



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

Listed Managed Investments, mFunds and ETPs



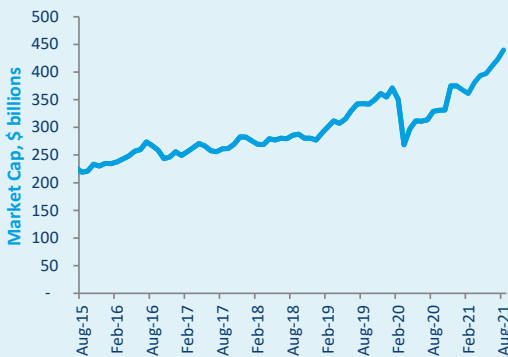
Investment Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$122.78 bn	\$1842.18 m	\$59.79 bn	\$165.00 bn	\$90.41 bn
Number Listed	226	242	101	47	7
No. Transactions/Day	21,771	121	7,178	104,211	33,472
Avg. Daily Volume	19,647,404	2,394,494	22,355,969	116,317,760	34,814,003
Avg. Daily Value	\$423,350,581	\$3,528,249	\$49,563,421	\$465,971,132	\$216,974,871

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Magellan High Conviction Trust	MHHT	MF	31 August 2021	\$1.82
ETFS Semiconductor ETF	SEMI	ETF	31 August 2021	\$10.10
Milford Aus Absolute Growth Fund (Au) (Class R)	MFA04	mFund	6 August 2021	\$1.29
VanEck Bentham GI Cap Se Active ETF (Managed Fund)	GCAP	MF	5 August 2021	\$10.05
Firetrail Australian Small Companies Fund (CI A)	FTR03	mFund	1 July 2021	\$1.53
WAM Strategic Value Limited	WAR	LIC	28 June 2021	\$1.26
Orbis Global Equity Le Fund (Australia Registered)	ORB03	mFund	17 June 2021	\$1.09
Salter Brothers Emerging Companies Limited	SB2	LIC	16 June 2021	\$.85
Monash Absolute Active Trust (Hedge Fund)	MAAT	ETF	10 June 2021	\$1.09
iShares Core MSCI Australia ESG Leaders ETF	IESG	ETF	4 June 2021	\$26.89
BetaShares Australian Major Bank Hybrids Index ETF	BHYB	ETF	23 April 2021	\$10.08
Ausbil Australian Smallcap Fund	AXW13	mFund	6 April 2021	\$1.96

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	167	\$71,488,440,256	10,431	18,229,233	\$177,875,949.7
Equity - Global	217	\$79,106,981,445	13,515	17,204,130	\$191,652,991.1
Infrastructure	21	\$92,344,785,992	33,744	35,524,459	\$221,158,584.8
Fixed Income - Australia	74	\$12,116,038,282	1,380	3,505,698	\$36,809,520.0
Fixed Income - Global	48	\$6,110,737,992	791	2,991,389	\$13,838,037.9
Mixed	40	\$2,837,756,424	981	351,123	\$10,633,502.7
Property - Australia	54	\$167,277,206,460	103,156	115,731,436	\$469,775,507.3
Property - Global	15	\$2,089,575,158	1,873	908,059	\$4,828,090.5
Commodity	8	\$3,591,651,069	685	651,485	\$14,013,510.4
Currency	5	\$189,478,758	46	112,439	\$1,401,014.0
Cash	3	\$2,808,375,661	159	321,523	\$17,545,428.9
TOTAL	652	\$439,961,027,497.35	166,759	195,530,974	\$1,159,532,137.3

Investment Product Trends

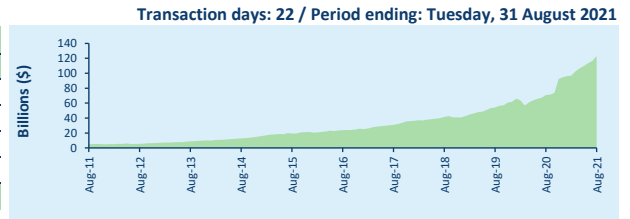
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - August 2021

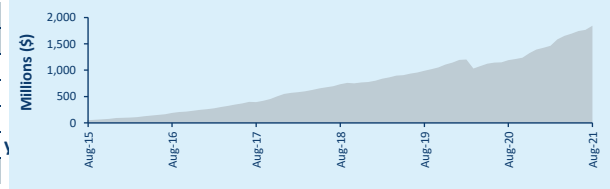
ETPs	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$bn)	70.47	122.78	74.2%	116.50	5.4%
Number admitted (actual)	212	226	6.6%	223	1.3%
12 month avg transactions	339,139	388,532	14.6%	376,018	3.3%
12 month avg value (\$b)	7.42	7.44	0.2%	7.19	3.4%

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



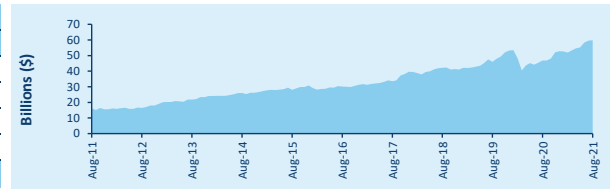
mFunds	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$m)	1,190.88	1,842.18	54.7%	1,764.63	4.4%
Number admitted (actual)	234	242	3.4%	241	0.4%
12 month avg transactions	2,377	3,221	35.5%	3,182	1.2%
12 month avg value (\$m)	58.94	92.34	56.6%	91.17	1.3%

more info www.mfund.com.au



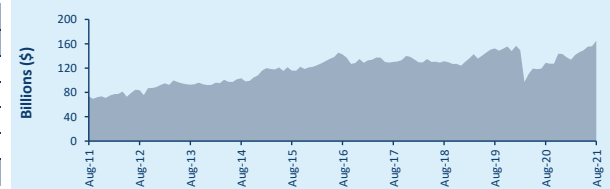
LICs & LITs	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$bn)	46.77	59.79	27.8%	59.54	0.4%
Number listed (actual)	110	101	-8.2%	102	-1.0%
12 month avg transactions	121,475	114,878	-5.4%	109,853	4.6%
12 month avg value (\$b)	0.83	0.84	1.4%	0.81	3.9%

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



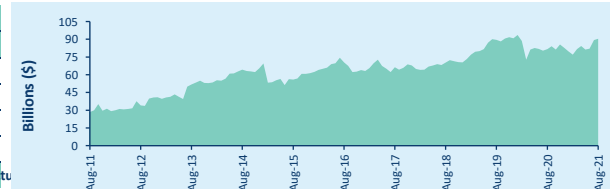
A-REITs	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$bn)	128.5	165.0	28.4%	155.9	5.8%
Number listed (actual)	49	47	-4.1%	47	0.0%
12 month avg transactions	2,850,634	2,162,537	-24.1%	2,162,216	0.0%
12 month avg value (\$b)	12.4	9.4	-24.5%	9.5	-0.8%

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



Infrastructure Funds	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$bn)	81.68	90.41	10.7%	89.35	1.2%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	1,110,622	811,136	-27.0%	820,194	-1.1%
12 month avg value (\$b)	5.83	4.55	-22.0%	4.55	-0.2%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	% change
Market Cap (\$b)	328.65	439.82	33.8%	423.05	4.0%
Number admitted (actual)	613	623	1.6%	620	0.5%
12 month avg transactions	4,424,246	3,480,305	-21.3%	3,471,463	0.3%
12 month avg value (\$b)	26.56	22.30	-16.1%	22.11	0.9%

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

Annualised Liquidity

ETPs	72.68%
mFunds	60.15%
LICs & LITs	16.85%
A-REITs	68.24%
Infrastructure Funds	60.34%



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Investment Product Trends

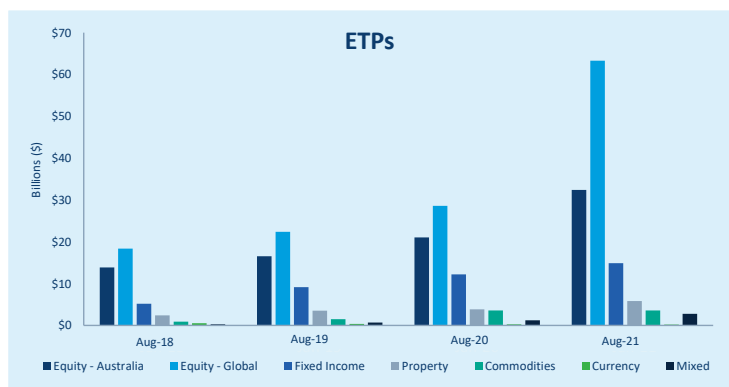
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - August 2021

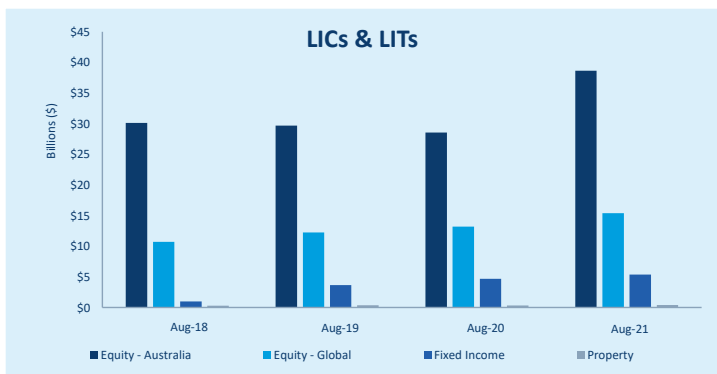
ETPs	Last 12 months (\$bn)			Last month	
	Aug-20	Aug-21	% change	Jul-21	%change
Equity - Australia	21.04	32.37	53.8%	31.08	4.1%
Equity - Global	28.57	63.30	121.6%	59.06	7.2%
Fixed Income	12.20	14.89	22.0%	14.72	1.2%
Property	3.84	5.81	51.3%	5.44	6.8%
Commodities	3.56	3.59	0.8%	3.62	-0.8%
Currency	0.25	0.19	-25.5%	0.19	0.9%
Mixed	1.21	2.76	128.8%	2.53	9.1%

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



LICs & LITs	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	%change
Equity - Australia	28.56	38.63	35.2%	37.38	3.3%
Equity - Global	13.21	15.40	16.6%	16.46	-6.4%
Fixed Income	4.67	5.37	15.0%	5.34	0.5%
Property	0.33	0.39	19.9%	0.36	8.1%

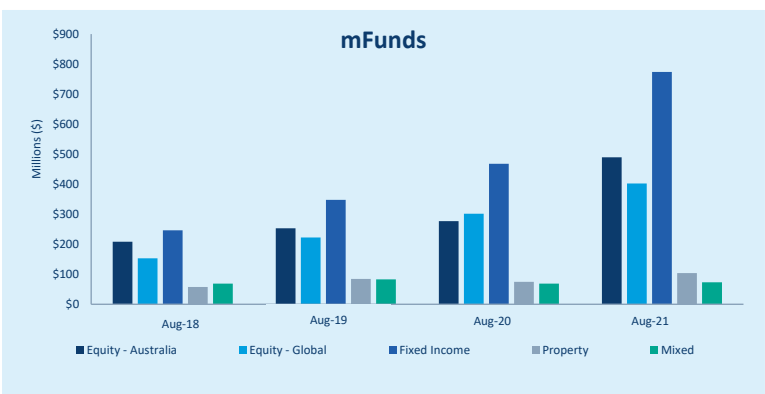
more info www.asx.com.au/lics



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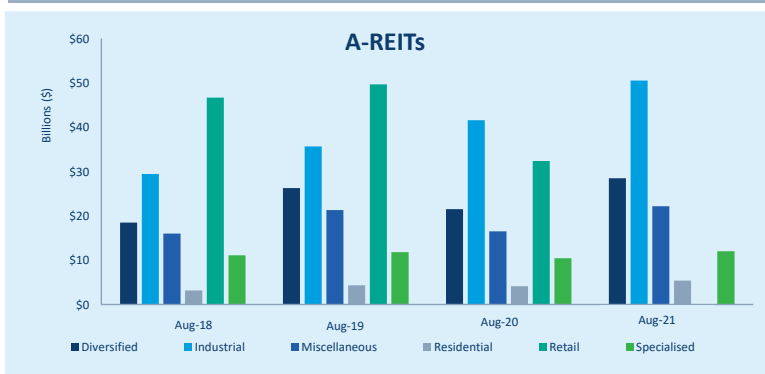
mFunds	Last 12 months (\$m)			Last month	
	Aug-20	Aug-21	% change	Jul-21	%change
Equity - Australia	277.16	489.72	76.7%	451.55	8.5%
Equity - Global	301.88	402.06	33.2%	383.41	4.9%
Fixed Income	468.01	773.50	65.3%	759.34	1.9%
Property	74.89	103.55	38.3%	97.71	6.0%
Mixed	68.94	73.36	6.4%	72.62	1.0%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Aug-20	Aug-21	% change	Jul-21	%change
Diversified	21.49	28.47	32.5%	26.75	6.4%
Industrial	41.57	50.50	21.5%	49.07	2.9%
Miscellaneous	16.52	22.15	34.1%	20.53	7.9%
Residential	4.12	5.40	31.0%	4.93	9.4%
Retail	32.37	42.14	30.2%	39.06	7.9%
Specialised	10.42	11.99	15.1%	11.45	4.8%

more info www.asx.com.au/areits





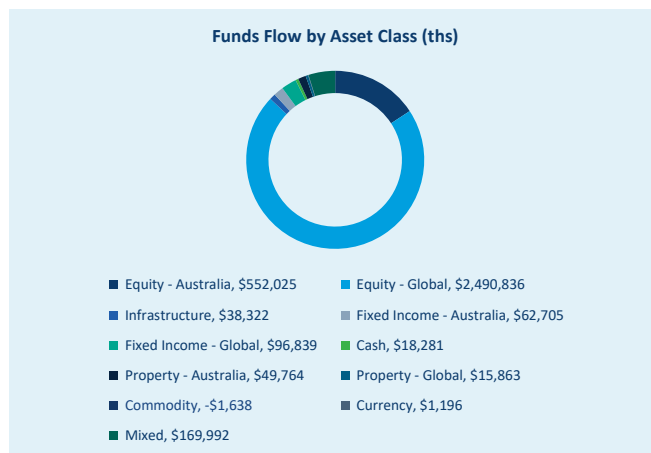
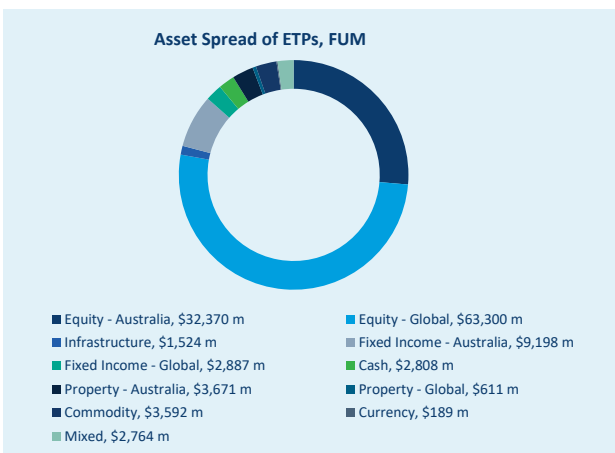
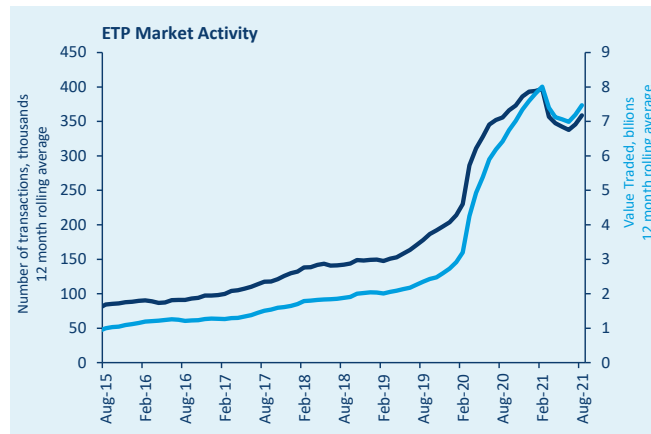
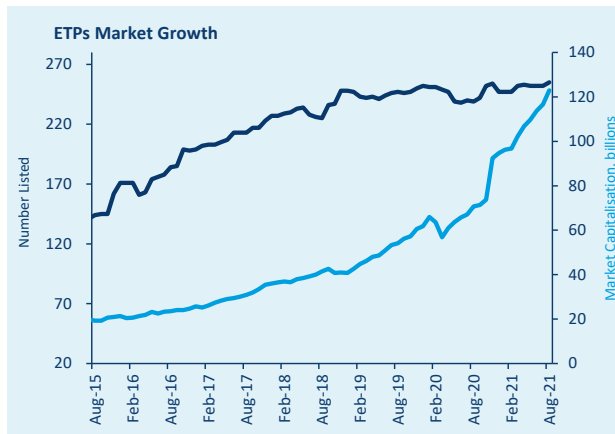
Spotlight:

ETPs



ETP Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	59	\$19,221.2	\$986,924.0	\$531,605.6	\$2,708,646	139,608
ETF Securities	18	\$4,174.1	\$154,308.0	\$115,717.9	\$396,647	27,774
Fidante	1	\$809.5	\$42,190.4	\$44,555.0	\$54,221	2,609
Fidelity	1	\$302.3	\$25,893.1	\$8,922.6	\$15,150	1,111
Hyperion / Pinnacle	1	\$1,955.1	\$232,273.9	\$146,520.8	\$58,264	2,539
InvestSMART	3	\$210.5	\$36,179.8	\$25,401.0	\$5,116	531
iShares	36	\$23,213.8	\$916,003.5	\$289,106.4	\$2,190,811	86,161
K2	2	\$24.3	\$2,263.7	\$1,228.3	\$1,201	161
Legg Mason / BetaShares	4	\$308.9	\$12,080.7	\$7,979.1	\$18,317	1,055
Loftus Peak / EQT	1	\$221.2	\$18,398.8	\$12,659.5	\$4,260	211
Magellan	5	\$17,132.0	\$1,015,450.8	\$890,799.5	\$159,110	5,053
Monash / Trust Company	1	\$31.0	\$387.8	-\$1,556.4	\$2,311	122
Montaka / Perpetual	2	\$131.5	\$4,753.5	-\$1,098.6	\$1,924	134
Morningstar	1	\$158.3	\$5,133.2	\$2,808.0	\$6,153	387
Munro / GSFM	1	\$142.5	\$26,428.9	\$21,144.5	\$22,338	689
Perennial	2	\$57.3	\$5,787.7	\$5,049.8	\$6,257	823
Antipodes / Pinnacle	1	\$27.3	\$1,063.1	\$462.6	\$522	25
Russell Investments	5	\$992.7	-\$3,300.1	-\$19,569.9	\$111,793	1,940
Schroder	1	\$55.5	\$3,254.8	\$2,843.3	\$3,257	97
StateStreet	17	\$8,399.2	\$308,044.6	\$107,315.6	\$472,168	27,392
Switzer	2	\$394.5	\$21,577.1	\$8,630.8	\$14,711	821
The Perth Mint	1	\$577.0	-\$5,961.5	-\$6,432.0	\$40,303	1,894
Platinum	2	\$511.8	\$2,757.4	-\$1,801.4	\$23,315	981
VanEck	29	\$8,788.5	\$503,928.2	\$245,426.9	\$628,574	30,653
Vanguard	30	\$34,936.7	\$1,959,377.2	\$1,055,876.7	\$2,368,344	146,194
XTB / EQT	29	\$138.9	\$169.1	\$589.6	\$3,165	127
Total	255	\$122,915.4	\$6,275,367.6	\$3,494,185.0	\$9,316,878.2	479,092

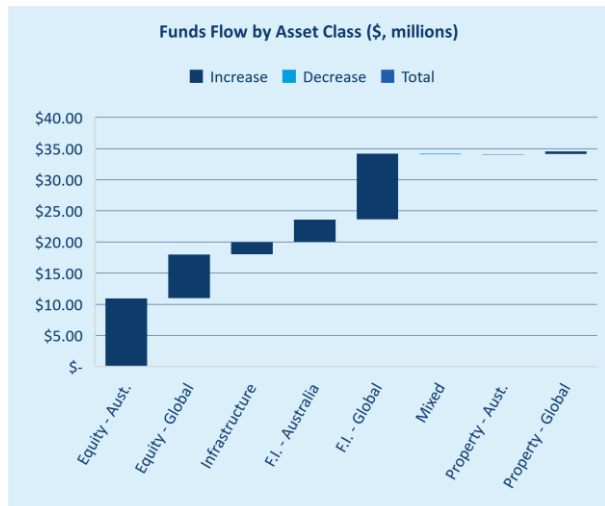
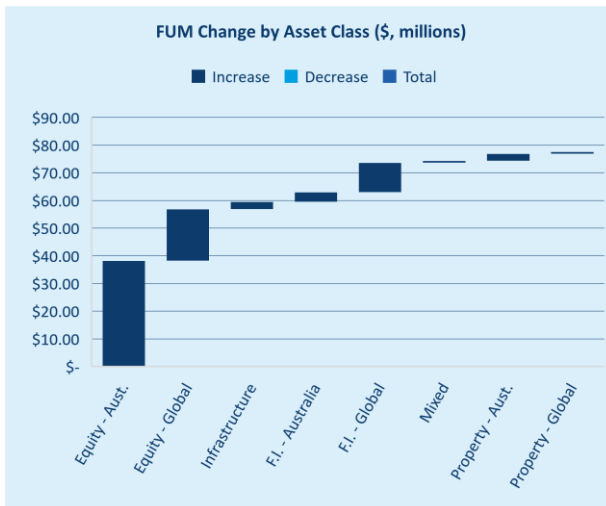
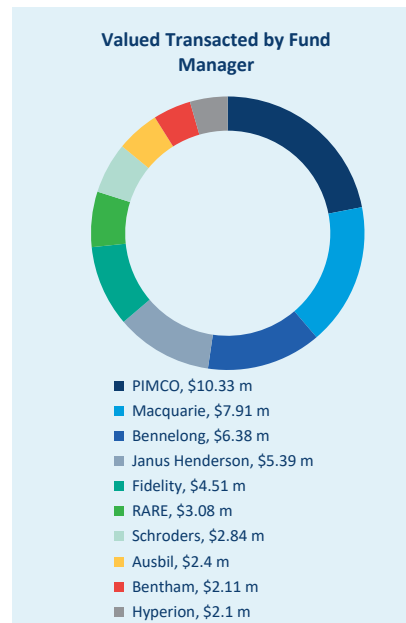
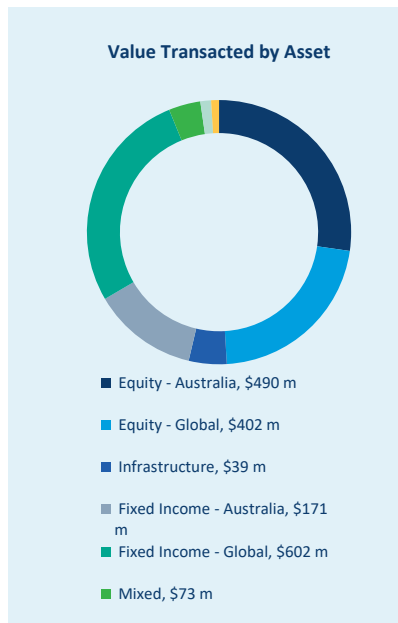
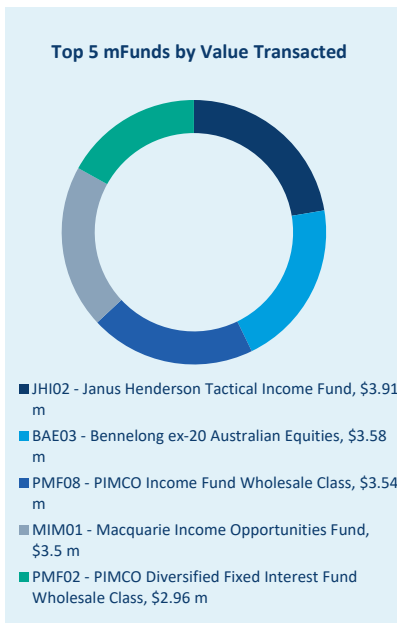
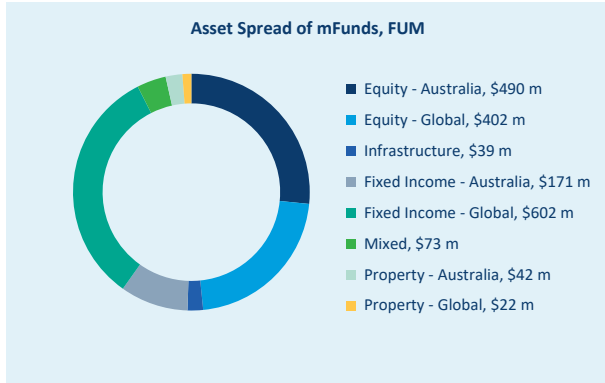
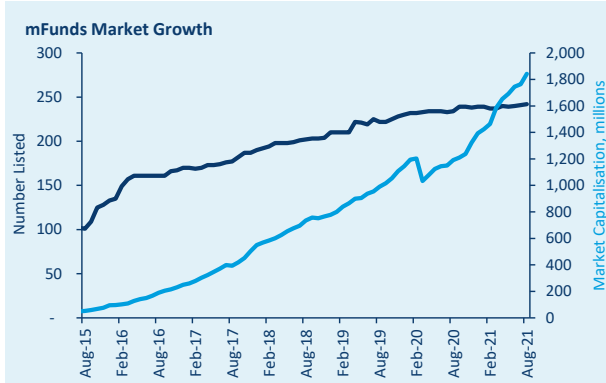


Spotlight: mFund



mFund Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021





Spotlight:

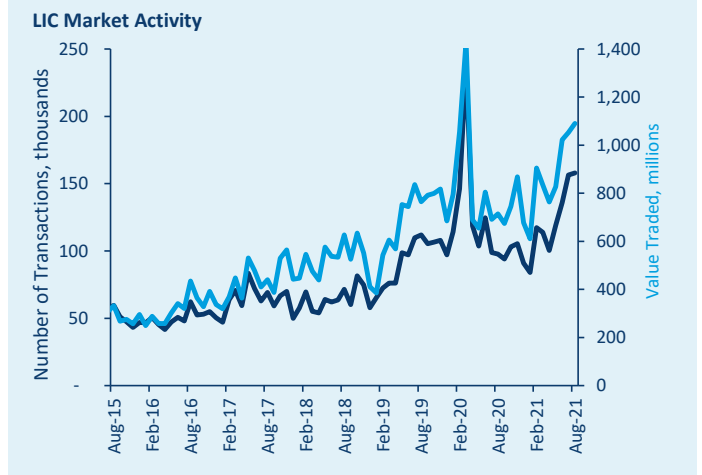
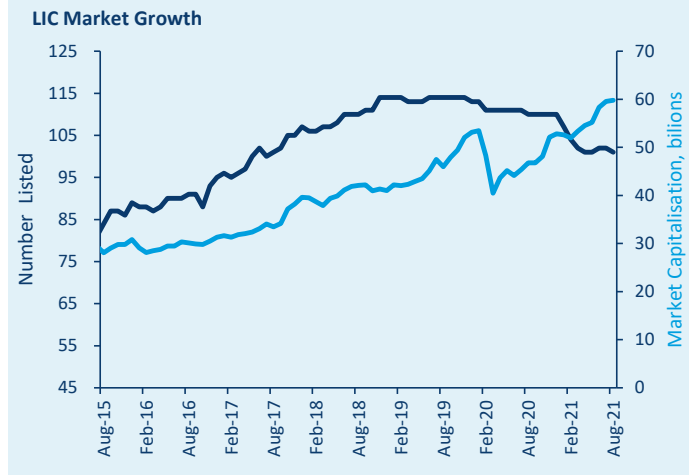
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

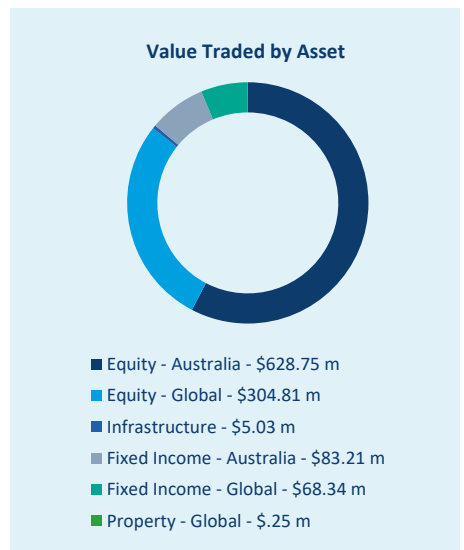
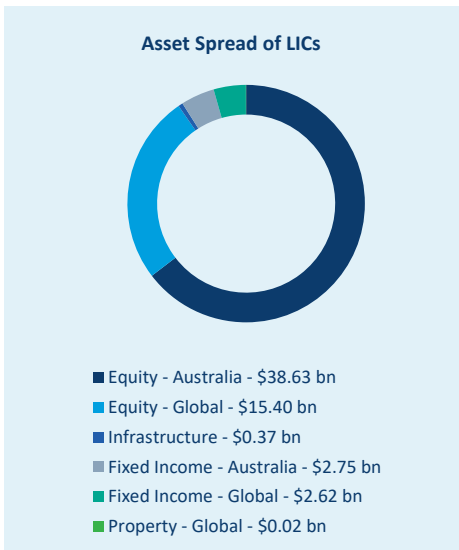
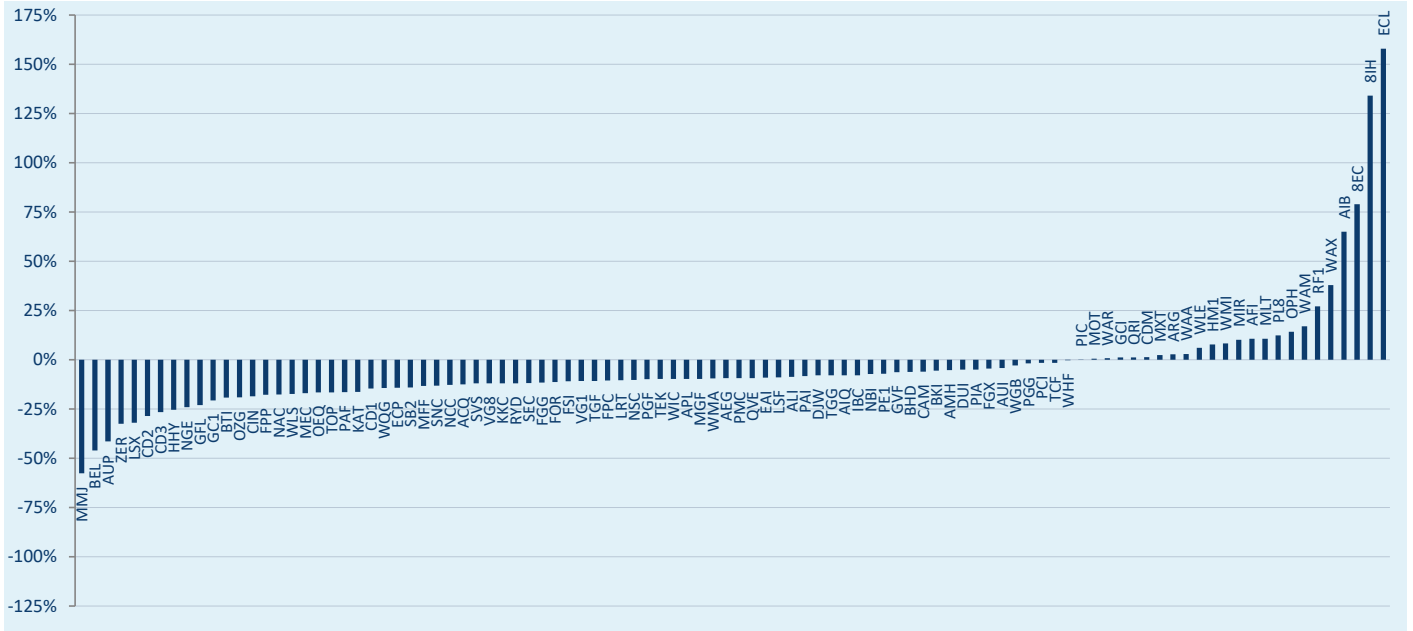


LICs & LITs Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021



LICs Premium / Discount to NTA as at 30 July 2021





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Tuesday, 31 August 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$28.357	\$1,830.3	\$935.1	\$1,452	38
Allan Gray	3	\$37.228	\$191.6	-\$606.9	\$1,298	27
Alpha	7	\$0.474	\$22.8	\$8.2	\$16	4
Alphinity	3	\$9.687	\$680.8	\$473.0	\$483	14
Altrinsic	1	\$0.408	\$10.0	\$0.0	\$0	-
Alexander	1	\$0.248	\$0.8	\$0.0	\$0	-
AMP Capital	5	\$17.648	-\$197.7	-\$352.9	\$867	58
Antares	1	\$0.251	-\$0.2	\$0.0	\$0	-
Antipodes	2	\$26.134	\$811.9	\$112.0	\$588	18
APN	2	\$23.406	\$907.1	\$50.9	\$766	264
Aoris	2	\$1.498	\$399.3	\$353.1	\$345	8
Armytage	2	\$5.696	\$233.4	\$73.8	\$206	7
Atlas	1	\$2.894	\$235.4	\$83.8	\$80	3
Ausbil	12	\$34.424	\$2,876.8	\$1,707.6	\$2,401	72
Australian Ethical	8	\$31.986	\$2,098.1	\$668.1	\$1,001	31
4D Infrastructure	1	\$4.331	-\$7.9	-\$79.7	\$78	2
Bell	2	\$25.298	\$1,215.0	\$582.1	\$1,021	89
Bennelong	5	\$132.721	\$13,735	\$3,623.5	\$6,383	171
Bentham	4	\$56.410	\$1,308.7	\$1,187.0	\$2,108	115
Brandywine	2	\$4.014	\$81.6	\$71.1	\$447	8
Cooper	3	\$7.228	\$209.0	-\$180.0	\$509	10
Copper Rock	1	\$0.143	-\$6.6	\$2.8	\$14	1
Dalton Street	1	\$0.548	-\$6.7	-\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$10.631	\$260.5	\$72.8	\$521	13
Equity Trustees	1	\$0.186	\$4.9	-\$0.0	\$0	-
Evans and Partners	2	\$4.532	\$490.4	\$386.4	\$540	51
Fairlight	2	\$1.449	\$0.0	\$0.0	\$228	10
Fairview	1	\$8.923	\$647.9	\$252.0	\$548	15
Fidelity	13	\$156.503	\$7,476.8	\$946.4	\$4,514	113
Firetrail	3	\$11.973	\$1,337.7	\$814.1	\$994	26
Flinders	1	\$2.690	\$61.4	\$0.0	\$0	-
Greencape	1	\$3.148	\$275.5	\$211.5	\$417	13
Janus Henderson	6	\$62.692	\$3,850.2	\$3,832.3	\$5,394	93
Hyperion	2	\$37.422	\$6,230.8	\$1,956.6	\$2,098	61
Insight	1	\$0.041	\$7.2	\$6.9	\$7	2
Insync	1	\$15.404	-\$191.1	-\$437.8	\$623	53
Intermede	1	\$6.083	\$398.0	\$270.3	\$266	11
Invesco	7	\$8.882	\$396.4	\$297.8	\$704	20
ipac	1	\$0.756	\$39.1	\$32.8	\$33	3
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-

JP Morgan	5	\$13.283	\$292.2	\$176.4	\$225	8
Kapstream	1	\$38.854	-\$742.7	-\$746.0	\$1,794	36
Lakehouse	1	\$13.942	\$1,493.2	\$770.7	\$1,319	94
LaSalle	2	\$0.439	\$38.7	\$30.2	\$30	1
Martin Currie	11	\$23.182	\$747.8	-\$340.8	\$943	18
Macquarie	12	\$112.165	\$6,842.5	\$5,519.4	\$7,910	250
Merlon	1	\$7.689	\$136.4	-\$13.3	\$80	16
Milford	4	\$0.330	\$9.5	\$0.0	\$0	-
MLC	3	\$5.713	\$62.1	-\$6.4	\$66	2
Morningstar	8	\$16.023	\$187.3	-\$14.3	\$624	16
Nanuk Asset Management	1	\$19.181	\$792.5	\$20.4	\$568	16
Munro Partners	1	\$27.802	\$1,069.0	\$193.3	\$634	21
Orbis	3	\$32.844	\$607.5	-\$187.9	\$558	14
Payden	1	\$2.685	\$72.4	\$66.4	\$75	1
Phoenix Portfolio	1	\$1.002	-\$156.8	-\$178.5	\$178	3
PIMCO	9	\$411.724	\$4,800.4	\$4,943.6	\$10,326	258
Platinum	1	\$22.278	\$705.5	\$314.3	\$574	19
Plato	2	\$20.398	\$1,035.9	\$881.5	\$1,398	30
PM Capital	2	\$3.237	\$85.1	\$79.4	\$130	2
Presima	1	\$0.114	\$0.5	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$5.136	\$261.3	\$139.0	\$176	6
RARE	4	\$31.012	\$2,848.9	\$2,270.1	\$3,081	67
Realm	2	\$26.897	\$1,035.4	\$1,078.1	\$1,502	42
Schroders	10	\$79.777	\$1,237.5	\$520.1	\$2,842	75
SG Hiscock	7	\$45.194	\$3,111.0	\$395.2	\$839	31
Smarter Money	2	\$23.951	-\$1,057.1	-\$973.3	\$2,049	108
Spectrum	1	\$7.997	\$765.1	\$752.9	\$873	10
Spheria	3	\$5.065	\$296.2	\$10.0	\$41	2
UBS	12	\$46.306	\$2,612.8	\$1,115.5	\$1,552	69
Western Asset	4	\$15.619	\$163.7	\$156.8	\$281	27
Total	242	\$1,842.185	\$77,268.108	\$34,327.733	\$77,621	2,666



Spotlight:

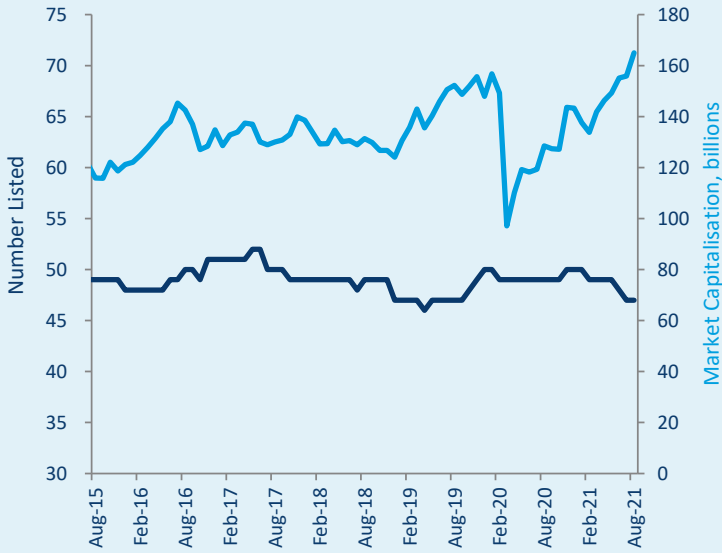
Australian Real Estate Investment Trusts (AREITs)



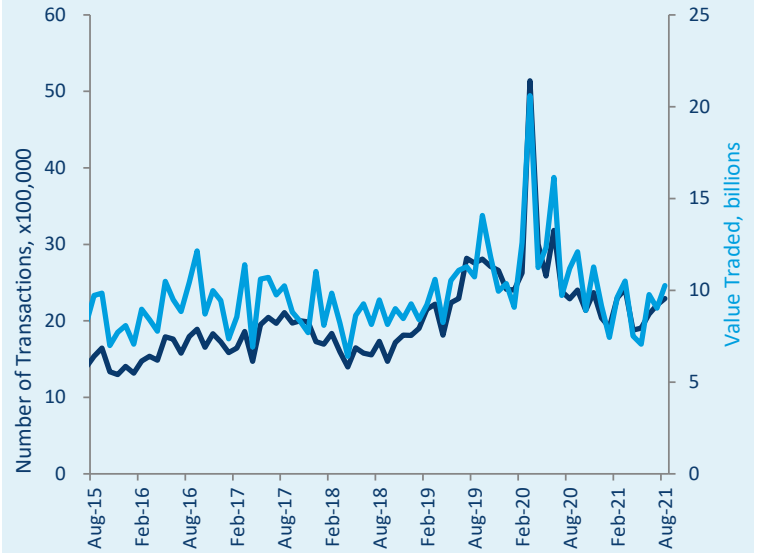
A-REITS Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021

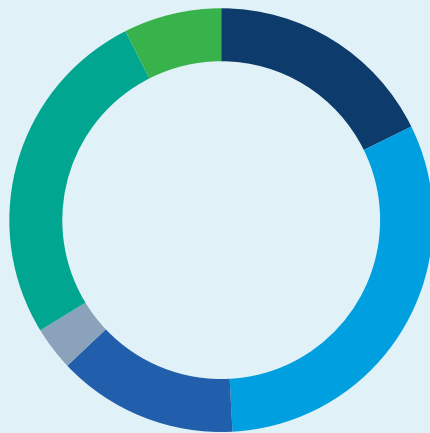
A-REIT Market Growth



A-REIT Market Activity



Value Traded by Asset, Current Period \$m



- Diversified 17.72%
- Industrial 31.43%
- Miscellaneous 13.79%
- Residential 3.36%
- Retail 26.23%
- Specialised 7.46%

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



- GMG - Goodman Group \$2,307.62
- TCL - Transurban Group \$1,678.45
- SCG - Scentre Group \$1,526.76
- SYD - Sydney Airport \$1,155.82
- MGR - Mirvac Group \$788.82

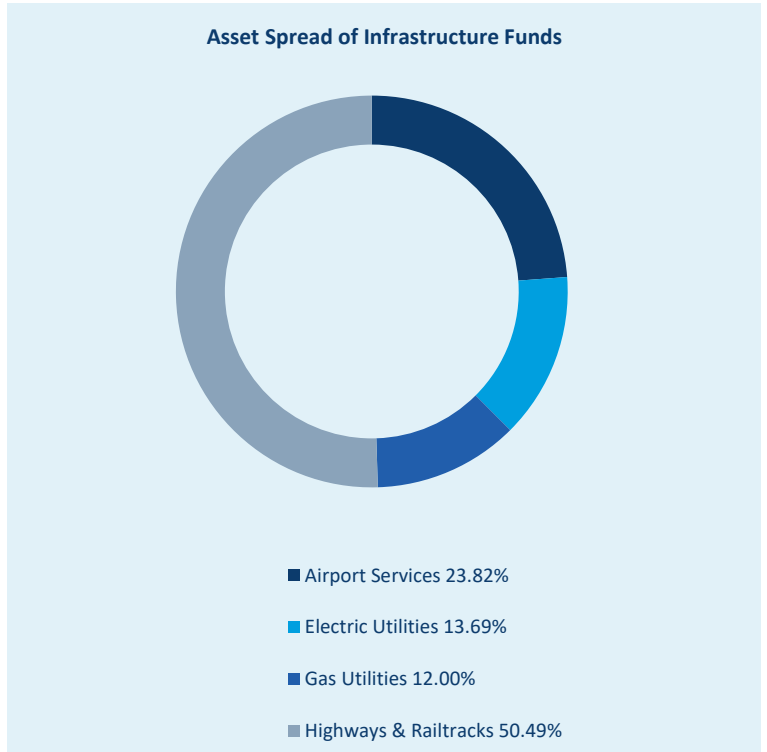
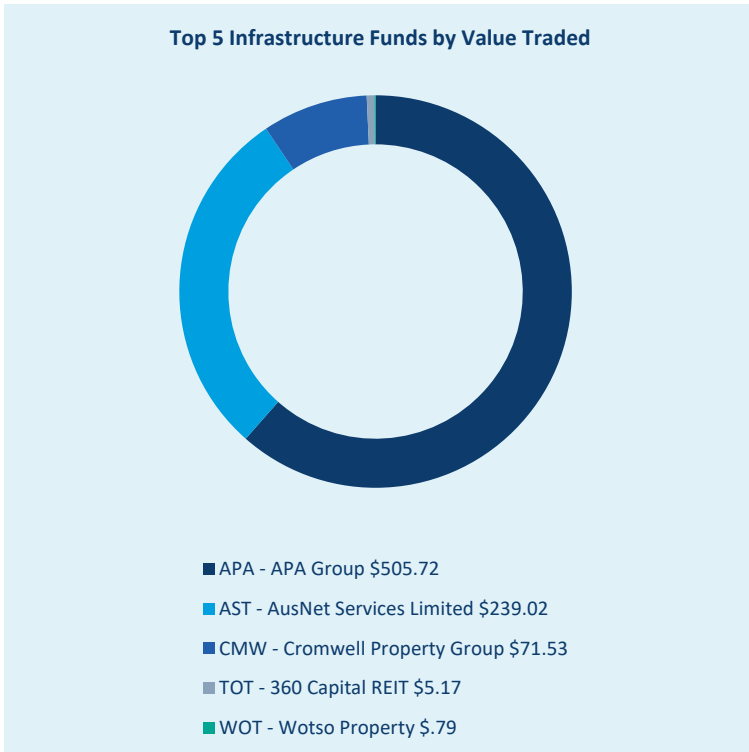
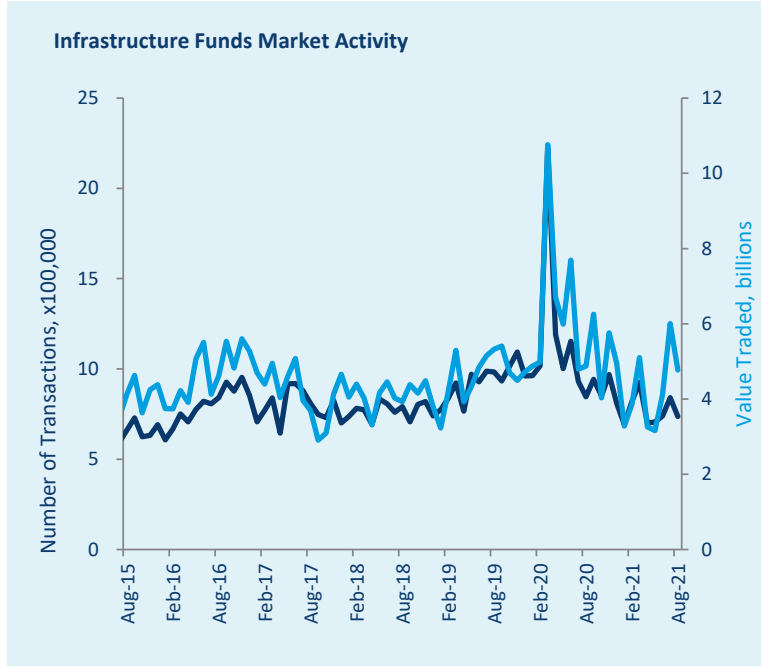
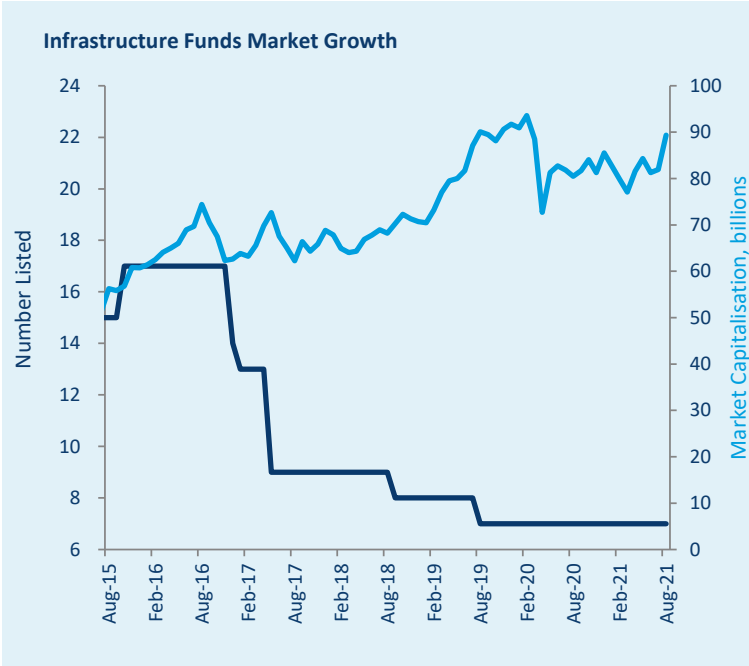


Spotlight: Infrastructure Funds



Infrastructure Funds Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021





Spotlight: ETFs



Exchange Traded Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021

IRESS Watchlist: /ETFASX														Prices			Returns				
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	1,613.34	14.86	-23.02	390,310,079	3,077,660	8,446	24.19%	0.04%	\$2,242.67	\$2,927.85	127.88	129.16	96.87	2.16%	2.37%	29.80%	11.02%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	4,011.87	100.41	2.33	608,805,998	19,728,303	18,330	15.18%	0.05%	\$3,731.64	\$4,680.41	31.07	31.34	23.75	2.31%	2.51%	28.62%	10.92%	11.97%
ILC	ETF	iShares S&P/ASX 200 ETF	0.24	441.56	4.17	0.00	18,223,488	613,611	940	4.13%	0.12%	\$2,406.91	\$1,210.25	29.63	30.30	22.10	2.49%	0.95%	33.13%	12.04%	12.33%
MVVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,679.60	67.45	13.62	68,299,279	2,023,975	3,153	4.07%	0.08%	\$846.71	\$3,445.63	34.02	34.31	26.76	2.23%	3.31%	24.44%	9.09%	10.60%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	376.94	8.72	0.00	30,279,624	1,997,431	1,060	8.03%	0.13%	\$1,558.43	\$1,768.67	15.13	16.00	11.24	3.95%	2.37%	34.78%	9.91%	11.58%
STW	ETF	SPDR S&P/ASX 200	0.13	4,884.12	180.22	64.99	299,643,964	4,280,716	11,482	6.14%	0.03%	\$2,747.47	\$2,762.97	70.26	70.91	53.69	2.66%	2.45%	29.17%	11.02%	12.05%
SFY	ETF	SPDR S&P/ASX 50	0.29	790.57	17.84	1.68	28,885,732	429,321	708	3.65%	0.05%	\$1,031.57	\$1,026.78	67.38	68.25	51.41	2.60%	2.09%	29.10%	10.90%	11.76%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	9,497.54	488.60	250.41	658,401,494	6,825,911	35,996	6.93%	0.03%	\$2,039.87	\$3,038.03	97.06	97.82	73.80	2.40%	2.64%	29.75%	11.45%	12.36%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	146.73	5.67	4.67	12,124,710	154,997	823	8.26%	0.08%	\$1,479.37	\$1,015.83	77.81	84.02	57.99	2.66%	0.71%	32.08%	12.45%	12.53%
Equity - Australia Small/Mid Cap																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	260.17	27.80	14.86	18,946,267	909,547	620	7.28%	0.13%	\$2,319.67	\$2,657.20	21.23	21.43	16.45	1.82%	5.52%	26.50%	9.70%	n/a
IMPQ	MF	eInvest Future Impact Small Caps Fund (Managed Fund)	0.99	27.16	5.84	4.72	5,088,707	870,730	713	18.74%	0.40%	\$179.63	\$172.36	6.01	6.27	4.38	2.87%	5.25%	36.45%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	150.20	13.87	6.97	11,756,430	2,055,213	367	7.83%	0.27%	\$1,143.46	\$1,282.84	5.81	5.90	4.63	6.90%	5.25%	29.96%	10.27%	11.09%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	14.72	1.09	0.42	439,533	149,937	105	2.99%	1.14%	\$571.69	\$498.96	3.02	3.05	2.10	0.00%	4.86%	43.81%	8.78%	7.23%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	189.33	7.11	0.00	9,984,729	271,793	419	5.27%	0.11%	\$2,053.24	\$1,781.00	37.57	37.87	27.70	1.65%	3.90%	30.06%	12.24%	12.97%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	77.85	1.91	-2.77	1,935,684	85,745	149	2.49%	0.19%	\$655.35	\$624.23	23.08	23.28	18.49	3.12%	6.11%	25.87%	7.99%	9.30%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	31.33	1.19	0.00	1,158,729	64,786	79	3.70%	0.21%	\$613.62	\$404.78	18.30	19.00	14.66	6.87%	4.93%	32.20%	10.42%	11.58%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	640.94	35.37	11.53	32,715,168	461,107	2,368	5.10%	0.13%	\$503.40	\$613.40	72.08	73.15	55.50	3.70%	3.94%	30.15%	13.23%	12.97%
Equity - Australia Sectors																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	221.37	27.35	0.00	14,979,015	626,208	1,639	6.77%	0.15%	\$746.01	\$1,188.99	24.93	25.11	17.80	2.69%	14.10%	28.67%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	180.95	13.04	8.60	43,306,178	1,434,611	1,167	23.93%	0.05%	\$1,440.52	\$1,458.85	30.32	31.38	18.90	3.36%	3.99%	53.47%	7.84%	9.49%
MVR	ETF	VanEck Australian Resources ETF	0.35	132.66	-6.26	0.00	8,298,775	274,283	600	6.26%	0.12%	\$1,248.41	\$1,096.67	30.08	33.00	26.08	3.62%	-4.51%	10.95%	10.36%	15.08%
QZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	138.83	8.86	3.29	26,646,587	1,223,326	484	19.19%	0.09%	\$1,270.96	\$1,211.89	21.90	22.39	14.19	2.07%	4.29%	45.88%	7.66%	8.85%
QZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	116.77	-6.04	5.25	17,108,259	1,260,342	655	14.65%	0.13%	\$788.37	\$1,063.79	13.13	14.62	10.56	3.20%	-9.20%	20.29%	13.47%	17.81%
QFN	ETF	BetaShares Financials Sector ETF	0.34	63.98	6.24	3.69	10,772,876	881,113	380	16.84%	0.15%	\$2,275.39	\$1,329.49	12.30	12.58	7.92	1.64%	4.41%	46.44%	7.63%	8.44%
QRE	ETF	BetaShares Resources Sector ETF	0.34	99.59	-6.18	2.96	14,384,472	1,915,405	1,270	14.44%	0.21%	\$929.00	\$786.43	7.39	8.23	5.84	3.45%	-8.77%	23.71%	14.52%	18.39%
Equity - Australia Strategy																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	155.39	26.98	22.87	4,543,265	1,291,983	212	2.92%	0.46%	\$719.35	\$663.61	3.54	3.58	2.61	2.97%	3.21%	34.58%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	38.56	-0.12	0.00	1,391,298	42,175	85	3.61%	0.20%	\$726.11	\$765.59	32.99	33.57	26.57	2.49%	-0.30%	23.15%	9.60%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	22.14	0.44	0.00	1,677,529	93,960	107	7.58%	0.31%	\$217.20	\$160.44	17.93	18.11	15.17	2.36%	1.82%	19.41%	6.51%	7.84%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	257.00	-4.19	10.97	343,246,786	80,397,191	7,689	133.56%	0.25%	\$3,056.95	\$3,238.48	4.22	8.99	4.12	0.00%	-5.80%	-47.58%	-31.13%	-28.14%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	56.47	-9.19	-7.12	17,117,645	1,908,934	665	30.31%	0.17%	\$1,175.08	\$1,053.07	8.90	12.27	8.85	0.00%	-3.16%	-24.06%	-12.21%	-11.38%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	56.37	2.81	0.00	6,238,078	257,845	218	11.07%	0.14%	\$721.94	\$547.36	24.50	25.11	19.29	2.86%	5.38%	29.44%	n/a	n/a
EZ00	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	34.68	7.91	7.56	7,608,766	302,361	327	21.94%	0.21%	\$365.08	\$1,132.63	25.27	25.59	19.79	3.67%	1.65%	27.65%	n/a	n/a
EIGA	MF	eInvest Income Generator Fund (Managed Fund)	0.80	30.13	-0.06	0.33	1,167,864	295,559	110	3.88%	0.60%	\$464.43	\$471.58	3.90	4.05	3.08	4.73%	-0.84%	26.57%	5.63%	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	30.24	-0.15	-1.00	2,355,893	267,013	71	7.79%	0.34%	\$3,982.65	\$3,996.67	8.88	8.96	6.99	2.97%	2.78%	25.34%	7.40%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,183.72	94.19	29.02	80,260,528	3,956,520	3,183	6.78%	0.11%	\$1,793.08	\$2,826.52	20.73	21.00	16.65	2.97%	5.98%	23.24%	11.19%	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	85.51	21.59	18.93	25,166,911	860,523	613	29.43%	0.12%	\$1,361.35	\$1,016.53	29.58	29.77	23.45	3.04%	4.15%	26.11%	12.49%	9.26%
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	332.33	20.48	3.48	113,244,553	3,900,351	5,126	34.08%	0.08%	\$909.75	\$838.09	29.39	30.00	16.62	3.70%	5.45%	70.03%	13.38%	17.83%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	176.66	4.14	2.92	13,877,038	977,041	956	7.86%	0.13%	\$826.20	\$662.91	14.19	14.54	12.34	6.11%	1.30%	18.62%	6.90%	3.54%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	293.95	-3.67	0.00	13,262,332	907,899	968	4.51%	0.14%	\$1,143.04	\$945.52	14.42	14.87	11.68	4.11%	-1.23%	23.06%	9.31%	9.00%
HGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	73.69	5.55	0.19	1,067,287	338,499	109	1.45%	0.56%	\$344.93	\$310.31	3.29	3.30	2.39	1.84%	7.87%	n/a	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	62.31	4.44	0.86	1,295,633	352,934	234	2.08%	0.48%	\$400.52	\$268.06	3.77	3.77	2.79	1.86%	6.20%	36.06%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	74.46	26.19	24.35	2,753,563	934,888	188	3.70%	0.54%	\$375.84	\$367.84	3.01	3.05	2.10	0.72%	3.79%	39.30%	9.83%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	41.95	27.80	27.43	28,803,897	1,074,903	281	68.67%	0.13%	\$1,207.51	\$714.17	26.89	27.16	25.28	0.21%	2.63%	n/a	n/a	n/a
MAAT	ETF	Monash Absolute Active Trust (Hedge Fund)	2.26	31.05	0.39	-1.56	2,311,283	2,177,680	122	7.44%	0.90%	\$453.27	\$477.84	1.09	1.12	1.01	1.47%	6.34%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	30.47	0.78	0.00	3,040,064	96,956	115	9.98%	0.13%	\$2,080.69	\$1,148.88	31.50	31.76	25.83	2.77%	2.64%	21.37%	8.88%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	366.78	4.19	-0.06	12,690,501	2,448,362	608	3.46%	0.13%	\$2,116.17	\$1,867.70	5.16	5.40	4.17	1.61%	0.78%	21.37%	7.00%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	278.68	-14.91	-26.16	80,478,248	3,031,610	450	28.88%	0.16%	\$1,363.70	\$915.74	26.83	27.05	19.68	2.61%	3.83%	34.13%	8.52%	9.87%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	275.56	5.34	0.00	10,220,980	336,719	472	3.71%	0.12%	\$1,006.01	\$1,337.59	30.52	30.90	22.55	2.85%	2.31%	32.93%	7.93%	9.08%
SELF																					



Spotlight: ETFs



Exchange Traded Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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 (AS'000s)**	Ask Depth (AS'000s)**	Last	Year High	Year Low	Historical Distribution	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	190.69	25.57	18.56	21,863,794	358,610	1,476	11.47%	0.10%	\$1,900.03	\$1,999.00	61.88	63.50	48.15	1.57%	4.25%	n/a	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,909.81	12.10	32.06	105,690,033	1,558,614	7,592	5.53%	0.06%	\$1,135.94	\$1,145.99	66.79	69.50	49.30	3.22%	-0.05%	33.85%	10.91%	11.28%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	325.54	6.82	6.82	17,361,048	2,097,323	836	5.53%	0.21%	\$963.25	\$876.12	8.25	8.50	6.84	7.16%	1.00%	23.44%	7.08%	7.77%
ZYAU	ETF	ETFs S&P/ASX 300 High Yield Plus ETF	0.35	96.38	0.62	-2.10	4,428,852	4,267,472	363	4.60%	0.18%	\$612.77	\$621.07	10.51	10.55	8.78	3.87%	2.64%	17.68%	3.56%	7.40%
Equity - Global																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	410.45	20.79	10.33	25,475,400	2,478,845	1,569	6.21%	0.16%	\$541.46	\$2,445.46	10.33	10.42	7.74	2.16%	2.58%	27.41%	n/a	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	99.72	6.48	3.02	9,231,586	308,134	649	9.26%	0.14%	\$1,276.24	\$2,119.65	30.18	31.00	23.65	1.46%	3.71%	26.02%	12.79%	n/a
ESTX	ETF	ETFs EURO STOXX 50 ETF	0.35	71.06	2.48	0.00	9,767,733	124,369	201	13.75%	0.13%	\$1,290.20	\$1,394.44	79.14	80.00	57.24	1.83%	3.61%	27.37%	9.53%	11.53%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	50.23	1.38	0.00	2,727,952	198,795	324	5.43%	0.19%	\$690.19	\$1,201.85	13.86	14.07	9.92	4.61%	2.97%	32.80%	9.93%	10.84%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	111.85	9.39	3.49	14,037,706	417,460	640	12.55%	0.09%	\$1,302.98	\$1,252.18	34.89	34.89	25.00	3.80%	5.82%	28.61%	n/a	n/a
IUO	ETF	iShares Europe ETF	0.60	904.75	93.06	68.14	146,912,579	1,963,048	2,652	16.24%	0.06%	\$734.97	\$1,161.55	75.54	78.21	55.77	1.80%	3.13%	29.21%	8.66%	10.31%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	136.36	10.59	6.38	11,040,552	80,984	581	8.10%	0.16%	\$574.25	\$653.67	138.75	156.74	118.22	17.33%	3.34%	26.90%	15.43%	16.13%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	599.48	29.88	8.11	55,296,019	126,816	2,244	9.22%	0.03%	\$1,431.35	\$1,704.36	445.69	515.24	383.07	20.64%	3.87%	29.45%	15.17%	16.14%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	252.48	-0.45	-12.17	55,191,707	1,276,025	997	21.86%	0.14%	\$1,277.38	\$3,363.69	44.22	46.96	34.24	11.75%	4.76%	35.21%	13.14%	14.20%
IH	ETF	iShares S&P Midcap ETF	0.09	218.66	8.98	0.72	10,165,437	27,327	541	4.65%	0.10%	\$1,577.45	\$1,407.78	377.83	379.57	251.43	0.85%	3.99%	43.62%	11.82%	14.13%
IUR	ETF	iShares S&P Small-Cap ETF	0.09	408.92	32.16	18.55	32,065,102	211,129	1,915	7.84%	0.13%	\$1,065.31	\$859.18	154.09	156.00	95.44	0.77%	3.61%	51.32%	8.81%	14.59%
IOO	ETF	iShares Global 100 ETF	0.40	2,546.21	133.06	35.09	89,981,931	894,106	12,789	3.53%	0.05%	\$407.20	\$836.25	102.02	102.98	76.01	1.33%	4.06%	27.64%	16.93%	17.73%
IWE	ETF	iShares MSCI EAFE ETF	0.31	447.93	15.40	1.22	13,167,894	119,842	714	2.94%	0.13%	\$1,897.53	\$1,888.09	110.86	111.52	87.00	1.93%	3.28%	26.49%	8.24%	10.11%
IVV	ETF	iShares S&P 500 ETF	0.04	5,020.84	213.26	-3.23	289,716,728	477,175	12,185	5.77%	0.02%	\$4,845.68	\$5,913.72	620.56	624.34	453.66	1.08%	4.50%	30.91%	17.38%	18.38%
IWLW	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	200.95	23.98	14.42	26,504,131	617,914	836	13.19%	0.11%	\$1,107.03	\$1,967.12	43.66	46.33	35.50	14.67%	5.28%	36.55%	14.90%	15.72%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,328.07	238.63	109.06	183,499,107	5,542,957	27,416	7.88%	0.05%	\$506.17	\$3,978.60	34.08	34.17	24.57	3.52%	6.20%	30.35%	26.87%	27.86%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	181.14	13.65	7.66	12,488,387	297,153	953	6.89%	0.10%	\$710.71	\$708.50	42.58	43.04	32.45	8.63%	3.90%	39.05%	12.63%	13.88%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	88.80	8.56	4.95	8,088,867	13,270	1,155	9.11%	0.15%	\$1,420.27	\$1,317.73	618.81	638.63	450.55	1.01%	4.49%	31.16%	17.73%	18.57%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,374.89	90.72	28.54	87,869,181	1,020,162	5,290	3.70%	0.12%	\$946.23	\$1,279.48	86.77	87.33	68.58	1.91%	2.69%	25.00%	9.24%	10.66%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	279.79	30.55	21.22	27,268,100	400,945	2,654	9.75%	0.11%	\$422.32	\$508.48	68.45	69.73	50.00	1.91%	3.74%	30.78%	9.24%	10.62%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,757.60	139.60	85.31	144,861,578	1,651,346	6,009	8.24%	0.05%	\$1,252.09	\$2,285.16	89.36	95.29	71.80	10.70%	3.39%	29.10%	13.58%	14.41%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	4,179.19	405.78	259.55	414,777,802	4,067,631	20,850	9.92%	0.03%	\$2,154.15	\$3,408.33	103.20	105.00	77.63	1.82%	3.88%	30.34%	14.84%	15.62%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,945.47	168.60	51.01	120,645,958	384,135	8,500	4.10%	0.04%	\$1,232.38	\$2,064.85	319.51	321.00	230.13	0.99%	4.23%	33.58%	17.67%	18.60%
WRWD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	40.60	1.49	0.00	2,666,941	167,782	129	6.57%	0.30%	\$1,217.78	\$2,374.41	16.03	16.25	11.73	0.69%	3.82%	22.08%	9.39%	11.24%
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	141.25	4.62	0.00	3,418,365	117,255	232	2.42%	0.17%	\$456.84	\$348.38	29.67	29.77	22.18	0.29%	3.38%	28.85%	13.28%	14.28%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	274.61	7.93	-3.12	3,435,711	79,918	222	1.25%	0.14%	\$1,545.78	\$1,549.39	43.73	44.13	32.70	1.33%	4.14%	29.98%	14.80%	15.57%
Equity - Asia																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	683.24	24.28	18.43	113,462,370	11,255,046	13,330	16.61%	0.17%	\$1,150.33	\$1,167.67	10.24	14.36	9.33	3.80%	0.89%	8.66%	20.45%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	23.49	-0.38	0.00	7,449,732	116,668	372	31.71%	0.30%	\$671.63	\$695.77	61.89	82.81	60.90	1.96%	-1.10%	0.36%	9.58%	6.53%
CNEW	ETF	VanEck China New Economy ETF	0.95	159.06	0.54	0.00	11,982,519	1,325,314	1,076	7.53%	0.43%	\$203.59	\$286.94	8.78	10.27	8.01	1.14%	0.34%	-11.89%	n/a	n/a
HIPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	75.25	4.88	3.13	6,426,151	416,357	386	8.54%	0.17%	\$859.29	\$1,171.59	15.64	16.66	12.52	5.95%	2.49%	29.77%	8.34%	11.41%
IAA	ETF	iShares Asia 50 ETF	0.51	830.38	-11.43	-6.50	85,326,446	760,328	3,291	10.28%	0.18%	\$1,226.19	\$1,389.67	112.13	133.00	97.83	1.24%	-0.59%	13.65%	10.74%	13.72%
IUP	ETF	iShares MSCI Japan ETF	0.47	431.01	19.54	0.00	19,167,195	206,631	1,533	4.45%	0.10%	\$1,383.95	\$1,381.46	94.85	95.51	78.05	0.92%	4.75%	19.58%	7.05%	9.29%
IKO	ETF	iShares MSCI South Korea ETF	0.63	82.59	-18.11	-16.61	31,490,846	257,507	608	38.13%	0.19%	\$1,906.31	\$1,108.07	118.87	129.43	87.70	0.52%	-1.49%	36.52%	9.64%	11.12%
IIND	ETF	BetaShares India Quality ETF	0.80	56.17	5.83	1.27	9,413,567	918,560	782	16.76%	0.35%	\$576.42	\$686.12	10.60	10.78	8.00	2.96%	9.05%	36.34%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	178.99	57.26	56.39	79,648,120	1,444,137	1,443	44.50%	0.19%	\$1,295.02	\$733.20	54.79	70.59	52.47	1.68%	0.72%	-9.28%	-0.40%	4.33%
NDIA	ETF	ETFs-NAM India Nifty 50 ETF	0.69	23.25	3.71	1.86	3,542,137	58,571	261	15.23%	0.35%	\$622.73	\$598.85	62.00	63.23	42.47	0.11%	9.54%	41.08%	n/a	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	389.79	10.23	1.60	27,732,987	349,065	2,210	7.11%	0.14%	\$459.40	\$622.56	80.12	88.00	68.81	1.60%	2.26%	14.86%	9.32%	11.25%
Equity - Emerging Markets																					
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	63.09	1.57	0.00	2,708,969	121,163	152	4.29%	0.22%	\$497.97	\$477.80	22.61	23.08	18.56	1.64%	2.96%	20.95%	8.07%	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	28.34	1.48	1.36	1,932,016	275,968	128	6.82%	0.52%	\$458.72	\$447.36	6.98	7.73	5.93	1.52%	0.43%	16.67%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,020.75	54.70	34.52	73,646,994	1,048,863	6,159	7.21%	0.12%	\$893.92	\$934.86	70.85	80.00	60.01	1.99%	2.09%	16.24%	8.10%	9.71%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	302.27	25.89	8.92	15,149,942	2,121,439	1,111	5.01%	0.39%	\$504.70	\$473.45	7.26	7.33	5.40	0.43%	6.14%	30.69%	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	656.79	30.40	10.99	36,493,238	471,301	3,346	5.56%	0.15%	\$463.68	\$469.72	78.53	81.55	66.02	1.65%	3.10%	17.76%	9.19%	9.11%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	20.36	0.53	0.00	1,110,989	45,093	232	5.46%	0.22%	\$147.73	\$111.23	24.83	26.84	21.35	2.14%				



Spotlight:

ETPs



Exchange Traded Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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.)	
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	63.40	-4.57	0.00	5,205,104	864,234	557	8.21%	0.39%	\$151.37	\$296.28	5.97	7.98	5.73	3.24%	-6.57%	-20.45%	27.06%	6.49%	
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	189.30	22.28	6.12	10,948,269	747,963	1,901	5.78%	0.19%	\$377.64	\$376.04	15.30	15.61	11.48	2.97%	9.68%	35.54%	18.86%	n/a	
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	257.87	20.59	10.45	17,442,823	203,576	1,711	6.76%	0.11%	\$527.05	\$543.19	87.06	96.99	66.70	8.97%	4.21%	40.19%	16.49%	n/a	
SEMI	ETF	ETFS Semiconductor ETF	0.57	8.59	8.59	8.59	5,207,249	516,231	560	60.66%	0.14%	\$1,031.61	\$1,105.06	10.10	10.13	9.89	0.00%	0.00%	0.00%	0.00%	0.00%	
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	344.13	25.44	14.11	22,275,596	226,599	2,065	6.47%	0.08%	\$1,336.21	\$1,482.62	100.75	109.97	81.35	14.35%	3.56%	33.37%	23.58%	n/a	
Equity - Global Strategy																						
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	9.56	1.18	0.80	761,844	157,482	56	7.97%	0.39%	\$404.18	\$390.29	4.93	5.00	3.87	0.19%	4.45%	n/a	n/a	n/a	
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	27.25	1.06	0.46	521,772	90,027	25	1.91%	0.71%	\$895.38	\$859.62	5.80	6.41	5.10	12.07%	1.75%	25.72%	n/a	n/a	
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	170.07	-11.86	4.92	193,048,636	19,604,104	3,085	113.51%	0.30%	\$6,762.68	\$7,038.58	9.35	22.90	9.33	0.00%	-9.22%	-51.17%	-39.89%	-37.23%	
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	132.43	26.54	21.83	24,317,037	1,689,111	2,491	18.36%	0.28%	\$623.44	\$964.29	14.55	14.60	11.57	0.07%	4.45%	n/a	n/a	n/a	
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	1,793.82	161.97	85.21	148,674,151	11,746,753	17,007	8.29%	0.10%	\$2,845.84	\$5,126.19	12.91	13.00	9.80	5.24%	4.70%	32.38%	24.63%	n/a	
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	99.47	17.65	11.05	26,566,049	753,986	1,964	26.71%	0.06%	\$1,057.85	\$830.89	36.84	36.90	17.67	2.78%	8.07%	72.05%	26.95%	30.50%	
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	20.60	3.30	2.57	2,518,035	98,795	250	12.22%	0.14%	\$1,140.78	\$1,013.43	25.74	26.10	19.75	0.85%	4.21%	29.56%	n/a	n/a	
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	139.97	12.07	6.68	18,005,767	1,378,295	794	12.86%	0.11%	\$558.19	\$2,767.90	13.36	13.62	9.95	3.69%	4.21%	30.28%	n/a	n/a	
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	30.89	3.37	2.05	2,975,862	111,755	210	9.63%	0.32%	\$303.40	\$532.43	27.36	27.36	20.84	5.09%	4.79%	31.25%	n/a	n/a	
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,955.13	232.27	146.52	58,264,230	12,911,630	2,539	2.98%	0.27%	\$1,099.54	\$685.76	4.64	4.65	3.28	0.00%	4.98%	n/a	n/a	n/a	
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	20.24	1.54	1.12	865,675	58,136	86	4.28%	0.24%	\$186.04	\$395.22	14.94	15.39	11.95	3.19%	2.26%	25.79%	n/a	n/a	
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	10.25	1.19	0.00	4,097,913	330,365	475	40.00%	0.12%	\$475.19	\$546.10	13.29	17.98	9.41	51.38%	13.20%	69.39%	n/a	n/a	
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	221.19	18.40	12.66	4,260,251	1,324,653	211	1.93%	0.59%	\$1,002.50	\$971.47	3.27	3.28	2.63	0.00%	2.83%	n/a	n/a	n/a	
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	142.46	26.43	21.14	22,338,169	4,140,926	689	15.68%	0.30%	\$721.07	\$624.20	5.51	5.78	4.97	8.89%	4.55%	n/a	n/a	n/a	
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	14,730.33	-79.15	-185.70	87,874,553	31,357,506	2,328	0.60%	0.41%	\$5,049.10	\$4,455.87	2.80	2.87	2.37	1.82%	0.72%	n/a	n/a	n/a	
MHGM	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	339.78	0.42	-2.19	24,745,360	6,323,111	704	7.28%	0.29%	\$3,087.10	\$2,510.14	3.93	3.98	3.46	3.40%	0.77%	10.36%	11.05%	13.21%	
MIHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	1,044.10	1044.10	1044.10	15,376,154	8,426,977	121	1.47%	0.29%	\$3,049.28	\$4,372.04	1.82	1.84	1.80	0.00%	0.00%	0.00%	0.00%	0.00%	
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	44.59	1.94	0.03	257,962	67,718	33	0.58%	0.79%	\$1,334.83	\$1,354.40	3.97	4.00	3.22	4.52%	4.47%	17.24%	n/a	n/a	
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	362.66	30.08	21.00	30,061,711	288,890	2,629	8.29%	0.08%	\$1,230.80	\$1,633.90	104.99	106.81	74.61	0.96%	2.73%	36.04%	19.75%	19.37%	
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	86.96	2.81	-1.13	1,665,878	427,202	101	1.92%	0.61%	\$1,370.34	\$1,447.47	4.02	4.07	3.22	4.04%	4.69%	21.93%	8.78%	n/a	
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	158.26	5.13	2.81	6,153,231	659,101	387	3.89%	0.21%	\$1,408.84	\$1,405.29	9.36	11.53	8.71	23.17%	1.52%	27.39%	n/a	n/a	
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	145.06	-1.43	-1.74	10,624,614	2,211,427	373	7.32%	0.52%	\$1,738.05	\$1,903.38	4.79	6.35	4.64	18.51%	1.27%	9.37%	11.32%	n/a	
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	391.09	36.31	16.85	27,916,042	676,063	855	7.14%	0.18%	\$1,487.35	\$3,294.65	42.13	42.15	30.01	0.88%	5.56%	31.38%	n/a	n/a	
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	204.28	24.86	15.05	17,219,911	699,002	1,399	8.43%	0.11%	\$479.96	\$744.36	25.08	25.48	19.45	4.47%	5.11%	31.23%	n/a	n/a	
QMIK	ETF	SPDR MSCI World Quality Mix Fund	0.40	26.79	1.42	0.00	1,328,026	51,925	77	4.96%	0.24%	\$529.36	\$513.32	25.95	26.36	20.10	2.92%	4.05%	28.49%	13.87%	14.48%	
QSMI	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	21.55	0.84	0.00	4,460,054	188,841	259	20.70%	0.29%	\$755.71	\$945.03	23.94	24.00	20.35	0.21%	4.04%	n/a	n/a	n/a	
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,452.40	188.73	66.07	124,093,912	2,950,315	4,998	5.06%	0.06%	\$1,849.85	\$5,500.12	42.80	43.21	31.41	0.89%	5.42%	32.04%	20.33%	19.57%	
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	16.32	-1.17	1.05	9,314,105	2,450,567	460	57.07%	0.32%	\$286.96	\$364.19	3.51	9.66	3.51	0.00%	-12.69%	-53.32%	n/a	n/a	
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	123.18	7.30	2.17	4,180,541	195,834	485	3.39%	0.23%	\$659.98	\$660.94	21.67	21.88	17.53	5.46%	4.43%	27.24%	8.40%	10.94%	
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	417.72	44.10	28.08	41,569,537	556,246	3,894	9.95%	0.06%	\$1,303.78	\$3,352.08	75.89	76.68	56.64	0.99%	4.29%	29.90%	16.79%	n/a	
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	35.77	3.85	2.83	3,854,103	62,213	460	10.78%	0.20%	\$322.38	\$669.85	62.81	63.51	45.27	1.25%	3.20%	36.90%	n/a	n/a	
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	151.74	11.02	5.93	17,476,319	270,296	1,452	11.52%	0.08%	\$510.96	\$758.27	65.94	66.44	47.67	4.94%	3.61%	41.31%	n/a	n/a	
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	14.95	1.09	0.82	2,219,819	40,725	131	14.85%	0.22%	\$246.77	\$239.78	54.79	57.31	51.72	13.70%	1.92%	12.59%	6.24%	n/a	
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	249.26	24.68	17.89	28,069,737	482,277	1,555	11.26%	0.11%	\$530.75	\$950.24	58.67	59.40	37.80	1.17%	3.02%	51.45%	6.31%	n/a	
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	314.92	20.91	9.73	12,225,340	1,418,372	651	3.88%	0.39%	\$1,231.31	\$1,252.32	8.74	8.82	6.65	2.64%	3.80%	29.30%	22.88%	n/a	
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	348.25	4.71	0.00	12,517,948	676,410	793	3.59%	0.12%	\$677.56	\$872.93	18.49	18.98	14.70	3.75%	1.37%	25.97%	4.10%	6.29%	
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	184.79	10.47	0.00	7,368,182	184,554	214	3.99%	0.21%	\$689.82	\$436.15	41.49	41.49	31.55	5.28%	5.76%	34.93%	11.19%	n/a	
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	234.88	82.72	78.65	81,021,820	2,262,811	516	34.50%	0.16%	\$2,005.00	\$2,037.23	36.41	37.23	29.90	1.79%	2.68%	18.51%	9.69%	n/a	
VLUE	ETF	VanEck MSCI International Value ETF	0.40	66.72	8.02	6.67	6,065,173	272,263	1,083	9.09%	0.21%	\$1,058.87	\$1,574.09	22.24	22.49	20.20	0.45%	2.30%	n/a	n/a	n/a	
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	71.78	-1.54	-2.58	3,019,480	233,868	323	4.21%	0.18%	\$689.98	\$708.66	12.90	13.24	9.68	2.83%	1.49%	32.49%	5.32%	6.49%	



Spotlight:

ETPs



Exchange Traded Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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 FTSE Global Infrastructure (Hedged) ETF	0.52	491.74	33.26	23.24	32,061,772	1,501,994	2,328	6.52%	0.29%	\$354.81	\$1,017.17	21.52	21.90	18.39	3.02%	2.18%	16.79%	7.14%	7.41%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	862.36	23.10	11.72	26,570,756	8,900,025	1,688	3.08%	0.38%	\$3,168.08	\$1,756.45	2.99	3.06	2.61	3.98%	1.36%	12.57%	6.02%	7.19%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	170.20	7.84	3.36	24,780,791	406,667	1,065	14.56%	0.11%	\$1,178.50	\$699.17	61.15	63.20	50.38	2.36%	2.76%	17.89%	n/a	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	596.50	52.08	13.94	30,408,132	1,267,997	1,376	5.10%	0.10%	\$1,522.29	\$1,287.21	24.91	25.21	19.24	3.93%	7.05%	29.68%	9.62%	7.87%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	60.10	5.46	2.18	3,820,635	428,298	265	6.36%	0.38%	\$4,022.73	\$4,025.84	9.19	9.30	7.59	3.49%	6.00%	23.57%	6.95%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	670.41	41.29	0.00	18,399,587	1,395,434	1,649	2.74%	0.13%	\$1,141.52	\$973.93	13.64	13.77	10.61	4.77%	6.56%	30.77%	8.60%	6.39%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,344.21	178.04	33.64	104,326,449	1,154,998	11,520	4.45%	0.07%	\$3,743.53	\$662.25	93.45	94.37	71.85	4.45%	6.67%	32.28%	9.28%	7.15%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	503.25	20.44	10.81	22,582,048	949,844	2,282	4.49%	0.09%	\$2,456.18	\$2,239.54	24.03	24.35	17.50	2.23%	1.99%	34.90%	6.26%	4.98%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	107.35	6.95	5.05	8,359,466	402,886	547	7.79%	0.22%	\$926.46	\$1,251.84	21.04	21.60	15.02	3.28%	1.89%	32.51%	n/a	n/a
Fixed Income - Australia Dollar																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	178.15	0.21	0.00	7,338,649	141,088	484	4.12%	0.10%	\$1,796.01	\$2,746.88	52.01	53.32	49.24	0.97%	0.21%	1.01%	n/a	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	32.26	14.08	14.11	16,084,154	1,596,485	358	49.86%	0.15%	\$667.29	\$534.39	10.08	10.17	9.95	0.86%	0.02%	n/a	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	190.25	5.30	5.44	10,208,069	376,016	591	5.37%	0.12%	\$510.73	\$799.56	27.16	27.60	26.16	1.27%	0.05%	1.23%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	45.35	0.00	0.00	3,702,770	132,573	181	8.16%	0.11%	\$597.57	\$563.50	27.92	28.73	26.95	2.09%	0.07%	0.68%	4.60%	3.14%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	520.46	12.27	13.20	38,518,408	1,405,364	1,725	7.40%	0.13%	\$1,290.12	\$1,820.54	27.40	28.35	26.71	4.73%	0.07%	4.32%	7.23%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	269.44	7.82	8.03	18,709,902	745,951	674	6.94%	0.06%	\$2,225.01	\$3,095.30	25.08	25.19	25.02	0.96%	0.00%	0.72%	1.68%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	30.95	2.82	2.79	1,064,497	38,221	124	3.44%	0.13%	\$535.43	\$490.56	27.87	28.84	26.82	2.65%	0.11%	0.85%	4.69%	3.15%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,345.25	54.75	59.75	118,653,666	11,535,346	3,324	8.82%	0.12%	\$4,319.48	\$3,068.34	10.28	10.33	10.05	2.53%	-0.26%	4.98%	4.57%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,809.95	-40.47	-42.40	180,777,675	1,576,545	4,271	9.99%	0.04%	\$4,543.36	\$3,482.34	114.72	117.45	111.30	1.62%	0.10%	0.73%	4.32%	3.11%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	16.43	1.55	1.54	2,157,773	21,016	116	13.13%	0.11%	\$853.43	\$731.18	102.67	105.72	101.05	1.40%	0.05%	2.10%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	287.48	6.66	7.43	18,128,270	134,095	636	6.31%	0.16%	\$1,776.51	\$2,881.53	135.03	136.88	125.93	0.64%	-0.27%	4.94%	5.86%	3.94%
IGB	ETF	iShares Treasury ETF	0.18	82.12	-34.02	-34.28	51,370,908	460,016	481	62.56%	0.05%	\$2,389.14	\$2,709.17	111.89	114.71	107.52	1.09%	0.22%	0.54%	4.39%	2.89%
IYLD	ETF	iShares Yield Plus ETF	0.12	7.11	-1.51	-1.52	1,604,456	15,831	8	22.56%	0.12%	\$1,118.97	\$1,118.95	101.45	101.95	100.93	1.23%	0.19%	1.59%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	265.19	-17.43	-18.18	34,707,029	1,841,051	573	13.09%	0.17%	\$976.09	\$870.58	18.94	19.43	18.42	2.11%	0.16%	3.47%	5.52%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	696.87	10.16	10.42	34,277,577	1,315,489	2,192	4.92%	0.06%	\$2,864.99	\$3,214.42	26.05	26.23	25.93	0.89%	0.01%	1.05%	2.23%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	90.46	0.24	0.00	3,742,716	166,020	190	4.14%	0.14%	\$902.78	\$966.32	22.59	23.39	21.92	3.03%	0.40%	1.36%	5.63%	3.38%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	69.31	0.25	0.02	5,055,558	243,536	210	7.29%	0.19%	\$1,001.88	\$700.72	20.77	21.42	20.57	3.16%	-0.05%	0.56%	3.76%	2.80%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	278.71	5.78	6.17	12,295,956	597,105	618	4.41%	0.18%	\$925.34	\$784.58	20.58	21.04	20.47	1.54%	-0.15%	0.32%	3.93%	3.41%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	195.05	5.76	6.10	11,681,768	460,110	339	5.99%	0.05%	\$3,945.72	\$3,020.05	25.40	25.44	24.93	1.89%	-0.02%	3.18%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	644.94	29.47	29.24	48,225,696	899,016	1,513	7.48%	0.07%	\$2,176.85	\$6,759.59	53.66	56.00	52.70	1.80%	0.04%	2.26%	4.47%	3.90%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,457.03	-6.71	-6.14	66,520,865	1,300,544	3,051	4.57%	0.06%	\$4,706.64	\$2,745.85	51.13	52.82	49.82	2.69%	-0.04%	0.58%	4.28%	3.08%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	546.69	0.52	0.00	28,612,460	546,414	1,699	5.23%	0.06%	\$8,354.99	\$5,109.24	52.37	54.09	50.61	2.36%	0.10%	0.51%	4.44%	3.08%
Fixed Income - Global																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	105.02	11.72	11.56	11,250,995	981,017	415	10.71%	0.29%	\$513.92	\$438.65	11.56	11.79	10.96	4.89%	0.57%	6.15%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	282.61	4.41	4.48	16,436,977	147,209	696	5.82%	0.17%	\$1,119.55	\$1,269.92	112.00	119.43	109.70	3.42%	-0.03%	2.30%	5.55%	3.58%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	126.01	4.99	4.19	8,510,517	81,623	480	6.75%	0.18%	\$663.55	\$692.52	104.70	107.00	97.29	4.04%	0.66%	7.05%	4.47%	4.86%
IHEB	ETF	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	45.76	0.20	0.00	3,554,033	35,266	232	7.77%	0.33%	\$266.16	\$267.73	101.75	105.40	97.75	3.73%	0.73%	3.19%	5.79%	3.34%
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	164.00	9.99	10.11	10,538,534	415,773	194	6.43%	0.24%	\$228.20	\$495.32	25.28	26.19	24.77	2.22%	-0.08%	0.81%	n/a	n/a
GCAP	MF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	8.04	8.04	8.04	7,513,699	747,432	298	93.45%	0.13%	\$531.00	\$486.15	10.05	10.09	10.02	0.25%	0.00%	0.00%	0.00%	0.00%
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.72	0.00	0.00	172,612	7,432	28	4.64%	0.50%	\$156.39	\$338.16	23.18	24.84	21.82	2.61%	-0.17%	0.04%	n/a	n/a
VBNB	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	445.78	19.26	19.35	29,231,463	596,299	951	5.56%	0.08%	\$1,091.68	\$2,940.73	48.98	54.65	48.00	11.36%	-0.02%	0.59%	4.28%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	208.37	-1.37	-2.06	19,797,136	434,230	873	9.50%	0.12%	\$577.27	\$812.06	45.77	51.59	44.77	13.74%	0.33%	1.87%	5.11%	3.42%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	65.22	2.01	2.00	2,460,986	49,322	232	3.77%	0.11%	\$271.63	\$1,737.58	49.91	56.00	48.90	10.04%	0.04%	0.43%	4.32%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	623.11	-6.22	-5.38	51,242,164	1,141,523	2,261	8.22%	0.09%	\$1,125.41	\$2,034.85	44.85	51.07	44.00	12.42%	-0.13%	-0.16%	3.82%	2.31%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	809.49	42.19	44.55	54,221,054	2,092,182	2,609	6.70%	0.10%	\$1,659.22	\$1,940.88	25.88	27.09	25.79	4.22%	-0.31%	1.63%	n/a	n/a
Cash																					
AAA	ETF	BetaShares Australian High Interest Cash ETF	0.18	2,143.60	11.22	11.65	322,606,852	6,442,234	2,497	15.05%	0.02%	\$288,183.43	\$291,197.51	50.08	50.10	50.06	0.43%	0.03%	0.42%	1.11%	1.49%
BILL	ETF	iShares Core Cash ETF	0.07	412.73	-4.43	-4.51	22,426,486	223,707	557	5.43%	0.01%	\$20,224.79	\$18,635.51	100.26	100.28	100.19	0.06%	0.02%	0.06%	0.84%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	252.05	11.14	11.14	40,966,098	407,574	444	16.25%	0.01%	\$19,989.52	\$20,119.52	100.51	100.56	100.46	0.18%	0.01%	0.22%	1.04%	n/a
Mixed Asset																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	8.09	1.53	1.34	1,247,603	46,914	75	15.42%	0.19%	\$711.55	\$811.84	26.80	26.99	24.29	6.06%	2.68%	15.17%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	10																	



Spotlight: ETPs



Exchange Traded Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021

IRESS Watchlist: /ETFASX													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.)
USD	ETF	BetaShares U.S Dollar ETF	0.45	143.14	0.66	0.00	19,332,275	1,457,690	531	13.51%	0.16%	\$4,418.97	\$1,332.28	13.08	13.74	12.05	0.00%	0.46%	0.00%	0.41%	1.02%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.24	2.29	2.14	4,303,688	393,887	222	38.31%	0.30%	\$312.62	\$297.80	10.70	12.23	8.88	0.00%	1.90%	-1.92%	-4.81%	n/a
Commodity																					
ETPMMPM	SP	ETFS Precious Metals Basket	0.44	27.48	0.22	1.25	1,138,984	5,450	124	4.15%	0.29%	\$390.07	\$284.99	208.93	222.63	191.48	0.00%	-2.51%	-3.06%	19.65%	10.15%
ETPMPT	SP	ETFS Physical Platinum	0.49	14.29	-0.47	0.00	1,320,343	10,127	120	9.24%	0.39%	\$233.78	\$253.77	130.17	162.30	111.95	0.00%	-3.18%	8.28%	7.15%	-0.75%
ETPMAG	SP	ETFS Physical Silver	0.49	228.22	-11.93	0.00	18,999,720	617,496	1,404	8.33%	0.11%	\$1,537.60	\$1,096.10	30.98	40.99	28.00	0.00%	-4.97%	-13.80%	17.31%	5.17%
ETPMPD	SP	ETFS Physical Palladium	0.49	9.13	-0.51	0.00	1,117,720	3,527	126	12.24%	0.44%	\$732.37	\$599.03	320.40	366.00	272.72	0.00%	-5.26%	12.46%	36.89%	29.41%
GOLD	SP	ETFS Physical Gold	0.40	2,204.27	9.22	6.94	144,780,918	636,595	7,049	6.57%	0.04%	\$1,358.06	\$1,276.07	231.23	254.18	204.56	0.00%	0.10%	-7.87%	13.80%	6.79%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	228.03	-19.19	-6.09	41,684,782	7,714,632	2,905	18.28%	0.21%	\$3,777.28	\$4,124.11	5.54	6.58	3.35	20.82%	-5.30%	54.74%	-28.48%	-13.02%
PMGOLD	SP	Perth Mint Gold	0.15	576.98	-5.96	-6.43	40,302,706	1,642,827	1,894	6.99%	0.09%	\$536.92	\$593.40	24.80	27.16	21.96	0.00%	0.08%	-7.46%	14.37%	7.21%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	303.25	0.85	2.70	58,952,056	3,702,024	1,452	19.44%	0.09%	\$1,643.57	\$1,634.70	16.24	18.82	15.27	5.34%	-0.61%	-9.00%	12.11%	4.89%
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	85,944.45	86,637.92	64,244.33		2.50%	28.15%	9.87%	10.94%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	11,021.03	111.17	82.03		4.98%	29.51%	10.09%	10.99%
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	64,778.75	653.13	479.93		6.26%	30.75%	8.72%	6.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	468.57	4.77	4.12		2.11%	7.52%	-0.80%	5.02%
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%	1.14%	4.83%	3.47%
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%	1.26%	5.01%	3.45%

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: MGOC) 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 Aug-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 - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.22	0.00	0.00	5,889	53	3	0.27%	0.37%	561	2	111.02	112.13	109.83	1.80%	-0.26%	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.13	0.01	0.00	10,271	95	2	0.20%	0.23%	539	196	108.12	109.90	107.38	3.47%	0.07%	2.34%	4.55%	n/a
YTMA52	MF	XTB EQT AS2 4.40% AUG-27	n/a	2.79	-0.08	0.00	147,863	1,243	3	5.29%	0.42%	592	44	118.21	124.87	118.04	3.72%	-0.96%	0.46%	7.16%	n/a
YTMAS7	MF	XTB EQT AST 5.75% JUN-22	n/a	4.67	0.01	0.00	20,936	198	3	0.45%	0.24%	519	506	105.96	111.56	105.65	5.43%	0.26%	0.70%	3.21%	3.18%
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	23.20	-0.57	-0.52	415,087	4,018	18	1.79%	0.24%	507	271	103.27	105.34	101.05	4.36%	-0.25%	2.07%	2.95%	3.82%
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.67	-0.01	0.00	5,863	53	3	0.35%	0.38%	552	0	110.47	110.94	106.26	1.67%	-0.42%	n/a	n/a	n/a
YTMDO1	MF	XTB EQT DX1 4.75% NOV-25	n/a	10.84	0.00	0.00	306,617	2,633	5	2.83%	0.29%	562	235	116.29	118.41	114.95	4.08%	-0.21%	3.95%	6.31%	n/a
YTMDO2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.03	0.02	0.00	-	-	-	0.00%	n/a	-	-	116.37	118.87	114.64	3.65%	n/a	n/a	n/a	n/a
YTMDO3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	3.01	0.52	0.53	111,653	1,038	4	3.71%	0.47%	535	233	106.74	108.02	102.71	1.17%	-0.96%	n/a	n/a	n/a
YTMF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.04	-0.01	0.00	69,848	693	4	6.70%	0.43%	2,008	29	100.79	101.61	100.52	1.03%	0.00%	0.10%	n/a	n/a
YTMF14	MF	XTB EQT F14 BQQ NOV-21	n/a	2.05	-0.01	0.00	133,976	1,335	3	6.52%	0.10%	1,983	110	100.20	101.23	100.18	1.06%	-0.03%	0.20%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.12	-0.54	-0.53	136,524	1,347	3	4.38%	0.10%	2,004	313	101.36	102.07	101.34	0.83%	0.01%	0.44%	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.32	0.00	0.00	232,074	2,294	5	17.65%	0.10%	2,005	211	101.15	101.74	101.15	0.85%	-0.02%	0.27%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.91	-0.12	0.00	190,087	1,666	4	2.75%	0.37%	563	345	114.07	115.46	110.58	3.21%	-0.34%	4.82%	6.37%	n/a
YTMIP1	MF	XTB EQT IPL 4.30% MAR-26	n/a	1.47	-0.01	0.00	4,420	39	2	0.30%	n/a	-	-	113.14	115.73	111.45	1.90%	-0.42%	n/a	n/a	n/a
YTMMSG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.22	0.00	0.00	44,319	410	3	0.61%	0.23%	530	193	108.26	109.34	106.85	3.23%	0.11%	2.99%	4.77%	n/a
YTMNA1	MF	XTB EQT NAI 4.00% DEC-21	n/a	2.73	0.00	0.00	-	-	-	0.00%	n/a	-	-	102.18	106.12	101.92	3.91%	n/a	n/a	n/a	n/a
YTMNQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.12	0.44	0.58	19,274	166	6	0.62%	0.43%	577	490	115.43	118.02	112.47	3.60%	-0.47%	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	3.58	0.51	0.53	220,080	2,081	6	6.15%	0.47%	526	448	105.07	108.27	103.21	2.52%	-0.69%	n/a	n/a	n/a
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	16.07	0.02	0.00	151,154	1,410	20	0.94%	0.20%	536	53	107.26	112.06	106.62	7.23%	0.20%	3.43%	3.46%	4.01%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.17	-0.02	0.00	476,318	4,631	7	15.02%	0.49%	508	180	102.28	103.13	97.55	2.88%	-0.57%	n/a	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.14	0.00	0.00	-	-	-	0.00%	n/a	-	-	111.01	111.06	110.42	3.51%	n/a	n/a	n/a	n/a
YTMSCG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.42	0.00	0.00	47,420	449	3	0.87%	0.24%	516	134	105.62	108.32	105.36	4.26%	0.03%	3.07%	3.55%	n/a
YTMSCG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.78	0.00	0.00	129,007	1,189	2	16.52%	n/a	-	-	108.82	109.01	107.11	1.52%	0.29%	n/a	n/a	n/a
YTMTL1	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.55	0.01	0.00	26,166	258	5	0.74%	0.25%	506	59	101.42	105.98	101.18	6.06%	0.24%	1.07%	2.79%	n/a
YTMTL2	MF	XTB EQT TLI 4.00% SEP-22	n/a	4.45	0.00	0.00	1,700	16	3	0.04%	0.24%	530	48	106.26	108.11	106.18	3.76%	0.00%	1.02%	3.55%	n/a
YTMTL3	MF	XTB EQT TLI 4.00% APR-27	n/a	3.53	0.01	0.00	85,415	727	1	2.42%	n/a	-	-	117.49	121.34	114.93	3.40%	n/a	1.50%	n/a	n/a
YTMVCL	MF	XTB EQT VCL 4.00% APR-27	n/a	6.16	-0.02	0.00	173,491	1,508	9	2.82%	0.42%	574	109	114.53	115.64	110.13	3.49%	-0.46%	6.76%	7.55%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	4.49	0.00	0.00	-	-	-	0.00%	n/a	-	-	107.54	108.77	107.16	3.25%	n/a	n/a	n/a	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												85,944.45	86,637.92	64,244.33		2.50%	28.15%	9.87%	10.94%
XSOAI	Index	S&P/ASX Small Ords Accumulation												11,021.03	111.17	82.03		4.98%	29.51%	10.09%	10.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												64,778.75	653.13	479.93		6.26%	30.75%	8.72%	6.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												468.57	4.77	4.12		2.11%	7.52%	-0.80%	5.02%
SPBDASX	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	1.14%	4.83%	3.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	1.26%	5.01%	3.45%

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

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

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

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

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

All values are as at Aug-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.

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.



mFund Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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%	1.218	0.120	0.116	118,602	105,594	19	1.0989	0.75%	3.84%	33.80%	9.10%	8.38%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	4.055	0.105	0.004	55,536	65,271	3	0.8542	2.56%	6.02%	28.15%	7.24%	8.83%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.641	0.128	0.069	150,887	227,881	4	0.6736	3.87%	7.88%	31.20%	8.95%	10.52%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.782	0.248	0.005	5,000	1,586	1	3.1921	5.35%	9.60%	42.24%	18.24%	14.73%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.097	0.003	0.000	-	-	-	1.4683	3.36%	7.83%	36.90%	12.78%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.266	0.040	0.025	25,000	16,257	1	1.5469	6.46%	10.33%	32.83%	15.12%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.634	-0.012	-0.072	68,587	13,426	2	5.3335	3.65%	9.68%	17.09%	9.65%	9.55%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.900%	0.934	0.096	0.080	79,354	20,152	4	3.9492	1.95%	5.93%	27.93%	9.77%	11.77%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.800%	3.645	0.076	0.015	15,000	8,898	1	1.6779	1.70%	5.48%	26.55%	8.85%	11.93%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.950%	5.107	0.509	0.379	388,210	166,580	9	2.3530	2.84%	6.91%	31.40%	13.22%	14.43%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	31.184	0.353	-0.392	1,067,281	668,566	23	1.6058	2.42%	2.90%	27.43%	4.23%	8.42%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	5.421	0.341	0.168	443,255	100,951	8	4.4177	3.40%	7.85%	38.10%	12.31%	13.03%
AXW04	mFund	Ausbil Australian Geared Equity	2.270%	5.308	0.393	0.061	239,296	197,786	8	1.2248	6.76%	15.96%	88.84%	15.80%	19.77%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	8.742	0.220	0.047	170,961	83,733	5	2.0383	2.03%	3.83%	25.74%	10.12%	11.56%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	5.805	0.266	0.177	177,158	156,979	15	1.1302	2.02%	4.62%	27.74%	11.35%	n/a
BAE01	mFund	Benelong Australian Equities	0.950%	31.692	3.223	0.894	1,078,960	338,354	43	3.3183	8.18%	12.96%	40.83%	19.26%	18.72%
BAE02	mFund	Benelong Concentrated Australian Equity	0.850%	29.299	2.238	-0.121	843,331	279,833	22	3.1964	8.72%	13.63%	39.12%	16.36%	17.33%
BAE03	mFund	Benelong ex-20 Australian Equities	0.950%	62.801	8.196	3.260	3,576,735	1,096,964	88	3.4309	9.04%	16.36%	41.36%	17.14%	15.59%
BAE04	mFund	Benelong Twenty20 Australian Equities	0.390%	1.705	0.076	0.000	-	-	-	1.8133	4.68%	8.59%	37.72%	15.48%	14.88%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.186	0.005	0.000	-	-	-	1.4429	3.29%	4.96%	29.15%	9.49%	10.16%
FIL08	mFund	Fidelity Australian Equities	0.850%	46.045	2.815	0.574	1,537,698	37,855	37	41.7444	5.18%	9.46%	34.27%	11.93%	11.60%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.998	0.232	0.117	86,000	4,094	3	21.2878	2.41%	5.20%	25.30%	9.20%	11.22%
FIL26	mFund	Fidelity Future Leaders	1.200%	30.618	1.049	-0.554	776,101	28,635	14	28.0214	5.42%	14.72%	23.71%	13.34%	14.56%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	10.432	1.107	0.636	824,217	694,283	22	1.2297	3.46%	-5.85%	9.89%	7.66%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.404	0.094	0.041	40,000	32,733	1	1.2587	4.03%	5.13%	36.53%	8.35%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	3.148	0.275	0.211	416,921	225,101	13	1.8582	2.23%	6.07%	25.49%	12.12%	13.54%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	30.934	4.767	1.194	1,413,339	305,503	41	4.9418	13.65%	21.82%	39.12%	21.68%	16.98%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.238	0.062	0.061	61,167	47,901	7	1.2800	0.58%	4.05%	25.91%	9.66%	11.23%



Spotlight:

mFund



mFund Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.8531	0.90%	6.30%	12.14%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.126	0.002	0.000	-	-	-	0.8002	2.20%	6.34%	27.45%	6.39%	8.54%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.330	0.011	-0.031	31,049	23,416	1	1.3365	3.18%	5.13%	25.35%	6.23%	6.56%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.770%	0.000	0.000	0.000	-	-	-	2.9513	2.82%	4.63%	29.94%	6.82%	9.46%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.034	0.001	0.000	-	-	-	1.1154	3.56%	5.17%	30.91%	6.88%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.042	0.001	0.000	-	-	-	1.2080	3.53%	5.18%	30.87%	6.94%	6.67%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.3251	2.84%	3.36%	31.38%	5.30%	9.79%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.689	0.136	-0.013	80,062	73,139	16	1.1010	2.37%	4.37%	16.55%	3.92%	4.69%
PLI01	mFund	Plato Australian Shares Income	0.900%	19.621	0.997	0.855	1,371,683	1,008,369	25	1.3500	1.01%	4.84%	22.12%	7.80%	8.75%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.459	0.178	0.012	78,145	52,074	5	1.5034	2.30%	5.47%	27.82%	8.11%	10.54%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.759	0.019	0.000	-	-	-	1.1857	2.96%	5.54%	27.98%	6.60%	9.27%
SHF01	mFund	SGH 20	0.900%	1.017	0.053	0.013	13,000	7,588	1	1.7303	4.15%	5.73%	23.10%	7.20%	9.80%
SHF02	mFund	SGH ICE	1.180%	32.825	2.777	0.305	522,135	200,675	18	2.7090	8.23%	13.40%	38.20%	13.67%	11.65%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.359	0.051	0.000	-	-	-	1.6814	3.92%	4.54%	19.91%	7.47%	10.79%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	11.740	1.101	0.522	758,376	338,578	21	2.2904	5.45%	11.06%	43.00%	28.09%	20.47%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.998	0.770	0.272	429,161	116,858	11	3.7498	4.44%	8.55%	21.06%	11.26%	10.06%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.901	0.231	0.136	130,000	35,371	2	3.8535	5.69%	11.25%	43.46%	11.70%	11.77%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	1.410	0.637	0.573	611,722	326,789	18	1.9579	8.28%	17.94%	58.07%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	7.224	0.002	-0.410	883,911	378,293	18	2.4349	5.70%	10.33%	37.42%	26.67%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.002	-0.157	-0.178	178,475	66,541	3	2.6822	n/a	5.57%	32.05%	16.64%	17.33%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.690	0.061	0.000	-	-	-	1.7750	2.33%	7.07%	30.17%	13.52%	12.38%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	8.923	0.648	0.252	548,282	233,213	15	2.4159	4.40%	8.96%	32.15%	17.72%	13.85%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	n/a	0.137	0.137	0.137	130,000	89,332	3	1.5298	5.85%	7.04%	60.46%	n/a	n/a
HYN02	mFund	Hyperion Small Growth Companies	1.250%	6.488	1.464	0.762	685,019	121,142	20	6.1088	13.97%	21.28%	38.86%	22.20%	17.32%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund - Class A	0.550%	0.048	0.002	0.000	-	-	-	2.9247	3.77%	7.45%	29.09%	10.37%	10.09%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.060	0.003	0.000	-	-	-	0.9593	4.37%	12.51%	26.17%	12.79%	11.12%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.054	0.003	0.000	-	-	-	1.3543	6.09%	8.95%	35.56%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.057	0.222	0.128	254,232	37,530	7	6.9119	1.06%	1.09%	35.01%	24.96%	17.49%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.886	0.105	0.000	-	-	-	1.6994	5.31%	12.72%	67.65%	16.18%	14.51%



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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	3.081	0.187	0.010	41,174	14,774	2	2.9434	6.01%	11.02%	48.17%	13.18%	13.39%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.098	0.005	0.000	-	-	-	1.3344	5.21%	8.30%	42.04%	10.94%	12.76%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	11.613	1.269	0.518	534,255	247,797	16	2.1792	6.91%	10.97%	39.48%	16.62%	14.55%
UAM02	mFund	UBS Microcap Fund	1.200%	3.707	0.230	0.081	228,826	104,688	13	2.2300	3.96%	9.49%	41.52%	18.40%	15.70%
Equity - Global										#N/A					
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.943	0.066	-0.032	47,777	20,579	2	2.3553	5.25%	11.15%	34.92%	13.29%	12.16%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	6.219	0.198	0.005	5,000	2,978	1	1.6951	3.20%	12.41%	34.74%	15.14%	14.19%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	6.248	0.472	0.168	185,188	51,041	5	3.6968	5.26%	11.18%	34.98%	13.33%	12.19%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.829	0.040	0.020	20,000	30,404	1	0.6534	2.56%	12.79%	33.07%	14.25%	13.43%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.301	0.055	0.020	20,000	4,141	1	4.9145	2.82%	13.04%	33.62%	14.26%	13.35%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.270	0.006	0.000	-	-	-	0.7642	2.34%	7.82%	31.96%	13.45%	12.46%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.408	0.010	0.000	-	-	-	1.6189	2.51%	7.07%	25.92%	8.03%	9.69%
AGP01	mFund	Antipodes Global Long Only	1.200%	5.088	0.173	0.033	176,769	149,373	5	1.2073	2.86%	3.61%	27.57%	8.61%	12.48%
AGP02	mFund	Antipodes Global Fund	1.200%	21.046	0.638	0.079	410,752	230,345	13	1.8110	2.74%	2.35%	21.34%	6.37%	9.42%
AOS01	mFund	Aoris International Fund - Class B	1.100%	1.447	0.397	0.353	345,000	198,241	8	1.7811	4.22%	18.31%	37.44%	17.51%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.100%	0.051	0.002	0.000	-	-	-	1.4262	3.84%	13.15%	35.80%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	1.257	0.391	0.350	341,182	223,123	6	1.5695	4.77%	13.08%	51.88%	13.04%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.790%	4.217	0.354	0.170	262,792	133,177	9	1.9682	5.27%	5.27%	83.27%	26.71%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.408	0.940	0.631	660,417	390,575	34	1.7877	2.69%	14.99%	32.11%	16.60%	16.27%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.890	0.275	-0.049	360,113	232,416	55	1.5669	2.57%	14.24%	36.47%	17.52%	16.58%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.586	0.233	0.100	238,460	87,985	7	2.8190	5.66%	12.46%	33.60%	15.56%	15.42%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	3.856	-0.190	-0.422	131,000	61,823	3	2.2191	5.74%	16.49%	34.64%	16.54%	16.61%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	1.601	0.180	0.148	139,495	86,379	15	1.7113	2.26%	9.81%	36.83%	20.19%	16.16%
EAP03	mFund	Evans and Partners International Fund	1.250%	2.931	0.310	0.239	400,846	246,095	36	1.7034	2.74%	16.03%	39.19%	21.31%	17.58%
FIL07	mFund	Fidelity Global Equities	0.990%	20.517	0.766	0.210	364,788	9,455	7	39.0174	2.81%	8.52%	32.86%	16.18%	16.75%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.903	-0.036	-0.128	25,000	960	3	26.2420	2.33%	3.26%	30.08%	14.67%	15.31%
FIL23	mFund	Fidelity Global Demographics	1.150%	5.846	0.397	0.162	228,117	8,063	8	28.8606	4.32%	13.09%	30.62%	16.85%	16.82%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.810	0.083	0.056	55,000	4,011	2	13.9129	3.80%	12.73%	37.09%	n/a	n/a



Spotlight:

mFund



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.347	0.038	0.026	25,025	1,943	1	13.2662	3.88%	10.01%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.426	0.008	0.000	-	-	-	11.5041	2.02%	10.86%	16.67%	10.31%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	1.169	0.223	0.182	177,107	102,604	7	1.7708	4.42%	15.67%	37.36%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.280	0.061	0.051	50,433	34,643	3	1.4795	4.24%	11.33%	35.61%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.168	0.012	-0.038	47,049	59,525	2	0.8042	1.59%	2.38%	23.25%	6.22%	6.38%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	7.463	0.248	0.111	473,921	373,044	11	1.2782	1.91%	7.13%	25.54%	7.01%	7.40%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.289	0.032	0.000	267	469	1	0.6512	2.55%	10.22%	37.24%	11.06%	13.11%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.058	0.001	0.000	-	-	-	0.9955	2.15%	4.64%	34.69%	9.79%	11.84%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.653	0.130	0.072	83,158	74,547	3	1.1145	1.64%	8.18%	30.83%	12.96%	13.27%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.449	0.041	0.024	95,076	182,891	4	0.5232	1.18%	3.22%	28.82%	11.41%	11.93%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	15.404	-0.191	-0.438	623,107	222,472	53	2.8505	2.26%	16.78%	20.27%	19.49%	17.91%
INT01	mFund	Intermede Global Equities	0.990%	6.083	0.398	0.270	266,000	130,977	11	2.0635	2.25%	10.69%	27.48%	19.20%	18.40%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.102	0.019	0.016	15,153	18,202	1	0.8940	2.88%	13.21%	28.38%	12.97%	12.60%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.053	0.000	0.000	-	-	-	1.2169	0.69%	6.70%	22.83%	6.03%	8.10%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.874	0.050	0.025	25,000	14,980	1	1.6914	2.95%	11.05%	30.74%	14.78%	15.57%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	13.942	1.493	0.771	1,319,423	375,570	94	2.4046	5.80%	16.70%	36.10%	29.94%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.861	0.207	0.208	210,000	121,044	5	1.7150	-0.02%	11.84%	29.14%	19.04%	19.06%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	-	-	1.9585	2.91%	10.08%	31.93%	13.04%	15.46%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.826	0.111	0.070	95,000	51,596	3	1.8584	2.37%	6.35%	29.49%	13.93%	14.54%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	8.511	0.935	0.751	768,830	632,644	15	1.2317	2.47%	9.70%	39.87%	15.97%	17.10%
MPS03	mFund	IFP Global Franchise Fund	1.380%	5.571	-0.091	-0.194	484,935	191,215	7	2.5636	2.06%	8.55%	26.60%	13.50%	12.63%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	26.567	1.534	0.692	1,400,644	374,070	32	3.8074	2.69%	14.32%	30.47%	16.08%	16.63%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	4.566	0.365	0.257	255,000	216,086	4	1.1896	2.48%	9.26%	29.63%	15.11%	15.73%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	1.000	0.069	0.059	59,217	34,678	1	1.7122	1.91%	3.48%	24.81%	12.18%	11.52%
MPS08	mFund	IFP Global Franchise Fund II	0.000%	0.266	0.005	0.000	-	-	-	1.2599	1.96%	8.06%	24.49%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	27.802	1.069	0.193	634,414	355,859	21	1.8190	3.76%	13.09%	20.44%	17.66%	18.14%
NUK01	mFund	Nanuk New World Fund	1.200%	19.181	0.793	0.020	568,175	302,191	16	1.9084	3.54%	14.47%	39.37%	15.59%	17.60%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	8.210	0.826	0.768	839,464	562,050	23	1.5006	0.54%	2.39%	35.09%	9.15%	9.45%



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	32.771	0.606	-0.188	558,200	3,586	14	158.1262	2.47%	2.53%	28.46%	9.29%	11.76%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.072	0.001	0.000	-	-	-	122.0449	1.61%	-0.12%	21.84%	4.16%	n/a
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	1.0895	2.61%	2.46%	n/a	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.777	0.039	0.027	26,378	24,024	5	1.1120	2.48%	9.58%	31.01%	5.44%	8.03%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	4.176	0.137	-0.005	5,000	5,679	1	0.9059	3.35%	11.83%	31.40%	12.54%	13.64%
PLM01	mFund	Platinum Global Fund	1.350%	22.278	0.706	0.314	573,512	393,884	19	1.4765	1.81%	0.38%	30.87%	9.32%	11.70%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.551	0.099	0.088	168,554	132,216	3	1.2979	3.07%	2.90%	48.68%	6.89%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.090	0.001	0.000	-	-	-	1.2269	1.66%	11.35%	19.82%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.059	0.001	0.000	-	-	-	1.2370	2.43%	12.81%	19.23%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.0625	n/a	-0.41%	16.92%	-1.02%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.143	-0.007	0.003	13,969	2,523	1	1.1236	2.90%	0.54%	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.731	0.067	0.023	20,000	11,657	1	1.7341	2.62%	-0.88%	21.92%	12.78%	12.11%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.548	-0.007	0.000	-	-	-	1.1073	1.40%	-2.24%	24.16%	0.46%	2.15%
FIL10	mFund	Fidelity Asia	1.150%	24.146	0.764	0.428	1,062,791	40,185	29	26.2926	1.44%	-2.98%	27.50%	16.41%	16.20%
FIL11	mFund	Fidelity China	1.200%	0.714	-0.066	-0.097	94,425	3,724	2	26.0852	4.04%	-0.79%	6.51%	2.08%	8.27%
FIL15	mFund	Fidelity India Fund	1.200%	8.748	0.721	-0.040	4,410	90	1	52.7602	9.48%	21.95%	57.90%	14.45%	14.75%
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%	4.449	-0.257	-0.361	50,271	13,923	2	3.6575	2.00%	0.14%	19.50%	11.42%	14.45%
Equity - Emerging Markets															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.031	0.841	0.652	822,626	391,048	17	2.1265	2.63%	1.96%	27.81%	12.75%	9.82%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.785	0.166	0.143	140,000	125,107	2	1.1405	3.78%	4.09%	22.66%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	9.386	0.704	0.193	254,941	10,624	6	24.7811	5.89%	6.82%	34.68%	19.23%	17.16%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	1.005	-0.105	-0.125	180,628	87,299	2	2.1166	1.74%	1.63%	23.39%	12.66%	14.58%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.812	0.031	0.000	-	-	-	1.5469	2.23%	1.74%	24.62%	11.48%	12.72%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	2.062	0.048	0.005	5,000	3,979	1	1.2685	3.16%	-0.93%	16.16%	9.14%	n/a
Equity - Infrastructure															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.015	-0.245	-0.273	405,745	324,434	7	1.2589	0.86%	5.45%	19.27%	8.84%	8.59%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.000	0.000	0.000	-	-	-	1.1448	2.60%	6.56%	n/a	n/a	n/a



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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.000	0.000	0.000	-	-	-	1.2630	2.71%	10.94%	18.95%	n/a	n/a
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.026	0.001	0.000	-	-	-	1.4077	2.45%	8.74%	26.78%	8.74%	7.74%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	13.091	0.490	0.265	265,000	244,908	7	1.0828	2.48%	4.99%	21.02%	8.89%	7.89%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	10.564	0.412	0.164	773,953	576,185	14	1.3597	2.62%	8.83%	22.19%	9.57%	8.91%
RAI03	mFund	RARE Infrastructure Income	1.030%	7.324	1.946	1.841	2,041,841	1,379,699	46	1.4890	2.53%	6.07%	18.38%	13.19%	10.15%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.034	0.001	0.000	-	-	-	1.7918	3.46%	7.41%	25.15%	1.76%	1.33%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.668	0.048	0.035	34,250	26,779	3	1.2989	2.70%	3.89%	20.26%	9.87%	9.53%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	2.894	0.235	0.084	80,000	42,517	3	1.9715	5.70%	9.73%	27.37%	0.43%	n/a
APF01	mFund	APN AREIT Fund	0.850%	16.739	0.799	-0.127	483,167	307,468	137	1.6220	6.29%	10.97%	29.72%	4.45%	3.70%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	16.289	0.843	-0.058	187,936	108,774	6	1.7827	5.83%	10.34%	23.35%	6.83%	6.48%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.770%	0.030	0.002	0.000	-	-	-	1.3661	6.58%	12.49%	32.26%	6.73%	4.88%
SHF03	mFund	SGH Property Income Fund	0.950%	0.788	0.005	-0.051	50,132	170,399	5	0.3093	7.17%	8.58%	30.24%	2.93%	2.90%
UAM11	mFund	UBS Property Securities Fund	0.850%	5.325	0.564	0.199	216,629	142,417	7	1.5680	6.15%	14.02%	36.56%	13.77%	9.72%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.331	-0.008	-0.080	78,359	50,656	2	1.5726	1.65%	4.32%	20.62%	10.15%	9.37%
ACA04	mFund	AMP Capital Global Property Securities	0.980%	4.523	0.049	-0.036	75,253	55,807	2	1.3601	1.89%	8.35%	32.22%	9.05%	7.10%
APF02	mFund	APN Asian REIT Fund	0.980%	6.666	0.108	0.178	283,073	152,561	127	1.8468	0.82%	10.63%	22.40%	9.98%	8.43%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.049	0.001	0.000	-	-	-	1.2974	1.06%	7.23%	32.01%	5.04%	4.36%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.160	-0.002	-0.008	403	958	3	0.4706	4.07%	10.90%	30.67%	8.67%	6.50%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.114	0.000	0.000	-	-	-	0.9816	0.47%	6.68%	29.62%	4.65%	4.04%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	5.136	0.261	0.139	176,000	115,069	6	1.5490	2.51%	14.98%	40.15%	11.87%	10.77%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.223	0.033	0.030	30,000	17,924	1	1.6874	1.42%	6.97%	32.86%	7.05%	6.06%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.216	0.006	0.000	-	-	-	1.2192	2.74%	6.65%	40.99%	9.65%	6.59%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.341	0.291	0.149	180,964	91,419	7	2.0105	2.59%	10.36%	38.58%	11.22%	7.41%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.601	0.000	0.000	-	-	-	1.1085	0.06%	2.49%	0.70%	4.10%	2.82%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.030	0.000	0.000	-	-	-	0.9812	0.02%	0.07%	0.32%	1.13%	1.51%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	5.196	-0.139	-0.132	173,948	180,573	26	0.9629	0.03%	0.25%	2.76%	2.43%	2.63%



Spotlight:

mFund



mFund Product Summary - August 2021

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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.)
ANT01	mFund	Antares Income	0.290%	0.251	0.000	0.000	-	-	-	1.0003	-0.06%	-0.02%	1.55%	1.76%	2.10%
IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7970	-0.09%	0.00%	4.61%	0.84%	0.71%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	50.716	2.463	2.509	3,911,944	3,699,903	58	1.0565	-0.09%	0.15%	1.28%	2.61%	2.60%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.628	0.083	0.083	167,091	162,541	3	1.0272	0.00%	2.78%	1.94%	4.90%	3.62%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	14.094	0.145	0.157	280,901	215,304	27	1.3026	0.05%	2.54%	1.37%	4.67%	3.54%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.350%	0.095	0.000	0.000	-	-	-	1.0732	0.01%	0.00%	0.69%	1.29%	1.75%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.924	0.151	0.153	236,365	222,870	7	1.0718	0.11%	2.62%	1.25%	4.70%	3.44%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	19.602	-0.108	-0.104	455,016	450,006	17	1.0106	-0.02%	2.27%	1.57%	4.38%	3.16%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.566	0.077	0.079	200,570	194,343	5	1.0311	-0.15%	1.05%	0.78%	3.09%	2.60%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.881	0.106	0.087	86,750	77,482	3	1.1234	0.70%	1.87%	11.37%	7.21%	6.49%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	3.119	0.808	0.805	804,023	796,168	13	1.0116	0.19%	0.44%	2.46%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	23.778	0.228	0.273	698,068	668,348	29	1.0449	0.21%	1.29%	4.70%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	12.863	0.660	0.661	908,524	883,106	33	1.0263	0.19%	0.46%	2.54%	3.10%	3.21%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.622	-0.184	-0.159	306,450	296,970	34	1.0299	-0.32%	-0.60%	0.91%	1.74%	2.11%
SMF02	mFund	Smarter Money Higher Income	0.690%	16.329	-0.873	-0.814	1,742,299	1,758,198	74	0.9889	-0.34%	-0.53%	1.40%	2.24%	2.63%
UAM04	mFund	UBS Australian Bond Fund	0.450%	4.749	0.016	0.020	20,000	18,340	1	1.0897	0.05%	2.52%	1.06%	4.25%	3.25%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.248	0.001	0.000	-	-	-	1.0391	0.32%	0.93%	5.44%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.832	0.081	0.008	240,724	285,446	15	0.8409	0.62%	1.80%	8.83%	4.96%	5.56%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.647	-0.022	-0.026	28,510	33,370	11	0.8568	0.48%	0.69%	9.09%	2.46%	4.19%
BAM05	mFund	Bentham Global Income Fund	0.770%	42.930	1.250	1.205	1,838,704	1,813,629	89	1.0110	0.36%	0.15%	8.26%	3.43%	5.16%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0138	0.17%	0.36%	4.02%	2.43%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.685	0.072	0.066	75,000	62,972	1	1.0544	0.23%	0.36%	4.52%	2.21%	2.34%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	3.100	0.413	0.402	447,131	381,971	6	1.1759	0.75%	1.36%	11.87%	3.47%	4.32%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	0.9221	-0.07%	1.08%	1.03%	2.01%	1.65%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.940	0.130	0.130	130,117	121,652	5	1.0670	0.09%	0.93%	5.73%	4.90%	4.68%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.499	-0.004	-0.024	-	-	-	1.0151	0.27%	0.48%	4.06%	3.27%	2.92%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.200	0.001	0.000	-	-	-	1.0205	0.32%	0.61%	5.48%	5.06%	4.10%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	38.854	-0.743	-0.746	1,793,641	1,518,671	36	1.1809	0.01%	0.23%	1.43%	1.84%	2.18%



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IRESS Watchlist: /MFUND			Activity							Prices	Returns				
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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	2.967	0.119	0.110	108,774	92,562	2	1.1841	0.32%	-0.08%	6.73%	5.20%	3.60%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	1.047	-0.037	-0.038	337,890	316,036	6	1.0688	0.11%	1.03%	6.20%	8.35%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.500%	0.205	0.000	0.000	-	-	-	1.0636	0.17%	1.45%	2.70%	5.20%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.110%	1.225	0.018	0.000	-	-	-	1.1466	1.49%	4.68%	4.83%	8.04%	5.53%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.072	0.001	0.000	-	-	-	1.0624	1.48%	2.62%	9.86%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	41.463	3.062	3.062	3,501,008	3,474,431	114	0.9688	0.27%	0.77%	2.64%	2.51%	2.65%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	6.132	0.217	0.210	240,000	234,163	5	1.0233	0.13%	1.17%	1.58%	4.71%	3.40%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.593	0.112	0.110	865,622	720,916	11	1.2001	0.16%	2.71%	2.76%	5.24%	3.73%
SPE01	mFund	Spectrum Strategic Income	0.750%	7.997	0.765	0.753	873,393	820,313	10	1.0630	0.17%	0.50%	2.77%	2.77%	3.42%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	30.642	0.957	0.822	933,081	935,615	30	0.9964	-0.12%	1.44%	2.67%	4.64%	3.47%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	72.860	0.842	0.892	2,964,947	2,944,962	58	1.0058	-0.07%	1.73%	1.92%	4.50%	3.40%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	217.844	1.257	1.494	2,070,532	2,054,746	48	1.0066	-0.11%	1.19%	2.27%	4.63%	3.66%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.139	0.017	0.020	20,000	19,417	1	1.0317	-0.09%	-0.09%	3.51%	3.24%	3.68%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	62.020	1.705	1.705	3,543,339	3,312,023	95	1.0748	0.31%	0.95%	7.06%	5.17%	4.85%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.171	-0.054	-0.052	51,787	49,292	1	1.0511	-0.15%	1.08%	1.69%	4.38%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	2.701	0.084	0.079	130,000	114,544	2	1.1329	0.18%	0.50%	3.14%	2.23%	3.16%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.536	0.001	0.000	-	-	-	1.1620	0.21%	0.61%	3.93%	2.52%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.063	0.035	0.040	40,556	44,377	8	0.9115	0.03%	0.43%	3.58%	2.67%	3.36%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.053	-0.103	-0.100	99,849	116,455	1	0.8588	-0.05%	1.87%	0.44%	3.65%	2.88%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.695	0.017	-0.029	93,162	82,621	4	1.1332	1.25%	2.87%	12.50%	4.42%	5.00%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.756	0.039	0.033	32,900	26,569	3	1.2349	1.14%	3.22%	14.23%	5.73%	5.48%
AET08	mFund	Australian Ethical Balanced Fund	0.850%	0.424	0.012	0.000	100	48	1	2.1063	2.96%	7.64%	21.93%	11.25%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.295	0.048	0.046	46,240	43,061	4	1.0690	1.25%	3.95%	16.17%	5.35%	4.62%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.268	0.014	-0.026	25,858	12,769	1	2.0581	1.78%	2.92%	13.52%	5.38%	5.82%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	5.202	-0.193	-0.232	213,719	177,110	3	1.2096	0.72%	1.03%	7.83%	3.68%	4.83%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.842	0.031	0.017	17,000	13,994	1	1.2311	1.74%	1.68%	19.74%	5.11%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.149	-0.114	-0.166	195,731	192,005	6	1.0259	1.20%	2.85%	0.21%	0.40%	0.81%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.801	0.053	0.049	49,000	49,336	2	0.9934	0.56%	1.99%	9.11%	3.21%	3.49%



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IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.028	0.029	0.000	-	-	-	0.9572	0.95%	2.36%	14.51%	4.22%	4.96%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.867	-0.007	-0.042	222,789	225,029	3	0.9956	1.20%	2.41%	19.98%	5.75%	6.39%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.807	-0.054	-0.100	100,601	96,470	2	1.0411	1.64%	2.75%	27.05%	6.67%	7.66%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.369	-0.005	-0.017	73,833	64,694	2	1.1470	0.89%	1.51%	18.50%	4.86%	5.91%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.041	0.007	0.007	6,827	7,183	2	0.9626	0.98%	2.44%	10.83%	4.07%	4.52%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.145	0.348	0.344	345,000	335,139	4	1.0250	0.43%	0.48%	2.76%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.883	0.135	0.105	105,000	86,640	4	1.2146	1.10%	1.45%	11.55%	7.30%	7.04%
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.750%	2.701	-0.232	-0.335	333,631	300,069	4	1.1164	3.52%	6.26%	19.97%	6.07%	5.98%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.810%	0.890	0.019	0.000	-	-	-	1.1371	2.20%	4.87%	19.58%	6.51%	7.45%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	6.793	0.547	0.492	832,761	809,328	59	1.0325	1.08%	3.04%	9.60%	8.93%	7.15%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	1.020%	0.204	0.005	0.000	-	-	-	1.2782	2.67%	3.42%	24.68%	11.85%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	n/a	0.000	0.000	0.000	-	-	-	1.2884	3.13%	4.09%	27.51%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.096	0.000	0.000	-	-	-	1.0675	0.47%	1.59%	6.40%	3.46%	3.41%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.285	0.040	0.030	30,000	27,028	1	1.1058	0.80%	2.70%	9.41%	4.51%	4.42%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.332	0.022	-0.036	36,138	35,560	1	1.0204	1.30%	4.65%	15.29%	7.01%	6.70%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.318	0.048	0.038	131,325	122,925	6	1.0728	1.35%	3.64%	13.50%	-3.66%	-1.31%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.054	0.001	0.000	-	-	-	0.9294	1.10%	4.35%	1.55%	-2.29%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	22.443	0.263	0.030	748,994	631,093	14	1.1904	1.03%	2.44%	10.35%	5.08%	4.88%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.672	-0.005	-0.015	17,145	16,851	6	1.0209	0.82%	2.02%	8.70%	4.81%	4.26%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	2.282	0.177	0.152	163,234	146,747	7	1.1232	1.38%	3.53%	13.71%	7.27%	7.00%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.350	0.037	0.015	28,320	21,816	5	1.3102	1.93%	4.75%	19.69%	8.73%	8.87%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.092	0.001	0.000	-	-	-	1.0164	0.83%	2.37%	8.01%	5.92%	5.19%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	85,944.4487	2.50%		28.15%	9.87%	10.94%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	11,021.0285	4.98%		29.51%	10.09%	10.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	64,778.7507	6.26%		30.75%	8.72%	6.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	468.5735	2.11%		7.52%	-0.80%	5.02%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		1.14%	4.83%	3.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		1.26%	5.01%	3.45%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Aug-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 - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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	10,242.82	-36.63	94,176,260	11,127,801	14,524	0.11%	10.6%	30/07/2021	8.39	8.75	6.22	2.86%	2.00%	39.37%	16.66%	14.43%
AMH	Shares	AMCIL Limited	0.77	No	392.37	15.95	3,166,816	2,465,994	353	0.63%	-5.3%	30/07/2021	1.31	1.40	0.94	1.92%	8.86%	38.54%	20.50%	13.46%
ARG	Shares	Argo Investments Limited	0.18	No	6,850.86	58.00	56,381,050	5,875,695	7,248	0.09%	2.7%	30/07/2021	9.45	9.85	7.41	2.96%	2.99%	30.59%	11.12%	10.99%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,287.04	14.99	10,653,029	1,034,629	795	0.08%	-4.1%	30/07/2021	10.30	10.51	7.88	3.50%	1.18%	27.82%	10.75%	12.50%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,218.54	2.88	21,662,148	13,344,954	2,220	1.10%	-5.5%	30/07/2021	1.65	1.67	1.35	3.04%	2.64%	23.73%	9.08%	7.52%
CAM	Shares	Clime Capital Limited	n/a	n/a	129.82	2.95	3,352,881	3,509,430	552	2.70%	-6.0%	30/07/2021	0.97	0.98	0.76	4.92%	2.12%	34.42%	10.26%	12.99%
CDM	Shares	Cadence Capital Limited	1.00	Yes	361.46	31.11	13,226,614	11,172,929	2,125	3.09%	1.3%	30/07/2021	1.22	1.30	0.70	3.28%	9.42%	81.27%	6.40%	7.88%
WLS	Shares	WCM Global Long Short Limited	0.95	No	25.5	0.38	614,448	915,256	100	3.59%	-17.4%	30/07/2021	0.67	0.75	0.58	0.00%	1.52%	5.51%	-5.89%	-0.67%
CIN	Shares	Carlton Investments Limited	0.10	No	849.84	17.47	2,529,688	80,953	353	0.01%	-18.6%	30/07/2021	32.10	33.09	22.91	2.09%	3.96%	42.89%	2.28%	5.66%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	738.09	30.98	17,186,654	5,533,624	2,047	0.75%	-7.9%	30/07/2021	3.12	3.25	2.42	3.53%	2.01%	28.76%	3.92%	4.17%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,145.32	44.71	5,919,485	1,116,369	682	0.10%	-5.0%	30/07/2021	5.38	5.44	4.13	2.88%	4.06%	28.73%	12.46%	14.78%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	573.8	4.01	7,965,908	5,575,486	1,619	0.97%	-4.5%	30/07/2021	1.43	1.47	1.07	3.64%	0.70%	37.94%	9.35%	11.26%
FOR	Units	Forager Australian Shares Fund	1.88	No	193.9	1.09	1,657,549	937,827	233	0.48%	-11.3%	30/07/2021	1.78	1.84	1.04	2.00%	0.57%	71.77%	3.47%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	63.19	1.44	81,654	32,639	21	0.05%	-10.9%	30/07/2021	2.45	2.65	1.91	3.67%	4.85%	36.31%	19.53%	15.88%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	64.66	2.46	531,277	1,025,561	55	1.59%	-7.8%	30/07/2021	0.52	0.53	0.41	4.33%	2.97%	24.39%	7.30%	8.83%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	689.31	20.07	7,941,227	2,024,484	1,257	0.29%	10.1%	30/07/2021	3.92	4.17	2.49	2.55%	2.62%	57.42%	21.95%	14.86%
MLT	Shares	Milton Corporation Limited	0.14	No	4,692.64	566.35	170,598,799	26,769,645	35,996	0.57%	10.7%	30/07/2021	6.96	7.03	4.01	1.98%	15.59%	74.63%	20.37%	16.66%
NGE	Shares	NGE Capital Limited	n/a	n/a	24.8	0.54	562,107	835,751	82	3.37%	-24.0%	30/07/2021	0.69	0.70	0.47	0.00%	2.24%	29.25%	1.25%	n/a
OEQ	Shares	Orion Equities Limited	n/a	n/a	5.09	-1.02	62,312	165,747	35	3.26%	-16.5%	30/07/2021	0.32	0.43	0.08	0.00%	-17.95%	259.55%	25.97%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	807.87	2.14	13,895,847	3,678,919	2,128	0.46%	14.2%	30/07/2021	3.78	4.37	2.85	10.56%	0.27%	40.39%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	483.5	-1.51	11,247,363	8,605,543	1,582	1.78%	0.2%	30/07/2021	1.30	1.34	0.97	4.31%	0.00%	41.26%	13.60%	14.32%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,028.92	87.83	53,623,761	23,941,876	5,107	1.18%	16.9%	30/07/2021	2.31	2.38	2.06	6.71%	4.52%	18.93%	7.70%	10.38%
WHF	Shares	Whitefield Limited	0.35	No	613.39	26.21	11,233,111	2,005,012	1,452	0.33%	-0.2%	30/07/2021	5.56	6.30	4.52	3.69%	0.00%	26.10%	11.47%	11.32%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	153.74	-10.69	2,237,449	1,857,966	306	1.21%	-9.8%	30/07/2021	1.15	1.32	0.94	5.22%	-3.18%	29.74%	7.79%	14.75%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,514.18	262.05	40,884,897	27,720,501	3,511	1.83%	6.0%	30/07/2021	1.47	1.60	1.12	4.53%	-1.67%	37.86%	14.12%	11.21%



Spotlight:

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



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Transaction days: 22 / Period ending: Tuesday, 31 August 2021

IRESS Watchlist: /XIC												Prices					Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia Small/Mid Cap																					
BEC	Shares	BIP Emerging Companies Limited	n/a	n/a	1.53	0.00	-	-	-	0.00%	78.9%	30/07/2021	1.35	1.44	0.82	0.00%	n/a	n/a	n/a	n/a	
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	107.56	6.43	1,675,297	1,095,555	353	1.02%	-12.4%	30/07/2021	1.59	1.80	1.15	4.87%	6.35%	46.93%	17.52%	18.10%	
BEL	Shares	Bentley Capital Limited	1.00	Yes	6.09	-2.66	190,883	1,846,537	78	30.32%	-46.0%	30/07/2021	0.08	0.13	0.05	0.00%	-30.43%	5.26%	-8.66%	-4.79%	
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	28.85	1.37	248,869	165,981	52	0.58%	-14.1%	30/07/2021	1.58	1.64	1.12	3.40%	5.00%	28.43%	20.12%	15.15%	
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	206.41	35.10	5,085,409	3,736,636	1,310	1.81%	-19.2%	30/07/2021	1.47	1.61	0.95	0.00%	22.17%	46.85%	22.94%	7.10%	
ECL	Shares	Excelsior Capital Limited	n/a	n/a	49.29	0.72	360,345	213,720	51	0.43%	157.9%	30/07/2021	1.70	1.79	1.42	1.18%	1.49%	15.42%	8.92%	16.76%	
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	41.88	3.72	745,001	870,652	116	2.08%	-20.7%	30/07/2021	0.89	0.90	0.70	3.39%	7.27%	27.06%	-2.80%	3.20%	
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	53.48	-1.11	767,286	632,668	98	1.18%	-17.6%	30/07/2021	1.19	1.25	0.90	4.83%	-0.64%	38.73%	16.15%	11.20%	
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	83.9	4.38	1,624,945	1,436,384	340	1.71%	-12.8%	30/07/2021	1.15	1.17	0.88	6.30%	5.50%	37.84%	6.32%	8.54%	
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	144.54	-4.15	3,473,031	3,667,730	606	2.54%	-10.2%	30/07/2021	0.95	1.03	0.56	5.29%	-0.74%	78.45%	14.12%	5.78%	
OZG	Shares	Ozgrowth Limited	1.00	Yes	89.37	-0.05	1,195,414	4,648,447	103	5.20%	-19.0%	30/07/2021	0.26	0.27	0.18	2.55%	1.92%	43.23%	16.23%	16.00%	
QVE	Shares	QV Equities Limited	n/a	No	241.22	3.57	9,445,330	9,595,718	888	3.98%	-9.3%	30/07/2021	1.00	1.03	0.78	4.42%	3.15%	27.99%	1.82%	3.09%	
RYD	Shares	Ryder Capital Limited	1.25	Yes	120.48	1.73	940,584	527,681	67	0.44%	-11.9%	30/07/2021	1.75	1.82	1.53	1.71%	0.00%	9.98%	18.28%	15.15%	
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	80.23	-6.61	471,561	535,175	90	0.67%	-14.0%	30/07/2021	0.85	1.03	0.84	0.00%	-7.61%	n/a	n/a	n/a	
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	149.78	12.03	2,012,851	827,872	328	0.55%	-11.8%	30/07/2021		2.52	1.47	n/a	8.73%	74.50%	14.14%	n/a	
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	116.43	6.65	2,786,222	2,733,451	326	2.35%	-13.1%	30/07/2021	1.05	1.08	0.63	4.76%	6.06%	75.05%	14.09%	13.88%	
WAX	Shares	WAM Research Limited	1.00	Yes	336.81	13.71	5,371,125	3,216,277	1,255	0.95%	37.9%	30/07/2021	1.72	1.79	1.39	5.73%	3.93%	26.44%	10.84%	12.07%	
WMI	Shares	WAM Microcap Limited	1.00	Yes	426.93	49.74	8,518,485	4,459,916	1,672	1.04%	8.3%	30/07/2021	2.06	2.23	1.44	3.40%	13.19%	55.44%	21.81%	n/a	
Equity - Australia Strategy																					
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	104.07	0.92	2,519,515	2,238,548	333	2.15%	-9.4%	30/07/2021	1.13	1.37	0.98	2.30%	0.89%	-10.61%	4.48%	5.75%	
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-41.4%	30/07/2021	2.99	-	-	0.00%	n/a	n/a	n/a	n/a	
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	20.52	0.31	243,409	41,279	66	0.20%	-1.5%	30/07/2021	5.94	6.20	5.20	2.53%	2.05%	7.29%	4.94%	6.36%	
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	199.75	-5.82	5,169,931	4,994,352	1,205	2.50%	-9.4%	30/07/2021	1.03	1.06	0.86	3.88%	-2.83%	24.08%	11.21%	3.58%	
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-25.4%	30/07/2021	0.05	-	-	0.00%	n/a	n/a	n/a	n/a	
KAT	Shares	Katana Capital Limited	1.25	Yes	37.32	-0.45	566,940	536,235	56	1.44%	-16.3%	30/07/2021	1.05	1.09	0.82	1.90%	-0.94%	31.98%	14.58%	9.76%	
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	316.0%	30/07/2021	5.00	-	-	0.00%	n/a	n/a	n/a	n/a	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	552.68	0.00	11,977,911	9,361,368	1,628	1.69%	12.4%	30/07/2021	1.29	1.33	1.04	3.80%	0.50%	31.02%	16.99%	n/a	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	108.95	-0.99	1,702,131	3,075,799	344	2.82%	-16.5%	30/07/2021	0.55	0.61	0.46	3.76%	-0.90%	18.95%	-2.57%	0.03%	
WAA	Shares	WAM Active Limited	1.00	Yes	78.31	1.47	1,744,793	1,645,281	239	2.10%	2.9%	30/07/2021	1.07	1.17	1.01	5.54%	1.90%	7.94%	5.78%	5.43%	
WAR	Shares	WAM Strategic Value	1.00	Yes	226.8	-7.20	10,533,859	8,274,140	1,567	3.65%	0.8%	30/07/2021	1.26	1.37	1.25	0.00%	-3.08%	n/a	n/a	n/a	



Spotlight:

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Listed Investments Summary - August 2021

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IRESS Watchlist: /XIC												Prices					Returns				
ASX Code	Type*	Fund Name	Activity						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.)	
			MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume													
Equity - Global																					
AIB	Units	Aurora Global Income Trust	1.33	No	.8	-0.35	65,599	533,476	55	66.68%	65.0%	30/07/2021	0.11	0.34	0.05	0.00%	-33.33%	100.00%	-17.24%	-29.11%	
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	567.65	26.68	16,021,919	13,963,855	1,141	2.46%	-9.7%	30/07/2021	1.17	1.18	0.89	3.85%	4.93%	35.97%	6.58%	n/a	
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	646.4	25.54	6,841,708	4,251,219	1,044	0.66%	-11.6%	30/07/2021	1.65	1.66	1.25	1.22%	4.11%	29.26%	7.48%	11.01%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	50.67	-1.94	711,807	610,151	104	1.20%	-10.6%	30/07/2021	1.18	1.46	1.02	2.55%	-3.69%	14.34%	11.30%	n/a	
GFL	Shares	Global Masters Fund Limited	0.85	No	26.27	0.64	94,863	38,433	37	0.15%	-23.0%	30/07/2021	2.45	2.56	1.80	0.00%	2.51%	22.50%	6.46%	12.27%	
GVF	Shares	Global Value Fund Limited	n/a	No	212.79	13.84	1,868,644	1,590,269	371	0.75%	-6.3%	30/07/2021	1.23	1.27	1.00	4.80%	6.96%	27.99%	12.90%	10.62%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	373.69	7.65	6,339,412	4,370,801	900	1.17%	-4.9%	30/07/2021	1.47	1.48	1.12	4.27%	2.09%	38.21%	15.27%	8.57%	
LRT	Units	Lowell Resources Fund	n/a	n/a	39.27	-2.52	352,301	242,574	67	0.62%	-10.3%	30/07/2021	1.40	1.77	1.15	10.70%	-7.89%	25.19%	36.50%	n/a	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	66.06	0.00	183,447	415,601	41	0.63%	-32.0%	30/07/2021	0.44	0.55	0.34	0.00%	0.00%	-20.00%	13.60%	7.96%	
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,700.72	12.98	18,850,814	6,384,145	1,832	0.38%	-13.2%	30/07/2021	2.99	3.04	2.50	2.01%	0.67%	16.51%	6.53%	14.80%	
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	3,101.74	27.85	74,373,999	40,529,978	15,290	1.31%	-9.7%	30/07/2021	1.83	2.00	1.56	2.01%	0.83%	n/a	n/a	n/a	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	559.2	24.70	13,544,988	8,685,462	1,577	1.55%	-9.8%	30/07/2021	1.59	1.69	0.93	1.58%	4.62%	64.20%	12.38%	18.86%	
PMC	Shares	Platinum Capital Limited	1.10	Yes	425.13	-13.15	11,839,663	7,941,155	1,180	1.87%	-9.4%	30/07/2021	1.46	1.57	1.22	4.81%	0.78%	19.66%	-0.69%	7.22%	
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	7.23	0.00	65,875	110,727	13	1.53%	-11.9%	30/07/2021	0.60	0.61	0.28	0.00%	0.85%	112.50%	33.48%	n/a	
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	312.	2.97	8,757,329	5,625,909	586	1.80%	-7.9%	30/07/2021	1.58	1.61	1.14	2.86%	0.96%	32.81%	9.51%	12.46%	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	835.3	-58.01	17,886,535	7,999,719	3,240	0.96%	-10.8%	30/07/2021	2.16	2.51	1.81	3.24%	-3.14%	20.49%	-1.81%	n/a	
WGB	Shares	WAM Global Limited	1.25	Yes	636.	2.29	8,165,768	3,057,291	1,150	0.48%	-2.9%	30/07/2021	2.66	2.71	1.99	3.33%	-0.37%	30.52%	9.94%	n/a	
ZER	Shares	Zeta Resources Limited	0.50	Yes	209.42	0.00	86,665	236,320	19	0.11%	-32.5%	30/07/2021	0.37	0.43	0.18	0.00%	0.00%	76.19%	2.36%	-1.55%	
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	86.82	-3.62	216,054	910,890	184	1.05%	134.1%	30/07/2021	0.24	0.36	0.11	0.00%	-4.00%	108.70%	29.67%	-20.28%	
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	153.58	-0.66	3,930,163	3,421,038	331	2.23%	-9.0%	30/07/2021	1.17	1.31	1.02	4.29%	-0.43%	12.80%	8.22%	10.33%	
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	471.95	-37.85	10,824,073	4,907,418	1,372	1.04%	-11.9%	30/07/2021	2.12	2.47	1.87	2.59%	-4.04%	14.15%	n/a	n/a	
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	54.94	0.86	752,483	794,929	112	1.45%	-16.4%	30/07/2021	0.96	0.99	0.71	1.56%	1.59%	33.67%	-1.72%	5.81%	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	424.01	-5.48	12,563,834	10,594,525	1,508	2.50%	-8.2%	30/07/2021	1.16	1.40	1.06	8.62%	6.02%	17.47%	7.50%	12.06%	
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	28.13	-5.48	197,171	1,932,697	15	6.87%	-7.9%	30/07/2021	0.10	0.14	0.10	0.00%	-16.67%	-15.74%	8.99%	2.99%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	7.01	-0.72	164,690	532,381	34	7.59%	-6.1%	30/07/2021	0.29	0.34	0.21	0.00%	-12.12%	38.10%	n/a	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	44.48	1.17	426,240	385,397	71	0.87%	-14.6%	30/07/2021	1.14	1.16	0.50	0.00%	2.70%	121.80%	18.60%	13.86%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	81.41	6.07	686,035	460,156	84	0.57%	-28.5%	30/07/2021	1.48	1.54	0.68	0.00%	8.06%	85.98%	6.61%	6.51%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	122.45	7.20	964,114	569,757	99	0.47%	-26.6%	30/07/2021	1.70	1.80	0.54	0.00%	6.25%	143.71%	15.07%	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	983.25	-56.51	7,077,658	1,593,191	1,174	0.16%	7.7%	30/07/2021	4.35	4.95	3.36	2.76%	-5.43%	24.77%	n/a	n/a	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,559.01	-6.07	41,853,200	16,338,941	5,901	1.05%	-8.9%	30/07/2021	2.57	2.65	1.33	0.58%	-0.39%	90.15%	12.75%	n/a	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	68.44	3.83	659,424	529,063	132	0.77%	-17.0%	30/07/2021	1.29	1.32	0.95	3.10%	5.74%	38.28%	11.44%	n/a	
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	18.63	0.46	392,509	4,915,713	456	26.39%	-57.6%	30/07/2021	0.08	0.21	0.08	0.00%	2.53%	-12.90%	-33.03%	-20.17%	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	310.91	1.20	7,984,974	6,228,188	1,584	2.00%	-7.1%	30/07/2021	1.30	1.41	1.01	3.86%	0.39%	12.35%	n/a	n/a	
RF1	Units	Regal Funds Management Limited	1.50	No	468.26	-24.47	9,882,059	2,445,342	1,503	0.52%	27.1%	30/07/2021	4.04	5.28	2.86	26.27%	-7.34%	67.50%	n/a	n/a	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	180.99	8.32	1,916,840	4,453,371	371	2.46%	-9.8%	30/07/2021	0.44	0.47	0.29	0.00%	4.82%	41.09%	20.47%	n/a	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	129.15	-13.53	4,897,300	2,293,037	716	1.78%	-10.8%	30/07/2021	2.10	2.50	1.16	0.00%	-9.48%	71.43%	n/a	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	291.03	7.12	11,355,522	6,986,598	1,137	2.40%	-14.4%	30/07/2021	1.65	1.71	1.26	2.41%	2.17%	30.26%	17.52%	n/a	



Spotlight:

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



Listed Investments Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 2021

IRESS Watchlist: /XIC												Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	369.71	29.15	5,029,234	2,218,685	815	0.60%	-8.6%	30/07/2021	2.41	2.46	1.91	3.32%	8.56%	16.13%	12.83%	8.62%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	21.18	0.23	254,370	273,387	69	1.29%	-17.7%	30/07/2021	0.93	0.99	0.67	4.62%	1.09%	45.23%	2.50%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	856.81	18.12	19,269,978	10,076,949	2,200	1.18%	-7.2%	30/07/2021	1.92	1.95	1.70	5.14%	2.56%	15.02%	3.81%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	806.6	-14.80	21,412,129	9,727,062	2,399	1.21%	-11.9%	30/07/2021	2.18	2.34	1.94	5.50%	-0.90%	17.59%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	436.58	-1.98	11,202,195	10,312,281	1,712	2.36%	-1.5%	30/07/2021	1.09	1.10	0.99	3.33%	-0.17%	13.40%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	521.37	0.00	16,458,632	8,698,722	1,195	1.67%	-1.8%	30/07/2021	1.90	2.00	1.63	4.72%	0.36%	20.17%	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	424.62	2.06	9,437,350	4,630,584	630	1.09%	1.2%	30/07/2021	2.06	2.10	1.82	4.46%	0.87%	13.54%	6.06%	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	357.66	1.81	14,698,359	7,132,237	1,289	1.99%	0.6%	30/07/2021	2.06	2.11	1.79	6.49%	0.94%	19.89%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,522.94	14.86	47,831,041	23,251,148	3,707	1.53%	2.4%	30/07/2021	2.07	2.12	1.96	4.17%	1.30%	9.65%	6.08%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	441.23	8.09	11,242,831	6,898,551	912	1.56%	1.2%	30/07/2021	1.65	1.67	1.41	5.88%	2.34%	18.09%	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	85,944.45	86,637.92	64,244.33		2.50%	28.15%	9.87%	10.94%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	11,021.03	111.17	82.03		4.98%	29.51%	10.09%	10.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	64,778.75	653.13	479.93		6.26%	30.75%	8.72%	6.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	468.57	4.77	4.12		2.11%	7.52%	-0.80%	5.02%
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%	1.14%	4.83%	3.47%
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%	1.26%	5.01%	3.45%

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 Aug-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 - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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	2,865.07	270.14	92,310,168	27,763,069	46,247	3.2%	3.50	3.52	2.59	4.86%	10.57%	34.95%	6.25%	8.98%
AGJ	Units	Agricultural Land Trust	3.66	-	-	-	-	0.0%	0.03	-	-	0.00%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	397.81	4.93	4,590,791	1,877,772	3,320	1.2%	2.42	2.86	2.04	6.20%	1.26%	21.25%	2.65%	8.94%
APW	Units	Aims Property Securities Fund	56.65	-1.34	37,815	28,664	10	0.1%	1.27	1.48	1.07	0.00%	-2.31%	-0.39%	-7.54%	1.84%
APZ	Stapled	Aspen Group	199.55	34.31	1,697,815	1,160,281	775	0.9%	1.49	1.56	0.99	4.43%	4.93%	52.36%	21.08%	11.10%
ARF	Stapled	Arena REIT.	1,435.85	219.35	74,458,951	18,978,154	62,450	5.2%	4.17	4.47	2.48	3.55%	17.80%	70.21%	28.35%	20.59%
AVN	Units	Aventus Group	1,899.74	109.98	75,158,132	23,322,077	43,323	4.0%	3.33	3.55	2.29	5.25%	6.05%	48.91%	22.69%	13.79%
BWF	Units	Blackwall Limited	40.44	7.29	342,718	590,223	149	0.8%	0.62	0.65	0.37	11.45%	24.70%	64.02%	-1.25%	9.47%
BWP	Units	BWP Trust	2,608.08	-32.12	119,629,506	29,571,022	43,258	4.6%	4.06	4.59	3.75	4.50%	-1.22%	4.23%	13.06%	9.95%
CDP	Units	Carindale Property Trust	315.	12.6	2,234,776	504,753	665	0.7%	4.50	4.89	2.56	5.11%	4.17%	71.42%	-14.11%	-7.30%
CHC	Stapled	Charter Hall Group	8,318.78	731.27	538,743,974	31,135,866	272,349	6.5%	17.86	18.83	11.53	2.12%	9.64%	46.90%	41.04%	30.83%
CIP	Stapled	Centuria Industrial REIT	2,220.96	107.54	130,448,161	33,413,767	50,120	5.9%	4.02	4.07	2.91	4.23%	4.96%	35.57%	20.72%	14.62%
CLW	Stapled	Charter Hall Long Wale REIT	3,304.24	213.42	248,498,941	48,526,455	66,608	7.5%	5.24	5.36	4.32	5.56%	6.50%	12.73%	14.07%	n/a
COF	Stapled	Centuria Office REIT	1,291.45	20.58	65,693,622	26,656,905	34,746	5.1%	2.51	2.62	1.90	6.57%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,408.07	117.79	71,527,997	80,459,307	27,304	3.0%	0.92	1.00	0.79	7.61%	5.14%	10.71%	1.47%	5.94%
AQR	Stapled	Apn Convenience Retail REIT	492.86	39.87	20,735,278	5,683,209	4,285	4.2%	3.62	3.94	3.37	6.05%	-1.36%	1.70%	16.61%	n/a
CQR	Units	Charter Hall Retail REIT	2,188.07	57.43	253,363,643	67,166,971	57,959	11.6%	3.81	4.08	3.28	6.14%	2.70%	18.10%	2.60%	4.13%
DXS	Stapled	Dexus	11,444.01	387.2	673,035,709	63,966,358	143,215	5.9%	10.64	11.24	8.42	4.87%	3.50%	27.02%	4.71%	6.93%
ECF	Units	Elanor Commercial Property Fund	312.34	76.25	11,101,182	10,030,262	2,150	3.6%	1.11	1.20	0.98	8.97%	-3.13%	20.98%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	137.1	.64	437,876	406,892	120	0.3%	1.07	1.15	0.71	8.15%	0.47%	50.19%	3.35%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,338.46	80.02	65,690,032	18,295,568	48,988	4.9%	3.68	3.92	2.65	4.27%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	330.08	27.32	2,295,819	1,660,132	589	0.7%	1.45	1.46	-	4.97%	9.02%	48.24%	11.60%	14.91%
GDI	Stapled	GDI Property Group	655.81	43.36	24,682,691	21,485,813	18,602	3.8%	1.21	1.30	1.00	6.40%	7.08%	20.21%	4.56%	10.70%
GMG	Stapled	Goodman Group	42,731.04	905.24	2,307,622,059	101,028,364	355,897	5.4%	23.13	23.80	16.37	1.30%	2.16%	28.20%	31.83%	28.07%
GOZ	Stapled	Growthpoint Properties Australia	3,288.18	254.72	60,085,819	14,757,040	41,577	1.8%	4.26	4.45	2.96	4.69%	8.40%	33.93%	10.51%	12.28%
GPT	Stapled	GPT Group	9,290.55	344.8	709,299,246	149,162,927	94,949	7.6%	4.85	5.02	3.69	5.46%	6.78%	34.32%	2.91%	3.08%
HDN	Stapled	Homeco Daily Needs REIT	1,169.94	80.94	48,449,073	32,091,376	24,836	4.1%	1.59	1.65	1.19	2.67%	7.43%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	596.97	26.18	19,730,626	5,906,250	16,174	3.3%	3.42	3.63	2.84	5.64%	4.59%	15.19%	9.25%	9.26%
HMC	Stapled	Home Consortium	1,894.49	156.67	53,457,118	8,852,010	57,046	2.8%	6.53	7.19	2.80	2.89%	9.02%	152.30%	n/a	n/a
ADI	Stapled	Apn Industria REIT	766.59	39.64	20,893,899	6,089,306	22,882	2.7%	3.53	3.80	2.49	4.90%	5.37%	51.52%	17.11%	17.95%
IAP	Units	Irongate Group	1,048.63	100.02	17,449,348	11,389,289	33,165	1.7%	1.63	1.66	1.17	5.49%	10.54%	35.65%	n/a	n/a
INA	Stapled	Ingenia Communities Group	2,108.25	209.84	130,246,077	21,488,553	81,072	6.2%	6.43	6.46	4.31	1.63%	12.01%	39.07%	31.98%	21.00%
LEP	Stapled	ALE Property Group	963.96	22.04	9,169,127	1,893,968	3,790	1.0%	4.81	5.51	4.25	4.47%	2.34%	0.41%	1.64%	6.13%
MGR	Stapled	Mirvac Group	12,301.12	1,039.71	788,822,414	260,793,074	99,210	6.4%	3.12	3.15	2.01	3.17%	9.09%	53.10%	12.73%	10.55%
NSR	Stapled	National Storage REIT	2,768.38	248.44	136,815,993	60,893,265	39,395	4.9%	2.34	2.44	1.77	3.50%	9.86%	28.99%	16.75%	13.11%
RFF	Stapled	Rural Funds Group	1,043.3	128.14	42,130,410	16,196,116	32,440	4.0%	2.74	2.74	2.19	4.10%	7.03%	29.77%	13.96%	17.19%
SCG	Stapled	Scentre Group	14,792.58	1,297.59	1,526,761,765	578,500,448	109,655	10.3%	2.85	3.13	2.08	4.91%	12.61%	32.93%	-7.20%	-5.91%
SCP	Stapled	Shopping Centres Australasia Property Group	2,895.18	238.33	225,021,668	86,104,439	56,892	7.8%	2.68	2.73	2.11	4.63%	8.94%	24.95%	9.09%	8.73%
SGP	Stapled	Stockland	11,028.73	525.18	707,448,430	155,632,956	111,451	6.4%	4.62	4.93	3.53	5.32%	5.00%	23.09%	10.31%	5.16%
TGP	Stapled	360 Capital Group	192.09	-12.65	11,119,827	13,090,569	2,210	5.8%	0.84	0.99	0.80	4.79%	-6.18%	11.26%	-0.91%	3.46%
TOT	Stapled	360 Capital REIT	129.39	-4.9	5,166,668	5,525,868	941	4.0%	0.93	1.02	0.85	6.49%	-3.65%	11.58%	-1.73%	4.54%
VCX	Stapled	Vicinity Centres	7,875.44	796.65	711,793,181	436,849,602	97,833	9.0%	1.73	1.80	1.21	5.78%	11.25%	27.39%	-10.02%	-7.21%
WPR	Stapled	Waypoint REIT	2,190.21	125.6	168,101,325	61,575,808	45,749	7.7%	2.79	2.87	2.32	5.57%	6.08%	10.59%	15.14%	7.83%
WOT	Units	Wotso Property	224.83	-8.15	788,824	568,539	67	0.4%	1.38	1.47	1.20	7.25%	-1.37%	5.94%	3.45%	9.58%
Property - Global																
AKL	Units	Auckland Real Estate Trust	64.27	-8	2,622	3,241	7	0.0%	0.80	0.90	0.65	0.00%	1.27%	14.29%	n/a	-33.37%
URF	Units	US Masters Residential Property Fund	144.52	13.72	2,110,937	5,835,520	907	1.5%	0.37	0.39	0.19	0.00%	8.96%	52.08%	-36.53%	-26.17%
URW	Units	Unibail-Rodamco-Westfield	1,226.57	51.88	72,162,853	12,078,681	37,257	5.9%	6.09	6.53	2.41	0.00%	4.64%	83.99%	-20.83%	n/a
Australian Indices																



AREIT Product Summary - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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.)
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	85,944.45	86,637.92	64,244.33		2.50%	28.15%	9.87%	10.94%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	11,021.03	111.17	82.03		4.98%	29.51%	10.09%	10.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	64,778.75	653.13	479.93		6.26%	30.75%	8.72%	6.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	468.57	4.77	4.12		2.11%	7.52%	-0.80%	5.02%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	1.14%	4.83%	3.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	1.26%	5.01%	3.45%

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 Aug-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 - August 2021

Transaction days: 22 / Period ending: Tuesday, 31 August 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	10,831.43	-412.96	505,715,601	52,400,967	135,841	4.7%		9.18	11.15	8.80	5.56%	-3.67%	-7.14%	2.47%	5.43%
AST	Stapled	AusNet Services Limited	7,410.98	421.30	239,019,980	124,494,339	77,270	3.2%		1.94	2.10	1.64	4.91%	6.03%	12.55%	12.60%	9.03%
ALX	Stapled	Atlas Arteria	6,578.87	565.82	545,597,682	85,813,273	111,707	8.3%		6.86	6.98	5.39	3.50%	9.41%	9.90%	3.75%	8.58%
GDC	Stapled	Global Data Centre Group	124.02	7.87	5,157,544	2,840,320	417	4.2%		1.89	1.93	1.51	0.63%	6.78%	11.93%	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	4,948.97	193.04	643,681,737	229,429,915	50,449	13.0%		2.82	2.93	1.99	7.00%	4.06%	38.21%	13.77%	9.51%
SYD	Stapled	Sydney Airport	21,508.64	431.79	1,155,824,307	149,778,890	124,065	5.4%		7.97	8.04	5.37	0.00%	2.05%	39.34%	6.84%	5.92%
TCL	Stapled	Transurban Group	39,008.81	-146.15	1,678,450,313	121,150,361	236,635	4.3%		14.21	15.64	12.36	2.57%	-0.63%	8.37%	9.90%	9.08%
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation								85,944.45	86,637.92	64,244.33		2.50%	28.15%	9.87%	10.94%
XSOAI	Index	S&P/ASX Small Ords Accumulation								11,021.03	111.17	82.03		4.98%	29.51%	10.09%	10.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								64,778.75	653.13	479.93		6.26%	30.75%	8.72%	6.62%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								468.57	4.77	4.12		2.11%	7.52%	-0.80%	5.02%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	1.14%	4.83%	3.47%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	1.26%	5.01%	3.45%

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