



# ASX Investment Products

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



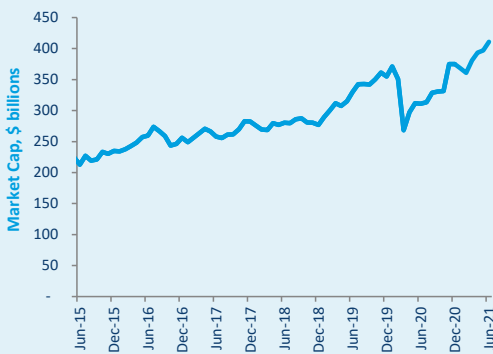
Investment Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$113.52 bn	\$1744.77 m	\$58.34 bn	\$155.09 bn	\$81.97 bn
Number Listed	223	240	102	48	7
No. Transactions/Day	18,440	110	6,472	99,495	35,259
Avg. Daily Volume	19,608,727	2,752,593	22,600,703	114,146,587	29,462,063
Avg. Daily Value	\$339,431,535	\$4,074,248	\$48,697,238	\$464,728,332	\$196,649,856

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
WAM Strategic Value Limited	WAR	LIC	28 June 2021	\$1.28
Orbis Global Equity Le Fund (Australia Registered)	ORB03	mFund	17 June 2021	\$1.08
Salter Brothers Emerging Companies Limited	SB2	LIC	16 June 2021	\$96
Monash Absolute Active Trust (Hedge Fund)	MAAT	ETF	10 June 2021	\$1.07
iShares Core MSCI Australia ESG Leaders ETF	IESG	ETF	4 June 2021	\$25.74
BetaShares Australian Major Bank Hybrids Index ETF	BHYB	ETF	23 April 2021	\$10.06
Ausbil Australian Smallcap Fund	AXW13	mFund	6 April 2021	\$1.77
Ausbil Global Essent. Infrastructure Fund Unhedged	AXW12	mFund	6 April 2021	\$1.18
Ausbil Global Essential Infrastructure Fund Hedged	AXW11	mFund	6 April 2021	\$1.09
Hyperion Gbl Growth Companies Fund (Managed Fund)	HYGG	MF	22 March 2021	\$4.37
BetaShares Climate Change & Env Opp ETF	ERTH	ETF	11 March 2021	\$14.30
VanEck Vectors MSCI Inter Small Companies QUAL ETF	QSML	ETF	10 March 2021	\$22.22

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	166	\$67,314,590,424	9,161	16,638,759	\$142,243,079.7
Equity - Global	216	\$74,226,246,025	11,018	19,054,565	\$143,093,112.9
Infrastructure	21	\$83,735,059,621	35,541	30,061,475	\$199,873,677.3
Fixed Income - Australia	74	\$11,763,916,148	1,283	3,146,587	\$31,291,591.4
Fixed Income - Global	47	\$5,811,792,696	805	3,484,468	\$14,094,302.1
Mixed	39	\$2,429,445,173	790	409,520	\$9,491,762.2
Property - Australia	54	\$156,953,603,688	97,723	111,117,236	\$465,680,863.0
Property - Global	16	\$2,144,603,534	2,522	3,431,180	\$9,459,874.0
Commodity	8	\$3,443,020,362	729	687,258	\$15,382,529.5
Currency	5	\$185,300,522	48	133,562	\$1,588,660.0
Cash	3	\$2,787,019,797	165	409,703	\$21,773,714.7
<b>TOTAL</b>	<b>649</b>	<b>\$410,794,597,990.93</b>	<b>159,784</b>	<b>188,574,313</b>	<b>\$1,053,973,166.8</b>

# Investment Product Trends

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

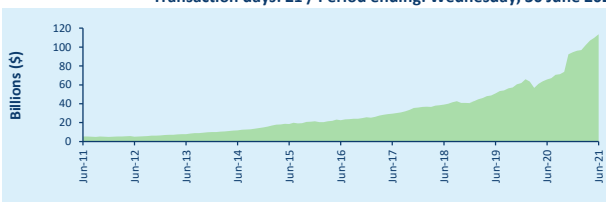


### Investment Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021

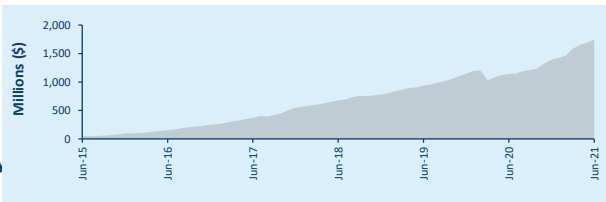
ETPs	Last 12 months			Last month	
	Jun-20	Jun-21	% change	May-21	% change
Market Cap (\$bn)	65.55	113.52	73.2%	109.49	3.7%
Number admitted (actual)	207	223	7.7%	221	0.9%
12 month avg transactions	309,885	366,236	18.2%	370,717	-1.2%
12 month avg value (\$b)	7.15	7.04	-1.5%	7.15	-1.4%

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



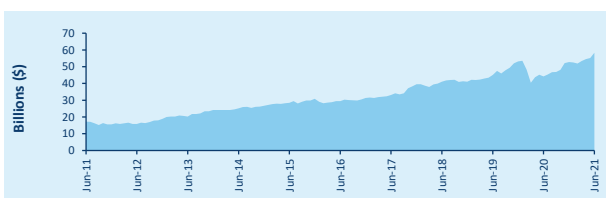
mFunds	Last 12 months			Last month	
	Jun-20	Jun-21	% change	May-21	% change
Market Cap (\$m)	1,144.00	1,744.77	52.5%	1,692.64	3.1%
Number admitted (actual)	234	240	2.6%	239	0.4%
12 month avg transactions	2,315	3,014	30.2%	2,972	1.4%
12 month avg value (\$m)	63.43	86.73	36.7%	83.93	3.3%

more info [www.mfund.com.au](http://www.mfund.com.au)



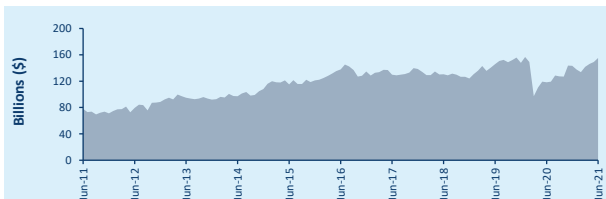
LICs & LITs	Last 12 months			Last month	
	Jun-20	Jun-21	% change	May-21	% change
Market Cap (\$bn)	44.16	58.34	32.1%	55.19	5.7%
Number listed (actual)	111	102	-8.1%	101	1.0%
12 month avg transactions	123,602	105,047	-15.0%	104,106	0.9%
12 month avg value (\$b)	0.84	0.78	-7.8%	0.76	2.4%

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



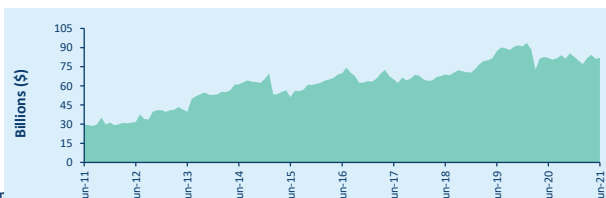
A-REITs	Last 12 months			Last month	
	Jun-20	Jun-21	% change	May-21	% change
Market Cap (\$bn)	118.2	155.1	31.2%	149.2	3.9%
Number listed (actual)	49	48	-2.0%	49	-2.0%
12 month avg transactions	2,925,742	2,176,923	-25.6%	2,268,151	-4.0%
12 month avg value (\$b)	12.5	9.5	-23.9%	10.1	-5.3%

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



Infrastructure Funds	Last 12 months			Last month	
	Jun-20	Jun-21	% change	May-21	% change
Market Cap (\$bn)	81.85	81.97	0.1%	81.25	0.9%
Number listed (actual)	8	7	-12.5%	7	0.0%
12 month avg transactions	1,126,835	827,621	-26.6%	862,014	-4.0%
12 month avg value (\$b)	5.90	4.45	-24.5%	4.75	-6.2%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Jun-20	Jun-21	% change	May-21	% change
Market Cap (\$b)	310.93	410.65	32.1%	396.87	3.5%
Number admitted (actual)	609	620	1.8%	617	0.5%
12 month avg transactions	4,488,379	3,478,842	-22.5%	3,607,959	-3.6%
12 month avg value (\$b)	26.47	21.88	-17.3%	22.79	-4.0%

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

### Annualised Liquidity

ETPs	74.46%
mFunds	59.65%
LICs & LITs	16.00%
A-REITs	73.66%
Infrastructure Funds	65.20%



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# Investment Product Trends

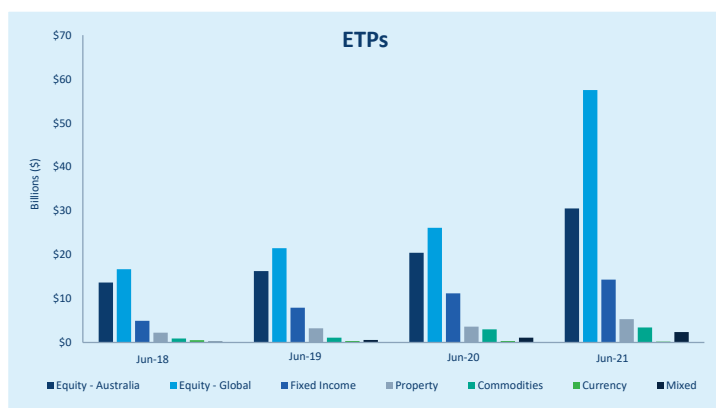
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - June 2021

ETPs	Last 12 months (\$bn)			Last month	
	Jun-20	Jun-21	% change	May-21	%change
Equity - Australia	20.43	30.53	49.4%	29.91	2.1%
Equity - Global	26.10	57.48	120.3%	54.41	5.6%
Fixed Income	11.21	14.33	27.9%	14.32	0.1%
Property	3.60	5.33	48.1%	5.06	5.3%
Commodities	2.98	3.44	15.5%	3.60	-4.4%
Currency	0.36	0.19	-47.9%	0.18	1.3%
Mixed	1.10	2.36	114.0%	2.18	8.2%

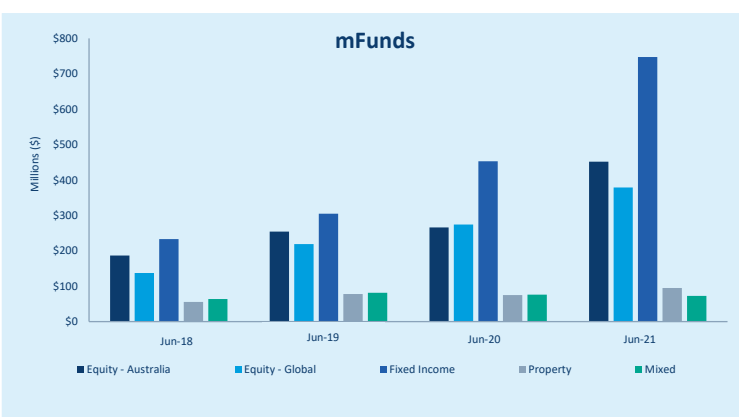
more info [www.asx.com.au/etf-and-other-etp.htm](http://www.asx.com.au/etf-and-other-etp.htm)



### Transaction days: 21 / Period ending: Wednesday, 30 June 2021

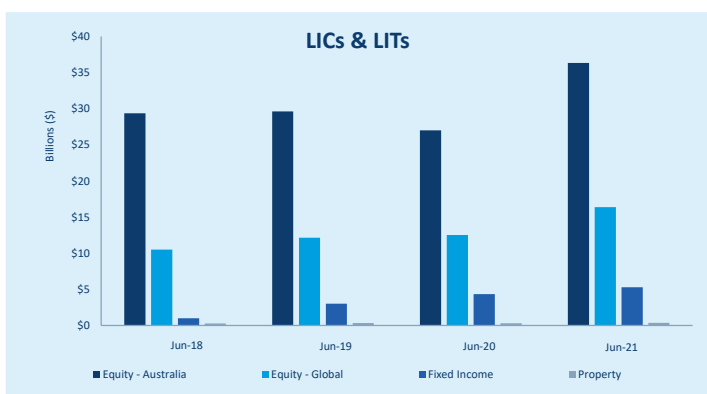
mFunds	Last 12 months (\$m)			Last month	
	Jun-20	Jun-21	% change	May-21	%change
Equity - Australia	265.98	451.62	69.8%	431.47	4.7%
Equity - Global	274.34	378.59	38.0%	359.33	5.4%
Fixed Income	452.61	747.11	65.1%	737.74	1.3%
Property	75.01	94.93	26.6%	91.61	3.6%
Mixed	76.07	72.51	-4.7%	72.49	0.0%

more info [www.mfund.com.au](http://www.mfund.com.au)



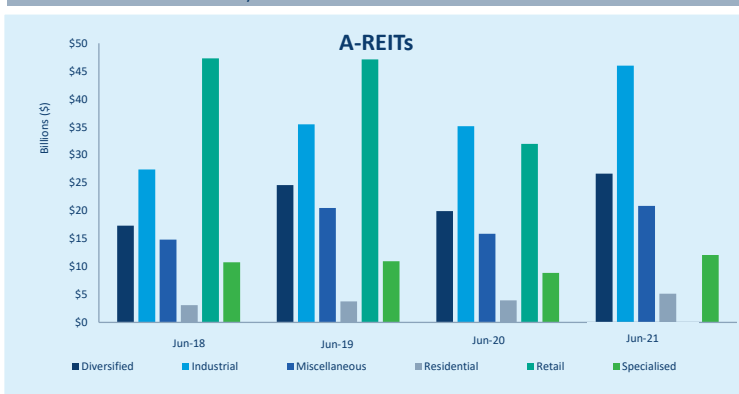
LICs & LITs	Last 12 months			Last month	
	Jun-20	Jun-21	% change	May-21	%change
Equity - Australia	26.99	36.33	34.6%	34.12	6.5%
Equity - Global	12.52	16.37	30.7%	15.45	5.9%
Fixed Income	4.33	5.28	21.9%	5.27	0.2%
Property	0.31	0.35	14.8%	0.35	1.6%

more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



A-REITs	Last 12 months			Last month	
	Jun-20	Jun-21	% change	May-21	%change
Diversified	19.93	26.63	33.7%	25.60	4.0%
Industrial	35.15	46.01	30.9%	42.53	8.2%
Miscellaneous	15.88	20.86	31.4%	20.19	3.3%
Residential	3.93	5.15	31.1%	4.80	7.4%
Retail	31.99	40.00	25.0%	39.07	2.4%
Specialised	8.87	12.09	36.3%	12.04	0.4%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)





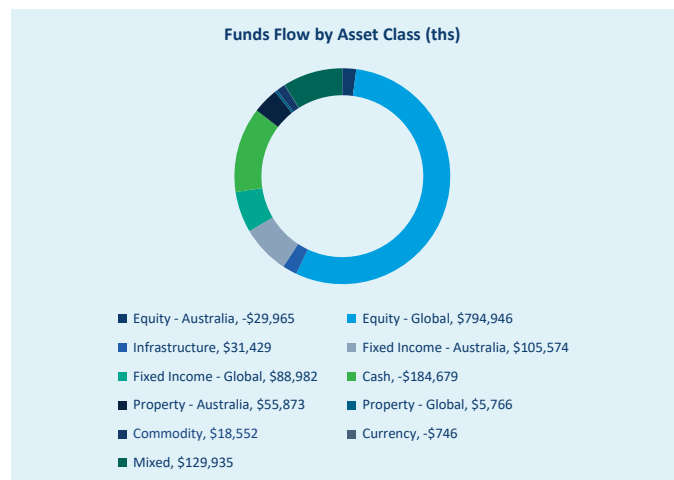
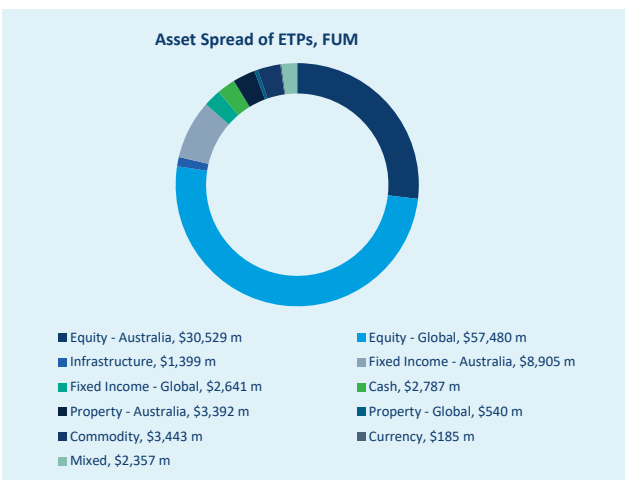
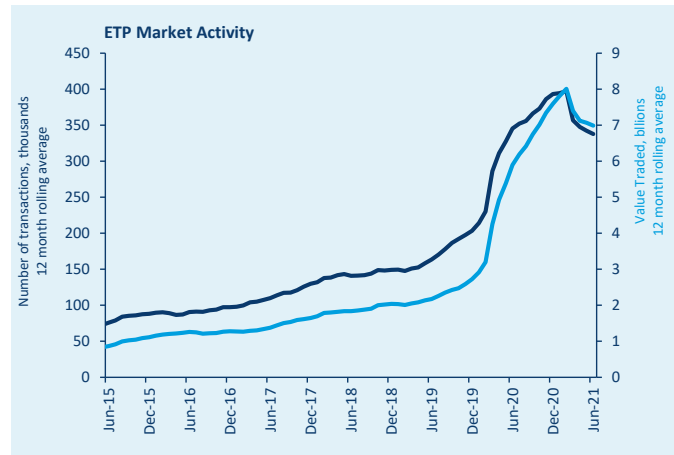
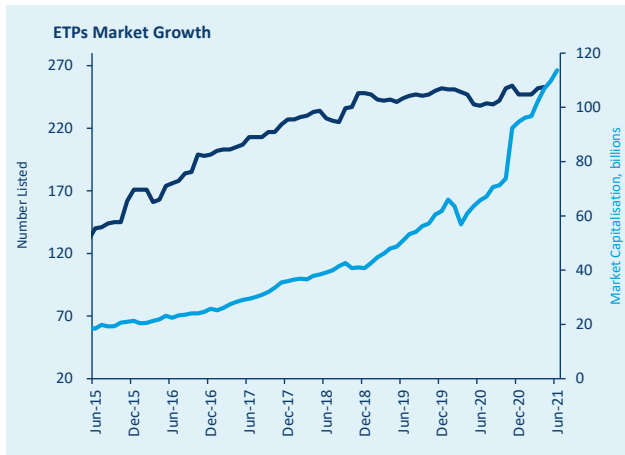
# Spotlight:

## ETPs



ETP Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	59	\$17,713.7	\$727,957.6	\$187,684.5	\$2,165,328	108,444
ETF Securities	17	\$3,732.4	-\$95,204.1	\$62,112.6	\$368,776	23,387
Fidante	1	\$714.5	\$49,974.1	\$52,522.9	\$61,487	2,525
Fidelity	1	\$273.6	\$17,294.9	\$10,560.8	\$14,337	866
Hyperion / Pinnacle	1	\$1,611.7	\$222,852.2	\$79,059.4	\$37,499	1,580
InvestSMART	3	\$158.1	\$2,462.5	-\$86.5	\$4,346	381
iShares	36	\$21,934.1	\$434,983.7	-\$239,269.9	\$1,497,728	69,079
K2	2	\$20.6	\$2,423.2	\$1,565.7	\$1,576	111
Legg Mason / BetaShares	4	\$291.8	\$7,836.2	\$2,741.7	\$20,956	948
Loftus Peak / EQT	1	\$196.8	\$19,889.3	\$168.0	\$2,557	162
Magellan	4	\$15,900.9	\$610,300.9	-\$38,801.1	\$93,321	4,435
Monash / Trust Company	1	\$31.5	\$31,518.7	\$31,518.7	\$18,954	368
Montaka / Perpetual	2	\$122.9	\$3,836.1	-\$3,506.9	\$4,770	161
Morningstar	1	\$136.7	\$4,166.9	\$2,278.0	\$5,488	357
Munro / GSFM	1	\$94.0	\$13,453.3	\$9,204.8	\$9,595	414
Perennial	2	\$46.6	\$2,669.7	\$1,811.0	\$3,158	441
Antipodes / Pinnacle	1	\$23.7	-\$2,094.1	\$458.1	\$502	22
Russell Investments	5	\$994.6	\$11,967.3	\$10,050.5	\$39,729	1,878
Schroder	1	\$51.3	\$2,449.0	\$2,067.7	\$2,354	74
StateStreet	17	\$7,983.7	\$108,519.9	\$1,258.2	\$386,153	23,607
Switzer	2	\$386.9	\$22,567.7	\$5,730.9	\$11,841	715
The Perth Mint	1	\$553.4	-\$24,988.7	\$6,340.0	\$36,851	1,738
Platinum	2	\$513.7	-\$35,077.5	\$654.1	\$15,611	792
VanEck	28	\$8,041.5	\$384,175.3	\$169,909.0	\$459,614	24,651
Vanguard	30	\$31,989.2	\$1,500,455.4	\$662,153.1	\$1,865,530	120,113
XTB / EQT	29	\$141.1	-\$2,156.8	-\$2,518.6	\$8,231	169
<b>Total</b>	<b>252</b>	<b>\$113,659.0</b>	<b>\$4,022,232.4</b>	<b>\$1,015,666.7</b>	<b>\$7,136,293.3</b>	<b>387,418</b>

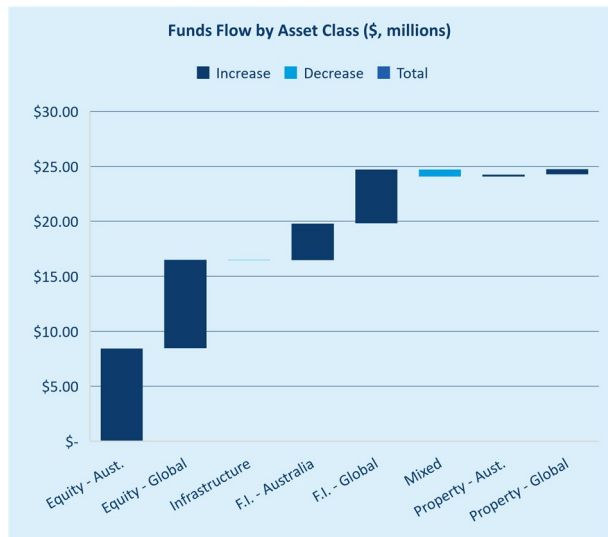
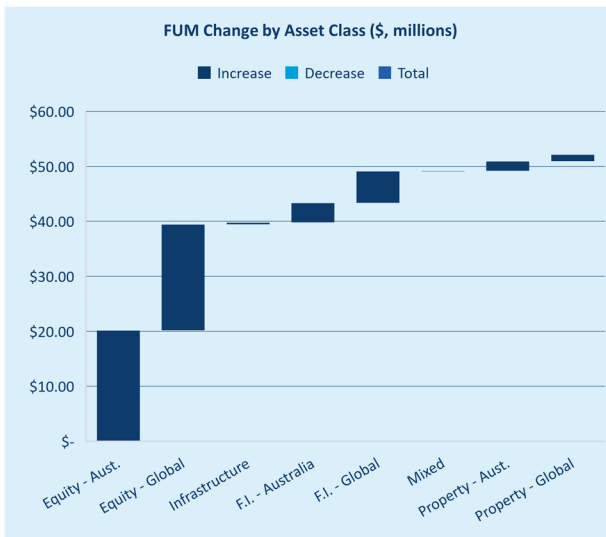
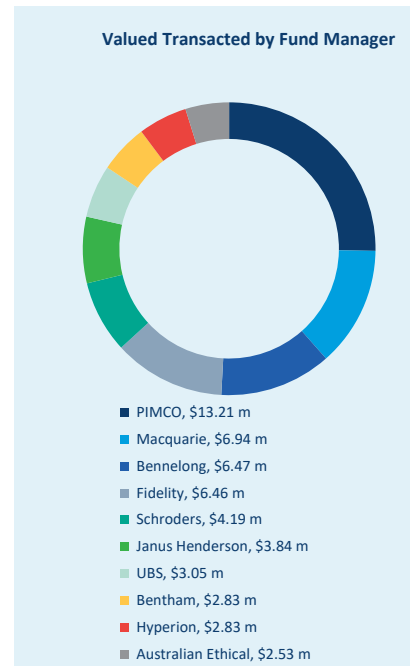
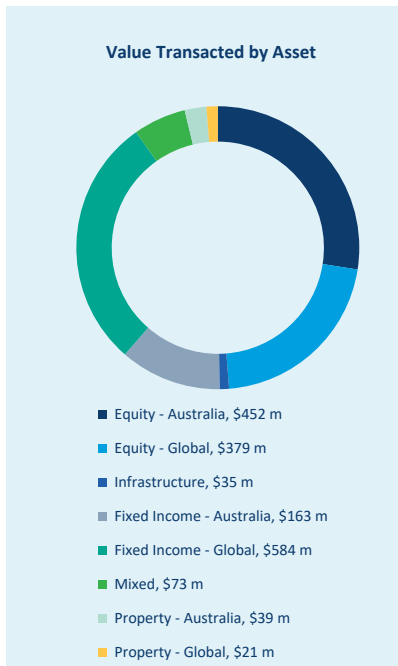
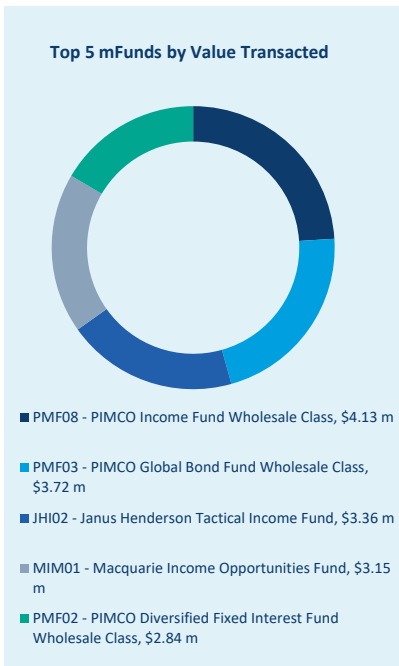
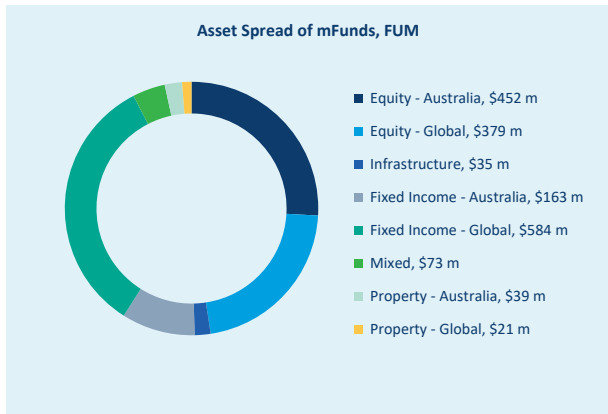
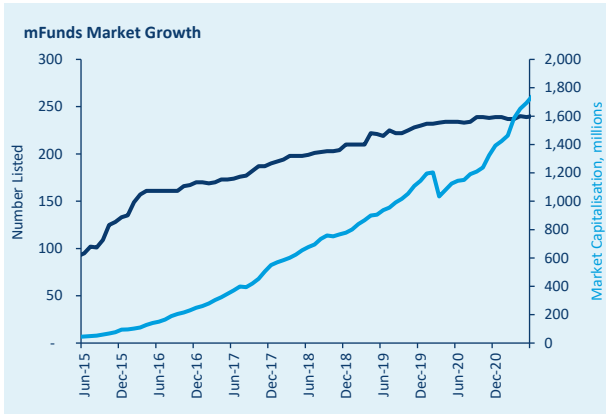


# Spotlight: mFund



mFund Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021





# Spotlight:

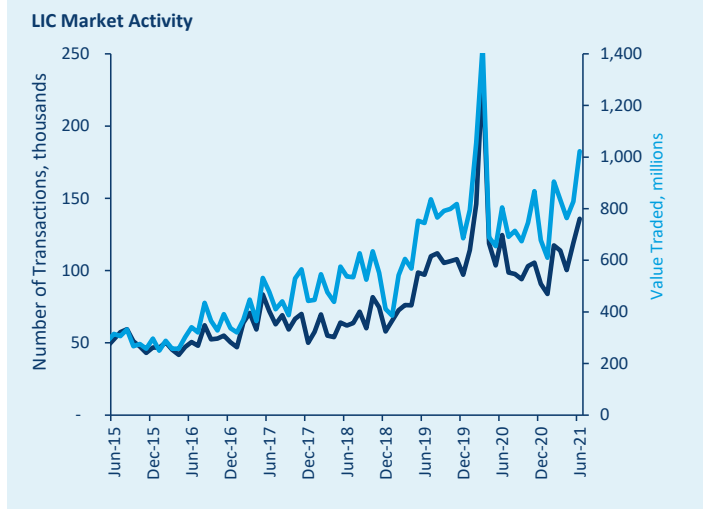
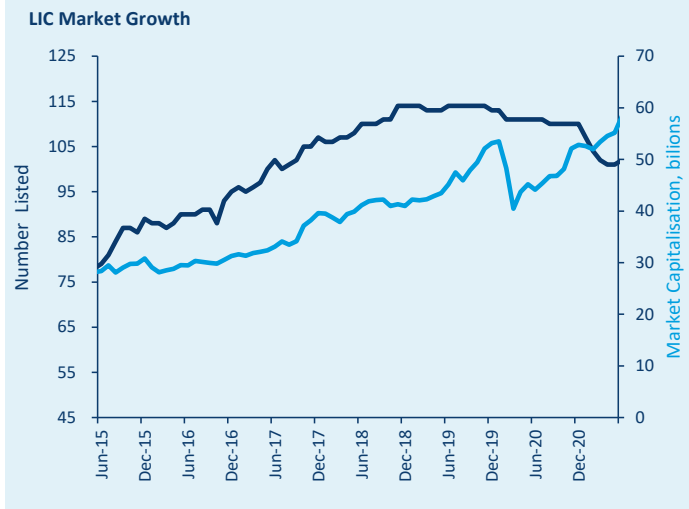
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

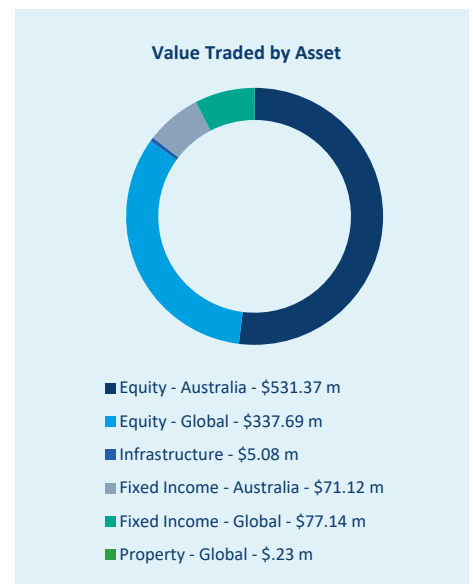
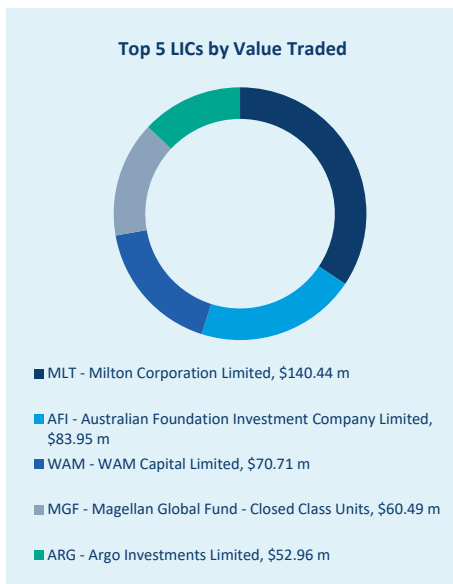
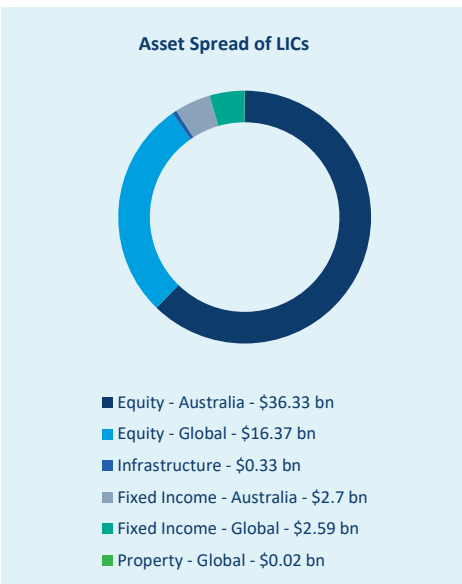
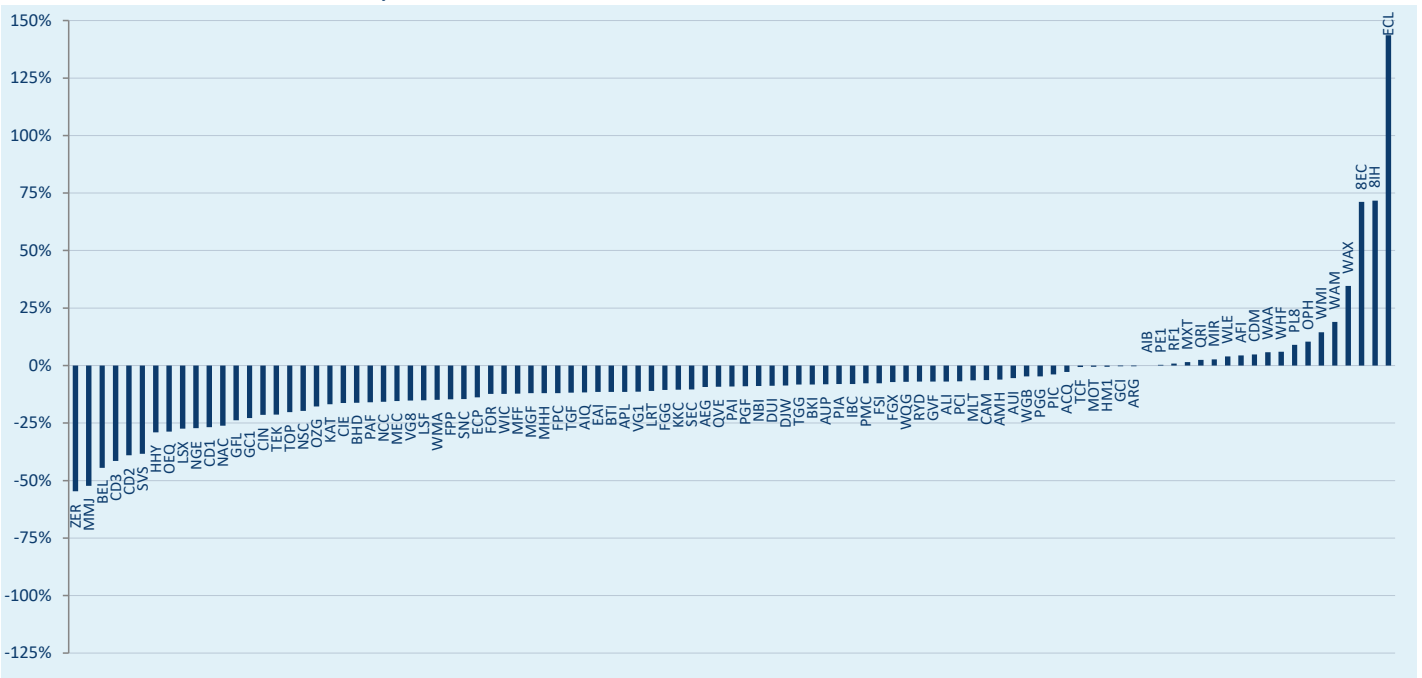


LICs & LITs Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021



LICs Premium / Discount to NTA as at 31 May 2021





# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Wednesday, 30 June 2021

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
Aberdeen	9	\$29.082	\$697.3	-\$211.5	\$757	21
Allan Gray	3	\$37.725	-\$1,459.8	-\$1,528.9	\$2,515	46
Alpha	7	\$0.475	\$40.7	\$25.6	\$25	1
Alphinity	3	\$8.453	\$940.8	\$823.1	\$779	28
Altrinsic	1	\$0.400	\$9.6	-\$0.0	\$0	-
Alexander	1	\$0.225	\$66.9	\$66.0	\$66	1
AMP Capital	5	\$18.111	\$200.7	-\$49.4	\$1,635	42
Antares	1	\$0.263	\$0.3	-\$0.0	\$0	-
Antipodes	2	\$27.076	\$135.5	-\$57.3	\$601	16
APN	2	\$21.894	\$685.3	-\$251.4	\$685	269
Aoris	2	\$0.892	\$255.7	\$215.1	\$211	2
Armytage	2	\$5.424	\$349.5	\$250.7	\$410	8
Atlas	1	\$2.333	\$223.0	\$144.1	\$409	10
Ausbil	12	\$29.869	\$2,138.3	\$2,030.4	\$2,395	60
Australian Ethical	8	\$28.728	\$652.8	-\$107.7	\$2,526	40
4D Infrastructure	1	\$4.263	\$13.1	-\$29.8	\$130	4
Bell	2	\$24.172	\$1,040.1	-\$100.2	\$345	6
Bennelong	5	\$116.681	\$7,860	\$3,799.9	\$6,474	166
Bentham	4	\$53.576	\$1,572.5	\$1,784.3	\$2,831	117
Brandywine	2	\$3.785	-\$20.0	-\$41.7	\$262	5
Cooper	3	\$7.121	\$361.7	\$71.9	\$70	2
Copper Rock	1	\$0.151	\$11.6	\$0.0	\$0	-
Dalton Street	1	\$0.559	-\$2.5	\$0.0	\$0	-
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$10.518	\$122.4	-\$23.3	\$326	9
Equity Trustees	1	\$0.182	\$0.6	-\$0.0	\$0	-
Evans and Partners	2	\$3.701	\$800.1	\$695.0	\$882	15
Fairlight	2	\$0.963	\$0.0	\$0.0	\$80	1
Fairview	1	\$8.306	\$428.5	\$283.3	\$307	11
Fidelity	13	\$147.565	\$5,944.3	\$2,184.1	\$6,463	137
Firetrail	2	\$10.397	-\$74.3	\$625.4	\$719	19
Flinders	1	\$2.576	\$54.2	\$20.1	\$20	1
Greencape	1	\$2.073	\$241.4	\$208.4	\$210	7
Janus Henderson	6	\$50.861	\$2,972.2	\$2,938.6	\$3,838	77
Hyperion	2	\$35.044	\$4,103.2	\$1,233.0	\$2,831	58

Insight	1	\$0.040	\$20.3	\$20.1	\$20	1
Insync	1	\$14.953	\$1,359.6	\$45.7	\$138	9
Intermede	1	\$5.208	\$898.1	\$660.7	\$673	16
Invesco	7	\$8.692	\$117.3	-\$33.7	\$618	17
ipac	1	\$0.696	\$41.4	\$38.3	\$79	4
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$12.872	\$714.8	\$621.8	\$864	18
Kapstream	1	\$42.721	-\$854.8	-\$854.8	\$1,795	38
Lakehouse	1	\$11.524	\$1,240.8	\$454.0	\$634	19
LaSalle	2	\$0.326	\$5.8	\$0.0	\$0	-
Martin Currie	11	\$22.232	\$1,052.3	\$392.1	\$1,342	21
Macquarie	12	\$100.267	\$5,834.8	\$4,135.0	\$6,939	234
Merlon	1	\$7.591	-\$142.9	-\$219.0	\$229	16
Milford	3	\$0.300	\$20.4	\$19.7	\$20	1
MLC	3	\$5.309	\$37.8	-\$5.8	\$50	1
Morningstar	8	\$16.782	-\$632.8	-\$956.4	\$1,348	21
Nanuk Asset Management	1	\$18.124	\$1,434.4	\$739.8	\$602	12
Munro Partners	1	\$26.272	\$1,302.7	\$295.2	\$748	16
Orbis	3	\$33.736	\$215.7	-\$242.3	\$1,191	28
Payden	1	\$2.951	-\$145.1	-\$148.0	\$148	2
Phoenix Portfolio	1	\$1.124	\$41.8	\$0.0	\$0	-
PIMCO	9	\$400.581	\$489.9	-\$368.4	\$13,207	252
Platinum	1	\$23.561	-\$226.2	-\$206.8	\$615	19
Plato	2	\$18.800	\$425.1	\$110.2	\$1,087	20
PM Capital	2	\$2.692	\$704.6	\$701.1	\$703	9
Presima	1	\$0.114	\$2.7	\$0.0	\$0	-
QS Investors	1	\$0.000	\$0.0	\$0.0	\$0	-
Quay	1	\$4.456	\$356.0	\$142.0	\$236	4
RARE	4	\$27.284	\$405.4	\$143.4	\$471	16
Realm	2	\$24.717	\$56.1	\$104.1	\$847	32
Schroders	10	\$76.015	\$2,402.7	\$1,668.5	\$4,185	82
SG Hiscock	7	\$44.240	\$1,417.2	\$394.2	\$1,463	41
Smarter Money	2	\$25.020	-\$361.4	-\$316.9	\$1,949	42
Spectrum	1	\$7.292	\$523.9	\$511.9	\$734	11
Spheria	3	\$4.850	\$208.0	\$73.7	\$94	3
UBS	12	\$44.609	\$2,941.8	\$2,121.6	\$3,051	83
Western Asset	4	\$15.367	-\$262.9	-\$374.4	\$675	33
<b>Total</b>	<b>240</b>	<b>\$1,744.767</b>	<b>\$52,010.733</b>	<b>\$24,664.210</b>	<b>\$85,559</b>	<b>2,300</b>





# Spotlight:

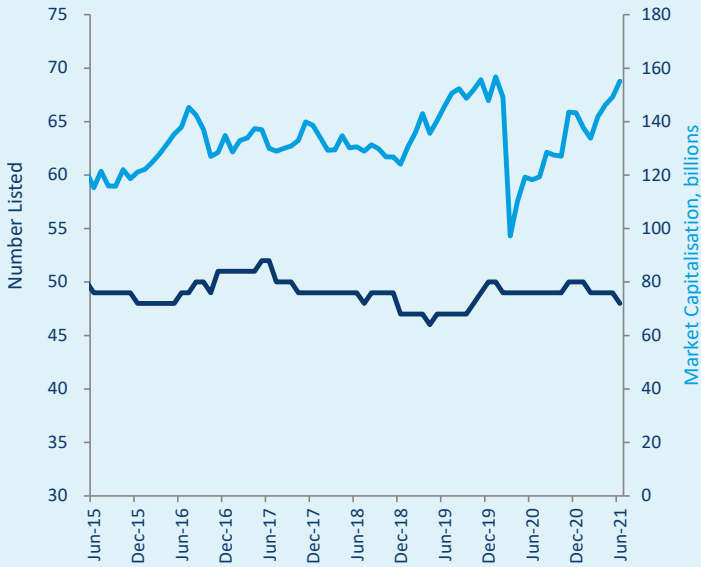
## Australian Real Estate Investment Trusts (AREITs)



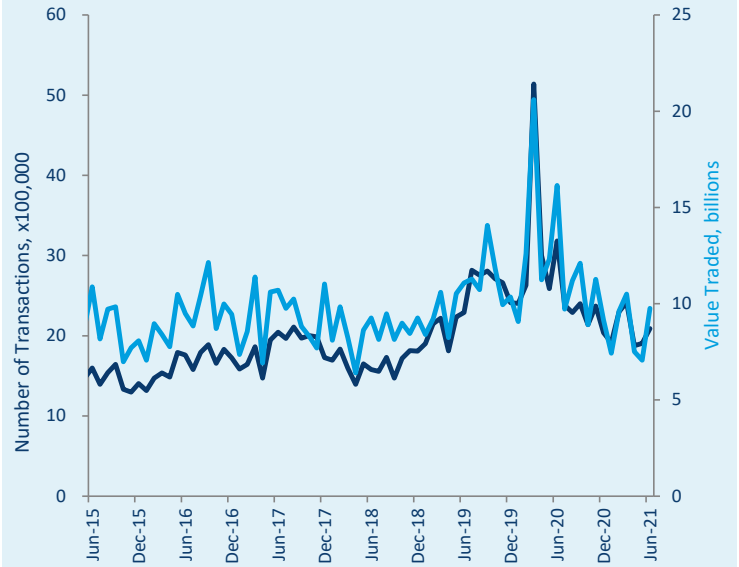
A-REITS Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021

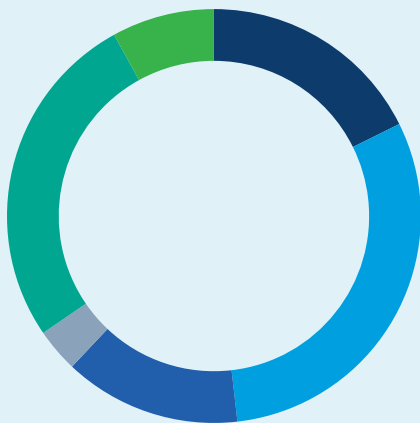
**A-REIT Market Growth**



**A-REIT Market Activity**

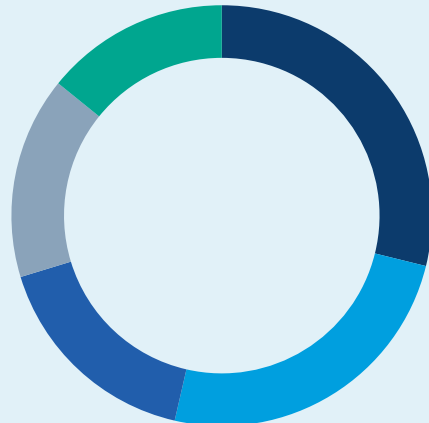


**Value Traded by Asset, Current Period \$m**



- Diversified 17.67%
- Industrial 30.52%
- Miscellaneous 13.84%
- Residential 3.42%
- Retail 26.53%
- Specialised 8.02%

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



- GMG - Goodman Group \$1,973.72
- TCL - Transurban Group \$1,692.48
- SYD - Sydney Airport \$1,141.61
- SCG - Scentre Group \$1,063.07
- #N/A



# Spotlight:

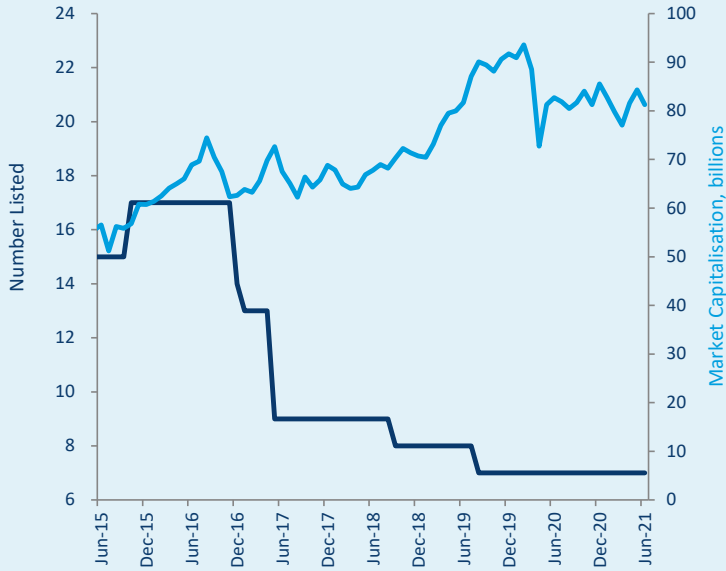
## Infrastructure Funds



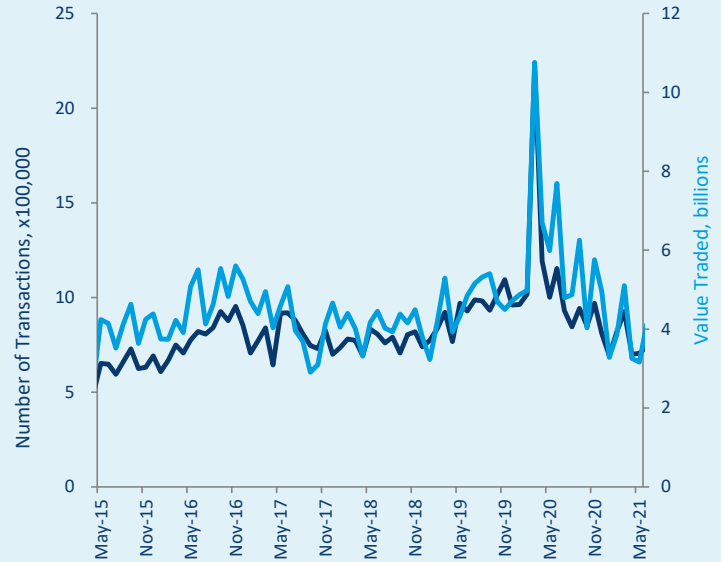
Infrastructure Funds Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021

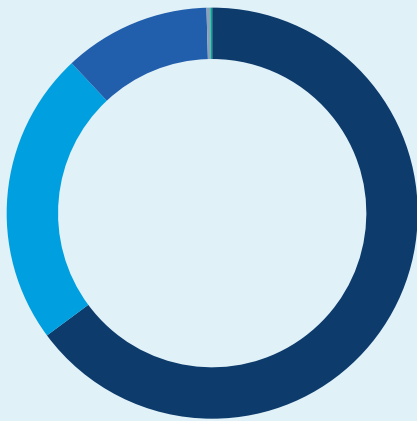
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

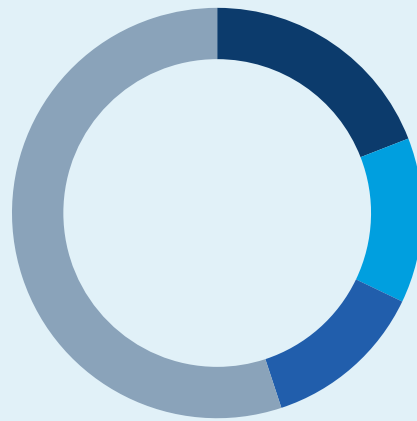


Top 5 Infrastructure Funds by Value Traded



- APA - APA Group \$610.51
- AST - AusNet Services Limited \$217.92
- CMW - Cromwell Property Group \$108.63
- TOT - 360 Capital REIT \$2.86
- WOT - Wotso Property \$1.32

Asset Spread of Infrastructure Funds



- Airport Services 19.09%
- Electric Utilities 13.01%
- Gas Utilities 12.83%
- Highways & Railtracks 55.07%



# Spotlight: ETPs



Exchange Traded Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
<b>Equity - Australia</b>																					
A200	ETF	Betashares Australia 200 ETF	0.07	1,491.78	110.68	81.78	135,119,542	1,090,644	8,773	9.06%	0.04%	\$2,212.83	\$2,671.82	123.91	125.54	96.87	2.24%	2.09%	29.13%	10.65%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	3,829.22	-267.17	-357.40	586,285,165	19,441,127	18,477	15.31%	0.05%	\$4,989.59	\$6,326.32	30.16	30.53	23.75	2.01%	2.20%	28.62%	10.71%	12.21%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	436.05	2.89	-4.37	17,395,677	599,147	981	3.99%	0.14%	\$2,388.87	\$1,159.49	29.13	29.77	22.10	2.33%	1.68%	31.51%	12.12%	12.77%
MVW	ETF	VanEck Vectors Australian Equal Weight ETF	0.35	1,610.50	64.00	14.92	53,302,020	1,619,206	2,776	3.31%	0.10%	\$1,231.46	\$3,259.43	33.19	33.37	26.67	2.80%	3.27%	27.17%	9.49%	11.33%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	372.56	22.87	18.19	30,725,991	2,030,346	927	8.25%	0.14%	\$1,782.42	\$1,997.55	15.16	16.00	11.24	1.91%	1.34%	32.93%	9.46%	12.34%
STW	ETF	SPDR S&P/ASX 200	0.13	4,667.32	64.72	0.00	207,521,757	3,058,675	9,673	4.45%	0.04%	\$3,591.60	\$3,932.77	67.79	69.16	53.69	2.76%	2.36%	28.99%	10.75%	12.33%
SPY	ETF	SPDR S&P/ASX 50	0.29	767.57	4.13	-6.53	26,171,106	398,848	938	3.41%	0.06%	\$1,344.08	\$1,292.32	65.34	66.66	51.41	2.68%	2.28%	27.50%	10.75%	11.87%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	8,780.84	278.79	94.04	462,128,342	4,928,080	29,475	5.26%	0.04%	\$1,761.83	\$2,499.46	94.04	95.16	73.80	2.10%	2.17%	29.41%	11.06%	12.52%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	137.55	2.09	0.00	10,720,777	140,939	706	7.79%	0.10%	\$1,456.66	\$941.54	76.21	84.02	57.99	2.46%	1.55%	31.47%	12.19%	12.77%
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	229.95	22.18	14.20	27,877,316	1,398,584	609	12.12%	0.15%	\$2,175.43	\$3,021.20	20.29	20.40	16.32	1.98%	3.84%	25.45%	8.54%	n/a
IMPQ	MF	invest Future Impact Small Caps Fund (Managed Fund)	0.99	17.34	2.15	1.96	2,048,155	352,439	358	11.81%	0.58%	\$184.27	\$167.90	5.72	6.00	4.22	3.12%	4.32%	39.66%	n/a	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	136.28	6.13	1.75	6,509,343	1,131,719	328	4.78%	0.48%	\$1,031.67	\$1,196.26	5.84	5.90	4.41	1.88%	3.36%	33.19%	8.62%	11.30%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	13.26	1.32	0.85	934,871	325,268	71	7.05%	1.16%	\$502.58	\$491.30	2.92	2.94	1.88	0.00%	3.91%	60.44%	6.29%	8.18%
MVE	ETF	VanEck Vectors S&P/ASX MidCap ETF	0.45	196.93	7.02	0.00	26,233,514	736,821	525	13.32%	0.13%	\$1,960.71	\$1,726.01	36.21	36.35	26.07	2.04%	3.69%	34.23%	12.30%	14.56%
MVS	ETF	VanEck Vectors Small Companies Masters ETF	0.49	93.50	3.03	0.00	11,879,857	549,486	191	12.71%	0.20%	\$609.60	\$608.44	21.99	22.60	17.20	3.14%	3.35%	29.09%	6.71%	9.68%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	29.64	-0.98	0.00	901,736	50,003	91	3.04%	0.21%	\$644.90	\$408.09	17.28	19.00	13.87	7.28%	3.28%	33.30%	8.89%	11.64%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	596.72	31.88	11.27	22,863,897	330,001	2,854	3.83%	0.13%	\$508.93	\$584.02	70.43	70.97	53.00	5.37%	3.65%	34.03%	11.81%	13.39%
<b>Equity - Australia Sectors</b>																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	209.46	22.35	3.55	26,244,843	1,157,505	1,899	12.53%	0.17%	\$694.63	\$1,127.35	23.66	25.09	17.00	1.14%	10.05%	37.34%	n/a	n/a
MVB	ETF	VanEck Vectors Australian Bank ETF	0.28	171.67	2.45	3.62	16,789,838	551,906	1,057	9.78%	0.07%	\$1,536.33	\$1,504.59	30.19	31.38	18.90	1.99%	-0.69%	49.78%	7.74%	10.64%
MVR	ETF	VanEck Vectors Australian Resources ETF	0.35	133.56	1.76	1.55	6,221,666	199,790	476	4.66%	0.15%	\$1,324.51	\$1,016.38	31.01	33.00	26.08	3.68%	0.16%	16.90%	9.17%	16.55%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.40	129.37	2.84	4.25	17,824,624	822,461	688	13.78%	0.13%	\$1,331.77	\$1,293.92	21.26	22.39	14.19	2.13%	0.34%	41.34%	7.39%	9.17%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.40	129.29	-0.83	1.35	34,072,546	2,529,870	886	26.35%	0.14%	\$845.18	\$1,014.51	13.49	14.53	10.56	3.17%	1.12%	29.72%	12.81%	20.26%
QFN	ETF	BetaShares Financials Sector ETF	0.34	57.78	0.00	0.00	9,377,902	774,060	532	16.23%	0.18%	\$1,751.10	\$2,070.74	12.01	12.45	7.92	1.02%	-0.25%	41.01%	7.52%	8.67%
QRE	ETF	BetaShares Resources Sector ETF	0.34	120.16	-2.61	-3.09	15,848,320	2,062,877	918	13.19%	0.20%	\$988.88	\$844.17	7.73	8.23	5.84	2.65%	0.39%	33.20%	13.58%	20.29%
<b>Equity - Australia Strategy</b>																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	103.43	15.13	12.45	2,878,958	855,736	161	2.78%	0.49%	\$693.57	\$634.85	3.40	3.41	2.58	3.89%	3.03%	33.62%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	38.58	1.24	0.00	1,379,344	42,488	79	3.58%	0.21%	\$732.84	\$743.40	33.05	33.13	26.57	1.94%	3.35%	26.94%	6.88%	n/a
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.73	0.42	0.00	1,176,422	66,959	108	5.41%	0.30%	\$193.11	\$170.27	17.64	17.81	15.17	2.26%	2.14%	17.72%	6.53%	7.69%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	251.99	-29.34	-12.62	278,720,303	60,063,329	8,661	110.61%	0.23%	\$2,468.12	\$2,478.02	4.59	8.99	4.47	0.00%	-5.94%	-47.84%	-30.55%	-28.50%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	57.95	0.41	1.86	12,622,662	1,354,719	681	21.78%	0.17%	\$1,138.79	\$1,149.81	9.28	12.27	9.17	0.00%	-2.52%	-23.56%	-11.70%	-11.49%
DVDY	ETF	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	51.60	7.29	4.69	5,044,454	221,507	186	9.78%	0.16%	\$705.24	\$717.26	23.45	23.50	19.29	1.66%	5.87%	n/a	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	21.45	-0.11	0.00	2,264,334	90,622	231	10.56%	0.19%	\$379.68	\$1,162.83	24.49	25.37	19.79	3.79%	2.13%	n/a	n/a	n/a
EIGA	MF	invest Income Generator Fund (Managed Fund)	0.80	29.28	0.52	-0.15	1,109,891	284,780	83	3.79%	0.65%	\$475.29	\$462.76	3.95	3.99	3.08	3.85%	3.22%	28.38%	6.14%	n/a
EINC	MF	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.45	30.77	0.06	-0.55	1,580,895	182,528	43	5.14%	0.35%	\$3,948.44	\$3,906.45	8.69	8.77	6.99	2.83%	2.24%	25.99%	7.27%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,063.26	61.14	0.00	36,296,595	1,856,707	2,320	3.41%	0.15%	\$1,550.80	\$3,115.35	20.01	21.00	16.65	1.99%	6.15%	17.86%	11.36%	n/a
GRNV	ETF	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	63.64	2.29	0.00	11,943,032	428,593	529	18.77%	0.13%	\$1,426.67	\$1,468.45	28.29	28.88	23.18	2.76%	3.74%	26.12%	11.58%	8.55%
GEAR	ETF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	318.27	12.79	-2.29	96,376,223	3,488,438	4,963	30.28%	0.08%	\$975.02	\$856.77	27.85	28.63	16.62	2.51%	4.94%	66.62%	12.30%	17.70%
HVST	MF	BetaShares Australian Dividend Harvestor Fund (Managed Fund)	0.90	159.20	3.60	1.47	14,356,881	1,026,137	934	9.02%	0.12%	\$662.50	\$717.10	14.04	14.25	12.34	6.12%	1.96%	15.79%	6.59%	3.22%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	292.81	10.16	-1.42	13,037,712	936,441	848	4.45%	0.19%	\$1,191.51	\$778.43	14.23	14.31	11.68	3.88%	4.10%	23.24%	8.10%	9.53%
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	58.03	0.48	-0.32	1,146,317	387,421	104	1.98%	0.61%	\$494.66	\$305.98	2.94	3.03	2.39	2.05%	3.60%	n/a	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	54.24	2.09	0.66	2,063,091	607,952	195	3.80%	0.49%	\$382.17	\$355.91	3.38	3.75	2.58	2.09%	4.87%	32.75%	n/a	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	45.87	-0.10	-0.43	1,136,687	404,165	82	2.48%	0.68%	\$285.15	\$276.58	2.82	2.88	2.04	0.76%	1.33%	38.25%	7.47%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	10.81	10.81	10.81	1,508,213	58,998	130	13.95%	0.33%	\$551.56	\$1,004.89	25.74	25.98	25.28	0.00%	1.38%	n/a	n/a	n/a
MAAT	ETF	Monash Absolute Active Trust (Hedge Fund)	2.26	31.52	31.52	31.52	18,954,036	18,405,454	368	60.14%	0.74%	\$427.27	\$509.84	1.07	1.07	1.02	0.00%	4.41%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	29.66	0.82	0.00	2,070,120	67,985	93	6.98%	0.17%	\$2,004.35	\$1,557.59	30.70	30.81	25.83	2.15%	3.12%	18.87%	8.43%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	361.87	-8.96	1.48	9,640,545	1,821,659	491	2.66%	0.48%	\$2,140.67	\$1,733.93	5.18	5.40	4.12	1.86%	-0.99%	27.16%	7.23%	n/a
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	299.31	5.47	3.87	8,702,125	336,142	276	2.91%	0.17%	\$1,240.15	\$787.09	26.10	26.80	19.68	2.67%	2.26%	30.65%	8.07%	9.84%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	271.26	3.42	-1.50	8,714,020	291,948	419	3.21%	0.13%	\$1,551.16	\$1,073.50	29.97	30.32	22.55	2.90%	2.40%	31.58%	8.29%	9.77%
SELF	ETF	SelfWealth SMSF Leaders ETF	0.88	107.68	2.61	0.00	299,755	6,1													



# Spotlight: ETPs



Exchange Traded Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	146.14	10.05	7.13	14,629,716	247,272	952	10.01%	0.12%	\$1,701.18	\$1,721.90	59.38	63.50	48.15	1.26%	2.15%	n/a	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	1,872.87	54.71	18.78	95,250,184	1,427,990	7,482	5.09%	0.07%	\$1,165.23	\$1,103.74	67.08	67.71	49.30	3.06%	1.98%	36.33%	12.28%	12.09%
YMAX	ETF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	317.30	10.03	9.28	20,663,292	2,500,094	1,087	6.51%	0.20%	\$978.65	\$830.06	8.25	8.50	6.84	7.50%	0.24%	26.78%	7.32%	8.25%
ZYAU	ETF	ETF5 S&P/ASX 300 High Yield Plus ETF	0.35	98.02	3.48	0.00	5,194,160	518,163	398	5.30%	0.20%	\$580.94	\$587.59	10.14	10.20	8.78	4.01%	4.53%	18.70%	2.48%	8.40%
<b>Equity - Global</b>																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	367.13	17.88	14.00	30,208,344	3,016,657	1,658	8.23%	0.17%	\$665.08	\$1,472.22	10.00	10.17	7.74	2.01%	1.11%	20.45%	n/a	n/a
ESGI	ETF	VanEck Vectors MSCI International Sustainable Equity ETF	0.55	83.54	2.44	0.00	4,513,651	159,801	350	5.40%	0.17%	\$973.95	\$1,655.78	28.79	28.85	23.65	1.32%	3.01%	21.48%	12.73%	n/a
ESTX	ETF	ETF5 EURO STOXX 50 ETF	0.35	61.15	4.71	4.55	6,586,610	86,255	180	10.77%	0.16%	\$1,139.71	\$986.87	75.75	77.35	57.24	1.98%	1.43%	25.03%	9.13%	10.90%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	47.61	0.82	0.00	4,023,221	292,132	275	8.45%	0.24%	\$313.38	\$357.62	13.93	14.07	9.92	10.93%	1.98%	32.19%	9.17%	11.71%
HNDAQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	87.78	8.70	3.38	13,936,441	428,788	550	15.88%	0.09%	\$1,063.60	\$1,016.23	33.74	33.79	24.62	0.07%	6.67%	32.63%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	778.50	25.21	10.70	35,989,789	499,540	1,945	4.62%	0.12%	\$509.19	\$625.57	72.52	73.05	55.77	1.36%	1.93%	23.71%	8.07%	10.12%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	136.85	10.30	7.15	7,452,067	48,491	523	5.45%	0.30%	\$353.25	\$381.41	155.41	156.74	116.51	2.25%	2.49%	33.07%	15.80%	16.45%
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	648.52	18.10	4.66	42,872,904	84,896	1,739	6.61%	0.06%	\$827.86	\$1,152.27	512.00	515.24	368.53	1.42%	2.13%	40.12%	15.50%	15.89%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	288.22	-12.29	-22.45	37,736,598	825,796	805	13.09%	0.19%	\$876.89	\$2,917.43	46.78	46.96	33.44	0.00%	3.38%	40.02%	12.91%	14.05%
IJH	ETF	iShares S&P Midcap ETF	0.09	204.32	2.86	0.00	19,304,706	54,594	446	9.45%	0.26%	\$980.31	\$971.94	358.83	361.39	249.00	0.90%	1.42%	41.58%	12.19%	14.23%
IR	ETF	iShares S&P Small-Cap ETF	0.09	367.69	23.34	14.21	41,923,820	283,931	2,127	11.40%	0.25%	\$696.17	\$679.35	150.25	153.00	93.79	0.86%	2.65%	54.74%	10.82%	15.73%
IOO	ETF	iShares Global 100 ETF	0.40	2,319.29	122.36	6.86	62,631,608	675,769	7,421	2.70%	0.09%	\$632.46	\$721.41	95.30	95.36	76.00	1.23%	5.26%	26.19%	17.05%	17.07%
IVE	ETF	iShares MSCI EAFE ETF	0.31	429.81	7.85	-1.76	11,789,508	111,127	997	2.74%	0.19%	\$827.05	\$792.71	106.84	107.94	86.98	1.72%	2.28%	21.42%	7.48%	10.11%
IVV	ETF	iShares S&P 500 ETF	0.04	4,528.96	254.10	43.18	195,304,873	352,686	8,343	4.31%	0.04%	\$2,288.61	\$2,972.93	572.74	573.87	445.94	1.16%	4.93%	30.09%	17.42%	17.38%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	176.71	12.10	2.53	9,319,572	209,619	695	5.27%	0.16%	\$1,088.37	\$1,959.01	46.05	46.33	35.11	1.74%	5.81%	31.83%	14.06%	15.18%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	1,962.85	185.72	19.27	20,348,552	6,721,129	16,146	10.36%	0.05%	\$4,112.22	\$4,625.83	32.11	32.18	24.27	2.10%	9.37%	33.43%	26.93%	27.48%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	157.12	9.89	6.11	13,329,367	333,026	787	8.48%	0.09%	\$756.07	\$609.12	40.70	40.87	31.87	9.70%	2.57%	36.40%	12.66%	13.35%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	73.82	3.91	0.57	5,642,882	10,207	608	7.64%	0.25%	\$911.38	\$1,068.94	570.00	576.91	446.00	1.09%	4.93%	30.21%	17.68%	17.56%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,260.99	74.77	31.91	73,196,986	868,333	4,879	3.24%	0.15%	\$525.17	\$964.22	84.79	85.75	68.58	1.95%	2.77%	25.52%	9.50%	11.42%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	220.57	19.36	15.52	33,281,705	515,580	2,774	15.09%	0.11%	\$462.52	\$356.07	64.68	66.70	50.00	1.96%	1.91%	25.34%	8.29%	10.41%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,771.09	63.09	23.85	116,603,225	1,286,403	6,811	6.58%	0.09%	\$619.65	\$977.86	91.74	95.29	69.41	3.33%	2.30%	37.29%	13.53%	14.63%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	3,455.68	257.90	114.85	203,964,586	2,159,140	11,011	5.90%	0.04%	\$799.69	\$3,433.63	96.92	105.00	76.43	1.75%	4.47%	28.75%	14.60%	14.99%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,640.62	164.10	41.42	113,342,908	394,054	7,341	4.29%	0.06%	\$830.86	\$1,001.57	296.61	297.22	225.80	1.07%	5.27%	34.10%	17.93%	17.93%
WRLD	ETF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	36.39	1.24	0.00	1,798,334	122,398	100	4.94%	0.31%	\$385.54	\$1,802.27	14.96	15.10	11.73	0.74%	3.53%	17.76%	9.17%	10.14%
WXHG	ETF	SPDR S&P World ex Australian (Hedged) Fund	0.35	134.30	-2.95	-1.41	10,288,866	358,335	288	7.66%	0.18%	\$368.84	\$345.87	28.25	29.12	21.40	3.00%	1.86%	35.86%	13.05%	14.48%
WXOZ	ETF	SPDR S&P World ex Australian Fund	0.30	261.61	4.40	-3.93	3,035,519	75,835	128	1.16%	0.15%	\$593.11	\$1,120.82	40.77	41.01	32.14	1.43%	4.65%	28.44%	14.38%	14.89%
<b>Equity - Asia</b>																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	732.51	58.87	21.67	64,809,642	5,572,358	7,598	8.85%	0.15%	\$592.64	\$850.48	12.04	14.36	8.55	0.96%	5.52%	39.78%	n/a	n/a
CETF	ETF	VanEck Vectors FTSE China A50 ETF	0.60	27.37	-0.52	0.00	2,288,774	31,915	137	8.36%	0.36%	\$468.04	\$495.49	71.80	82.81	57.40	0.81%	-1.87%	27.02%	12.81%	10.87%
CNEW	ETF	VanEck Vectors China New Economy ETF	0.95	176.54	4.44	0.00	9,000,480	964,080	902	5.10%	0.44%	\$201.50	\$398.95	9.53	10.27	8.01	1.26%	2.92%	9.43%	n/a	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	70.92	8.23	6.59	11,981,567	728,898	545	16.89%	0.19%	\$811.70	\$1,067.32	16.43	16.66	11.90	0.24%	2.24%	35.36%	8.61%	13.69%
IAA	ETF	iShares Asia 50 ETF	0.51	900.51	38.17	10.67	36,043,751	300,705	2,620	4.00%	0.22%	\$896.68	\$955.57	122.60	133.00	94.07	0.94%	3.19%	29.64%	14.74%	17.50%
IJP	ETF	iShares MSCI Japan ETF	0.47	410.89	12.44	3.44	27,239,717	303,296	2,162	6.63%	0.15%	\$1,036.62	\$1,086.59	91.06	93.50	76.01	0.90%	2.26%	13.74%	6.17%	9.55%
IKO	ETF	iShares MSCI South Korea ETF	0.63	103.12	5.77	1.80	10,331,002	84,482	614	10.02%	0.22%	\$682.30	\$692.57	126.07	129.43	82.40	1.07%	4.08%	49.19%	12.09%	14.10%
IIND	ETF	BetaShares India Quality ETF	0.80	49.81	1.71	0.00	3,571,379	366,663	538	7.17%	0.48%	\$256.20	\$575.56	9.88	10.05	7.47	0.31%	3.56%	31.82%	n/a	n/a
IJZ	ETF	iShares China Large-Cap ETF	0.77	133.71	4.45	0.00	9,790,004	161,989	801	7.32%	0.28%	\$939.65	\$374.76	61.83	70.59	56.00	1.95%	3.45%	7.46%	3.85%	8.63%
INDIA	ETF	ETF5-NAM India Nifty 50 ETF	0.69	19.21	0.49	0.00	989,416	17,945	139	5.15%	0.42%	\$498.55	\$481.32	55.94	56.85	39.95	0.12%	2.47%	39.81%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	151.85	-26.12	-0.82	5,970,925	1,028,841	301	3.93%	0.57%	\$1,957.40	\$2,536.59	5.09	6.35	4.72	17.27%	1.15%	25.85%	12.77%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	387.87	14.06	2.51	16,355,393	199,569	1,743	4.22%	0.15%	\$395.30	\$748.00	83.75	88.00	66.24	1.67%	3.09%	27.55%	11.46%	13.37%
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	59.46	10.31	9.14	10,608,988	471,252	170	17.84%	0.32%	\$416.21	\$334.23	22.86	22.96	17.95	2.10%	2.37%	27.00%	7.46%	n/a
EMMG	MF	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	27.41	3.63	2.48	2,750,103	384,701	125	10.03%	0.50%	\$499.90	\$438.33	7.40	7.73	5.62	0.22%	4.82%	32.53%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,019.24	42.16	6.20	39,344,996	544,065	4,578	3.86%	0.19%	\$616.30	\$598.84	73.82	80.00	57.66	1.17%	3.68%	26.88%	9.82%	11.97%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	273.56	17.29	10.56	14,336,672	2,092,528	866	5.24%	0.39%	\$482.25	\$525.57	7.03	7.06	5.09	0.00%	2.63%	36.50%	n/a	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	648.78	70.34	48.37	54,255,168	687,516	2,608	8.36%	0.15%	\$484.60	\$1,088.86	80.56	81.55	63.77	1.61%	3.80%	26.48%	10.59%	11.09%
WEMG	ETF	SPDR S&P Emerging Markets Fund	0.65	21.07	0.38	0.00	2,944														



# Spotlight: ETPs



## Exchange Traded Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
CLNE	ETF	VanEck Vectors Global Clean Energy ETF	0.65	62.70	11.84	6.49	10,403,106	1,041,725	954	16.59%	0.30%	\$711.00	\$610.68	10.81	11.21	8.56	0.00%	10.42%	n/a	n/a	n/a
CURE	ETF	ETFS S&P Biotech ETF	0.45	50.98	1.86	2.48	5,616,413	86,139	713	11.02%	0.19%	\$318.54	\$463.02	62.02	87.36	53.00	10.09%	8.71%	11.57%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	113.44	7.23	3.10	6,437,893	849,712	844	5.68%	0.26%	\$385.32	\$1,078.67	7.76	7.80	6.26	0.77%	3.88%	20.83%	13.32%	n/a
ESPO	ETF	VanEck Vectors Video Gaming and Esports ETF	0.55	108.28	6.26	0.00	12,447,679	1,099,011	1,577	11.50%	0.16%	\$342.61	\$722.19	11.77	12.86	9.76	0.00%	6.13%	n/a	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	207.79	-6.36	-8.52	61,195,071	3,486,921	3,193	29.45%	0.14%	\$1,574.86	\$1,675.17	17.03	18.88	11.68	12.61%	13.89%	64.97%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	47.38	9.95	11.46	13,272,491	1,789,757	1,176	28.01%	0.28%	\$404.00	\$500.15	7.16	7.71	4.75	0.54%	-4.02%	47.64%	9.11%	n/a
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	350.67	34.77	21.16	39,432,200	8,476,886	1,578	11.24%	0.27%	\$644.48	\$766.20	4.59	4.77	2.81	2.59%	4.08%	31.73%	-9.27%	-0.59%
GDV	ETF	VanEck Vectors Gold Miners ETF	0.53	418.08	-57.86	2.68	33,490,280	704,453	2,198	8.01%	0.21%	\$1,494.44	\$1,479.46	44.60	64.94	39.33	0.48%	-12.72%	-14.18%	15.03%	4.65%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	555.81	67.85	21.16	45,604,399	4,969,556	4,824	8.21%	0.14%	\$1,231.97	\$1,313.03	9.62	9.64	7.11	9.51%	9.57%	31.36%	21.60%	n/a
HLTH	ETF	VanEck Vectors Global Healthcare Leaders ETF	0.45	49.76	3.12	0.00	2,387,980	222,966	192	4.80%	0.19%	\$317.89	\$834.80	11.31	11.32	9.51	0.00%	6.70%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	130.66	3.71	0.86	6,862,002	84,627	630	5.25%	0.18%	\$588.93	\$555.12	81.82	82.26	69.86	2.08%	2.25%	11.51%	9.08%	6.50%
IXJ	ETF	iShares Global Healthcare ETF	0.47	926.75	53.51	5.50	23,590,309	219,177	3,311	2.55%	0.13%	\$591.32	\$672.56	111.30	111.72	94.15	1.22%	5.50%	13.21%	14.91%	12.06%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	65.76	-4.69	3.72	20,331,972	3,125,181	1,095	30.92%	0.32%	\$246.73	\$345.03	6.18	8.50	5.77	2.79%	-12.59%	-4.51%	20.39%	4.06%
RBZT	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	168.95	15.10	5.86	9,524,773	667,824	1,402	5.64%	0.14%	\$213.05	\$319.08	14.66	14.93	10.73	3.50%	6.00%	35.93%	n/a	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	223.71	-3.67	3.32	12,261,818	141,820	1,268	5.48%	0.15%	\$419.45	\$435.41	82.93	96.99	64.01	9.42%	6.06%	40.79%	17.08%	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	283.12	-13.68	7.63	22,067,415	215,054	1,807	7.79%	0.10%	\$729.39	\$763.87	95.32	109.97	80.95	15.38%	6.90%	34.76%	24.52%	n/a
<b>Equity - Global Strategy</b>																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	7.33	1.10	0.71	641,246	145,454	40	8.75%	0.44%	\$405.55	\$393.51	4.58	4.58	3.87	0.22%	6.50%	n/a	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	23.67	-2.09	0.46	502,221	79,952	22	2.12%	0.76%	\$1,048.17	\$939.53	5.73	6.41	4.94	12.28%	1.16%	25.41%	n/a	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	174.06	-13.83	-3.99	81,141,969	72,139,051	3,500	46.62%	0.46%	\$3,639.69	\$3,028.67	1.09	2.69	1.08	0.00%	-5.24%	-60.69%	-39.97%	-37.12%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	95.81	14.15	4.29	12,816,352	962,143	1,248	13.38%	0.20%	\$741.00	\$743.21	14.30	14.49	11.57	0.00%	11.89%	n/a	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	1,569.69	137.95	28.09	86,778,124	7,127,206	11,051	5.53%	0.10%	\$3,249.54	\$3,054.52	12.77	12.79	9.59	8.67%	7.67%	33.30%	25.04%	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	77.56	6.47	3.37	17,781,890	546,062	1,364	22.93%	0.07%	\$903.36	\$830.51	33.54	33.79	16.58	0.00%	4.36%	107.76%	28.32%	30.27%
GOAT	ETF	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	16.90	2.90	2.41	981,670	41,461	109	5.81%	0.19%	\$593.77	\$583.42	24.14	24.18	19.75	0.00%	3.47%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	126.81	7.58	2.70	6,443,062	487,783	452	5.08%	0.17%	\$478.58	\$429.09	13.48	13.62	9.90	0.14%	4.09%	33.29%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	26.07	2.89	2.01	2,231,931	84,738	108	8.56%	0.43%	\$271.98	\$434.39	26.88	26.90	20.17	0.30%	4.43%	34.19%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	1,611.68	222.85	79.06	37,498,664	9,100,166	1,580	2.33%	0.31%	\$1,062.47	\$815.74	4.37	4.39	3.02	0.00%	10.35%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	18.32	0.04	0.00	1,413,817	98,364	114	7.72%	0.24%	\$195.51	\$349.51	14.33	14.70	11.62	3.12%	0.21%	21.76%	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	5.11	-1.97	0.00	5,717,947	374,698	439	111.95%	0.10%	\$444.19	\$581.17	11.35	17.98	9.14	60.21%	15.60%	78.98%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	196.76	19.89	0.17	2,557,055	863,759	162	1.30%	0.70%	\$962.43	\$930.87	3.19	3.19	2.63	0.00%	11.15%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	94.02	13.45	9.20	9,594,740	1,775,284	414	10.20%	0.38%	\$687.40	\$623.02	5.59	5.78	4.97	0.00%	5.27%	n/a	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	14,636.50	584.25	-56.92	50,395,414	18,880,015	1,949	0.34%	0.44%	\$4,524.86	\$4,784.77	2.76	2.76	2.37	0.00%	4.94%	n/a	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	348.13	5.65	-2.36	16,521,657	4,241,056	784	4.75%	0.29%	\$2,447.14	\$2,455.41	3.94	3.97	3.34	4.96%	2.34%	21.47%	12.78%	14.58%
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	40.59	1.05	-1.32	1,299,333	361,225	38	3.20%	0.85%	\$1,281.70	\$1,283.56	3.71	3.77	3.22	4.83%	8.69%	17.13%	n/a	n/a
MOAT	ETF	VanEck Vectors Morningstar Wide Moat ETF	0.49	303.09	24.17	14.76	18,452,004	190,021	1,496	6.09%	0.15%	\$521.79	\$535.15	98.43	99.37	74.60	1.03%	3.37%	32.24%	20.07%	19.28%
MOGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	82.32	2.78	-2.19	3,470,240	959,291	123	4.22%	0.68%	\$1,305.17	\$1,364.77	3.74	3.82	3.21	4.25%	8.70%	21.54%	7.58%	n/a
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	136.74	4.17	2.28	5,488,335	485,835	357	4.01%	0.25%	\$864.89	\$854.50	11.39	11.53	8.40	0.00%	1.42%	34.79%	n/a	n/a
QHAI	ETF	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	376.11	25.09	9.46	14,176,970	368,814	693	3.77%	0.20%	\$704.51	\$628.52	39.42	40.00	29.28	0.81%	4.45%	35.22%	n/a	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	169.38	19.16	8.99	8,506,848	368,868	731	5.02%	0.14%	\$405.69	\$516.15	23.98	24.04	19.22	2.03%	6.77%	24.85%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	23.23	1.09	1.21	1,400,072	57,732	70	6.03%	0.25%	\$411.05	\$382.35	24.05	24.56	20.05	3.15%	3.04%	22.86%	13.26%	13.55%
QSMI	ETF	VanEck Vectors MSCI International Small Companies Quality ETF	0.59	15.55	2.48	2.22	2,986,410	136,910	173	19.20%	0.34%	\$722.25	\$869.87	22.22	22.27	20.35	0.00%	1.97%	n/a	n/a	n/a
QUAL	ETF	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	2,114.55	183.74	49.47	79,603,847	2,112,311	3,056	3.76%	0.07%	\$1,153.56	\$4,693.41	39.22	39.31	30.85	0.89%	6.95%	27.17%	19.79%	18.40%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	13.26	-5.15	-2.53	18,389,597	4,027,106	723	138.67%	0.27%	\$315.83	\$359.93	4.21	10.82	4.19	0.00%	-14.26%	-57.26%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	112.25	6.84	2.05	4,432,290	222,688	556	3.95%	0.19%	\$157.80	\$271.12	20.49	20.64	17.20	6.41%	4.54%	25.28%	8.74%	9.85%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	335.51	31.84	16.26	35,420,273	517,053	2,467	10.56%	0.10%	\$824.76	\$1,006.68	70.68	71.00	55.38	1.22%	5.13%	28.99%	n/a	n/a
VGMF	MF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.34	29.77	3.08	2.72	3,710,727	62,492	353	12.46%	0.26%	\$521.23	\$267.66	60.41	61.97	44.69	1.14%	1.34%	35.40%	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	127.38	20.07	16.80	20,399,921	319,392	1,765	16.02%	0.12%	\$501.64	\$671.47	64.60	65.82	46.70	3.80%	3.05%	40.71%	n/a	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.37	0.12	0.00	1,960,268	35,546	105	15.85%	0.21%	\$200.91	\$216.03	55.62	57.31	51.72	11.34%	1.02%	17.01%	6.64%	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	205.72	16.12	14.85	24,063,882	421,844	1,413	11.70%	0.13%	\$340.78	\$380.13	57.10	59.40	36.69	1.05%	0.67%	50.23%	6.52%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	305.49	22.95	6.74	10,298,748	1,298,958	526	3.37%											



# Spotlight: ETPs



Exchange Traded Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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\$'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.)
<b>Equity - Infrastructure</b>																					
IFRA	ETF	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	437.10	19.54	19.94	30,217,154	1,431,341	2,850	6.91%	0.24%	\$146.02	\$529.69	20.77	21.80	18.28	3.13%	-0.10%	15.18%	5.95%	6.81%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	812.89	5.28	8.02	23,525,265	7,927,132	1,541	2.89%	0.37%	\$2,819.38	\$1,738.56	2.93	3.06	2.61	4.42%	-0.34%	8.44%	5.08%	6.06%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	149.15	5.79	3.47	7,945,691	137,830	791	5.33%	0.16%	\$404.66	\$396.31	57.70	58.93	50.38	3.11%	1.51%	10.34%	n/a	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Vectors Australian Property ETF	0.35	552.90	39.51	13.44	29,382,514	1,241,762	1,361	5.31%	0.11%	\$1,322.06	\$1,514.08	24.00	24.29	18.01	4.17%	5.08%	30.97%	9.28%	7.17%
RINC	MF	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	54.35	2.94	0.81	2,276,572	262,101	164	4.19%	0.43%	\$3,931.05	\$3,930.59	8.80	8.81	7.40	3.53%	4.14%	18.19%	5.13%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	629.34	9.78	0.00	21,419,262	1,626,483	2,232	3.40%	0.14%	\$1,133.61	\$1,081.31	12.87	13.64	10.02	5.05%	6.01%	33.36%	7.65%	5.67%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,155.34	163.32	41.63	137,045,978	1,532,664	9,434	6.36%	0.09%	\$329.36	\$626.39	90.49	91.56	67.63	2.40%	6.11%	34.22%	8.28%	6.33%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Select Real Estate Fund	0.50	449.96	16.34	3.35	18,611,290	827,739	1,621	4.14%	0.12%	\$806.94	\$1,772.14	22.36	23.00	17.50	2.40%	4.68%	25.60%	5.19%	3.62%
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	90.49	4.43	2.41	6,467,089	319,405	506	7.15%	0.28%	\$239.67	\$472.05	20.10	20.76	15.02	3.53%	2.34%	32.16%	n/a	n/a
<b>Fixed Income - Australia Dollar</b>																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	180.69	1.71	0.00	7,581,593	149,792	479	4.20%	0.13%	\$1,588.54	\$2,909.87	50.68	53.32	49.24	1.01%	1.04%	-2.00%	n/a	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	13.08	5.02	5.03	7,489,807	749,454	250	57.27%	0.16%	\$545.96	\$540.85	10.06	10.17	9.95	0.26%	0.16%	n/a	n/a	n/a
BNDS	MF	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	179.27	1.21	0.00	14,348,643	537,345	616	8.00%	0.16%	\$455.94	\$953.85	26.74	27.60	26.16	1.18%	0.73%	-0.24%	n/a	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	44.42	-2.67	-2.73	4,409,073	160,874	243	9.93%	0.13%	\$305.82	\$667.08	27.34	28.73	26.95	2.14%	0.60%	-1.37%	4.20%	2.97%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	490.70	0.10	0.10	30,463,199	1,124,969	1,369	6.21%	0.12%	\$1,012.49	\$1,038.91	27.10	28.35	26.71	4.49%	0.65%	4.47%	6.78%	n/a
FLOT	ETF	VanEck Vectors Australian Floating Rate ETF	0.22	254.99	-3.52	-3.00	25,495,357	1,017,577	745	10.00%	0.09%	\$2,319.03	\$3,196.60	25.08	25.19	24.97	0.96%	0.04%	1.28%	1.81%	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	27.48	0.04	0.00	1,326,507	48,520	139	4.83%	0.13%	\$378.39	\$632.27	27.20	28.84	26.82	2.71%	0.68%	-1.85%	4.17%	2.85%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,229.67	54.51	47.64	87,921,102	8,589,249	2,370	7.15%	0.13%	\$4,242.36	\$3,098.16	10.32	10.33	9.97	2.58%	0.87%	6.10%	5.25%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,809.86	32.76	22.66	111,853,170	987,328	3,571	6.18%	0.04%	\$4,428.32	\$4,142.99	113.32	117.45	111.30	1.72%	0.54%	-1.08%	3.98%	2.95%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	14.79	0.04	0.00	1,149,225	11,256	57	7.77%	0.14%	\$1,184.34	\$1,278.62	102.00	105.72	100.50	1.13%	0.29%	2.19%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	267.02	11.01	9.28	16,975,848	128,564	825	6.36%	0.17%	\$2,108.04	\$2,735.13	132.60	136.05	125.93	0.62%	0.68%	4.38%	5.07%	3.86%
IGB	ETF	iShares Treasury ETF	0.18	113.54	0.44	-0.55	18,981,009	172,524	489	16.72%	0.04%	\$2,782.65	\$3,085.85	110.22	114.71	107.52	2.21%	0.88%	-2.16%	4.01%	2.67%
IYLD	ETF	iShares Yield Plus ETF	0.12	8.63	0.01	0.00	463,069	4,562	11	5.37%	0.12%	\$1,109.21	\$1,088.33	101.47	101.95	100.50	1.15%	0.26%	1.95%	n/a	n/a
PLUS	ETF	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	279.66	3.29	2.25	12,031,748	641,241	583	4.30%	0.20%	\$1,136.10	\$716.79	18.77	19.43	18.28	2.13%	0.54%	4.23%	5.38%	n/a
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	674.17	2.10	2.10	33,682,724	1,293,395	1,759	5.00%	0.08%	\$2,819.22	\$2,618.02	26.06	26.23	25.83	0.79%	0.10%	1.61%	2.42%	n/a
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	87.79	1.76	3.07	6,246,609	278,755	195	7.12%	0.18%	\$648.05	\$881.70	22.38	23.39	21.92	3.06%	0.55%	-2.07%	4.72%	3.03%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	67.94	-1.62	0.00	3,465,459	164,583	226	5.10%	0.20%	\$889.78	\$685.41	20.61	21.42	20.58	3.19%	-0.17%	0.40%	3.76%	2.80%
SCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	268.25	2.94	4.61	12,600,329	611,372	762	4.70%	0.16%	\$938.68	\$763.04	20.49	21.04	20.47	1.55%	-0.30%	0.95%	4.24%	3.58%
SUBD	ETF	VanEck Vectors Australian Subordinated Debt ETF	0.29	176.80	4.34	4.07	12,881,356	507,730	360	7.29%	0.09%	\$3,878.33	\$3,268.11	25.40	25.43	24.56	1.95%	0.32%	4.92%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	582.55	24.48	23.43	40,218,019	753,632	1,272	6.90%	0.08%	\$1,373.43	\$1,930.92	53.24	56.00	52.70	2.63%	0.09%	2.31%	4.32%	3.83%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.20	1,450.45	-2.06	-9.86	70,296,377	1,390,674	2,898	4.85%	0.07%	\$1,855.06	\$2,326.10	50.57	52.82	49.82	3.21%	0.54%	-1.22%	3.96%	2.95%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	542.04	2.73	0.00	47,970,835	929,894	1,784	8.85%	0.06%	\$4,457.74	\$4,364.03	51.53	54.09	50.61	2.97%	0.51%	-1.78%	4.03%	2.89%
<b>Fixed Income - Global</b>																					
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	81.54	3.43	2.88	5,045,053	440,793	261	6.19%	0.32%	\$340.55	\$449.40	11.51	11.79	10.96	5.04%	1.10%	8.75%	n/a	n/a
HCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	274.87	-0.28	-3.36	16,900,938	151,504	799	6.15%	0.17%	\$812.60	\$766.88	112.07	119.43	109.70	2.26%	1.12%	2.09%	5.49%	3.96%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	121.24	-0.30	-2.08	12,478,181	120,204	550	10.29%	0.22%	\$647.32	\$817.38	104.21	107.00	96.25	4.95%	1.47%	11.88%	5.06%	5.85%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	45.68	3.17	3.04	5,904,117	58,218	355	12.92%	0.39%	\$195.80	\$221.95	101.33	105.40	97.43	8.19%	0.30%	6.00%	5.60%	4.15%
GGOV	ETF	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	147.66	12.22	12.12	13,560,641	535,909	145	9.18%	0.29%	\$210.41	\$387.37	25.34	26.19	25.01	0.43%	0.48%	-0.48%	n/a	n/a
GBOND	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.27	3.61	0.04	0.00	254,643	11,298	27	7.06%	0.44%	\$90.25	\$283.53	22.54	25.14	21.82	3.02%	1.17%	-7.59%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	382.86	14.78	12.88	27,101,449	558,759	940	7.08%	0.09%	\$1,484.26	\$2,295.98	48.59	54.88	48.00	11.69%	0.52%	-0.45%	4.07%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	203.72	3.02	1.82	11,345,364	249,165	915	5.57%	0.15%	\$501.47	\$352.39	45.57	51.84	44.77	13.46%	0.62%	1.52%	4.79%	3.55%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	58.98	0.93	0.74	2,475,790	50,554	234	4.20%	0.25%	\$259.24	\$596.86	49.50	56.00	48.90	10.58%	0.32%	-0.54%	n/a	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	606.86	9.91	8.43	37,646,757	848,038	2,218	6.20%	0.11%	\$946.98	\$1,399.61	44.36	51.17	44.00	15.12%	0.25%	-2.10%	3.18%	2.09%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	714.46	49.97	52.52	61,486,972	2,362,898	2,525	8.61%	0.10%	\$442.70	\$1,087.38	25.97	27.09	25.83	7.75%	-0.38%	3.02%	n/a	n/a
<b>Cash</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	2,119.19	-177.15	-177.15	404,545,729	8,078,677	2,341	19.09%	0.02%	\$299,265.58	\$295,530.60	50.09	50.10	50.06	0.52%	0.03%	0.51%	1.22%	1.55%
BILL	ETF	iShares Core Cash ETF	0.07	437.28	-5.54	-5.51	29,298,220	292,240	618	6.70%	0.01%	\$15,441.81	\$19,498.57	100.26	100.28	100.19	0.10%	0.00%	0.05%	0.96%	n/a
ISEC	ETF	iShares Enhanced Cash ETF	0.12	230.55	-2.03	-2.01	23,404,060	232,836	513	10.15%	0.01%	\$20,199.98	\$19,452.81	100.51	100.56	100.39	0.23%	0.00%	0.31%	1.17%	n/a
<b>Mixed Asset</b>																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	6.63	1.49	1.32	1,102,585	42,035	49	16.62%	0.29%	\$657.80	\$753.57	26.50	26.63	24.26	3.52%	3.15%	13.42%	n/a	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	6.96	1.59	1.36	393,722	14,911	47	5.66%	0.28%	\$658.48	\$775.60	27.12	27.28	23.80	4.46%	4.39%	20.92%	n/a	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	57.02	7.47	5.83	8,033,360	280,360	1,181	14.09%	0.25%	\$65									



# Spotlight: ETPs



## Exchange Traded Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021

IRESS Watchlist: /ETFASX		Activity											Prices			Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	8.28	0.45	0.00	952,638	35,392	261	11.50%	0.25%	\$670.21	\$792.82	27.59	27.91	23.63	1.44%	5.79%	19.13%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	51.25	2.45	2.07	2,353,771	610,372	74	4.59%	0.50%	\$1,273.93	\$1,199.70	3.87	3.87	3.59	3.28%	0.78%	10.04%	5.04%	n/a
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	182.72	5.95	4.09	14,982,190	275,734	555	8.20%	0.10%	\$1,228.89	\$1,534.47	54.47	58.50	53.00	8.70%	1.06%	7.79%	6.25%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	456.43	27.15	20.04	32,785,163	584,148	1,306	7.18%	0.08%	\$1,062.95	\$1,581.16	56.44	58.00	53.44	10.03%	1.66%	13.86%	8.28%	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	475.40	33.68	23.73	34,895,426	600,956	1,692	7.34%	0.08%	\$1,063.31	\$1,723.84	58.60	59.98	52.31	9.24%	2.25%	20.60%	10.05%	n/a
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,112.24	98.41	71.50	98,672,713	1,630,970	11,335	8.87%	0.05%	\$770.89	\$1,925.67	61.11	62.00	51.55	8.45%	2.65%	27.47%	11.55%	n/a
<b>Currency</b>																					
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	13.85	-2.09	-1.07	8,400,966	756,278	220	60.68%	0.33%	\$310.16	\$302.31	10.66	12.31	8.97	10.87%	-6.33%	19.54%	-4.86%	n/a
EEU	ETF	BetaShares Euro ETF	0.45	8.84	0.01	0.00	997,264	66,895	20	11.28%	0.15%	\$913.11	\$784.37	14.98	15.92	14.59	0.00%	0.54%	-4.22%	-0.48%	0.58%
POU	ETF	BetaShares British Pound ETF	0.45	13.32	0.02	0.00	719,301	40,547	47	5.40%	0.09%	\$1,561.16	\$2,020.64	17.83	17.97	16.94	0.51%	0.11%	2.01%	1.02%	0.22%
USD	ETF	BetaShares U.S Dollar ETF	0.45	139.64	3.92	0.32	19,014,502	1,510,010	577	13.62%	0.11%	\$4,436.81	\$2,276.45	12.76	13.97	12.05	1.16%	2.65%	-9.06%	0.22%	0.27%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.65	0.58	0.00	4,229,826	431,082	146	43.82%	0.38%	\$289.66	\$259.63	10.16	12.80	8.88	0.00%	6.39%	-21.54%	-5.39%	n/a
<b>Commodity</b>																					
ETPMMP	SP	ETFS Precious Metals Basket	0.44	24.79	-0.32	0.84	2,730,388	12,882	137	11.01%	0.28%	\$405.25	\$203.46	209.17	229.57	189.88	0.00%	-4.60%	9.40%	18.57%	10.84%
ETPMPT	SP	ETFS Physical Platinum	0.49	14.67	-0.34	0.80	2,589,083	18,599	190	17.65%	0.38%	\$246.19	\$243.79	133.60	162.30	109.64	0.00%	-7.61%	19.62%	6.51%	0.58%
ETPMAG	SP	ETFS Physical Silver	0.49	237.21	-13.92	0.00	21,500,360	645,990	1,388	9.06%	0.10%	\$1,512.95	\$1,189.03	32.20	40.99	24.41	0.00%	-5.54%	30.31%	15.58%	6.14%
ETMPDP	SP	ETFS Physical Palladium	0.49	9.62	1.68	1.86	2,194,681	6,664	107	22.80%	0.41%	\$1,040.92	\$738.74	337.78	366.00	250.00	0.00%	-2.24%	28.09%	40.02%	34.39%
GOLD	SP	ETFS Physical Gold	0.40	2,058.87	-85.71	24.06	152,690,954	679,343	7,290	7.42%	0.04%	\$1,372.80	\$1,314.56	218.73	268.91	204.56	0.00%	-5.12%	-9.73%	10.95%	5.29%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	248.78	-2.08	-8.71	50,628,019	8,434,198	2,939	20.35%	0.19%	\$5,140.25	\$4,645.45	6.22	6.58	3.35	12.37%	10.25%	78.27%	-27.46%	-13.86%
PMGOLD	SP	Perth Mint Gold	0.15	553.42	-24.99	6.34	36,851,209	1,530,981	1,738	6.66%	0.10%	\$564.04	\$669.10	23.40	28.80	21.96	0.00%	-5.42%	-9.20%	11.33%	5.69%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	295.66	-32.88	-6.64	53,848,425	3,103,770	1,513	18.21%	0.09%	\$1,774.52	\$1,591.40	16.57	19.87	15.90	2.48%	-8.10%	-2.44%	9.57%	4.11%
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	82,932.29	83,648.35	64,244.33		2.01%	27.80%	9.59%	11.16%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	10,427.01	104.66	78.06		3.00%	33.23%	8.60%	11.24%
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	60,791.32	613.76	452.58		5.64%	33.24%	7.74%	5.79%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	439.32	4.77	4.12		2.59%	-0.09%	-0.34%	4.37%
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%	1.10%	5.18%	3.72%
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%	1.03%	5.37%	3.68%

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 Jun-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 - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021

IRESS Watchlist: /XTB			Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER % (FUM p.a)	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	2.22	0.00	0.00	6,876	62	4	0.31%	0.34%	554	3	110.87	112.13	109.83	1.80%	0.33%	n/a	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	5.12	0.00	0.00	54,157	502	4	1.06%	0.23%	536	161	107.81	109.90	107.38	3.48%	0.15%	n/a	n/a	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	2.83	0.01	0.00	738,954	6,177	6	26.11%	0.42%	558	322	120.03	124.87	118.04	3.67%	0.54%	1.18%	n/a	n/a
YTMAS7	MF	XTB EQT AS7 5.75% JUN-22	n/a	4.67	-0.12	0.00	11,344	105	5	0.24%	0.17%	539	366	105.88	111.56	105.88	5.43%	0.22%	1.14%	3.47%	3.76%
YTMDO1	MF	XTB EQT DO1 4.50% MAR-22	n/a	24.32	-1.00	-1.03	1,362,165	13,205	21	5.60%	0.23%	509	313	103.17	105.88	102.84	4.36%	0.08%	2.84%	3.48%	4.47%
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	1.65	0.00	0.00	195,987	1,784	4	11.85%	0.39%	548	110	109.49	110.05	106.26	1.69%	0.16%	n/a	n/a	n/a
YTMDO3	MF	XTB EQT DO3 DXS 2.50% OCT-29	n/a	2.44	0.03	0.00	609,483	5,810	5	24.95%	0.47%	492	170	104.80	108.02	102.71	1.19%	0.73%	n/a	n/a	n/a
YTMDF13	MF	XTB EQT F13 ANZ MAR-22	n/a	1.05	0.01	0.00	325,901	3,302	1	30.98%	n/a	-	-	101.05	101.61	101.04	1.04%	n/a	n/a	n/a	n/a
YTMDF14	MF	XTB EQT F14 BOQ NOV-21	n/a	2.06	0.00	0.00	489,631	4,926	2	23.77%	0.10%	2,006	478	100.49	101.33	100.49	1.07%	0.00%	n/a	n/a	n/a
YTMDF15	MF	XTB EQT F15 NAB FEB-23	n/a	3.65	0.00	0.00	75,313	742	8	2.06%	0.10%	2,025	349	101.50	102.07	101.45	0.84%	0.03%	0.54%	n/a	n/a
YTMDF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.32	0.00	0.00	23,111	228	5	1.75%	0.10%	2,022	30	101.45	101.74	101.30	0.87%	0.09%	0.43%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.98	0.04	0.00	305,148	2,699	5	4.37%	0.38%	556	443	113.18	115.46	110.26	3.23%	0.54%	n/a	6.64%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	1.46	0.00	0.00	4,964	44	3	0.34%	0.23%	564	2	112.58	115.73	111.45	1.91%	-0.22%	n/a	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	7.20	0.00	0.00	145,085	1,345	3	2.02%	0.23%	529	197	107.97	109.34	106.85	3.24%	0.06%	3.55%	5.21%	n/a
YTMNA1	MF	XTB EQT NA1 4.00% DEC-21	n/a	3.27	-0.06	0.00	245,162	2,400	9	7.50%	0.23%	501	151	102.17	106.15	101.92	3.92%	0.23%	0.08%	2.86%	n/a
YTMNQ1	MF	XTB EQT NQ1 MQG 4.15% DEC-27	n/a	2.53	0.00	0.00	3,667	32	2	0.14%	n/a	-	-	115.00	118.02	112.47	3.61%	1.81%	n/a	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	3.02	0.01	0.00	77,525	743	3	2.57%	0.39%	590	65	103.85	108.27	103.21	2.55%	0.20%	n/a	n/a	n/a
YTMQF3	MF	XTB EQT QF3 7.75% MAY-22	n/a	17.99	-0.66	-0.75	1,256,201	11,751	36	6.98%	0.19%	540	289	107.20	112.06	106.62	7.23%	0.50%	4.52%	3.74%	4.29%
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.11	0.01	0.00	311,024	3,091	6	10.01%	0.50%	528	252	99.95	103.07	97.55	2.95%	-0.06%	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
YTMSS2	MF	XTB EQT SG2 4.50% NOV-22	n/a	5.42	0.00	0.00	2,114	20	2	0.04%	0.24%	527	77	105.70	108.32	105.36	4.26%	0.04%	3.56%	3.97%	n/a
YTMSS3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	0.78	0.00	0.00	151,557	1,402	5	19.52%	0.24%	539	285	107.85	109.01	107.11	1.53%	-0.44%	n/a	n/a	n/a
YTMTC1	MF	XTB EQT TCL 4.90% DEC-21	n/a	3.64	0.01	0.00	10,169	100	3	0.28%	2.42%	506	12	104.00	105.98	101.18	4.71%	2.28%	4.10%	n/a	n/a
YTMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	4.45	0.00	0.00	2,124	20	2	0.05%	0.24%	530	50	106.18	109.09	106.18	3.77%	-0.01%	n/a	3.81%	n/a
YTMTL2	MF	XTB EQT TL2 4.00% APR-27	n/a	3.48	0.01	0.00	283,428	2,440	4	8.14%	0.33%	565	44	116.01	121.34	114.93	3.45%	-0.37%	1.27%	n/a	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	6.08	-0.69	-0.74	1,163,237	10,286	11	19.13%	0.43%	556	184	113.23	114.16	110.13	3.53%	1.10%	4.86%	n/a	n/a
YTMVX	MF	XTB EQT VCX 3.50% APR-24	n/a	4.49	0.20	0.00	-	-	-	0.00%	n/a	-	-	107.54	108.77	107.16	3.25%	n/a	n/a	n/a	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												82,932.29	83,648.35	64,244.33		2.01%	27.80%	9.59%	11.16%
XSOAI	Index	S&P/ASX Small Ords Accumulation												10,427.01	104.66	78.06		3.00%	33.23%	8.60%	11.24%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												60,791.32	613.76	452.58		5.64%	33.24%	7.74%	5.79%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												439.32	4.77	4.12		2.59%	-0.09%	-0.34%	4.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	1.10%	5.18%	3.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	1.03%	5.37%	3.68%

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

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

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

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

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

All values are as at Jun-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.





# Spotlight:

mFund



mFund Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
<b>Equity - Australia</b>															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.994	0.040	0.039	61,831	56,920	5	1.0685	1.04%	5.50%	34.93%	8.80%	8.43%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	3.940	0.329	0.270	338,683	400,826	5	0.8418	1.92%	9.28%	24.42%	6.87%	8.92%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.485	0.021	-0.019	71,483	108,895	3	0.6625	2.54%	10.12%	30.39%	8.54%	10.36%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	4.622	-0.490	-0.546	552,382	177,196	3	3.1373	2.01%	9.33%	43.10%	17.31%	14.91%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.091	0.001	0.000	-	-	-	1.3869	0.87%	7.24%	35.32%	11.04%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.222	0.058	0.056	55,000	38,971	2	1.4268	1.81%	7.43%	32.34%	13.13%	n/a
AFZ19	mFund	Aberdeen Ex-20 Australian Equities Fund	0.950%	1.715	0.080	0.000	-	-	-	5.1254	5.02%	10.93%	20.60%	9.13%	10.03%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	0.793	0.268	0.260	261,491	68,391	5	3.8048	1.80%	8.18%	28.43%	9.22%	11.89%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	3.453	0.157	0.106	128,917	79,548	4	1.6245	1.63%	7.88%	27.39%	8.73%	12.24%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	4.207	0.516	0.456	388,099	173,085	19	2.2488	2.18%	9.36%	32.65%	12.87%	14.58%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	31.576	-0.708	-0.773	1,664,387	1,021,264	36	1.6085	0.49%	0.55%	26.92%	3.59%	9.47%
AXW01	mFund	Ausbil Australian Active Equity	0.900%	4.758	0.245	0.189	190,563	43,865	3	4.3193	-2.60%	3.58%	32.29%	9.42%	11.67%
AXW04	mFund	Ausbil Australian Geared Equity	2.270%	4.592	0.202	0.100	101,770	91,735	5	1.0899	1.94%	15.44%	84.93%	12.24%	18.61%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	8.415	0.068	-0.004	197,730	98,603	4	1.9799	0.83%	6.69%	25.97%	9.46%	12.02%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	5.159	0.330	0.285	287,383	257,156	9	1.1065	0.39%	5.67%	28.01%	10.76%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	27.363	2.803	2.148	2,227,311	708,970	54	3.1581	2.96%	10.94%	45.86%	16.55%	17.74%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	26.701	0.804	0.032	792,829	263,137	20	3.0260	3.03%	12.48%	42.08%	12.58%	16.66%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	54.153	3.323	0.774	2,257,790	701,474	60	3.2489	5.33%	11.87%	46.10%	13.70%	15.03%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.559	0.282	0.256	256,000	143,826	7	1.7800	2.46%	10.17%	40.53%	13.89%	14.81%
EQY01	mFund	Eqf Wholesale Flagship Fund	0.720%	0.182	0.001	0.000	-	-	-	1.4164	0.65%	6.75%	29.04%	8.99%	9.95%
FIL08	mFund	Fidelity Australian Equities	0.850%	42.662	1.509	0.819	1,677,831	41,738	32	40.1555	2.34%	10.30%	31.44%	10.48%	11.26%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.686	0.135	0.061	61,000	2,970	3	20.6577	1.93%	8.12%	29.00%	9.32%	11.14%
FIL26	mFund	Fidelity Future Leaders	1.200%	28.705	0.257	-0.992	1,015,578	40,932	21	25.5280	5.21%	11.20%	22.18%	11.35%	13.61%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	9.175	-0.159	0.539	574,091	446,365	16	1.2085	-6.48%	-6.43%	17.10%	5.87%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.222	0.084	0.086	145,000	118,974	3	1.1987	0.33%	5.01%	34.14%	6.02%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	2.073	0.241	0.208	210,000	114,072	7	1.8270	2.20%	6.98%	26.67%	11.76%	13.61%
HYN01	mFund	Hyperion Australian Growth Companies	0.950%	30.232	3.682	1.140	2,256,812	447,496	50	5.3128	9.43%	13.95%	39.27%	20.23%	16.12%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.154	0.003	0.000	-	-	-	1.2722	2.01%	8.02%	28.47%	9.12%	12.36%



# Spotlight:

mFund



mFund Product Summary - June 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.)
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	n/a	0.000	0.000	0.000	-	-	-	0.8319	3.59%	7.53%	9.18%	n/a	n/a
IWM03	mFund	Alpha Australian Blue Chip Fund	0.510%	0.145	0.003	0.000	-	-	-	0.9164	3.27%	10.17%	27.39%	6.13%	9.13%
LMA01	mFund	Legg Mason Australian Equity Income Trust A	0.850%	1.326	-0.034	-0.056	55,429	42,849	1	1.3028	1.79%	5.15%	23.89%	5.92%	7.08%
LMA11	mFund	Legg Mason Martin Currie Sustainable Equity Fund	0.620%	0.000	0.000	0.000	-	-	-	3.1162	1.12%	7.16%	28.48%	6.33%	10.10%
LMA13	mFund	Legg Mason Martin Currie Ethical Income Fund	0.850%	0.033	0.001	0.000	-	-	-	1.0845	1.91%	6.54%	30.47%	6.62%	n/a
LMA14	mFund	Legg Mason Martin Currie Ethical Values with Income Fund	0.850%	0.041	0.001	0.000	-	-	-	1.1780	1.90%	6.48%	30.37%	6.66%	7.29%
LMA17	mFund	Legg Mason Martin Currie Select Opportunities Fund	0.500%	0.000	0.000	0.000	-	-	-	1.2987	0.45%	3.74%	30.63%	4.84%	11.39%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.591	-0.143	-0.219	228,605	209,081	16	1.0779	1.49%	2.57%	14.94%	3.52%	5.59%
PLI01	mFund	Plato Australian Shares Income	0.900%	18.182	0.411	0.109	1,085,566	829,544	17	1.3114	2.16%	6.92%	23.94%	7.69%	9.02%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	7.949	0.042	-0.058	324,616	223,044	7	1.4608	1.78%	6.38%	27.47%	7.51%	10.99%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.728	0.006	0.000	-	-	-	1.1452	1.41%	5.19%	27.74%	4.85%	10.12%
SHF01	mFund	SGH 20	0.900%	0.923	0.003	-0.002	2,486	1,409	1	1.7551	1.06%	6.73%	21.19%	5.89%	10.01%
SHF02	mFund	SGH ICE	1.180%	31.847	1.083	-0.065	733,364	275,095	24	2.7005	4.51%	10.92%	40.73%	11.76%	10.70%
SHF07	mFund	SGH Australia Plus Fund	0.700%	1.319	-0.007	-0.017	31,870	18,293	2	1.7137	1.11%	6.00%	19.98%	6.52%	11.38%
<b>Equity - Australia Small/Mid Cap</b>															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	10.366	0.677	0.527	1,017,577	445,060	22	2.2826	2.36%	8.48%	51.12%	26.00%	20.87%
AFZ20	mFund	Aberdeen Australian Small Companies Fund	1.260%	11.766	0.387	-0.063	270,333	71,077	8	3.8826	4.40%	10.84%	27.76%	10.87%	10.62%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.961	0.064	0.050	50,000	12,129	1	4.1588	-14.72%	-8.25%	21.24%	2.58%	7.70%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	0.629	0.420	0.413	413,000	233,808	8	1.7675	1.97%	8.38%	61.67%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	6.906	0.648	0.590	939,589	409,827	25	2.2919	1.74%	4.88%	45.76%	25.33%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	1.124	0.042	0.000	-	-	-	2.5782	n/a	11.25%	50.64%	17.97%	17.97%
FEC01	mFund	Flinders Emerging Companies B	1.100%	2.576	0.054	0.020	20,000	11,661	1	1.7264	2.48%	8.52%	37.81%	13.05%	12.89%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	8.306	0.429	0.283	306,647	120,369	11	2.5577	3.41%	9.77%	40.73%	17.17%	14.40%
HYN02	mFund	Hyperion Small Growth Companies	1.250%	4.812	0.421	0.093	573,760	103,526	8	5.8465	7.75%	13.11%	38.48%	20.50%	16.60%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.046	0.001	0.000	-	-	-	3.0574	1.89%	8.15%	33.16%	8.33%	10.65%
IWM07	mFund	Alpha Australian Small Companies	0.500%	0.060	0.002	0.000	-	-	-	0.9652	4.94%	10.04%	26.67%	11.38%	10.73%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.053	0.000	0.000	-	-	-	1.3357	1.64%	8.01%	38.45%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	9.174	0.397	0.578	594,770	77,721	11	7.4325	-1.33%	10.17%	62.72%	23.77%	18.92%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.740	0.038	0.000	-	-	-	1.5688	3.83%	11.04%	81.17%	14.17%	15.29%



# Spotlight:

mFund



mFund Product Summary - June 2021

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
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SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	3.019	0.168	0.074	94,258	32,968	3	2.9138	4.79%	8.39%	55.05%	12.07%	12.65%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.092	0.002	0.000	-	-	-	1.2604	3.20%	5.72%	43.55%	10.49%	12.43%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	10.551	0.542	0.350	468,980	216,293	10	2.1512	2.95%	8.94%	39.97%	14.65%	14.07%
UAM02	mFund	UBS Microcap Fund	1.200%	3.472	0.415	0.344	507,809	232,021	14	2.1824	3.07%	11.98%	57.99%	18.32%	16.64%
<b>Equity - Global</b>										#N/A					
AET01	mFund	Australian Ethical Advocacy Wholesale	0.950%	1.794	-0.181	-0.263	303,143	136,910	3	2.2827	4.44%	9.28%	31.49%	13.02%	11.86%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.589	0.457	0.213	205,000	129,172	4	1.6474	4.45%	8.84%	28.29%	14.35%	13.68%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.348	0.176	-0.039	448,118	125,678	7	3.6011	4.45%	9.29%	31.53%	13.05%	11.88%
AFZ04	mFund	Aberdeen International Equity	0.980%	0.769	0.029	0.000	-	-	-	0.6644	4.27%	9.90%	26.39%	12.98%	12.08%
AFZ18	mFund	Aberdeen Actively Hedged International Equities Fund	0.980%	1.186	0.053	0.000	-	-	-	4.5510	4.13%	9.89%	26.20%	12.84%	11.92%
AFZ30	mFund	Aberdeen Fully Hedged International Equities	0.990%	0.260	0.007	0.000	-	-	-	0.7409	2.22%	8.19%	35.02%	12.38%	12.03%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.400	0.010	0.000	-	-	-	1.6313	2.04%	6.39%	19.02%	8.53%	9.63%
AGP01	mFund	Antipodes Global Long Only	1.200%	5.466	0.161	0.097	51,000	38,684	3	1.3204	1.07%	3.31%	28.48%	8.93%	13.74%
AGP02	mFund	Antipodes Global Fund	1.200%	21.610	-0.026	-0.155	549,677	293,929	13	1.8785	0.45%	2.05%	21.22%	6.51%	10.33%
AOS01	mFund	Aoris International Fund - Class B	1.100%	0.840	0.254	0.215	210,500	134,092	2	1.6043	5.90%	10.64%	23.50%	15.54%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.100%	0.051	0.002	0.000	-	-	-	1.4302	3.48%	8.85%	31.80%	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	0.721	0.242	0.228	224,930	159,967	6	1.4267	2.69%	6.56%	46.93%	12.26%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.790%	3.322	0.508	0.712	875,073	474,610	22	1.7768	-8.20%	1.50%	70.52%	22.03%	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.073	0.587	-0.013	180,000	101,226	2	1.8526	4.90%	10.61%	24.06%	15.80%	14.71%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.099	0.453	-0.087	165,000	116,775	4	1.4665	4.12%	9.65%	29.68%	16.81%	14.99%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	2.552	0.098	0.020	20,000	6,787	1	2.9913	2.46%	7.97%	32.88%	13.53%	14.29%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	3.969	0.241	0.052	50,000	24,587	1	2.0979	4.36%	9.50%	26.26%	14.52%	14.78%
EAP01	mFund	Evans and Partners International Fund - Hedged	1.250%	1.358	0.363	0.341	345,736	177,796	7	1.9856	2.37%	10.06%	36.65%	19.76%	15.92%
EAP03	mFund	Evans and Partners International Fund	1.250%	2.344	0.437	0.354	536,311	328,576	8	1.6902	5.37%	11.72%	26.41%	20.47%	16.31%
FIL07	mFund	Fidelity Global Equities	0.990%	19.303	1.706	1.005	1,136,422	30,889	15	37.3926	3.70%	7.65%	31.67%	16.46%	16.71%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	3.748	0.396	0.342	339,770	13,073	5	26.1609	1.33%	5.79%	39.01%	15.32%	16.14%
FIL23	mFund	Fidelity Global Demographics	1.150%	5.166	0.221	0.006	113,979	4,238	3	27.3153	3.93%	8.50%	26.46%	15.74%	15.41%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.638	0.080	0.061	60,000	4,729	2	12.8176	3.23%	10.45%	29.13%	n/a	n/a



# Spotlight:

mFund



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FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.230	0.010	0.000	25,000	2,013	1	12.7502	4.30%	10.81%	n/a	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.399	-0.011	-0.027	26,342	2,453	1	10.8709	3.61%	7.25%	10.80%	9.63%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	0.739	0.113	0.082	80,000	50,154	1	1.6411	5.09%	11.66%	32.45%	n/a	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.225	0.007	0.000	-	-	-	1.4529	3.16%	9.83%	39.83%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.393	-0.024	-0.023	32,518	38,152	2	0.8509	0.09%	4.16%	26.14%	6.47%	5.91%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	7.125	0.147	-0.001	293,878	227,498	7	1.3009	2.24%	6.05%	19.61%	7.02%	6.12%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.613	-0.144	-0.201	174,467	266,963	3	0.6726	3.90%	9.60%	34.52%	8.23%	12.85%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.057	0.001	0.000	-	-	-	0.9655	1.41%	7.65%	43.29%	7.31%	12.53%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.752	0.220	0.098	162,760	141,780	8	1.1627	3.42%	7.30%	26.82%	13.30%	12.62%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.441	-0.027	-0.046	167,349	268,281	5	0.6280	1.34%	5.44%	34.48%	12.04%	12.12%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	14.953	1.360	0.046	137,681	53,492	9	2.6925	9.56%	14.29%	21.84%	18.81%	16.57%
INT01	mFund	Intermede Global Equities	0.990%	5.208	0.898	0.661	673,185	337,228	16	2.0839	5.02%	9.98%	30.06%	19.63%	18.19%
IWM06	mFund	Alpha Global Opportunities Fund	0.750%	0.103	0.004	0.000	-	-	-	1.0769	5.28%	10.58%	22.35%	11.48%	11.92%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.054	0.001	0.000	-	-	-	1.2351	2.09%	4.99%	17.37%	5.93%	7.53%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.757	0.042	0.016	15,050	9,746	1	1.6098	3.70%	9.30%	29.20%	14.57%	15.07%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	11.524	1.241	0.454	634,048	292,362	19	2.2680	7.65%	11.95%	34.06%	30.19%	n/a
LMA15	mFund	Legg Mason Martin Currie Global Long-Term Unconstrained Fund	0.950%	0.567	0.041	0.000	-	-	-	1.7646	6.67%	13.65%	29.48%	19.81%	18.59%
LMA18	mFund	Legg Mason QS Investors Global Equity Fund	0.750%	0.000	0.000	0.000	-	-	-	1.8573	3.68%	9.11%	29.07%	13.33%	14.97%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Fund (Hedged)	0.200%	1.637	0.192	0.165	239,460	136,817	3	1.7853	1.71%	7.45%	37.81%	13.81%	14.91%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	7.542	0.859	0.609	782,923	580,436	18	1.3783	3.72%	7.71%	36.75%	16.42%	16.07%
MPS03	mFund	IFP Global Franchise Fund	1.380%	5.603	0.144	-0.038	157,668	62,051	6	2.5805	3.24%	7.14%	21.01%	13.33%	11.93%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	23.086	1.380	0.274	966,672	282,146	22	3.5274	4.86%	9.46%	22.83%	15.59%	15.08%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	4.073	0.352	0.243	244,497	200,693	8	1.2411	2.74%	7.72%	31.36%	14.91%	15.08%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.380%	0.986	0.367	0.359	357,354	196,680	6	1.8248	1.15%	5.38%	28.44%	12.41%	11.77%
MPS08	mFund	IFP Global Franchise Fund II	0.000%	0.254	0.046	0.040	40,000	33,331	1	1.2011	2.75%	6.73%	19.92%	n/a	n/a
MUN01	mFund	Munro Global Growth Fund	1.350%	26.272	1.303	0.295	748,319	424,104	16	1.8048	4.92%	4.00%	24.17%	16.51%	n/a
NUK01	mFund	Nanuk New World Fund	1.200%	18.124	1.434	0.740	602,240	332,466	12	1.8470	4.31%	7.00%	27.89%	13.53%	16.55%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.771	-0.053	-0.037	234,975	144,040	6	1.6254	-0.91%	9.34%	36.01%	6.81%	8.78%



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mFund



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ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	33.664	0.216	-0.242	1,191,296	7,407	28	162.4235	1.15%	5.92%	28.69%	9.63%	12.79%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.072	-0.001	0.000	-	-	-	121.1628	-1.01%	3.51%	22.80%	4.13%	n/a
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	1.0842	1.02%	6.34%	n/a	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	0.617	0.014	0.001	1,347	1,306	3	1.0573	2.91%	7.58%	25.95%	4.69%	7.27%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.963	0.381	0.240	236,500	282,598	3	0.8488	3.85%	9.12%	24.79%	12.32%	12.82%
PLM01	mFund	Platinum Global Fund	1.350%	23.561	-0.226	-0.207	615,010	388,470	19	1.5890	-0.10%	2.98%	34.60%	9.18%	13.07%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	0.431	0.125	0.120	120,910	93,001	3	1.2892	1.15%	5.82%	44.87%	6.70%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.056	0.003	0.000	-	-	-	1.1730	4.54%	8.40%	15.19%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.056	0.003	0.000	-	-	-	1.1590	4.46%	7.43%	13.51%	n/a	n/a
STRO1	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	1.0723	n/a	0.75%	21.94%	-1.68%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.151	0.012	0.000	-	-	-	1.2103	8.29%	11.41%	n/a	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	Aberdeen Asian Opportunities	1.180%	1.906	-0.015	-0.036	115,374	56,341	4	2.0717	1.41%	4.47%	32.19%	14.55%	13.67%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.559	-0.003	0.000	-	-	-	1.1289	-1.32%	1.62%	31.67%	-0.91%	3.92%
FIL10	mFund	Fidelity Asia	1.150%	24.638	0.933	0.787	809,382	28,264	20	28.9319	1.15%	5.31%	40.66%	18.09%	18.37%
FIL11	mFund	Fidelity China	1.200%	0.954	-0.128	-0.151	188,117	6,499	3	29.8042	1.64%	-0.29%	11.69%	2.72%	10.41%
FIL15	mFund	Fidelity India Fund	1.200%	7.904	0.190	-0.209	538,095	11,968	16	46.5387	5.01%	8.99%	43.07%	11.80%	12.73%
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%	4.651	0.261	0.201	338,754	92,004	5	3.7190	1.88%	1.89%	30.05%	12.21%	16.90%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	Aberdeen Emerging Opportunities	1.500%	8.939	0.136	-0.113	371,102	146,593	6	2.5855	3.28%	6.28%	37.87%	14.32%	11.00%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.601	0.022	0.000	-	-	-	1.1712	3.72%	7.75%	28.62%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	1.000%	8.530	0.646	0.482	471,860	20,321	15	23.7189	1.89%	6.41%	37.07%	17.88%	17.12%
LMA12	mFund	Legg Mason Martin Currie Emerging Markets Fund	1.000%	1.064	0.392	0.365	389,770	173,010	5	2.3241	4.09%	6.34%	34.63%	13.48%	17.03%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.843	0.152	0.102	100,000	64,675	1	1.5745	2.82%	4.81%	32.59%	12.02%	14.54%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	2.403	-0.030	-0.081	98,682	76,389	3	1.3216	1.88%	3.32%	23.73%	n/a	n/a
<b>Equity - Infrastructure</b>															
ACA03	mFund	AMP Capital Global Infrastructure Securities Unhedged	0.800%	3.287	-0.114	-0.218	279,045	223,578	7	1.2411	2.97%	9.50%	12.14%	9.40%	8.04%
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.000	0.000	0.000	-	-	-	1.0949	2.13%	5.68%	n/a	n/a	n/a



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AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.000	0.000	0.000	-	-	-	1.1840	2.50%	6.54%	6.55%	n/a	n/a
IWM02	mFund	Alpha Infrastructure Fund	0.290%	0.028	0.001	0.000	-	-	-	1.4963	1.80%	4.45%	17.44%	6.69%	6.32%
RAI01	mFund	RARE Infrastructure Value Fund - Hedged	1.030%	12.460	-0.009	-0.053	153,403	139,725	6	1.0839	-0.11%	3.52%	17.67%	7.51%	7.21%
RAI02	mFund	RARE Infrastructure Value Fund - Unhedged	0.970%	9.918	0.194	-0.003	67,818	51,772	2	1.3013	1.51%	5.42%	12.15%	8.12%	7.52%
RAI03	mFund	RARE Infrastructure Income	1.030%	4.873	0.219	0.199	250,141	168,081	8	1.4799	-0.01%	2.01%	13.22%	11.48%	9.64%
RAI04	mFund	RARE Emerging Markets Fund	1.230%	0.033	0.001	0.000	-	-	-	1.7402	3.62%	5.27%	10.75%	1.16%	1.38%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.622	0.049	0.046	47,000	34,607	3	1.3377	-0.11%	4.20%	16.92%	9.27%	n/a
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	2.333	0.223	0.144	409,177	217,493	10	1.8972	3.89%	7.84%	23.87%	-0.91%	n/a
APF01	mFund	APN AIREIT Fund	0.850%	15.531	0.389	-0.269	582,363	382,613	148	1.5463	4.55%	9.58%	28.36%	2.90%	2.78%
LMA02	mFund	Legg Mason Australian Real Income A	0.850%	15.371	0.691	0.198	722,401	422,664	13	1.7157	3.06%	5.86%	17.23%	4.77%	5.47%
LMA16	mFund	Legg Mason Martin Currie Property Securities Fund	0.640%	0.030	0.001	0.000	-	-	-	1.3731	5.04%	9.06%	34.46%	5.01%	3.95%
SHF03	mFund	SGH Property Income Fund	0.950%	0.865	-0.065	-0.099	100,455	331,496	3	0.2998	3.46%	5.50%	29.17%	1.77%	2.68%
UAM11	mFund	UBS Property Securities Fund	0.850%	4.592	0.510	0.251	306,334	211,176	12	1.4793	6.05%	12.06%	38.14%	12.45%	9.03%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund	0.950%	4.263	0.013	-0.030	130,079	84,087	4	1.5342	0.55%	5.94%	11.74%	9.04%	9.09%
ACA04	mFund	AMP Capital Global Property Securities	0.980%	4.264	0.316	0.221	616,014	461,492	19	1.3226	1.91%	10.31%	31.15%	7.70%	5.97%
APF02	mFund	APN Asian REIT Fund	0.980%	6.363	0.296	0.018	102,519	58,426	121	1.7966	4.84%	7.52%	16.15%	9.67%	7.73%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.050	0.001	0.000	-	-	-	1.3928	2.48%	9.26%	30.78%	4.27%	3.67%
IWM04	mFund	Alpha Property Securities Fund	0.580%	0.140	0.031	0.026	25,200	55,070	1	0.4653	5.06%	11.33%	30.45%	7.89%	6.06%
PRE01	mFund	Presima Global Property Securities Concentrated	1.000%	0.114	0.003	0.000	-	-	-	1.0462	1.98%	8.82%	28.01%	3.89%	3.70%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	4.456	0.356	0.142	236,052	172,778	4	1.4175	4.84%	12.70%	27.25%	9.92%	8.37%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.184	0.004	0.000	-	-	-	1.6147	1.62%	8.49%	31.78%	6.13%	5.64%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.142	0.002	0.000	-	-	-	1.2579	0.98%	8.89%	36.47%	8.94%	5.75%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	5.016	0.210	0.068	125,067	65,232	6	1.9482	2.50%	11.35%	33.99%	9.38%	6.15%
<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.595	0.004	0.000	-	-	-	1.1001	0.63%	1.38%	-1.24%	3.78%	2.67%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.000	0.000	0.000	-	-	-	0.9831	0.02%	0.05%	0.43%	1.25%	1.59%
ACA02	mFund	AMP Capital Corporate Bond	0.520%	5.706	-0.225	-0.222	507,425	525,185	9	0.9651	0.12%	0.52%	3.71%	2.58%	2.83%



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ANT01	mFund	Antares Income	0.290%	0.263	0.000	0.000	-	-	-	1.0222	0.08%	0.30%	2.39%	1.94%	2.22%
IWM05	mFund	Alpha Enhanced Yield Fund	0.340%	0.000	0.000	0.000	-	-	-	0.8075	0.25%	1.48%	6.50%	0.32%	1.06%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	46.150	2.774	2.733	3,360,075	3,130,377	66	1.0729	0.10%	0.43%	2.22%	2.77%	2.78%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.613	0.050	0.038	37,500	36,658	2	1.0276	0.86%	1.98%	0.59%	4.54%	3.48%
LMA04	mFund	Legg Mason Western Asset Australian Bond Trust A	0.420%	13.970	-0.297	-0.374	675,382	526,339	33	1.2851	0.73%	1.60%	-0.12%	4.38%	3.44%
LMA19	mFund	Legg Mason Western Asset Cash Plus Fund	0.260%	0.041	0.000	0.000	-	-	-	1.0745	0.01%	0.09%	0.88%	1.42%	1.86%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.258	-0.147	-0.199	380,554	359,548	9	1.0607	0.75%	1.62%	-0.53%	4.39%	3.36%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	19.307	0.072	-0.035	747,791	753,477	10	0.9942	0.58%	1.57%	0.63%	4.13%	3.13%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.416	0.104	0.101	140,375	136,907	3	1.0236	0.29%	0.77%	0.81%	3.04%	2.67%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	2.703	0.132	0.113	154,374	137,434	4	1.1280	0.71%	2.88%	14.95%	7.16%	7.47%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	2.034	0.358	0.360	360,063	356,761	9	1.0098	0.15%	0.53%	3.34%	1.14%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	22.683	-0.302	-0.256	486,891	464,097	23	1.0502	0.56%	1.47%	4.57%	n/a	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	10.815	1.120	1.114	1,117,994	1,082,169	27	1.0295	0.29%	0.71%	3.15%	3.28%	3.53%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	7.694	0.034	0.050	81,786	78,753	7	1.0359	-0.32%	-0.20%	1.97%	2.03%	2.35%
SMF02	mFund	Smarter Money Higher Income	0.690%	17.325	-0.395	-0.367	1,867,686	1,863,442	35	1.0010	-0.25%	-0.09%	2.55%	2.59%	2.90%
UAM04	mFund	UBS Australian Bond Fund	0.450%	5.099	-0.092	-0.129	138,029	125,403	5	1.1053	0.74%	1.56%	-0.60%	3.96%	3.16%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.225	0.067	0.066	66,000	62,834	1	1.0511	0.54%	1.37%	6.09%	n/a	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.600%	11.634	0.385	0.288	348,515	419,054	11	0.8331	0.94%	2.14%	13.54%	5.13%	6.31%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.689	-0.044	-0.023	11,992	13,668	10	0.8731	0.16%	1.47%	12.58%	2.58%	4.65%
BAM05	mFund	Bentham Global Income Fund	0.770%	40.253	1.231	1.519	2,470,990	2,399,627	96	1.0238	0.04%	-0.02%	11.22%	3.62%	5.82%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	1.0121	0.05%	0.48%	5.15%	2.38%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	2.951	-0.145	-0.148	148,071	127,833	2	1.1581	0.10%	0.94%	5.77%	2.35%	2.57%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	2.439	0.219	0.211	211,000	179,702	6	1.1746	0.61%	2.16%	14.75%	3.61%	4.66%
IWM01	mFund	Alpha Diversified Income Fund	0.340%	0.000	0.000	0.000	-	-	-	0.9213	0.57%	1.59%	0.74%	2.17%	1.77%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.733	0.203	0.205	205,263	191,442	3	1.0712	0.55%	1.32%	7.72%	5.09%	5.03%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	7.602	0.363	0.345	513,908	492,784	12	1.0416	0.22%	1.03%	5.63%	3.57%	3.32%
JPM02	mFund	JPMorgan Global Bond Opportunities Fund	0.500%	0.201	0.000	0.000	-	-	-	1.0242	0.24%	1.45%	7.65%	5.27%	4.69%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	42.721	-0.855	-0.855	1,794,531	1,483,147	38	1.2092	-0.01%	0.17%	1.90%	1.95%	2.32%



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LMA07	mFund	Legg Mason Brandywine Global Opportunistic Fixed Income Trust A	0.700%	2.768	-0.024	-0.042	261,536	212,713	5	1.2303	0.74%	2.29%	9.92%	5.01%	4.07%
LMA10	mFund	Legg Mason Brandywine Global Income Optimiser Fund	0.650%	1.017	0.004	0.000	-	-	-	1.0824	0.40%	1.85%	9.23%	8.27%	n/a
LMA20	mFund	Legg Mason Western Asset Global Bond Fund	0.500%	0.205	0.001	0.000	-	-	-	1.0667	0.50%	1.89%	3.04%	4.84%	n/a
LMA21	mFund	Legg Mason Western Asset Macro Opportunities Bond Fund	1.200%	1.152	0.033	0.000	-	-	-	1.1456	2.95%	8.44%	8.15%	6.69%	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.750%	0.073	0.000	0.000	-	-	-	1.0869	0.65%	2.74%	n/a	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	36.782	2.251	2.289	3,145,901	3,209,843	103	0.9779	0.26%	0.74%	3.17%	2.55%	2.93%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	5.839	0.256	0.244	245,000	239,968	7	1.0183	0.29%	0.92%	2.04%	4.78%	3.72%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.049	0.455	0.283	900,116	760,439	14	1.1831	0.83%	1.82%	1.45%	4.88%	3.60%
SPE01	mFund	Spectrum Strategic Income	0.750%	7.292	0.524	0.512	734,047	683,473	11	1.0724	0.21%	0.42%	3.18%	2.99%	3.63%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	29.005	0.265	0.134	1,174,334	1,185,922	19	0.9909	0.56%	1.75%	3.49%	4.64%	3.61%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	71.416	0.247	-0.012	2,840,252	2,861,848	44	0.9928	0.41%	1.17%	1.90%	4.27%	3.45%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	212.525	1.845	1.507	3,721,589	3,727,870	76	0.9976	0.24%	0.78%	3.19%	4.42%	3.80%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.152	0.114	0.120	120,000	114,316	2	1.0472	-0.21%	0.30%	5.46%	3.37%	4.08%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	59.888	-2.396	-2.402	4,125,620	3,840,495	89	1.0747	0.32%	1.86%	9.52%	4.99%	5.26%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.167	0.108	0.107	182,839	175,510	5	1.0416	0.21%	0.82%	2.27%	4.14%	n/a
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	2.158	0.644	0.641	642,500	565,374	8	1.1341	0.18%	0.59%	3.67%	2.30%	3.42%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.534	0.061	0.060	60,000	51,520	1	1.1624	0.22%	0.73%	4.45%	2.58%	n/a
UAM05	mFund	UBS Income Solution Fund	0.600%	3.067	-0.110	-0.110	109,718	118,648	3	0.9238	0.18%	0.71%	4.81%	2.79%	3.69%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	6.400	0.032	-0.002	56,044	63,296	2	0.8845	0.60%	1.36%	-0.56%	3.46%	2.83%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.859	0.184	0.130	170,714	143,702	2	1.1927	1.45%	4.78%	14.65%	4.16%	5.22%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.696	0.041	0.038	79,468	65,392	4	1.2110	1.15%	3.70%	13.51%	5.58%	5.50%
AET08	mFund	Australian Ethical Balanced Fund	0.850%	0.414	0.010	0.000	100	48	1	2.0746	2.64%	5.87%	19.34%	10.78%	n/a
AFZ16	mFund	Aberdeen Multi-Asset Income Fund	0.720%	0.245	0.002	0.000	237	227	3	1.0524	1.22%	5.52%	16.59%	4.78%	4.51%
AFZ32	mFund	Aberdeen Multi-Asset Real Return Fund	0.840%	2.297	0.019	0.000	-	-	-	2.1163	0.82%	4.63%	15.20%	5.28%	6.14%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	5.314	-0.751	-0.756	850,552	697,707	10	1.2130	0.09%	-0.06%	7.49%	3.38%	5.10%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.835	0.000	0.000	-	-	-	1.2161	0.06%	2.27%	19.58%	4.79%	n/a
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	4.384	0.039	-0.044	232,275	229,624	8	1.0165	1.92%	0.50%	-0.95%	0.00%	1.13%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.753	-0.022	-0.030	29,640	29,145	1	1.0234	0.91%	2.45%	7.61%	3.00%	3.61%





# Spotlight: mFund



mFund Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.070	-0.685	-0.736	726,376	752,300	1	0.9786	1.18%	3.23%	12.28%	4.10%	5.18%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	3.069	0.045	0.000	-	-	-	1.0114	1.31%	4.03%	17.52%	5.75%	6.76%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	3.210	-0.157	-0.220	239,611	228,117	5	1.0543	1.61%	5.13%	23.99%	6.82%	8.19%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.437	-0.007	-0.022	22,577	19,686	1	1.1417	0.88%	2.97%	15.55%	5.09%	6.59%
IIM01	mFund	Insight Diversified Inflation Plus Fund	0.900%	0.040	0.020	0.020	20,000	17,513	1	1.1462	1.33%	3.91%	13.05%	4.40%	4.93%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	0.540	-0.003	0.000	-	-	-	1.0138	-0.05%	-0.38%	2.67%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.675	0.117	0.097	96,057	78,527	2	1.2311	0.65%	1.70%	13.08%	6.72%	6.28%
LMA05	mFund	Legg Mason Martin Currie Diversified Income Trust	0.800%	2.966	-0.083	-0.145	144,083	133,321	1	1.0852	2.00%	4.69%	17.11%	5.18%	5.87%
LMA06	mFund	Legg Mason Martin Currie Diversified Growth Trust	0.620%	0.833	0.042	0.030	30,000	26,175	1	1.1447	1.62%	4.41%	17.89%	6.07%	7.74%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	5.494	0.446	0.416	415,159	395,607	48	1.0512	0.79%	2.47%	8.25%	8.60%	7.08%
MFA01	mFund	Milford Australian Absolute Growth Fund	1.020%	0.173	0.019	0.020	20,000	14,722	1	1.3395	0.15%	6.01%	23.21%	11.46%	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.097	0.000	0.000	-	-	-	1.0883	0.34%	2.03%	6.06%	3.25%	3.47%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.220	0.055	0.050	50,000	44,954	1	1.1094	0.64%	3.12%	8.26%	4.10%	4.45%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	3.992	-0.018	-0.056	-	-	-	1.0236	1.18%	4.90%	13.47%	6.40%	6.62%
MPS01	mFund	Winton Global Alpha Fund	1.780%	3.254	-0.119	-0.103	203,659	195,627	6	1.0408	-0.14%	4.61%	3.93%	-4.42%	-2.24%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	1.580%	0.095	0.000	0.000	-	-	-	0.8951	0.90%	1.31%	-4.31%	-3.55%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	21.914	-0.153	-0.340	1,040,485	873,717	16	1.1924	0.90%	2.49%	9.61%	4.94%	5.04%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.672	0.013	0.006	6,119	6,049	6	1.0123	0.69%	2.09%	8.29%	4.66%	4.36%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	2.030	1.106	1.093	906,691	760,470	11	1.1966	1.27%	4.18%	15.14%	7.00%	7.06%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.268	0.309	0.290	286,795	208,026	14	1.3941	1.81%	5.61%	22.00%	8.46%	8.93%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.090	0.001	0.000	-	-	-	1.0693	0.76%	2.74%	8.74%	5.66%	5.23%
<b>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	82,932.2872	2.01%		27.80%	9.59%	11.16%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	10,427.0064	3.00%		33.23%	8.60%	11.24%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	60,791.3169	5.64%		33.24%	7.74%	5.79%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	439.3222	2.59%		-0.09%	-0.34%	4.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		1.10%	5.18%	3.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		1.03%	5.37%	3.68%



# Spotlight:

mFund



mFund Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 2021

**IRESS Watchlist: /MFUND**

ASX Code	Type*	Fund Name	Activity					Transaction Value (\$)	Transaction Volume	Number of Transactions	Prices	Last Redemption	Returns				
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***							1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Jun-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 - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,546.94	341.83	83,954,489	10,928,876	13,100	0.11%	4.4%	31-05-21	7.82	7.89	6.04	3.07%	3.71%	35.05%	14.76%	13.24%
AMH	Shares	AMCIL Limited	0.77	No	364.47	22.41	1,785,286	1,513,184	208	0.42%	-6.1%	31-05-21	1.22	1.25	0.91	2.05%	6.55%	35.57%	16.20%	11.72%
ARG	Shares	Argo Investments Limited	0.18	No	6,473.89	115.99	52,956,294	5,993,189	7,402	0.09%	-0.3%	31-05-21	8.93	9.05	7.13	3.14%	1.82%	30.39%	9.56%	9.74%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,269.55	79.97	4,520,460	462,403	527	0.04%	-5.5%	31-05-21	10.16	10.18	7.88	3.54%	6.72%	33.91%	11.66%	13.72%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,197.18	84.99	17,482,310	11,188,032	1,854	0.93%	-8.2%	31-05-21	1.62	1.64	1.35	2.67%	7.64%	23.19%	9.13%	7.32%
CAM	Shares	Clime Capital Limited	n/a	n/a	126.7	8.62	3,494,959	3,746,078	477	2.96%	-6.3%	31-05-21	0.96	0.97	0.75	4.76%	7.30%	31.29%	12.83%	13.56%
CDM	Shares	Cadence Capital Limited	1.00	Yes	317.51	-16.37	8,740,718	8,069,699	2,033	2.54%	4.8%	31-05-21	1.07	1.19	0.61	3.74%	-4.89%	87.89%	2.93%	6.02%
CIE	Shares	Contango Income Generator Limited	0.95	No	77.83	-0.63	1,257,798	2,041,077	153	2.62%	-16.3%	31-05-21	0.62	0.75	0.58	0.00%	0.00%	-4.62%	-8.12%	-0.96%
CIN	Shares	Carlton Investments Limited	0.10	No	794.5	-6.35	3,782,739	126,103	324	0.02%	-21.4%	31-05-21	30.01	31.00	21.87	2.73%	-0.79%	37.08%	2.25%	4.42%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	691.34	31.53	21,695,426	7,266,557	2,338	1.05%	-8.7%	31-05-21	3.07	3.25	2.42	3.42%	4.78%	27.06%	4.07%	2.00%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,104.88	93.67	6,353,893	1,283,802	662	0.12%	-8.8%	31-05-21	5.19	5.19	4.13	2.99%	9.26%	28.88%	13.58%	15.46%
FGX	Shares	Future Generation Investment Company Limited	1.00	No	551.73	18.06	6,296,816	4,651,414	1,208	0.84%	-7.2%	31-05-21	1.38	1.39	0.95	3.78%	3.38%	53.57%	9.48%	10.30%
FOR	Units	Forager Australian Shares Fund	1.88	No	178.06	-3.82	1,740,664	1,047,429	175	0.59%	-12.4%	31-05-21	1.63	1.71	0.83	2.15%	-0.01%	91.35%	-3.45%	n/a
FSI	Shares	Flagship Investments Limited	n/a	Yes	61.75	0.00	141,327	59,063	23	0.10%	-7.7%	31-05-21	2.40	2.50	1.76	2.60%	0.00%	41.20%	20.36%	17.51%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	62.81	1.85	252,234	505,989	30	0.81%	-8.0%	31-05-21	0.51	0.52	0.41	1.96%	3.03%	24.90%	8.50%	9.50%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	580.67	30.90	4,522,644	1,317,834	630	0.23%	2.7%	31-05-21	3.57	3.58	2.29	2.80%	5.62%	61.30%	18.34%	13.29%
MLT	Shares	Milton Corporation Limited	0.14	No	4,247.65	916.95	140,441,713	24,342,880	18,274	0.57%	-6.4%	31-05-21	6.30	6.30	4.01	2.26%	27.53%	61.21%	17.41%	14.47%
NGE	Shares	NGE Capital Limited	n/a	n/a	23.89	0.59	850,960	1,292,308	117	5.41%	-27.2%	31-05-21	0.66	0.69	0.44	0.00%	3.94%	43.48%	-0.50%	10.53%
OEQ	Shares	Orion Equities Limited	n/a	n/a	5.52	0.80	115,031	402,047	39	7.28%	-28.7%	31-05-21	0.31	0.33	0.06	0.00%	16.98%	463.64%	24.62%	15.88%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	804.	38.00	8,862,199	2,277,635	1,511	0.28%	10.4%	31-05-21	4.02	4.37	2.60	9.04%	14.36%	64.04%	n/a	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	484.95	27.26	11,170,219	8,592,794	1,190	1.77%	-3.9%	31-05-21	1.30	1.33	0.90	4.31%	-0.76%	55.38%	13.13%	15.84%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,923.52	-17.14	70,710,296	32,142,115	6,415	1.67%	19.0%	31-05-21	2.19	2.37	1.81	7.08%	-1.35%	32.57%	7.54%	9.60%
WHF	Shares	Whitefield Limited	0.35	No	598.79	42.19	2,995,768	507,805	475	0.08%	6.1%	31-05-21	6.05	6.30	4.40	3.39%	7.27%	46.61%	17.57%	14.79%
WIC	Shares	Westoz Investment Company Limited	1.28	Yes	155.08	5.35	1,064,652	926,039	299	0.60%	-12.4%	31-05-21	1.16	1.32	0.91	5.17%	3.57%	37.07%	8.00%	16.07%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,331.69	83.75	14,676,328	9,596,847	1,357	0.72%	3.9%	31-05-21	1.59	1.60	1.06	4.25%	6.71%	61.62%	19.68%	13.95%



# Spotlight:

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



Listed Investments Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
<b>Equity - Australia Small/Mid Cap</b>																				
BEC	Shares	8IP Emerging Companies Limited	n/a	n/a	1.53	0.00	-	-	-	0.00%	71.2%	31-05-21	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	100.12	-7.44	1,931,069	1,242,519	461	1.24%	-2.8%	31-05-21	1.48	1.80	0.88	5.24%	-6.92%	80.83%	19.35%	19.50%
BEL	Shares	Bentley Capital Limited	1.00	Yes	7.31	-0.69	60,368	590,359	50	8.08%	-44.4%	31-05-21	0.10	0.13	0.04	0.00%	-8.57%	118.18%	2.40%	-1.25%
ECP	Shares	ECP Emerging Growth Limited	1.00	Yes	27.66	1.10	295,317	201,821	44	0.73%	-13.8%	31-05-21	1.51	1.57	1.07	1.72%	4.14%	43.83%	21.52%	15.37%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	186.75	-3.51	2,402,268	1,764,807	843	0.95%	-11.4%	31-05-21	1.33	1.61	0.69	0.00%	-1.85%	88.65%	22.95%	3.94%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	49.29	3.77	62,086	38,067	24	0.08%	143.6%	31-05-21	1.64	1.79	1.18	2.45%	4.14%	43.93%	11.73%	19.81%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	35.93	0.02	1,237,522	1,567,837	138	4.36%	-22.8%	31-05-21	0.78	0.83	0.67	3.85%	0.00%	20.22%	-3.18%	0.62%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	52.39	3.36	648,341	560,153	85	1.07%	-26.2%	31-05-21	1.18	1.21	0.80	4.58%	7.27%	61.06%	17.07%	11.90%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	74.58	2.44	2,560,026	2,513,164	383	3.37%	-15.7%	31-05-21	1.04	1.17	0.78	7.00%	1.47%	43.57%	3.06%	8.80%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	150.58	15.55	3,082,886	3,315,656	518	2.20%	-19.7%	31-05-21	0.98	1.00	0.45	4.85%	12.00%	139.87%	20.03%	9.16%
OZG	Shares	Ozgrowth Limited	1.00	Yes	84.16	-1.77	273,968	1,132,383	41	1.35%	-17.8%	31-05-21	0.24	0.25	0.16	2.50%	-2.04%	47.26%	14.93%	17.15%
QVE	Shares	QV Equities Limited	n/a	No	241.29	3.54	6,827,894	6,877,773	900	2.85%	-9.3%	31-05-21	1.00	1.03	0.78	5.53%	1.53%	36.53%	2.45%	4.60%
RYD	Shares	Ryder Capital Limited	1.25	Yes	119.7	-0.46	397,671	223,347	39	0.19%	-7.0%	31-05-21	1.77	1.80	1.33	3.39%	-0.56%	40.73%	17.44%	n/a
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	90.62	90.62	610,240	628,469	118	0.69%	n/a	31-05-21	0.96	1.03	0.95	0.00%	-4.00%	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	144.36	11.43	2,391,497	1,050,565	394	0.73%	-10.4%	31-05-21		2.41	1.29	n/a	8.60%	94.92%	12.93%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	110.89	9.74	1,985,459	2,112,196	301	1.90%	-14.5%	31-05-21	1.00	1.04	0.54	5.00%	8.70%	85.23%	14.03%	15.71%
WAX	Shares	WAM Research Limited	1.00	Yes	322.12	3.92	4,677,643	2,801,529	1,020	0.87%	34.6%	31-05-21	1.65	1.79	1.32	5.99%	1.23%	36.04%	13.15%	13.74%
WMI	Shares	WAM Microcap Limited	1.00	Yes	378.23	-19.69	5,151,412	2,716,427	1,101	0.72%	14.5%	31-05-21	1.83	2.23	1.22	3.83%	-4.95%	65.92%	18.19%	n/a
<b>Equity - Australia Strategy</b>																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	101.31	8.75	2,535,709	2,427,906	391	2.40%	-9.3%	31-05-21	1.10	1.37	0.98	4.73%	9.45%	4.66%	5.44%	4.18%
AUP	Units	Aurora Property Buy-Write Income Trust	1.03	Yes	5.84	0.00	-	-	-	0.00%	-8.1%	31-05-21	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	0.35	269,959	46,796	69	0.23%	-0.6%	31-05-21	5.94	6.20	5.20	1.52%	1.20%	11.70%	5.76%	6.62%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	191.02	2.91	4,342,146	4,458,879	997	2.33%	-14.9%	31-05-21	0.99	1.02	0.72	4.06%	1.55%	45.03%	14.77%	3.17%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-29.0%	31-05-21	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	36.61	-0.06	280,256	278,816	14	0.76%	-16.8%	31-05-21	1.02	1.06	0.79	1.96%	0.99%	31.63%	14.16%	9.61%
MAX	Units	Millinium's Alternatives Fund	0.20	n/a	6.	0.00	-	-	-	0.00%	317.2%	28-05-21	5.00	-	-	0.00%	n/a	n/a	n/a	n/a
PL8	Shares	Plato Income Maximiser Limited	0.80	No	544.11	23.56	11,412,144	9,159,468	1,604	1.68%	9.0%	31-05-21	1.27	1.33	0.98	3.78%	5.01%	36.35%	17.24%	n/a
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	108.05	0.94	2,419,427	4,415,054	232	4.09%	-20.2%	31-05-21	0.55	0.61	0.45	3.80%	0.93%	22.89%	-3.33%	2.46%
WAA	Shares	WAM Active Limited	1.00	Yes	80.12	1.80	2,574,210	2,381,605	317	2.97%	5.8%	31-05-21	1.10	1.17	0.84	5.41%	1.86%	31.33%	7.86%	9.02%
WAR	Shares	WAM Strategic Value	1.00	Yes	229.5	229.50	5,468,684	4,323,113	696	1.88%	n/a	31-05-21	1.28	1.28	1.25	0.00%	2.00%	n/a	n/a	n/a



# Spotlight:

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



Listed Investments Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	.7	0.00	6,466	64,400	9	9.20%	0.0%	31-05-21	0.10	0.12	0.05	0.00%	0.00%	92.31%	-29.54%	-29.48%
APL	Shares	Antipodes Global Investment Company Ltd	1.13	Yes	543.39	9.70	14,672,012	13,005,945	2,835	2.39%	-11.4%	31-05-21	1.12	1.16	0.88	4.02%	1.82%	28.74%	4.74%	n/a
FGG	Shares	Future Generation Global Investment Company Limited	1.00	No	605.14	7.86	6,370,898	4,157,042	635	0.69%	-10.6%	31-05-21	1.54	1.61	1.15	1.30%	1.32%	37.39%	5.91%	9.45%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	56.06	-2.30	653,730	481,718	100	0.86%	-11.9%	31-05-21	1.30	1.46	0.91	2.31%	-4.41%	49.00%	14.27%	n/a
GFL	Shares	Global Masters Fund Limited	0.85	No	25.63	0.97	94,542	39,761	21	0.16%	-23.8%	31-05-21	2.39	2.43	1.66	0.00%	3.91%	46.63%	4.73%	12.04%
GVF	Shares	Global Value Fund Limited	n/a	No	195.49	5.19	1,912,869	1,691,426	371	0.87%	-7.0%	31-05-21	1.13	1.15	0.92	5.22%	2.73%	32.92%	10.43%	9.48%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	336.7	20.65	5,369,546	4,245,025	656	1.26%	-8.1%	31-05-21	1.32	1.36	1.04	4.73%	6.45%	33.92%	12.75%	8.03%
LRT	Units	Lowell Resources Fund	n/a	n/a	42.08	-5.61	554,581	332,671	116	0.79%	-11.1%	31-05-21	1.50	1.77	0.91	9.79%	-3.12%	71.55%	35.66%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	65.31	-2.25	526,138	1,255,054	118	1.92%	-27.4%	31-05-21	0.44	0.57	0.34	0.00%	-3.33%	-8.42%	13.16%	7.35%
MPF	Shares	MFF Capital Investments Limited	1.25	Yes	1,635.96	74.29	20,162,804	7,208,755	1,494	0.44%	-12.3%	31-05-21	2.88	2.88	2.50	2.08%	4.73%	9.74%	7.64%	12.95%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	3,062.18	263.55	60,486,980	34,932,257	12,187	1.14%	-12.0%	31-05-21	1.81	2.00	1.56	0.00%	9.37%	n/a	n/a	n/a
MHH	Units	Magellan High Conviction Trust	1.50	Yes	927.48	65.19	27,834,467	18,429,286	5,457	1.99%	-12.0%	31-05-21	1.57	1.61	1.36	2.88%	7.56%	15.38%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	560.96	3.53	10,107,051	6,337,570	1,621	1.13%	-9.0%	31-05-21	1.59	1.69	0.91	3.14%	0.63%	88.51%	11.92%	19.92%
PMC	Shares	Platinum Capital Limited	1.10	Yes	444.12	-13.15	8,453,337	5,509,354	919	1.24%	-7.7%	31-05-21	1.52	1.57	1.22	3.95%	-2.88%	29.25%	-3.03%	6.47%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.38	0.79	17,640	35,240	7	0.55%	-38.4%	31-05-21	0.51	0.51	0.24	0.00%	2.00%	n/a	n/a	17.25%
TGG	Shares	Templeton Global Growth Fund Limited	1.00	No	312.99	13.87	5,481,316	3,562,837	483	1.14%	-8.3%	31-05-21	1.58	1.61	1.13	2.85%	4.64%	45.44%	12.12%	13.77%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	947.45	24.53	40,466,340	16,955,495	2,539	1.79%	-11.4%	31-05-21	2.45	2.49	1.76	1.22%	4.70%	37.09%	4.23%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	619.2	26.58	9,644,880	3,779,979	1,055	0.61%	-4.7%	31-05-21	2.62	2.65	1.80	3.38%	2.75%	48.20%	9.05%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	243.53	129.81	243,094	667,552	53	0.27%	-54.7%	31-05-21	0.43	0.43	0.18	0.00%	8.86%	138.89%	2.01%	19.01%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	108.53	47.03	1,199,899	4,729,951	662	4.36%	71.7%	31-05-21	0.30	0.36	0.09	0.00%	76.47%	200.00%	33.82%	-17.41%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	158.81	3.97	4,453,914	3,805,035	446	2.40%	-11.5%	31-05-21	1.20	1.31	0.96	4.17%	2.56%	32.53%	8.43%	11.26%
VGB	Shares	VGI Partners Asian Investments Limited	1.50	Yes	540.97	8.90	14,671,861	6,107,520	3,044	1.13%	-15.2%	31-05-21	2.43	2.45	1.83	0.00%	1.67%	27.56%	n/a	n/a
PAF	Shares	PM Capital Asian Opportunities Fund Limited	1.00	Yes	54.08	0.86	1,435,734	1,510,918	134	2.79%	-16.0%	31-05-21	0.95	0.97	0.68	1.59%	1.61%	34.32%	-1.66%	5.48%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	449.59	0.00	7,068,709	5,826,619	820	1.30%	-9.1%	31-05-21	1.23	1.40	1.01	5.69%	0.00%	31.73%	7.15%	13.13%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	33.61	1.40	2,244	18,997	9	0.06%	-11.7%	31-05-21	0.12	0.14	0.10	0.00%	4.35%	14.73%	14.85%	5.07%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	7.49	0.48	226,161	750,689	72	10.02%	-16.2%	31-05-21	0.31	0.32	0.19	0.00%	6.90%	47.62%	-24.10%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	44.87	-1.95	1,027,699	968,285	190	2.16%	-26.8%	31-05-21	1.15	1.16	0.50	0.00%	30.68%	92.47%	21.18%	13.95%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	81.13	7.73	953,348	754,365	144	0.93%	-39.0%	31-05-21	1.47	1.49	0.68	0.00%	37.96%	87.12%	6.13%	5.19%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	112.36	21.25	1,236,763	894,401	169	0.80%	-41.4%	31-05-21	1.56	1.58	0.54	0.00%	33.74%	111.87%	10.81%	4.86%
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	976.47	67.81	10,845,757	2,641,935	2,647	0.27%	-0.5%	31-05-21	4.32	4.95	3.04	2.78%	7.46%	44.23%	n/a	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,542.44	91.01	43,405,070	17,129,826	5,114	1.11%	-15.1%	31-05-21	2.54	2.62	1.20	0.59%	6.72%	110.26%	10.89%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	66.19	2.38	864,946	709,728	108	1.07%	-15.5%	31-05-21	1.25	1.27	0.89	2.00%	3.73%	47.13%	9.88%	n/a
MMJ	Shares	MMJ Group Holdings Limited	n/a	No	17.71	-2.53	771,127	9,378,664	707	52.96%	-52.3%	31-05-21	0.08	0.21	0.08	0.00%	-11.36%	-18.75%	-38.43%	-20.45%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	288.86	-10.79	6,011,967	4,911,881	1,134	1.70%	0.3%	31-05-21	1.21	1.46	1.01	2.07%	-3.60%	-7.95%	n/a	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	520.99	19.21	14,966,563	3,053,040	1,980	0.59%	0.9%	31-05-21	4.61	5.28	2.37	21.39%	25.23%	137.63%	n/a	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	155.57	16.28	1,081,011	2,550,154	210	1.64%	-21.3%	31-05-21	0.43	0.45	0.24	0.00%	11.69%	72.93%	20.80%	n/a
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	144.53	-1.23	7,396,505	3,126,430	1,644	2.16%	-11.8%	31-05-21	2.35	2.50	1.03	0.00%	-0.84%	125.96%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	288.12	12.43	4,622,879	2,923,653	772	1.01%	-7.0%	31-05-21	1.64	1.69	1.24	2.43%	4.14%	36.23%	17.81%	n/a



# Spotlight:

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



Listed Investments Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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 % (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.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	334.43	6.14	5,084,644	2,389,509	703	0.71%	-7.0%	31-05-21	2.18	2.29	1.91	3.67%	1.87%	11.14%	11.39%	7.15%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	20.27	-0.57	232,222	249,800	84	1.23%	-14.6%	31-05-21	0.89	0.98	0.66	4.83%	0.24%	38.98%	0.85%	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	820.85	-8.86	24,283,440	13,215,984	2,086	1.61%	-8.8%	31-05-21	1.84	1.93	1.62	4.69%	-0.70%	16.97%	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	843.6	11.10	28,011,786	12,479,099	2,564	1.48%	-10.5%	31-05-21	2.28	2.34	1.83	4.39%	2.50%	31.61%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	418.51	4.03	11,606,029	11,242,681	1,612	2.69%	-6.8%	31-05-21	1.05	1.10	0.89	3.48%	1.28%	12.76%	n/a	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	503.49	-2.75	13,238,706	7,152,717	1,056	1.42%	-4.7%	31-05-21	1.83	2.00	1.45	4.91%	0.20%	24.91%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	418.44	2.06	10,881,591	5,390,539	628	1.29%	-0.4%	31-05-21	2.03	2.04	1.77	4.47%	1.03%	21.84%	5.38%	n/a
MOT	Units	MCP Income Opportunities Trust	1.03	Yes	353.98	1.81	13,061,096	6,429,538	1,215	1.82%	-0.6%	31-05-21	2.04	2.07	1.64	6.57%	1.68%	33.82%	n/a	n/a
MXT	Units	MCP Master Income Trust	0.86	No	1,500.57	7.54	36,403,688	17,859,790	2,698	1.19%	1.5%	31-05-21	2.04	2.07	1.80	4.44%	0.81%	18.27%	5.49%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	422.77	-2.52	10,774,523	6,611,737	980	1.56%	2.4%	31-05-21	1.63	1.65	1.40	6.04%	-0.10%	21.80%	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	82,932.29	83,648.35	64,244.33		2.01%	27.80%	9.59%	11.16%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,427.01	104.66	78.06		3.00%	33.23%	8.60%	11.24%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	60,791.32	613.76	452.58		5.64%	33.24%	7.74%	5.79%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	439.32	4.77	4.12		2.59%	-0.09%	-0.34%	4.37%
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%	1.10%	5.18%	3.72%
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%	1.03%	5.37%	3.68%

# 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 Jun-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 - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
<b>Property - Australia</b>																
ABP	Stapled	Abacus Property Group	2,578.56	114.6	80,858,774	25,671,773	39,484	3.1%	3.15	3.28	2.49	5.40%	7.47%	25.80%	-0.16%	6.36%
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	429.04	-16.44	6,799,621	2,575,340	2,906	1.6%	2.64	2.86	1.95	5.68%	-2.28%	33.27%	7.86%	11.11%
APW	Units	Aims Property Securities Fund	54.64	4.91	188,958	161,372	30	0.3%	1.23	1.48	1.07	0.00%	9.87%	-2.00%	-7.03%	1.51%
APZ	Stapled	Aspen Group	152.44	5.24	909,254	697,840	226	0.6%	1.31	1.38	0.98	5.04%	6.35%	38.67%	16.98%	7.73%
ARF	Stapled	Arena REIT.	1,237.12	58.42	57,523,992	16,565,715	44,896	4.6%	3.60	3.63	2.08	4.11%	6.06%	72.44%	24.97%	18.82%
AVN	Units	Aventus Group	1,795.46	108.3	45,725,699	14,832,336	24,480	2.5%	3.15	3.24	1.98	5.55%	7.88%	60.41%	19.15%	13.38%
BWF	Units	Blackwall Limited	35.36	-95	323,846	545,042	181	0.9%	0.56	0.65	0.32	8.04%	-2.61%	79.82%	-7.92%	6.80%
BWP	Units	BWP Trust	2,736.56	-6.42	104,559,016	24,199,832	42,740	3.8%	4.26	4.59	3.75	4.29%	1.93%	15.93%	14.63%	8.53%
CDP	Units	Carindale Property Trust	312.2	4.2	3,228,376	712,283	517	1.0%	4.46	4.89	2.56	5.16%	4.00%	26.74%	-14.52%	-8.75%
CHC	Stapled	Charter Hall Group	7,228.86	558.93	440,068,492	28,889,315	204,219	6.1%	15.52	15.94	9.32	2.44%	9.94%	64.80%	38.56%	30.95%
CIP	Stapled	Centuria Industrial REIT	2,052.72	38.63	286,837,487	76,882,248	67,566	14.0%	3.72	3.89	2.91	4.57%	3.07%	24.76%	20.30%	13.82%
CLW	Stapled	Charter Hall Long Wale REIT	2,984.02	54.38	266,206,540	54,987,325	75,316	8.9%	4.75	5.26	4.20	6.13%	0.91%	18.18%	9.38%	n/a
COF	Stapled	Centuria Office REIT	1,203.98	25.73	40,324,111	17,096,733	20,970	3.3%	2.34	2.47	1.83	7.05%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,290.29	-78.52	108,628,295	120,600,475	34,309	4.7%	0.88	1.00	0.79	8.00%	-1.55%	5.30%	-0.66%	4.99%
AQR	Stapled	Apn Convenience Retail REIT	459.16	14.81	7,975,518	2,158,630	2,560	1.7%	3.72	3.97	3.36	5.89%	4.86%	16.19%	18.66%	n/a
CQR	Units	Charter Hall Retail REIT	2,182.33	17.23	138,671,453	35,967,974	53,813	6.4%	3.80	4.08	3.09	6.16%	4.18%	20.60%	2.99%	1.88%
DXS	Stapled	#N/A	11,476.28	258.14	969,537,335	90,325,409	194,889	8.4%	10.67	11.12	8.20	4.85%	4.70%	22.26%	8.31%	8.60%
ECF	Units	Elanor Commercial Property Fund	237.51	17.78	8,127,655	7,159,663	1,750	3.4%	1.16	1.21	0.95	8.63%	10.49%	25.07%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	146.11	1.29	1,864,646	1,788,890	276	1.3%	1.14	1.15	0.71	7.55%	14.75%	47.63%	5.26%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,261.94	14.51	62,146,639	17,670,640	37,495	4.9%	3.48	3.66	2.23	4.51%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	292.52	4.55	4,916,121	3,844,810	999	1.7%	1.29	1.34	-	5.60%	3.02%	36.62%	10.31%	12.61%
GDI	Stapled	GDI Property Group	607.03	10.84	19,371,493	17,080,969	14,418	3.2%	1.12	1.30	1.00	6.92%	5.42%	7.28%	1.37%	11.70%
GMG	Stapled	Goodman Group	39,110.08	3,214.53	1,973,715,437	95,643,838	297,739	5.0%	21.17	21.56	14.80	1.42%	9.72%	44.68%	32.59%	27.48%
GOZ	Stapled	Growthpoint Properties Australia	3,141.14	169.79	94,974,579	23,531,311	45,829	3.0%	4.07	4.25	2.96	4.91%	8.32%	33.95%	10.12%	11.68%
GPT	Stapled	GPT Group	9,356.32	516.49	648,758,133	134,301,630	94,898	6.9%	4.90	4.99	3.66	4.59%	6.52%	24.15%	3.05%	2.42%
HDN	Stapled	Homeco Daily Needs REIT	962.55	13.75	62,026,237	43,358,125	16,800	6.4%	1.40	1.52	1.19	3.03%	2.79%	n/a	n/a	n/a
HPI	Stapled	Hotel Property Investments	556.82	-8.73	27,015,003	8,246,109	19,449	4.9%	3.19	3.41	2.74	6.05%	1.45%	16.70%	6.63%	7.82%
HMC	Stapled	Home Consortium	1,578.26	203.08	30,080,097	5,547,274	32,741	1.9%	5.44	6.00	2.39	2.36%	14.77%	124.20%	n/a	n/a
ADI	Stapled	Apn Industria REIT	720.44	32.55	24,078,575	7,411,082	14,446	3.3%	3.32	3.46	2.34	5.21%	6.12%	49.14%	14.72%	16.52%
IAP	Units	Irongate Group	935.57	61.55	20,840,104	14,130,740	13,561	2.2%	1.45	1.59	1.14	6.15%	1.40%	27.52%	n/a	n/a
INA	Stapled	Ingenia Communities Group	2,013.16	183.61	323,688,556	54,703,315	103,128	16.1%	6.14	6.44	4.27	1.53%	10.04%	39.40%	29.37%	20.27%
LEP	Stapled	ALE Property Group	961.96	70.14	7,223,262	1,554,666	4,079	0.8%	4.80	5.51	4.25	4.48%	10.27%	1.01%	-0.85%	5.47%
MGR	Stapled	Mirvac Group	11,497.67	511.88	856,711,048	291,513,993	85,743	7.5%	2.92	3.05	2.01	3.39%	6.49%	39.32%	14.49%	12.16%
NSR	Stapled	National Storage REIT	2,291.6	159.1	202,015,515	98,894,182	51,587	8.8%	1.98	2.20	1.77	4.13%	-2.76%	12.40%	11.81%	9.33%
RFF	Stapled	Rural Funds Group	900.74	54.38	28,333,809	11,146,944	19,480	3.1%	2.65	2.72	1.95	4.26%	7.56%	44.34%	13.70%	17.73%
SCG	Stapled	Scentre Group	14,221.64	103.81	1,063,067,042	375,693,698	91,879	7.5%	2.74	3.13	1.88	2.55%	0.74%	29.55%	-10.43%	-6.57%
SCP	Stapled	Shopping Centres Australasia Property Group	2,721.65	32.4	189,576,310	74,104,170	47,291	7.0%	2.52	2.70	2.04	4.92%	3.87%	21.27%	6.28%	7.68%
SGP	Stapled	Stockland	11,124.22	-23.87	712,449,677	149,955,017	112,235	6.4%	4.66	4.93	3.12	5.28%	2.61%	48.54%	12.08%	5.95%
TGP	Stapled	360 Capital Group	203.59	-8.05	3,287,391	3,609,549	853	1.6%	0.89	0.99	0.75	4.52%	-2.71%	8.91%	0.36%	4.00%
TOT	Stapled	360 Capital REIT	138.11	2.78	2,859,879	2,957,714	478	2.1%	1.00	1.02	0.85	6.03%	3.63%	22.80%	0.36%	3.9%



# Spotlight: AREITs



## AREIT Product Summary - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
VCX	Stapled	Vicinity Centres	7,033.27	-68.28	515,488,991	315,043,007	82,451	7.3%	1.55	1.78	1.21	6.47%	3.24%	14.96%	-11.38%	-9.33%
VTH	Stapled	Vitalharvest Freehold Trust	240.5	-.93	52,416,336	39,677,057	630	21.8%	1.30	1.33	0.73	3.85%	1.53%	73.23%	n/a	n/a
WPR	Stapled	Waypoint REIT	2,056.76	23.55	144,746,344	54,522,672	39,969	7.0%	2.62	2.87	2.32	5.93%	4.16%	6.65%	12.42%	n/a
WOT	Units	Wotso Property	239.49	22.81	1,323,756	949,847	120	0.6%	1.47	1.47	1.20	4.76%	10.53%	8.86%	6.31%	10.13%
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	61.86	-1.61	3,473	4,493	6	0.0%	0.77	0.90	0.65	0.00%	-2.53%	-18.09%	56.60%	-31.47%
URF	Units	US Masters Residential Property Fund	103.46	.	2,903,482	11,117,180	663	2.8%	0.27	0.35	0.19	0.00%	0.00%	-18.46%	-43.66%	-31.77%
URW	Units	Unibail-Rodamco-Westfield	1,157.33	-39.31	116,918,611	19,046,101	49,299	10.1%	5.68	6.53	2.41	0.00%	0.00%	40.59%	-22.89%	n/a
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	82,932.29	83,648.35	64,244.33		2.01%	27.80%	9.59%	11.16%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,427.01	104.66	78.06		3.00%	33.23%	8.60%	11.24%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	60,791.32	613.76	452.58		5.64%	33.24%	7.74%	5.79%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	439.32	4.77	4.12		2.59%	-0.09%	-0.34%	4.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	1.10%	5.18%	3.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	1.03%	5.37%	3.68%

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

All values are as at Jun-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 - June 2021

Transaction days: 21 / Period ending: Wednesday, 30 June 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.)
<b>Equity - Infrastructure</b>																	
APA	Stapled	APA Group	10,501.06	-389.36	610,511,714	65,659,092	167,401	5.8%		8.90	11.57	8.90	5.73%	-0.69%	-15.63%	1.93%	4.78%
AST	Stapled	AusNet Services Limited	6,702.44	31.28	217,917,215	121,799,522	74,000	3.3%		1.75	2.10	1.64	5.43%	-0.28%	11.24%	9.78%	7.88%
ALX	Stapled	Atlas Arteria	6,108.95	210.98	301,048,804	47,529,219	107,526	4.9%		6.37	6.98	5.39	3.77%	3.58%	0.20%	3.53%	8.43%
GDC	Stapled	Global Data Centre Group	116.14	-5.91	3,623,192	2,037,060	278	3.1%		1.77	1.93	1.47	0.68%	-4.20%	20.00%	n/a	n/a
SKI	Stapled	Spark Infrastructure Group	3,948.65	122.85	162,460,605	73,327,956	39,417	4.1%		2.25	2.36	1.99	6.00%	3.21%	10.81%	6.38%	4.95%
SYD	Stapled	Sydney Airport	15,625.47	-215.90	1,141,608,476	190,832,577	141,085	7.3%		5.79	7.49	4.99	0.00%	-1.36%	4.74%	-3.72%	0.32%
TCL	Stapled	Transurban Group	38,963.3	958.34	1,692,476,979	117,517,888	210,742	4.3%		14.23	15.64	12.36	2.57%	4.11%	3.38%	10.21%	8.13%
<b>Australian Indices</b>																	
XJOAI	Index	S&P/ASX 200 Accumulation								82,932.29	83,648.35	64,244.33		2.01%	27.80%	9.59%	11.16%
XSOAI	Index	S&P/ASX Small Ords Accumulation								10,427.01	104.66	78.06		3.00%	33.23%	8.60%	11.24%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation								60,791.32	613.76	452.58		5.64%	33.24%	7.74%	5.79%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation								439.32	4.77	4.12		2.59%	-0.09%	-0.34%	4.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return								169.84	-	-		0.00%	1.10%	5.18%	3.72%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return								169.97	-	-		0.00%	1.03%	5.37%	3.68%

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