.55	-42.38	12,013,513	5,875,198	2,028	1.52%	25.7%	31/03/2021	1.87	2.23	1.07	3.74%	-7.72%	84.37%	19.88%	n/a
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	96.7	4.60	2,186,268	2,072,106	316	2.14%	-4.9%	31/03/2021	1.05	1.37	0.98	4.95%	5.00%	-3.96%	6.80%	3.39%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-8.9%	31/03/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.38	0.00	120,901	20,566	23	0.10%	-0.6%	31/03/2021	5.90	6.20	5.20	1.44%	0.51%	11.22%	5.50%	6.19%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	190.92	0.00	3,817,121	3,843,398	888	2.01%	-10.8%	31/03/2021	0.99	1.02	0.69	4.06%	0.85%	45.03%	10.99%	6.16%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-25.5%	31/03/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	35.71	-0.22	244,460	250,794	32	0.70%	-15.5%	31/03/2021	0.98	1.02	0.65	2.04%	0.24%	63.18%	13.16%	8.32%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	299.0%	26/03/2021	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	511.98	6.43	9,702,337	8,194,496	1,046	1.60%	10.9%	31/03/2021	1.20	1.24	0.94	4.02%	1.76%	22.40%	14.14%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	106.34	0.95	1,290,333	2,451,513	345	2.31%	-20.9%	31/03/2021	0.54	0.61	0.42	3.87%	0.94%	28.86%	-3.93%	3.55%
WAA	Shares	WAM Active Limited	1.00	Yes	77.11	1.97	4,354,233	3,998,812	476	5.19%	3.8%	31/03/2021	1.09	1.17	0.84	2.69%	1.87%	19.21%	6.18%	7.98%



Spotlight:

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



Listed Investments Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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	.7	0.01	4,679	47,260	5	6.75%	-1.0%	31/03/2021	0.10	0.12	0.05	0.00%	0.00%	-10.00%	-37.92%	-31.92%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	528.84	14.56	10,745,690	9,933,236	1,456	1.88%	-13.5%	31/03/2021	1.09	1.12	0.88	4.13%	2.83%	21.34%	2.66%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	577.63	-11.79	6,178,034	4,116,391	599	0.71%	-10.1%	31/03/2021	1.47	1.55	1.09	1.36%	-2.00%	33.47%	6.14%	7.34%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	58.17	7.12	353,260	268,692	60	0.46%	-13.7%	31/03/2021	1.36	1.46	0.73	0.00%	5.86%	86.90%	11.21%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	23.38	0.21	238,608	109,461	34	0.47%	-22.0%	31/03/2021	2.17	2.25	1.63	0.00%	0.46%	18.58%	0.78%	9.57%
GVF	Shares	Global Value Fund Limited	n/a	No	191.43	-0.86	1,813,109	1,623,379	243	0.85%	-1.1%	31/03/2021	1.11	1.13	0.90	5.32%	-0.45%	27.79%	9.78%	10.15%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	310.71	5.09	7,405,008	6,107,350	987	1.97%	-14.6%	31/03/2021	1.22	1.36	0.97	4.10%	3.18%	29.98%	9.31%	8.51%
LRT	Units	Lowell Resources Fund	n/a	n/a	46.28	8.98	414,768	264,429	81	0.57%	-19.8%	31/03/2021	1.65	1.70	0.62	1.45%	24.06%	174.99%	26.75%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	61.56	10.51	1,519,725	4,328,721	164	7.03%	-99.4%	31/03/2021	0.41	0.57	0.34	0.00%	20.59%	5.13%	9.76%	9.53%
MPF	Shares	MFF Capital Investments Limited	1.25	Yes	1,563.05	61.33	17,249,925	6,379,847	1,400	0.41%	-11.6%	31/03/2021	2.76	2.90	2.50	2.17%	4.62%	-3.72%	9.96%	11.75%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,925.45	194.47	63,973,082	37,855,341	11,204	1.29%	-11.7%	26/03/2021	1.73	2.00	1.56	0.00%	7.12%	n/a	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	880.07	26.76	20,273,845	13,964,793	2,646	1.59%	-13.2%	31/03/2021	1.49	1.61	1.35	3.03%	7.22%	6.44%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	465.7	7.06	6,200,696	4,701,772	1,011	1.01%	-18.2%	31/03/2021	1.32	1.37	0.85	3.79%	1.54%	56.50%	7.40%	13.17%
PMC	Shares	Platinum Capital Limited	1.10	Yes	444.12	-2.90	7,565,036	4,951,832	944	1.11%	-7.8%	31/03/2021	1.52	1.56	1.19	3.95%	n/a	31.88%	-1.27%	n/a
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	5.59	0.73	43,712	97,151	8	1.74%	-50.7%	31/03/2021	0.45	0.45	0.23	0.00%	0.00%	150.00%	16.43%	n/a
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	293.18	2.97	2,757,139	1,860,872	401	0.63%	-8.6%	31/03/2021	1.48	1.53	1.11	3.04%	1.02%	35.06%	10.24%	12.00%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	926.61	47.31	26,375,523	11,682,017	1,783	1.26%	-15.2%	26/03/2021	2.31	2.33	1.76	1.30%	5.96%	11.27%	3.44%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	564.01	25.84	10,183,041	3,952,933	1,188	0.70%	-4.5%	31/03/2021	2.60	2.65	1.78	1.48%	2.77%	39.33%	n/a	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	94.97	14.39	113,839	371,809	32	0.39%	-57.8%	31/03/2021	0.33	0.38	0.14	0.00%	20.00%	106.25%	-5.00%	14.17%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	66.93	-10.85	104,987	547,327	90	0.82%	121.0%	31/03/2021	0.19	0.36	0.09	0.00%	-13.95%	88.78%	11.06%	-26.93%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	154.84	1.32	2,467,408	2,120,981	362	1.37%	-11.1%	31/03/2021	1.17	1.31	0.93	4.27%	0.86%	29.22%	5.59%	10.15%
VGB	Shares	VGI Partners Asian Investments Limited	1.50	Yes	516.48	-2.23	11,374,742	4,873,131	1,120	0.94%	-17.4%	31/03/2021	2.32	2.38	1.83	0.00%	-0.43%	6.42%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	51.51	-1.14	495,828	543,478	68	1.06%	-16.6%	31/03/2021	0.90	0.97	0.66	1.67%	-2.17%	27.93%	-6.94%	4.01%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	464.21	0.05	6,268,408	5,007,594	660	1.08%	-5.7%	31/03/2021	1.27	1.40	0.95	5.51%	0.00%	41.63%	7.46%	12.49%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	32.21	-1.40	26,099	225,200	13	0.70%	-8.2%	31/03/2021	0.12	0.14	0.10	0.00%	-4.17%	9.95%	11.12%	6.09%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	7.25	0.72	907,250	3,067,269	64	42.31%	-19.5%	31/03/2021	0.30	0.31	0.17	0.00%	11.11%	n/a	-29.03%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	41.35	3.12	272,827	263,267	40	0.64%	-37.2%	31/03/2021	1.06	1.08	0.61	0.00%	8.16%	68.04%	4.62%	6.33%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	68.99	5.52	391,897	326,664	62	0.47%	-41.6%	31/03/2021	1.25	1.28	0.84	0.00%	8.70%	48.72%	-6.29%	-0.99%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	90.04	18.73	868,223	730,952	124	0.81%	-50.0%	31/03/2021	1.25	1.30	0.59	0.00%	26.26%	59.91%	-1.54%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	929.	-65.50	11,383,716	2,621,912	1,770	0.28%	8.1%	31/03/2021	4.11	4.95	2.76	2.92%	-3.45%	46.15%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,359.95	18.11	34,814,908	15,829,568	6,071	1.16%	-15.0%	31/03/2021	2.23	2.35	1.02	0.67%	1.83%	112.46%	3.86%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	60.1	1.85	1,166,184	1,043,474	109	1.74%	-20.4%	31/03/2021	1.14	1.14	0.83	2.20%	n/a	42.50%	6.93%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	24.15	-2.30	712,365	6,743,665	545	27.92%	-31.7%	31/03/2021	0.11	0.21	0.09	0.00%	-8.70%	-19.23%	-34.84%	-14.87%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	292.46	14.38	5,880,437	5,020,202	966	1.72%	-6.9%	31/03/2021	1.22	1.69	1.01	3.07%	5.17%	-13.24%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	501.77	7.91	9,753,792	2,150,136	1,176	0.43%	7.9%	31/03/2021	4.44	4.85	1.97	5.31%	1.60%	137.21%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	142.91	10.85	2,088,883	5,381,952	312	3.77%	-17.4%	31/03/2021	0.40	0.43	0.21	0.00%	8.22%	84.72%	20.83%	n/a
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	134.07	12.92	7,560,338	3,566,036	805	2.66%	-12.5%	31/03/2021	2.18	2.23	1.01	0.00%	n/a	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	280.96	9.88	4,711,536	3,015,748	850	1.07%	-4.0%	31/03/2021	1.60	1.69	1.12	2.48%	3.23%	40.65%	20.23%	n/a



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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	334.43	19.94	2,969,567	1,388,460	646	0.42%	-8.5%	31/03/2021	2.18	2.30	1.91	3.67%	6.34%	7.51%	12.02%	7.44%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	19.82	0.91	251,712	298,328	91	1.51%	-19.0%	31/03/2021	0.87	0.95	0.66	1.61%	4.82%	28.01%	-2.62%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	831.87	0.06	13,668,122	7,347,447	1,386	0.88%	-8.0%	31/03/2021	1.87	1.93	1.54	4.74%	0.37%	16.43%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	814.	48.10	24,427,854	11,290,610	2,145	1.39%	-16.5%	31/03/2021	2.20	2.30	1.61	4.55%	6.28%	29.77%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	418.47	0.02	10,619,677	10,132,093	1,285	2.42%	-5.5%	31/03/2021	1.05	1.10	0.86	3.44%	0.28%	11.61%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	521.37	12.38	11,118,941	6,017,544	1,024	1.15%	-3.6%	31/03/2021	1.90	2.00	1.37	4.75%	2.80%	33.06%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	414.31	3.09	8,977,975	4,473,944	456	1.08%	-1.1%	31/03/2021	2.01	2.04	1.66	4.25%	1.12%	23.97%	4.80%	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	350.37	5.27	10,646,768	5,317,523	1,095	1.52%	-2.3%	31/03/2021	2.02	2.05	1.59	6.87%	1.96%	37.07%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,298.17	-6.19	35,996,569	17,672,126	3,045	1.36%	1.4%	31/03/2021	2.03	2.07	1.80	4.61%	-0.18%	12.63%	5.55%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	423.93	58.63	7,681,458	4,763,475	841	1.12%	0.6%	31/03/2021	1.64	1.64	1.32	5.99%	2.05%	24.50%	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	79,245.34	79,882.19	58,416.29		4.28%	30.76%	9.50%	10.27%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,089.01	102.37	69.96		5.59%	39.78%	9.10%	11.10%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	56,640.20	572.76	409.61		4.29%	30.90%	7.07%	5.59%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	441.28	4.77	4.02		3.08%	7.75%	2.40%	5.74%
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%	1.68%	5.61%	4.29%
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%	1.47%	5.84%	4.31%

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

All values are as at Apr-21. 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 - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,480.33	180.09	70,920,877	24,572,254	36,854	2.9%	3.03	3.24	2.27	5.76%	7.83%	28.90%	-0.20%	4.84%
AGJ	Units	Agricultural Land Trust	3.66	.	-	-	-	0.0%	0.03	0.03	0.03	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	402.74	24.66	3,382,993	1,409,667	2,017	0.8%	2.45	2.45	1.95	5.82%	6.52%	27.42%	8.96%	n/a
APW	Units	Aims Property Securities Fund	49.06	-1.34	179,430	160,594	30	0.4%	1.10	1.48	1.07	0.00%	-2.65%	-11.65%	-10.89%	0.45%
APZ	Stapled	Aspen Group	137.9	-1.75	7,137,385	6,051,683	221	5.2%	1.19	1.25	0.97	5.36%	-1.25%	24.11%	12.79%	6.73%
ARF	Stapled	Arena REIT.	1,110.94	30.86	33,441,659	10,427,950	32,476	3.0%	3.24	3.42	1.93	5.53%	2.86%	53.33%	19.40%	17.06%
AVN	Units	Aventus Group	1,688.77	51.17	60,040,968	20,759,471	37,141	3.6%	2.97	3.05	1.65	5.20%	3.13%	84.39%	18.63%	14.27%
BWF	Units	Blackwall Limited	30.94	.63	261,047	561,693	40	0.8%	0.49	0.57	0.28	9.18%	2.08%	89.34%	-12.84%	8.28%
BWP	Units	BWP Trust	2,653.05	115.63	80,803,014	19,756,858	44,050	3.0%	4.13	4.59	3.35	4.43%	4.56%	22.22%	15.13%	8.75%
CDP	Units	Carindale Property Trust	303.8	2.8	1,712,155	397,986	378	0.6%	4.34	4.89	2.56	2.65%	0.93%	38.98%	-13.16%	-7.80%
CHC	Stapled	Charter Hall Group	6,520.88	521.67	334,237,611	24,874,036	177,976	5.1%	14.00	15.29	6.83	2.63%	8.70%	90.11%	39.09%	30.00%
CIP	Stapled	Centuria Industrial REIT	1,920.29	88.29	182,361,173	53,355,358	45,324	9.5%	3.48	3.56	2.51	4.99%	4.82%	40.07%	18.91%	12.59%
CLW	Stapled	Charter Hall Long Wale REIT	2,799.07	97.31	161,559,918	33,164,907	56,152	5.8%	4.89	5.27	3.95	5.93%	3.60%	16.04%	13.06%	n/a
COF	Stapled	Centuria Office REIT	1,131.95	97.76	31,727,811	15,067,184	23,871	2.8%	2.20	2.36	1.73	7.65%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,290.29	130.87	65,680,704	76,438,302	28,957	2.9%	0.88	1.00	0.70	8.29%	6.06%	20.99%	0.41%	4.94%
AQR	Stapled	Apn Convenience Retail REIT	429.54	7.41	5,425,307	1,548,276	1,931	1.3%	3.48	3.97	3.11	6.29%	1.75%	15.62%	16.21%	n/a
CQR	Units	Charter Hall Retail REIT	2,136.39	-68.92	94,205,217	24,571,662	50,476	4.4%	3.72	4.08	2.96	5.56%	-3.13%	24.31%	4.30%	1.38%
DXS	Stapled	Dexus	10,938.5	451.74	882,244,876	88,230,944	178,166	8.1%	10.17	10.37	8.20	5.12%	4.31%	17.48%	7.54%	9.06%
ECF	Units	Elanor Commercial Property Fund	219.73	3.07	3,205,880	2,974,887	512	1.5%	1.08	1.11	0.87	9.23%	1.42%	29.15%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	141.6	-6.44	905,962	818,491	135	0.6%	1.10	1.25	0.72	4.40%	-4.35%	56.82%	1.17%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,178.54	52.83	51,934,404	16,267,027	32,077	4.4%	3.25	3.49	2.09	4.64%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	261.79	7.97	2,205,953	1,930,863	543	0.8%	1.15	1.30	-	6.26%	3.14%	34.86%	6.64%	12.11%
GDI	Stapled	GDI Property Group	577.22	-2.76	27,280,136	25,496,465	13,211	4.7%	1.07	1.30	0.99	7.28%	-0.47%	8.84%	0.57%	11.26%
GMG	Stapled	Goodman Group	34,934.89	1,459.47	1,370,733,382	72,972,855	282,169	3.9%	18.91	20.07	12.72	1.59%	4.36%	46.36%	30.59%	25.65%
GOZ	Stapled	Growthpoint Properties Australia	2,886.45	206.93	49,854,698	13,827,457	38,740	1.7%	3.74	3.94	2.80	5.35%	7.78%	28.22%	9.04%	9.42%
GPT	Stapled	GPT Group	8,999.43	38.96	518,761,750	111,269,134	83,894	5.8%	4.62	4.94	3.66	4.87%	0.43%	15.40%	3.40%	3.14%
HDN	Stapled	Homeco Daily Needs REIT	632.62	19.32	20,436,530	15,769,454	3,437	3.2%	1.31	1.40	1.19	1.85%	n/a	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	537.62	8.73	10,906,295	3,534,159	13,236	2.0%	3.08	3.41	2.33	6.27%	1.65%	33.72%	6.44%	9.72%
HMC	Stapled	Home Consortium	1,450.61	174.07	31,727,079	6,607,062	27,371	2.2%	5.00	5.23	2.19	2.57%	13.64%	138.69%	n/a	n/a
ADI	Stapled	Apn Industria REIT	670.1	30.36	31,319,955	10,349,881	13,123	4.7%	3.09	3.13	2.06	5.53%	4.75%	58.18%	13.88%	15.94%
IAP	Units	Irongate Group	852.76	27.51	7,750,348	5,641,233	7,406	0.9%	1.40	1.46	1.01	6.23%	3.33%	38.74%	n/a	n/a
INA	Stapled	Ingenia Communities Group	1,731.19	72.13	91,924,928	17,746,804	62,767	5.3%	5.28	5.68	3.48	1.78%	4.35%	45.87%	29.05%	17.69%
LEP	Stapled	ALE Property Group	895.82	-44.09	5,862,757	1,260,314	6,836	0.7%	4.47	5.51	4.02	4.74%	-4.69%	11.22%	-1.29%	5.42%
MGR	Stapled	Mirvac Group	10,592.03	748.14	598,250,580	235,374,292	76,035	5.6%	2.69	2.84	2.01	2.90%	7.60%	23.89%	10.62%	12.22%
NSR	Stapled	National Storage REIT	2,050.87	10.2	141,506,596	67,140,675	47,229	6.9%	2.01	2.21	1.54	3.68%	0.50%	20.39%	13.57%	9.30%
PWG	Stapled	Primewest	576.98	37.67	21,720,300	15,006,716	2,122	3.8%	1.46	1.57	0.85	3.37%	6.99%	81.91%	n/a	n/a
RFF	Stapled	Rural Funds Group	824.78	37.34	17,088,495	7,191,190	19,463	2.1%	2.43	2.72	1.83	4.60%	4.74%	31.42%	10.34%	16.91%
SCG	Stapled	Scentre Group	14,117.83	-519.04	940,854,626	336,067,016	98,966	6.7%	2.72	3.13	1.88	2.57%	-3.55%	19.78%	-8.07%	-5.81%
SCP	Stapled	Shopping Centres Australasia Property Group	2,689.25	-21.6	119,321,792	46,871,786	43,912	4.4%	2.49	2.70	2.04	4.30%	-0.80%	16.72%	6.98%	6.89%
SGP	Stapled	Stockland	11,171.96	668.41	649,927,459	141,777,580	117,391	5.8%	4.68	4.82	2.56	4.68%	6.36%	72.02%	10.90%	7.60%
TGP	Stapled	360 Capital Group	217.49	3.8	2,739,454	2,938,961	798	1.3%	0.95	0.99	0.75	4.23%	1.61%	10.55%	2.03%	5.26%



Spotlight: AREITs



AREIT Product Summary - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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.)
TOT	Stapled	360 Capital REIT	132.55	6.94	5,692,245	6,040,689	371	4.3%	0.96	0.98	0.85	7.07%	6.11%	16.37%	1.16%	7.27%
VCX	Stapled	Vicinity Centres	7,215.36	-318.66	391,645,966	239,117,317	82,967	5.4%	1.59	1.86	1.21	2.15%	-4.23%	8.58%	-9.15%	-9.13%
VTH	Stapled	Vitalharvest Freehold Trust	238.65	31.45	11,298,037	9,314,072	899	4.7%	1.29	1.30	0.69	1.16%	15.18%	90.55%	n/a	n/a
WPR	Stapled	Waypoint REIT	1,954.7	-15.7	276,175,837	110,254,150	42,790	14.1%	2.49	2.87	2.25	6.08%	-0.80%	9.14%	13.47%	n/a
WOT	Units	Wotso Property	195.41	-21.17	866,940	666,367	48	0.4%	1.20	1.46	1.20	5.83%	-9.77%	0.95%	1.02%	5.09%
Property - Global																
AKL	Units	Auckland Real Estate Trust	72.31	9.64	1,134	1,442	10	0.0%	0.88	0.94	0.65	0.00%	13.64%	n/a	63.48%	-29.68%
URF	Units	US Masters Residential Property Fund	103.46	25.38	6,621,401	26,684,789	1,488	6.4%	0.27	0.38	0.19	0.00%	32.50%	10.42%	-44.27%	-31.50%
URW	Units	Unibail-Rodamco-Westfield	1,132.29	-41.5	80,451,204	15,004,135	42,050	7.1%	5.30	5.79	2.41	0.00%	-0.93%	9.73%	n/a	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	79,245.34	79,882.19	58,416.29		4.28%	30.76%	9.50%	10.27%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,089.01	102.37	69.96		5.59%	39.78%	9.10%	11.10%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	56,640.20	572.76	409.61		4.29%	30.90%	7.07%	5.59%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	441.28	4.77	4.02		3.08%	7.75%	2.40%	5.74%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	1.68%	5.61%	4.29%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	1.47%	5.84%	4.31%

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

All values are as at Apr-21. 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 - April 2021

Transaction days: 20 / Period ending: Friday, 30 April 2021

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	11,834.34	11.80	579,065,029	57,544,181	132,367	4.9%		10.03	11.83	8.99	5.08%	0.10%	-3.31%	12.03%	8.38%		
AST	Stapled	AusNet Services Limited	7,203.34	228.07	194,745,513	104,364,033	67,099	2.7%		1.90	2.10	1.64	5.20%	3.27%	7.46%	10.05%	11.21%		
ALX	Stapled	Atlas Arteria	5,792.47	86.31	323,670,243	53,998,693	107,710	5.6%		6.04	7.10	5.39	3.97%	1.51%	0.63%	1.71%	8.61%		
GDC	Stapled	Global Data Centre Group	121.72	14.44	4,890,957	2,805,487	728	4.0%		1.86	1.93	-	2.96%	n/a	20.50%	n/a	n/a		
SKI	Stapled	Spark Infrastructure Group	3,843.35	35.10	162,910,939	75,405,066	33,566	4.2%		2.19	2.36	1.87	6.16%	0.92%	23.26%	4.38%	7.87%		
SYD	Stapled	Sydney Airport	16,704.95	0.00	719,538,265	117,691,240	136,459	4.3%		6.19	7.49	4.99	0.00%	0.00%	0.78%	-0.60%	2.50%		
TCL	Stapled	Transurban Group	38,799.01	2327.39	1,272,489,022	91,856,221	222,257	3.3%		14.17	15.64	12.36	2.19%	6.38%	5.00%	11.55%	8.91%		
Australian Indices																			
XJOAI	Index	S&P/ASX 200 Accumulation								79,245.34	79,882.19	58,416.29		4.28%	30.76%	9.50%	10.27%		
XSOAI	Index	S&P/ASX Small Ords Accumulation								10,089.01	102.37	69.96		5.59%	39.78%	9.10%	11.10%		
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								56,640.20	572.76	409.61		4.29%	30.90%	7.07%	5.59%		
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								441.28	4.77	4.02		3.08%	7.75%	2.40%	5.74%		
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	1.68%	5.61%	4.29%		
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	1.47%	5.84%	4.31%		

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