



# ASX Investment Products

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



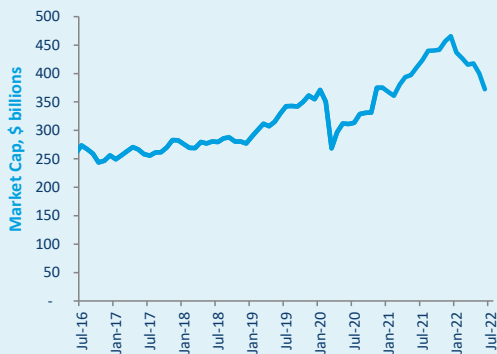
Investment Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$127.24 bn	\$1673.31 m	\$50.49 bn	\$150.76 bn	\$65.86 bn
Number Listed	253	238	95	47	4
No. Transactions/Day	20,773	235	4,742	100,425	25,476
Avg. Daily Volume	24,450,891	2,052,686	15,248,082	104,897,111	12,801,006
Avg. Daily Value	\$398,666,076	\$2,663,856	\$25,625,527	\$380,223,625	\$150,445,681

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Fidelity Global Short Duration Income Fund	FIL64	mFund	28 July 2022	\$10.00
ETFS USD High Yield Bond (Currency Hedged) ETF	USHY	ETF	5 July 2022	\$10.42
ETFS US Treasury Bond (Currency Hedged) ETF	USTB	ETF	5 July 2022	\$10.10
BetaShares Solar ETF	TANN	ETF	10 June 2022	\$13.13
BetaShares Global Uranium ETF	URNM	ETF	10 June 2022	\$5.94
Barrow Hanley Global Share Fund (Managed Fund)	GLOB	MF	6 June 2022	\$3.85
BetaShares Future of Food ETF	IEAT	ETF	2 June 2022	\$11.62
Vaughan Nelson Global Equity Smid Fund	VNGS	MF	1 June 2022	\$2.52
BetaShares S&P/ASX 200 AUS Quality Leaders ETF	AQLT	ETF	6 April 2022	\$22.60
BetaShares Digital Health and Telemedicine ETF	EDOC	ETF	30 March 2022	\$11.04
Janus Henderson Net Zero Active ETF (Managed Fund)	JZRO	MF	30 March 2022	\$23.86
Nanuk New World Fund (Managed Fund)	NNUK	MF	21 March 2022	\$1.56

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	160	\$68,510,057,167	8,950	14,476,085	\$157,611,781.8
Equity - Global	239	\$72,827,783,145	10,953	16,104,397	\$145,237,665.7
Infrastructure	17	\$68,230,630,837	25,737	13,509,556	\$154,691,435.9
Fixed Income - Australia	69	\$14,060,700,468	1,826	3,871,636	\$53,517,141.2
Fixed Income - Global	51	\$5,887,607,758	979	1,867,383	\$8,660,204.3
Mixed	39	\$3,596,257,936	882	418,771	\$6,157,984.9
Property - Australia	53	\$153,445,762,754	100,037	103,408,620	\$388,943,697.8
Property - Global	15	\$2,914,195,870	1,222	4,412,900	\$10,227,976.5
Commodity	8	\$3,998,662,258	831	1,007,968	\$17,287,339.0
Currency	5	\$182,261,203	65	117,339	\$1,504,307.2
Cash	3	\$2,436,059,924	178	259,950	\$14,243,953.4
<b>TOTAL</b>	<b>659</b>	<b>\$396,089,979,321.46</b>	<b>151,659</b>	<b>159,454,604</b>	<b>\$958,083,487.6</b>

# Investment Product Trends

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

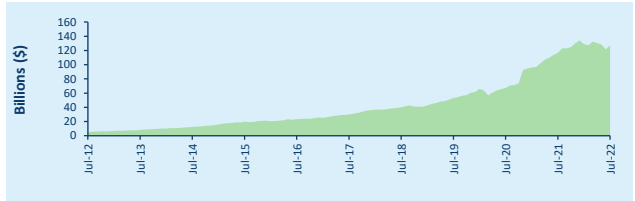


### Investment Product Summary - July 2022

ETPs	Last 12 months			Last month	
	Jul-21	Jul-22	% change	Jun-22	% change
Market Cap (\$bn)	116.50	127.24	9.2%	121.45	4.8%
Number admitted (actual)	223	253	13.5%	252	0.4%
12 month avg transactions	376,018	521,380	38.7%	523,764	-0.5%
12 month avg value (\$b)	7.19	9.53	32.6%	9.54	-0.1%

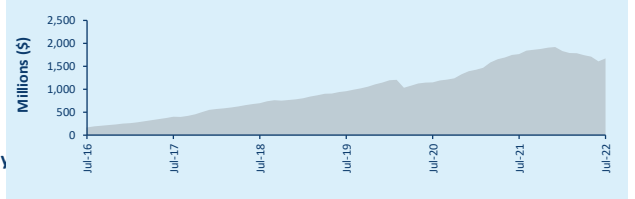
more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>

Transaction days: 21 / Period ending: Friday, 29 July 2022



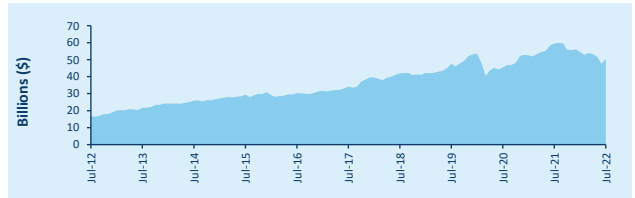
mFunds	Last 12 months			Last month	
	Jul-21	Jul-22	% change	Jun-22	% change
Market Cap (\$m)	1,764.63	1,673.31	-5.2%	1,604.55	4.3%
Number admitted (actual)	241	238	-1.2%	237	0.4%
12 month avg transactions	3,182	2,656	-16.5%	2,806	-5.3%
12 month avg value (\$m)	91.17	65.81	-27.8%	69.59	-5.4%

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



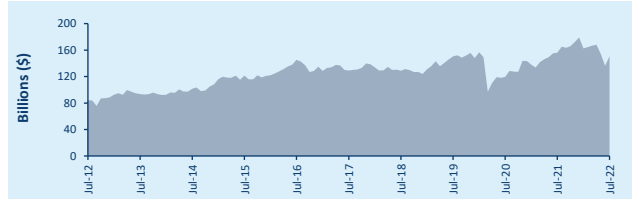
LICs & LITs	Last 12 months			Last month	
	Jul-21	Jul-22	% change	Jun-22	% change
Market Cap (\$bn)	59.54	50.49	-15.2%	47.63	6.0%
Number listed (actual)	102	95	-6.9%	95	0.0%
12 month avg transactions	109,853	119,836	9.1%	124,573	-3.8%
12 month avg value (\$b)	0.81	0.86	6.7%	0.91	-4.7%

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



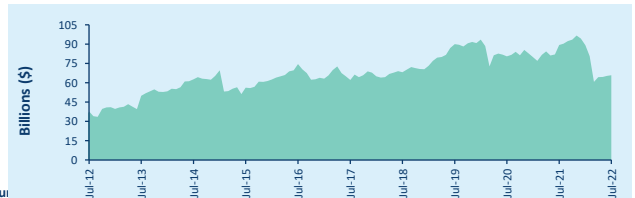
A-REITs	Last 12 months			Last month	
	Jul-21	Jul-22	% change	Jun-22	% change
Market Cap (\$bn)	155.9	150.8	-3.3%	136.4	10.6%
Number listed (actual)	47	47	0.0%	49	-4.1%
12 month avg transactions	2,162,216	2,506,129	15.9%	2,514,212	-0.3%
12 month avg value (\$b)	9.5	10.3	9.0%	10.4	-0.8%

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



Infrastructure Funds	Last 12 months			Last month	
	Jul-21	Jul-22	% change	Jun-22	% change
Market Cap (\$bn)	89.35	65.86	-26.3%	65.28	0.9%
Number listed (actual)	7	4	-42.9%	4	0.0%
12 month avg transactions	820,194	609,696	-25.7%	635,230	-4.0%
12 month avg value (\$b)	4.55	5.74	26.1%	5.98	-4.0%

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	
	Jul-21	Jul-22	% change	Jun-22	% change
Market Cap (\$b)	423.05	396.02	-6.4%	372.33	6.4%
Number admitted (actual)	620	637	2.7%	637	0.0%
12 month avg transactions	3,471,463	3,759,698	8.3%	3,800,583	-1.1%
12 month avg value (\$b)	22.11	26.52	20.0%	26.89	-1.4%

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

### Annualised Liquidity

ETPs	89.92%
mFunds	47.19%
LICs & LITs	20.50%
A-REITs	82.07%
Infrastructure Funds	104.66%



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# Investment Product Trends

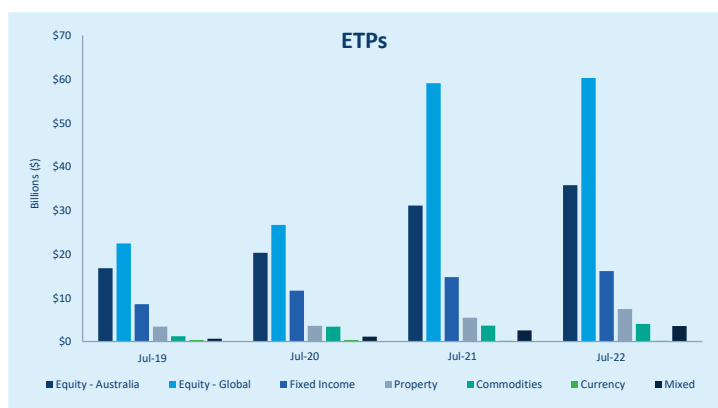
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



### Investment Product Summary - July 2022

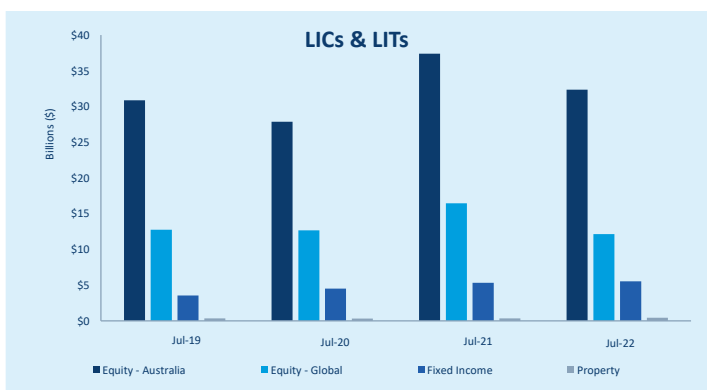
ETPs	Last 12 months (\$bn)			Last month	
	Jul-21	Jul-22	% change	Jun-22	%change
Equity - Australia	31.08	35.78	15.1%	33.40	7.1%
Equity - Global	59.06	60.29	2.1%	58.03	3.9%
Fixed Income	14.72	16.11	9.4%	15.44	4.4%
Property	5.44	7.43	36.6%	6.87	8.2%
Commodities	3.62	4.00	10.5%	4.24	-5.8%
Currency	0.19	0.18	-3.0%	0.19	-3.6%
Mixed	2.53	3.53	39.3%	3.35	5.3%

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



LICs & LITs	Last 12 months			Last month	
	Jul-21	Jul-22	% change	Jun-22	%change
Equity - Australia	37.38	32.36	-13.4%	30.48	6.2%
Equity - Global	16.46	12.15	-26.2%	11.42	6.4%
Fixed Income	5.34	5.54	3.8%	5.32	4.2%
Property	0.36	0.43	19.8%	0.41	6.0%

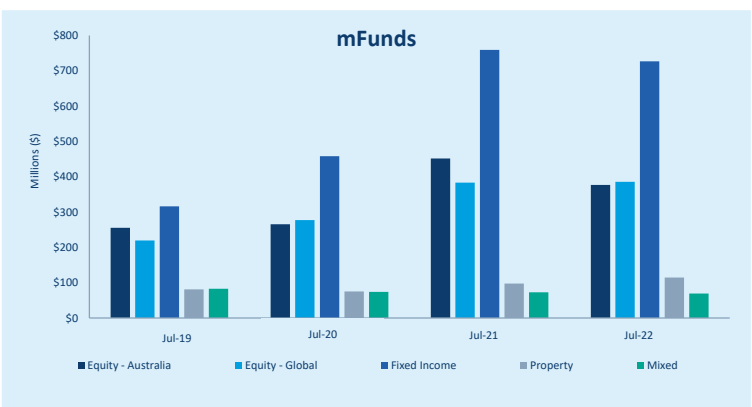
more info [www.asx.com.au/lics](http://www.asx.com.au/lics)



### Transaction days: 21 / Period ending: Friday, 29 July 2022

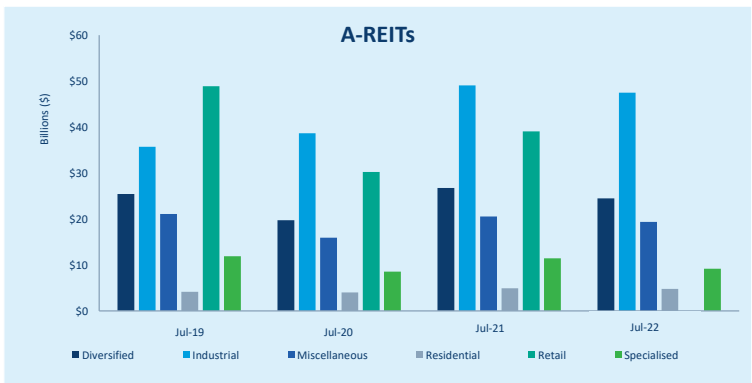
mFunds	Last 12 months (\$m)			Last month	
	Jul-21	Jul-22	% change	Jun-22	%change
Equity - Australia	451.55	376.73	-16.6%	369.85	1.9%
Equity - Global	383.41	385.92	0.7%	342.33	12.7%
Fixed Income	759.34	726.77	-4.3%	713.87	1.8%
Property	97.71	114.75	17.4%	111.94	2.5%
Mixed	72.62	69.13	-4.8%	66.56	3.9%

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



A-REITs	Last 12 months			Last month	
	Jul-21	Jul-22	% change	Jun-22	%change
Diversified	26.75	24.49	-8.4%	22.17	10.5%
Industrial	49.07	47.50	-3.2%	42.53	11.7%
Miscellaneous	20.53	19.38	-5.6%	17.80	8.9%
Residential	4.93	4.79	-2.8%	4.25	12.7%
Retail	39.06	43.54	11.5%	39.28	10.8%
Specialised	11.45	9.19	-19.7%	8.62	6.6%

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



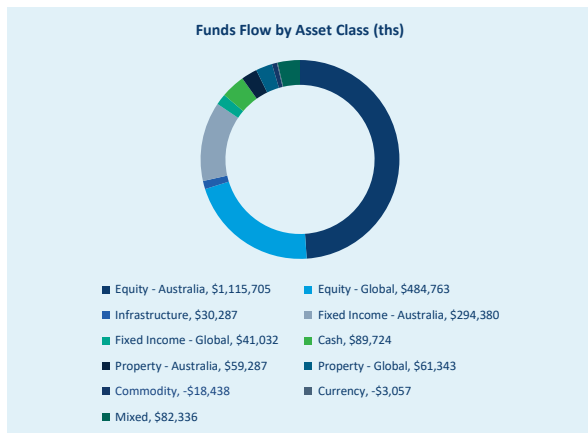
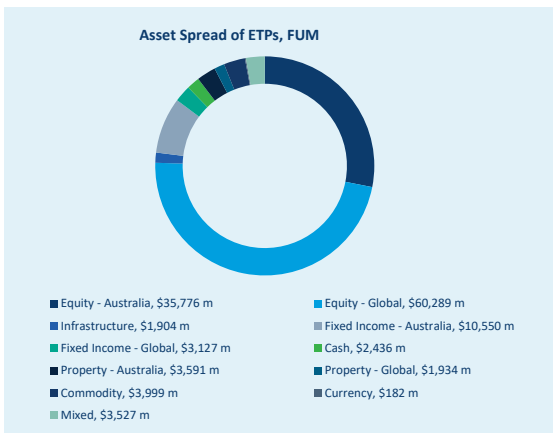
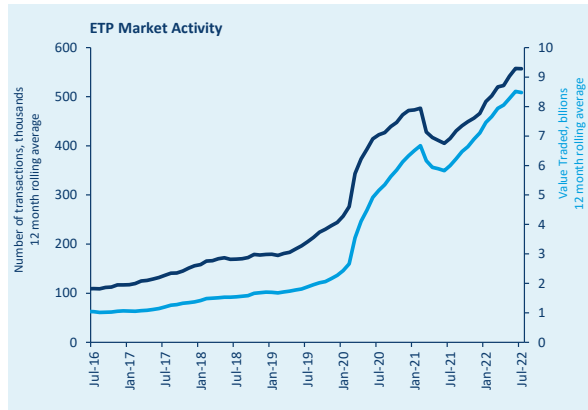
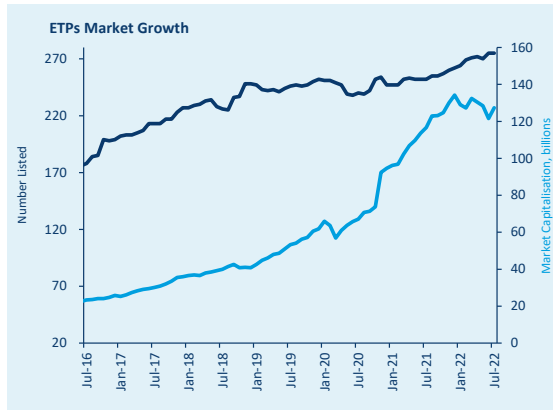


# Spotlight: ETPs



ETP Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	70	\$21,086.6	\$816,513.1	\$513,568.7	\$2,724,975	121,093
Daintree / Perennial	1	\$17.7	-\$11.5	\$83.0	\$779	21
ETF Securities	20	\$4,582.9	-\$19,705.9	\$7,186.6	\$469,808	24,508
Fat Prophets / EQT	1	\$2.9	-\$343.1	-\$300.9	\$1	4
Fidante	1	\$857.7	-\$60,141.4	\$8,609.6	\$26,416	3,530
Fidelity	2	\$283.6	-\$6,322.9	\$3,908.2	\$6,544	531
Franklin Templeton / BetaShares	4	\$410.2	\$27,097.7	\$17,693.0	\$25,731	1,434
Hyperion / Pinnacle	1	\$1,913.3	\$217,591.4	\$33,652.6	\$15,204	890
InvestSMART	3	\$251.9	\$31,838.9	\$16,665.2	\$6,510	520
iShares	36	\$24,495.0	\$1,408,528.4	\$703,818.9	\$1,529,253	77,996
Janus Henderson	2	\$1.3	\$307.5	\$255.6	\$305	18
K2	2	\$24.5	\$1,472.7	-\$303.4	\$573	48
Loftus Peak / EQT	1	\$184.1	\$14,316.2	\$1,409.0	\$1,321	86
Loomis / IML	1	\$31.5	\$3,987.1	\$1,401.5	\$1,614	44
Magellan	5	\$11,363.4	\$40,573.4	-\$292,449.0	\$102,168	6,055
Monash / Trust Company	1	\$24.7	\$549.9	-\$417.7	\$715	70
Montaka / Perpetual	2	\$88.7	\$4,761.1	\$3,546.8	\$5,364	178
Morningstar	1	\$130.5	\$1,581.3	\$10.5	\$4,188	487
Munro / GSFM	3	\$192.8	\$7,818.9	\$2,956.1	\$5,747	308
Nanuk / EQT	1	\$635.0	-\$147.8	\$13,789.8	\$1,860	78
Perennial	2	\$67.4	\$5,691.5	\$1,889.7	\$1,935	450
Perpetual	3	\$5.6	\$1,066.5	\$876.8	\$1,016	34
Antipodes / Pinnacle	1	\$346.1	-\$26,212.3	\$39,609.4	\$10,978	384
Resolution / Pinnacle	1	\$1,339.3	\$148,009.3	\$99,527.2	\$79,737	330
Russell Investments	5	\$886.6	\$39,397.5	\$3,291.2	\$34,065	1,444
Schroder	1	\$63.1	-\$820.3	-\$459.3	\$2,132	87
StateStreet	17	\$7,842.8	\$600,622.8	\$198,615.0	\$512,931	26,542
Associate Global Partners	2	\$347.1	\$9,716.9	\$5,703.6	\$7,985	693
The Perth Mint	1	\$645.3	-\$37,204.8	-\$6,643.2	\$52,228	1,817
Platinum	2	\$405.3	-\$7,929.6	\$4,572.7	\$12,294	640
VanEck	30	\$10,005.7	\$454,113.9	\$91,381.5	\$637,964	29,115
Vanguard	29	\$38,702.3	\$2,147,737.8	\$754,539.0	\$2,089,645	136,807
Vaughan / IML	1	\$9.9	\$400.8	-\$0.0	\$0	-
XTB / EQT	22	\$70.9	\$10,413.1	\$9,373.3	\$9,633	142
<b>Total</b>	<b>275</b>	<b>\$127,315.6</b>	<b>\$5,835,268.0</b>	<b>\$2,237,360.8</b>	<b>\$8,381,620.8</b>	<b>436,384</b>

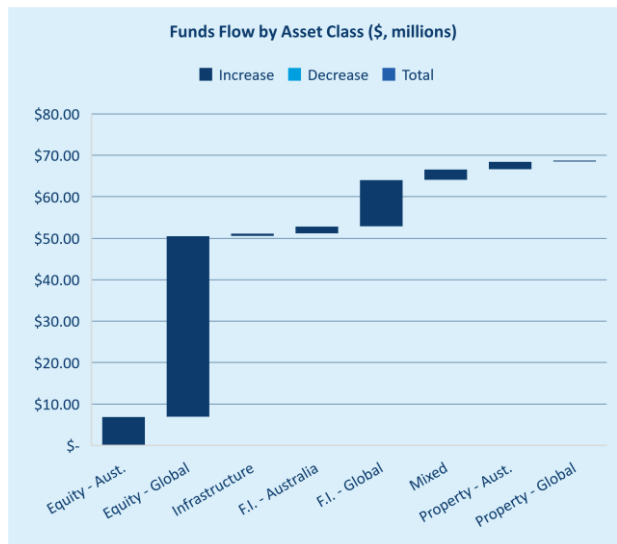
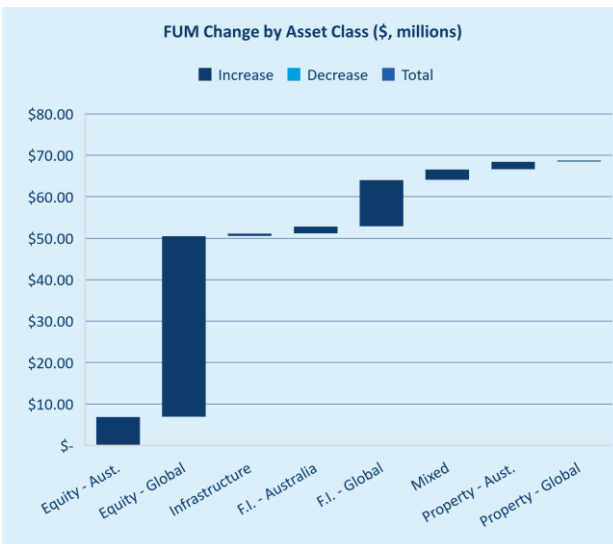
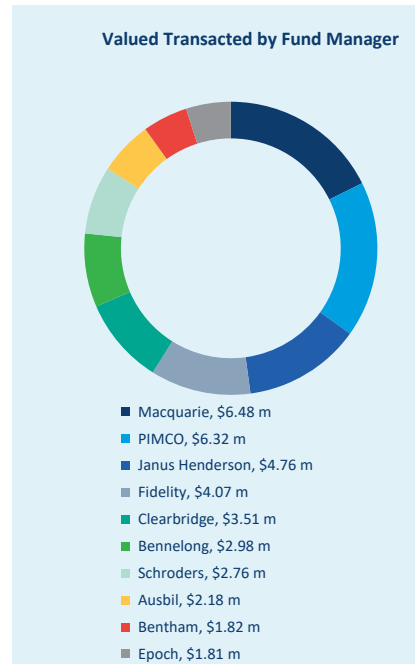
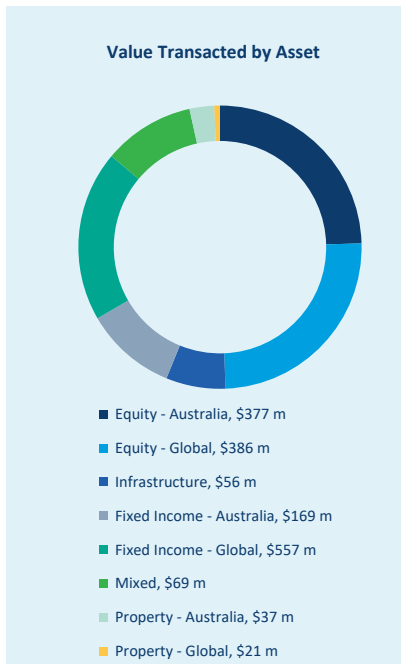
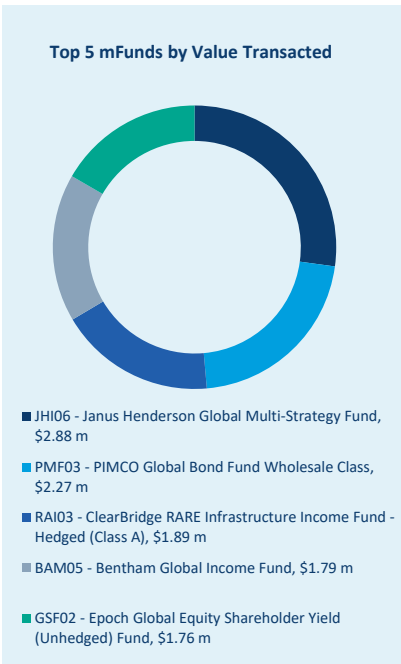
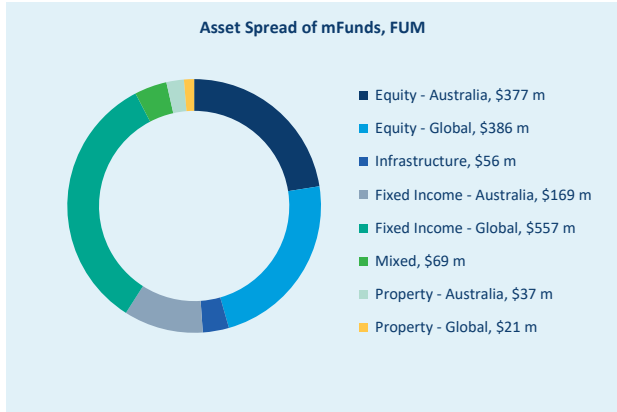
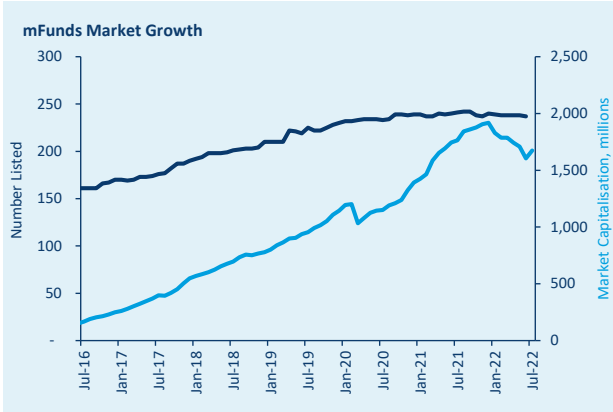


# Spotlight: mFund



mFund Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022





# Spotlight:

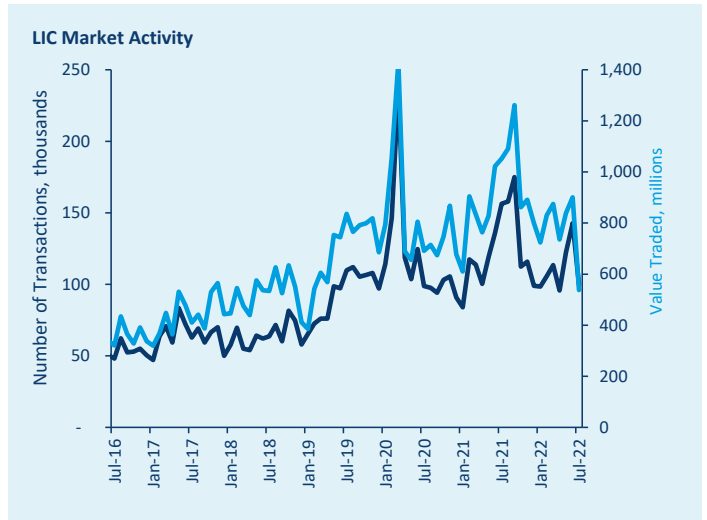
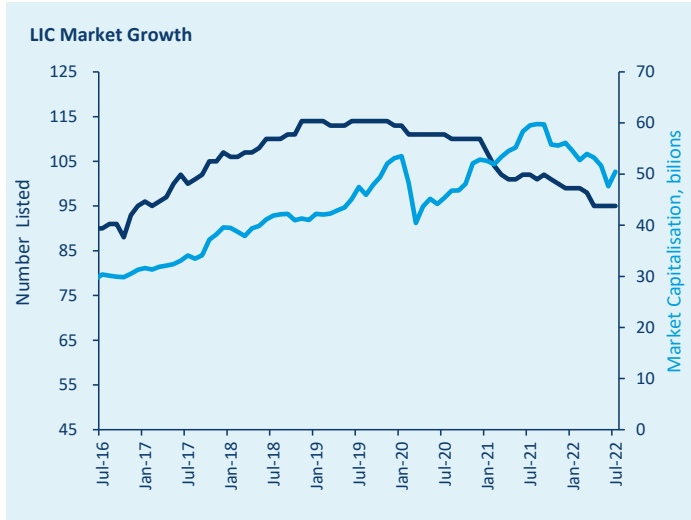
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

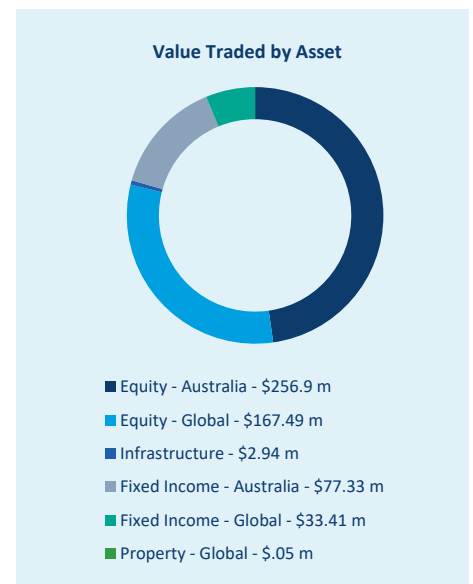
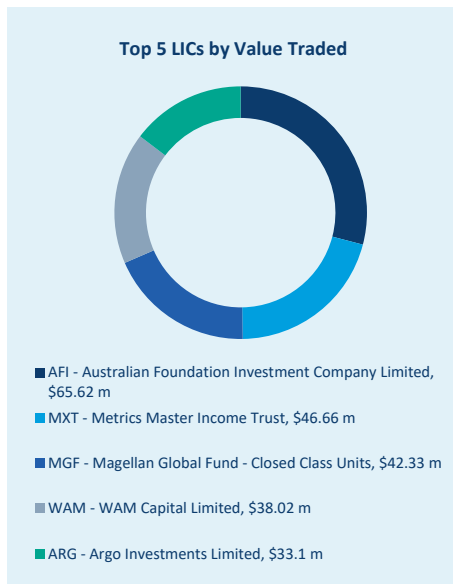
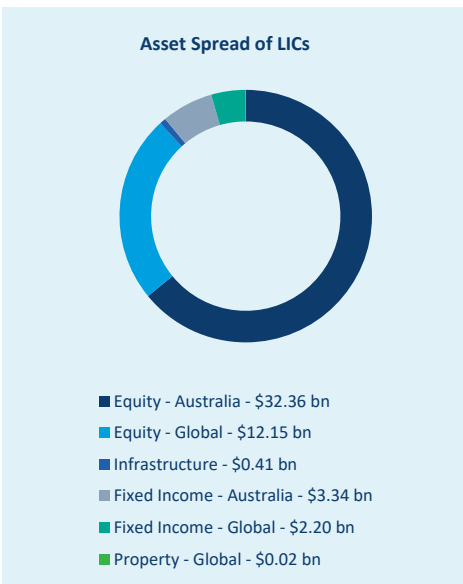
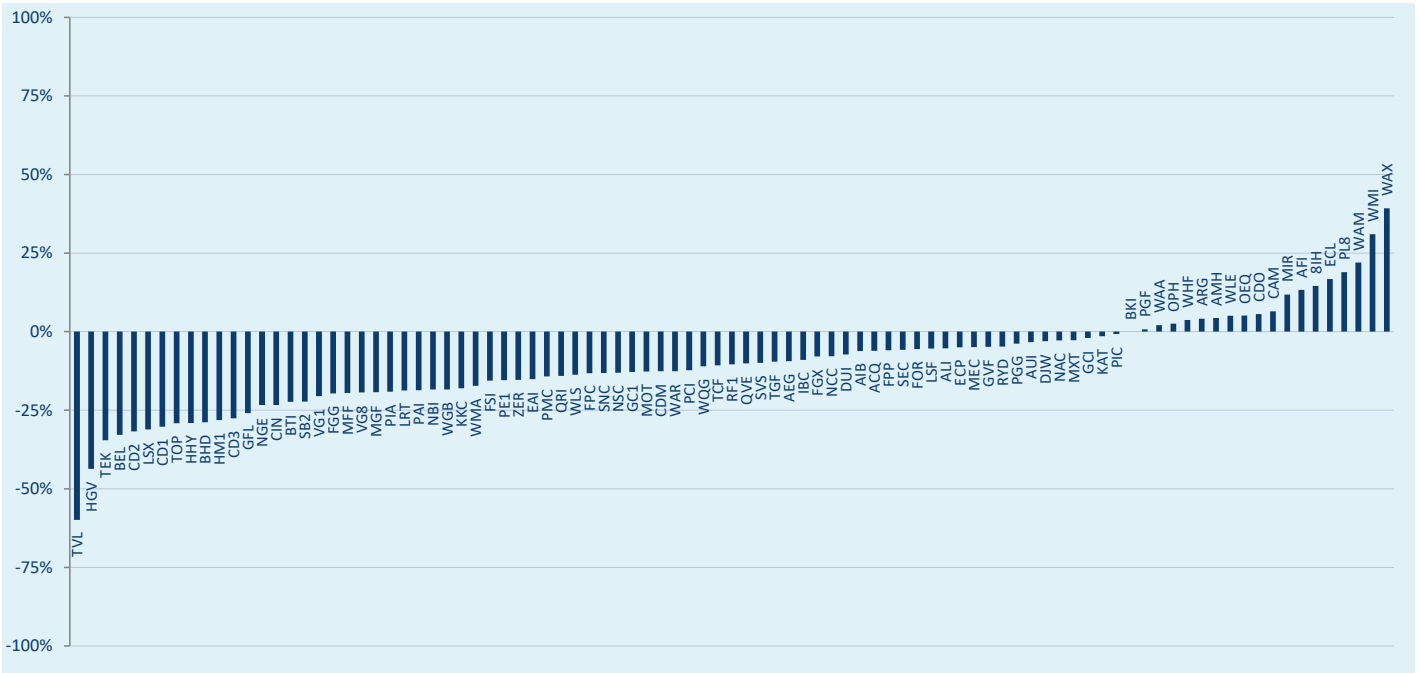


LICs & LITs Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022



LICs Premium / Discount to NTA as at 30 June 2022





# Spotlight:

mFund



## mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 29 July 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdrn	9	\$21.218	-\$22.8	\$62.3	\$761	99
Allan Gray	3	\$35.332	-\$1,355.3	\$399.1	\$1,053	148
Alpha	2	\$0.117	-\$7.6	\$0.0	\$0	-
Alphinity	3	\$9.220	\$390.4	\$262.7	\$592	64
Altrinsic	1	\$0.365	-\$24.0	\$9.8	\$10	2
Alexander	1	\$0.286	-\$3.2	\$0.0	\$0	-
AMP Capital	0	\$0.000	\$0.0	\$0.0	\$0	-
Antares	1	\$0.189	-\$0.6	\$3.1	\$3	2
Antipodes	2	\$21.457	-\$2,335.6	\$221.3	\$517	36
Aoris	2	\$6.071	\$620.8	\$3.4	\$85	3
Armytage	2	\$4.318	-\$5.8	-\$0.0	\$0	-
Atlas	1	\$4.047	\$150.2	\$4.2	\$4	6
Ausbil	13	\$43.861	\$756.5	\$1,228.2	\$2,183	59
Australian Ethical	8	\$26.765	\$588.0	\$467.9	\$1,402	257
4D Infrastructure	1	\$3.688	-\$165.6	-\$43.9	\$137	27
Bell	2	\$25.039	\$447.9	-\$0.2	\$103	4
Bennelong	5	\$104.731	\$7,401	\$899.6	\$2,982	639
Bentham	4	\$66.251	\$1,841.1	\$934.8	\$1,823	108
Brandywine	2	\$2.863	\$69.4	-\$15.4	\$15	1
Cap Group	4	\$1.339	\$222.8	\$181.3	\$175	4
Claremont	2	\$5.480	\$87.4	-\$13.0	\$168	5
Clearbridge	4	\$47.938	\$1,530.2	\$1,944.0	\$3,505	89
Coolabah	2	\$18.108	-\$419.3	-\$372.8	\$680	16
Cooper	3	\$3.843	\$286.9	\$162.7	\$265	24
Copper Rock	1	\$0.077	\$3.7	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$19.861	\$1,217.7	-\$280.4	\$291	229
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$17.853	\$1,900.5	\$1,680.8	\$1,812	39
Equity Trustees	1	\$0.162	-\$6.5	-\$0.0	\$0	-
Fairlight	2	\$3.090	\$0.0	\$88.4	\$85	3
Fairview	1	\$6.148	\$284.5	-\$31.9	\$307	43
Fidelity	14	\$117.498	-\$1,888.6	\$250.4	\$4,068	451
Firetrail	3	\$7.790	-\$505.8	-\$198.6	\$370	51
Flinders	1	\$1.048	\$76.9	\$13.5	\$12	5

Greencape	1	\$4.085	-\$95.6	\$67.4	\$170	21
Janus Henderson	6	\$73.660	\$2,302.8	\$3,787.2	\$4,756	192
Insync	1	\$12.744	\$1,272.0	\$191.6	\$201	11
Intermede	1	\$4.086	\$218.9	\$137.3	\$170	40
Invesco	7	\$9.073	\$325.8	\$327.9	\$728	15
ipac	3	\$5.271	-\$118.3	-\$147.0	\$145	5
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$11.941	\$311.7	\$199.0	\$496	33
Kapstream	1	\$33.388	-\$285.4	\$132.7	\$699	39
Lakehouse	1	\$6.650	-\$307.0	\$0.0	\$16	1
LaSalle	2	\$0.416	-\$7.4	\$0.0	\$0	-
Martin Currie	11	\$20.043	\$847.5	\$1,005.6	\$1,512	365
Macquarie	15	\$149.761	\$5,458.4	\$2,126.5	\$6,485	412
Merlon	1	\$7.183	\$269.2	\$72.3	\$195	18
Milford	4	\$0.911	\$243.4	\$257.7	\$256	6
MLC	3	\$5.432	-\$80.5	\$187.8	\$191	20
Morningstar	8	\$16.037	\$194.7	\$272.0	\$373	159
Nanuk Asset Management	0	\$0.000	\$0.0	\$0.0	\$0	-
Munro Partners	1	\$22.087	\$614.7	\$81.5	\$382	10
Orbis	3	\$62.710	\$36,215.5	\$39,742.2	\$851	52
Payden	1	\$1.987	-\$26.6	-\$33.1	\$33	4
Phoenix Portfolio	1	\$0.739	-\$121.0	-\$17.9	\$70	10
PIMCO	9	\$348.564	\$8,866.0	\$713.2	\$6,316	359
Platinum	1	\$14.769	-\$779.3	-\$354.8	\$631	79
Plato	2	\$22.623	\$284.2	\$224.1	\$1,508	63
PM Capital	2	\$3.695	-\$111.0	-\$109.2	\$109	2
Presima	0	\$0.000	\$0.0	\$0.0	\$0	-
QS Investors	1	\$0.028	\$1.9	\$0.3	\$0	1
Quay	1	\$7.508	\$293.0	\$25.4	\$160	40
Realm	2	\$27.881	\$123.5	-\$209.2	\$577	40
Schroders	10	\$82.247	\$1,840.5	\$1,279.9	\$2,758	194
SG Hiscock	7	\$33.059	-\$509.6	\$191.2	\$867	25
Spectrum	1	\$9.614	-\$106.9	-\$87.4	\$12	1
Spheria	3	\$4.134	-\$48.3	\$116.7	\$38	12
UBS	12	\$34.319	-\$385.9	-\$107.5	\$1,186	284
Western Asset	4	\$10.344	\$583.2	\$242.1	\$644	6
<b>Total</b>	<b>238</b>	<b>\$1,673.314</b>	<b>\$68,419.507</b>	<b>\$58,176.733</b>	<b>\$55,941</b>	<b>4,933</b>





# Spotlight:

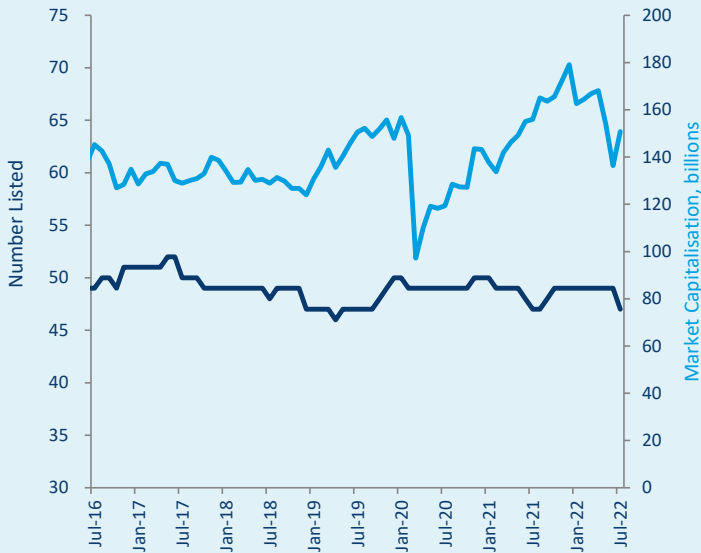
## Australian Real Estate Investment Trusts (AREITs)



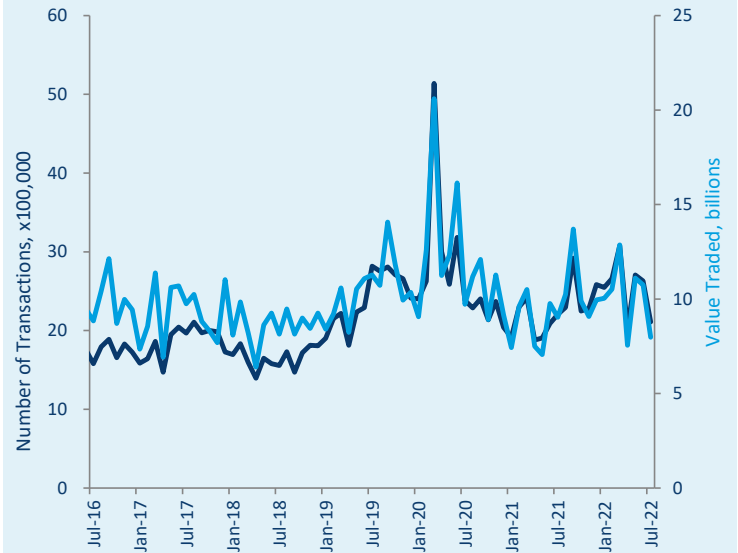
A-REITS Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

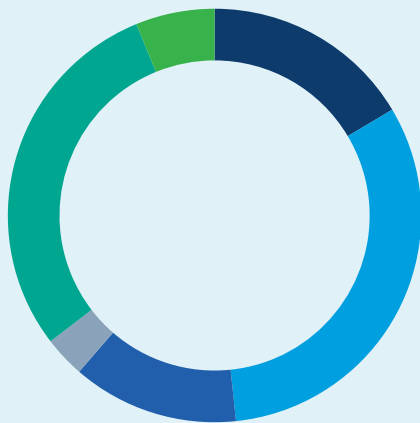
**A-REIT Market Growth**



**A-REIT Market Activity**

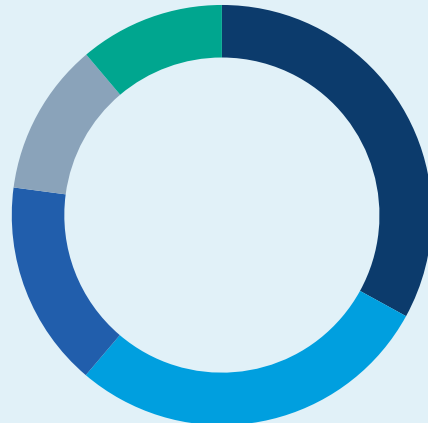


**Value Traded by Asset, Current Period \$m**



- Diversified 16.45%
- Industrial 31.90%
- Miscellaneous 13.02%
- Residential 3.22%
- Retail 29.24%
- Specialised 6.17%

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



- TCL - Transurban Group \$1,897.24
- GMG - Goodman Group \$1,623.39
- SCG - Scentre Group \$913.43
- DXS - Dexus \$674.86
- ALX - Atlas Arteria \$642.26



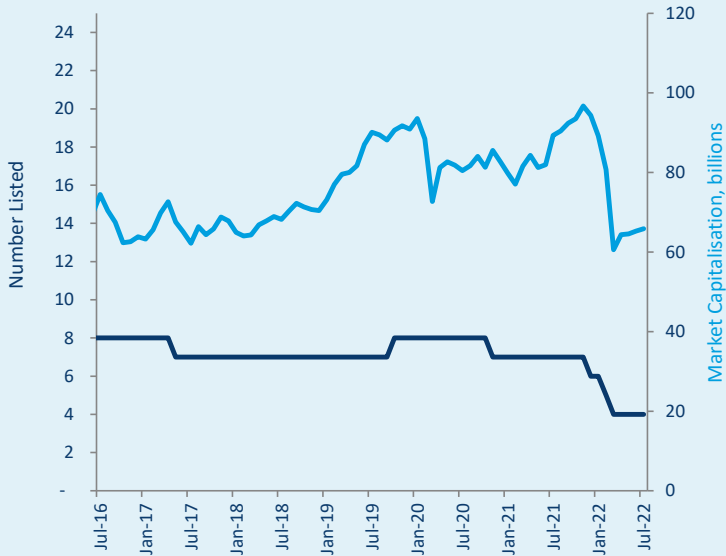
# Spotlight: Infrastructure Funds



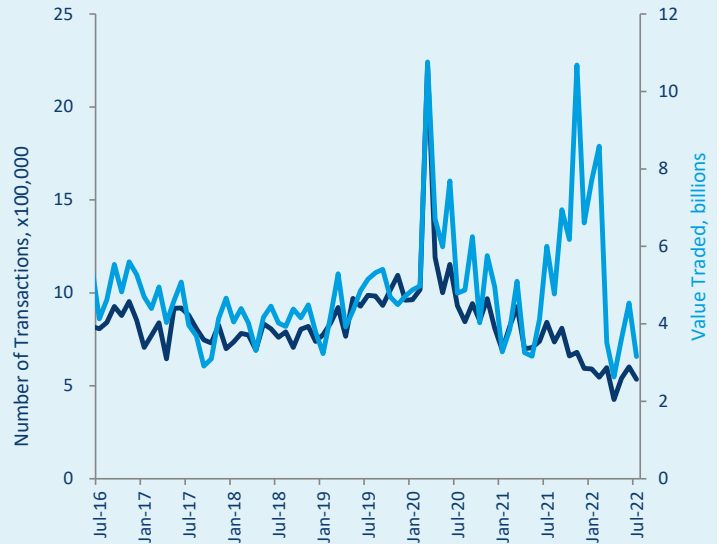
Infrastructure Funds Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

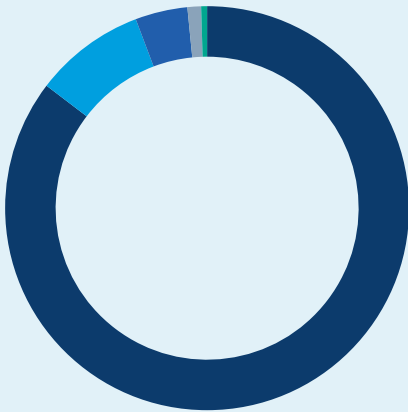
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

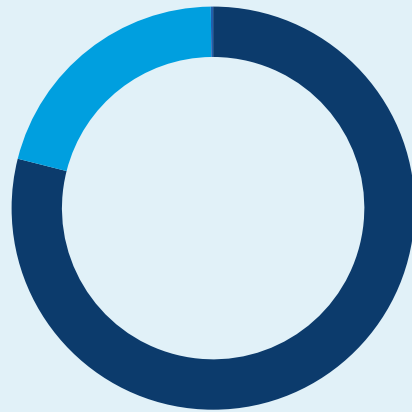


### Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$622.92
- CMW - Cromwell Property Group \$64.84
- URW - Unibail-Rodamco-Westfield \$30.52
- URF - US Masters Residential Property Fund \$7.96
- NPR - Newmark Property REIT \$3.44

### Asset Spread of Infrastructure Funds



- Highways & Railtracks 78.94%
- Gas Utilities 20.87%
- Digital Infrastructure .19%



# Spotlight: ETPs



Exchange Traded Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

IRESS Watchlist: /ETFASX															Returns						
ASX Code	Type	Fund Name	Activity								Prices				Returns						
			MER (%) (p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (\$'000s)**	Ask Depth (\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Equity - Australia</b>																					
A200	ETF	Betashares Australia 200 ETF	0.07	2,280.01	157.82	109.14	199,796,907	1,798,312	10,112	8.76%	0.04%	\$1,681.10	\$2,099.96	115.50	129.88	108.71	6.33%	6.43%	1.52%	6.79%	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.09	4,548.27	409.79	270.82	439,086,234	16,292,056	14,804	9.65%	0.05%	\$2,976.80	\$2,761.45	28.01	31.45	26.35	5.76%	6.49%	0.56%	6.22%	9.07%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	456.14	16.05	9.37	16,808,791	649,777	1,655	3.69%	0.11%	\$1,872.30	\$1,815.28	26.75	30.30	25.24	7.06%	5.43%	1.30%	7.00%	9.93%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,656.44	81.13	9.88	43,804,248	1,430,523	3,314	2.64%	0.11%	\$1,247.04	\$3,502.40	31.93	35.32	29.61	3.54%	6.79%	1.04%	5.62%	8.26%
QOZ	ETF	BetaShares FTSE RAFI Australia 200 ETF	0.40	406.04	6.10	9.49	24,260,460	1,794,144	1,265	5.97%	0.12%	\$1,464.29	\$2,084.25	14.04	16.16	13.20	7.63%	5.88%	4.98%	7.23%	9.27%
STW	ETF	SPDR S&P/ASX 200	0.13	4,545.57	351.10	109.84	350,240,488	5,764,715	8,471	7.71%	0.04%	\$4,456.38	\$3,011.31	62.88	70.91	59.15	6.65%	5.75%	0.78%	6.48%	9.15%
SPY	ETF	SPDR S&P/ASX 50	0.29	735.77	32.67	0.39	21,016,992	354,331	858	2.86%	0.07%	\$1,188.91	\$1,254.45	61.51	68.40	58.20	5.98%	4.59%	1.93%	5.91%	9.06%
VAS	ETF	Vanguard Australian Shares Index ETF	0.10	11,009.70	598.47	286.44	788,185,318	9,499,258	37,768	7.16%	0.03%	\$3,006.98	\$2,808.25	86.26	97.94	80.45	7.26%	5.74%	0.18%	6.53%	9.31%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	158.79	8.02	6.19	9,924,849	146,812	734	6.25%	0.09%	\$1,288.16	\$1,491.57	69.92	80.00	65.90	9.07%	5.71%	3.28%	7.78%	10.35%
<b>Equity - Australia Small/Mid Cap</b>																					
EX20	ETF	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	235.22	16.37	4.08	9,691,723	535,423	599	4.12%	0.15%	\$1,160.59	\$1,707.55	19.00	21.72	17.34	2.79%	7.59%	-1.72%	5.16%	7.74%
IMPQ	MF	Invest Better Future Fund (Managed Fund)	0.99	37.01	4.31	1.18	1,211,194	257,867	297	3.27%	0.78%	\$171.64	\$150.36	4.91	6.30	4.41	4.49%	9.60%	-9.29%	10.03%	n/a
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	121.13	2.58	-0.67	9,264,361	2,171,125	450	7.65%	0.46%	\$692.52	\$686.05	4.50	5.93	4.08	7.81%	10.78%	-9.94%	3.86%	7.17%
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	10.89	0.56	-0.37	388,869	173,372	33	3.57%	1.27%	\$503.17	\$449.51	2.41	3.18	2.14	0.00%	6.17%	-16.29%	5.22%	0.81%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	164.23	7.14	-3.37	7,142,660	218,919	372	4.35%	0.14%	\$1,689.32	\$1,671.99	34.66	39.92	31.40	2.83%	8.62%	-0.43%	10.22%	9.73%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	47.20	7.52	4.74	8,314,433	455,236	118	17.62%	0.25%	\$689.25	\$663.99	19.54	23.36	17.42	4.15%	9.65%	-5.86%	3.02%	6.04%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	25.04	2.59	0.28	1,290,541	103,144	156	5.15%	0.21%	\$282.99	\$283.46	13.54	18.52	12.28	13.16%	10.26%	-9.30%	4.44%	7.45%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	674.59	71.17	34.48	42,406,795	704,730	3,085	6.29%	0.13%	\$536.52	\$792.98	62.29	75.80	56.61	5.44%	10.30%	-2.84%	8.64%	9.99%
<b>Equity - Australia Sectors</b>																					
ATEC	ETF	BetaShares S&P/ASX Australian Technology ETF	0.48	151.18	17.52	-3.80	13,536,788	834,759	1,056	8.95%	0.23%	\$673.60	\$787.10	17.19	25.46	13.70	0.46%	16.78%	-22.95%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	201.32	17.97	0.00	7,850,671	281,066	728	3.90%	0.17%	\$1,180.35	\$1,191.69	29.66	32.98	25.68	5.26%	9.69%	3.64%	5.94%	6.64%
MVR	ETF	VanEck Australian Resources ETF	0.35	238.50	-1.97	-2.89	26,698,325	899,872	2,524	11.19%	0.13%	\$1,232.67	\$1,248.56	31.43	39.02	27.73	5.19%	3.25%	9.13%	7.51%	14.22%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	124.57	9.32	-1.01	11,319,896	587,622	892	3.94%	0.15%	\$1,356.61	\$1,317.76	20.66	23.00	18.20	3.85%	9.20%	2.40%	4.65%	5.42%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	112.29	0.39	2.27	6,774,112	598,406	857	6.03%	0.20%	\$686.42	\$684.60	11.75	16.21	10.80	17.67%	-1.51%	6.76%	9.34%	16.60%
QFN	ETF	BetaShares Financials Sector ETF	0.34	52.27	1.56	-2.25	6,613,764	603,804	356	12.65%	0.17%	\$1,915.64	\$1,576.74	11.57	12.85	10.21	3.73%	9.47%	2.32%	4.86%	5.29%
QRE	ETF	BetaShares Resources Sector ETF	0.34	111.86	-9.95	5.50	16,965,146	2,662,552	1,892	15.17%	0.22%	\$1,137.66	\$1,109.26	6.61	9.10	6.06	17.27%	2.16%	7.71%	10.54%	17.14%
<b>Equity - Australia Strategy</b>																					
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	336.69	28.01	10.80	4,008,356	1,290,301	208	1.19%	0.49%	\$942.69	\$596.42	3.22	3.74	2.96	3.61%	7.69%	-0.33%	n/a	n/a
AQLT	ETF	BetaShares Australian Quality ETF	0.35	11.32	1.83	1.14	1,805,955	84,520	88	15.95%	0.12%	\$873.86	\$1,535.64	22.60	25.17	20.41	0.73%	8.39%	n/a	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	46.94	1.85	1.31	2,422,091	85,821	137	5.16%	0.18%	\$1,333.85	\$1,023.74	29.05	33.57	27.30	6.36%	5.44%	-4.74%	3.97%	7.67%
AUST	MF	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	37.92	5.03	4.89	1,956,657	123,424	101	5.16%	0.30%	\$175.48	\$206.35	16.07	18.75	15.70	4.29%	2.47%	-1.78%	2.73%	5.67%
BBOZ	MF	BetaShares Australian Strong Bear (Hedge Fund)	1.38	270.70	-29.90	16.35	462,520,620	101,325,356	9,435	170.86%	0.24%	\$4,799.03	\$4,692.58	4.18	5.27	3.64	3.11%	-13.12%	-6.03%	-25.25%	-24.33%
BEAR	MF	BetaShares Australian Equities Bear (Hedge Fund)	1.48	59.48	-2.59	1.80	15,947,399	1,710,642	1,106	26.81%	0.15%	\$1,213.20	\$867.71	8.95	9.89	8.40	1.47%	-5.77%	-2.06%	-9.21%	-9.38%
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	80.94	4.20	2.22	2,878,916	134,561	170	3.56%	0.18%	\$776.76	\$776.03	21.83	25.11	20.01	5.96%	3.80%	0.47%	n/a	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	34.96	1.17	0.11	984,755	45,753	135	2.82%	0.21%	\$355.48	\$223.48	22.43	26.01	21.28	9.63%	3.13%	2.46%	n/a	n/a
EIGA	MF	Invest Income Generator Fund (Managed Fund)	0.80	30.42	1.38	0.71	723,435	207,307	153	2.38%	0.64%	\$375.63	\$379.93	3.58	4.11	3.40	9.54%	2.79%	-0.30%	4.00%	n/a
EINC	MF	BetaShares Martin Currie Equity Income Fund (Managed Fund)	0.85	27.06	0.87	0.19	868,846	106,706	62	3.21%	0.32%	\$3,625.53	\$3,626.51	8.30	8.99	7.77	6.61%	5.28%	4.18%	6.03%	n/a
FAIR	ETF	BetaShares Australian Sustainability Leaders ETF	0.49	1,233.39	92.58	29.24	40,698,632	2,397,672	1,936	3.30%	0.11%	\$2,957.24	\$3,396.19	17.69	22.00	15.88	3.44%	8.68%	-5.12%	3.53%	n/a
GIIVE	MF	Perpetual Ethical SRI Fund (Managed Fund)	0.65	2.30	0.22	0.13	121,265	42,631	13	5.27%	0.35%	\$849.63	\$855.00	2.97	3.47	2.73	1.64%	2.37%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	95.87	7.14	2.11	2,761,881	110,839	282	2.88%	0.14%	\$1,156.16	\$1,484.57	25.93	30.29	23.73	3.59%	6.36%	-3.71%	3.86%	7.80%
GEAR	MF	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	362.33	46.61	31.46	164,717,954	8,156,504	6,233	45.46%	0.11%	\$1,376.32	\$1,367.44	22.33	30.08	19.05	14.99%	18.39%	0.00%	6.85%	12.02%
HVST	MF	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	170.93	9.40	3.85	9,664,374	805,235	901	5.65%	0.14%	\$691.87	\$698.25	12.36	14.54	11.66	7.66%	4.35%	-3.44%	0.68%	2.52%
IHD	ETF	iShares S&P/ASX Dividend Opportunities ETF	0.30	281.52	5.84	1.75	8,551,820	675,237	669	3.04%	0.13%	\$2,130.48	\$2,118.10	13.00	14.87	12.33	7.14%	4.00%	0.46%	4.58%	6.30%
HGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	108.56	17.26	9.93	3,798,251	1,335,979	257	3.50%	0.61%	\$313.88	\$270.64	2.96	3.47	2.68	14.03%	8.03%	14.58%	n/a	n/a
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	71.77	7.41	3.48	1,140,284	375,557	121	1.59%	0.60%	\$330.63	\$273.93	3.13	4.01	2.93	11.86%	6.10%	3.94%	13.32%	n/a
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	71.54	7.17	3.25	1,571,116	580,355	142	2.20%	0.68%	\$273.50	\$277.68	2.79	3.30	2.60	12.13%	6.08%	12.20%	11.57%	n/a
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	230.77	60.63	49.14	54,174,549	2,248,929	568	23.48%	0.10%	\$1,719.64	\$1,434.46	24.81	28.08	22.60	2.11%	7.00%	-0.79%	n/a	n/a
MAAT	MF	Monash Absolute Active Trust (Hedge Fund)	2.26	24.74	0.55	-0.42	714,991	815,722	70	2.89%	0.94%	\$361.45	\$368.15	0.91	1.12	0.84	6.43%	5.45%	-7.42%	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	26.26	0.65	0.05	1,334,358	46,803	57	5.08%	0.12%	\$1,131.26	\$884.42	29.46	32.58	28.01	3.74%	4.97%	2.38%	4.36%	7.57%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	262.77	19.83	3.51	4,067,204	172,753	179	1.55%	0.14%	\$1,537.50	\$1,559.83	24.62	27.30	22.40	3.61%	6.72%	0.08%	3.80%	6.89%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	237.76	2.27	-7.62	12,164,675	451,347	290	5.12%	0.14%	\$1,299.50	\$1,289.62	28.04	31.63	26.31	6.39%	4.47%	0.82%	3.70%	6.31%
SMLL	MF	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	67.41	3.17	1.46	2,010,038	604,475	339	2.98%	0.54%	\$992.91	\$1,012.19	3.47	4.41	3.22	5.28%	7.41%	-8.54%	6.55%	7.83%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	67.73	1.89	0.44	586,743	236,162	152	0.87%	0.73%	\$375.10	\$365.78	2.55	2.90	2.17	6.16%	6.14%	4.10%	6.50%	7.80%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	290.68	30.26	17.90	22,731,025	884,079	8,492	7.82%	0.10%	\$1,476.55	\$1,516.60	26.71	32.73	24.93	16.35%	4.75%	6.49%	6.65%	7.83%



# Spotlight: ETPs



Exchange Traded Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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	404.52	36.28	14.24	15,523,836	299,061	1,118	3.84%	0.10%	\$897.90	\$1,253.76	54.52	63.00	49.99	4.82%	7.93%	-2.34%	n/a	n/a
VHY	MF	Vanguard Australian Shares High Yield ETF	0.25	2,307.04	105.12	62.63	119,893,866	1,944,569	8,708	5.20%	0.05%	\$816.17	\$2,048.36	63.91	71.19	59.85	6.48%	4.89%	4.67%	8.35%	9.16%
YMAX	MF	BetaShares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	345.38	4.50	0.75	14,261,032	1,992,437	990	4.13%	0.28%	\$914.52	\$879.98	7.37	8.42	7.00	9.40%	3.85%	1.34%	4.53%	6.15%
ZYAU	ETF	ETPS S&P/ASX 300 High Yield Plus ETF	0.35	71.99	1.91	-0.83	1,998,030	236,642	235	2.78%	0.16%	\$459.61	\$462.08	8.79	10.66	8.23	5.34%	4.39%	-8.34%	-3.06%	1.59%
<b>Equity - Global</b>																					
F100	ETF	BetaShares FTSE 100 ETF	0.45	453.41	-3.83	2.22	19,901,223	2,080,118	1,371	4.39%	0.20%	\$769.47	\$1,658.19	9.69	11.00	9.16	3.44%	0.37%	1.49%	1.62%	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	125.14	4.33	2.90	3,427,497	131,194	428	2.74%	0.16%	\$388.78	\$1,833.26	26.55	32.50	25.07	2.52%	3.71%	-3.62%	8.13%	n/a
ESTX	ETF	ETPS EURO STOXX 50 ETF	0.35	63.78	0.91	0.18	5,175,006	86,044	280	8.11%	0.17%	\$479.31	\$590.02	61.56	80.27	58.46	4.11%	1.17%	-14.40%	0.66%	3.12%
HEUR	ETF	BetaShares Europe ETF - Currency Hedged	0.56	41.79	-0.23	0.15	2,496,893	232,427	218	5.98%	0.37%	\$123.80	\$159.21	11.18	14.54	10.36	6.91%	6.29%	-9.16%	4.16%	3.90%
HNDQ	ETF	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	139.51	28.93	16.72	39,679,012	1,502,010	1,218	28.44%	0.12%	\$1,624.71	\$1,579.66	27.87	36.97	24.19	0.00%	11.04%	-13.12%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.60	798.41	-4.92	0.52	25,476,528	410,975	2,235	3.19%	0.14%	\$1,005.07	\$1,161.22	63.02	78.21	59.63	3.54%	1.81%	-8.23%	2.60%	4.27%
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	154.10	15.10	9.09	8,133,442	64,761	1,520	5.28%	0.25%	\$51.21	\$250.38	129.39	148.00	119.36	1.56%	5.33%	0.17%	12.13%	11.33%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	603.09	40.88	4.23	53,511,958	144,655	2,502	8.87%	0.12%	\$901.72	\$927.20	392.00	477.90	355.26	1.41%	8.08%	-4.93%	10.21%	10.50%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	297.70	45.18	27.96	37,519,250	984,875	977	12.60%	0.19%	\$687.87	\$889.33	39.01	47.04	35.26	0.71%	7.65%	-5.02%	9.04%	8.50%
IJH	ETF	iShares S&P Midcap ETF	0.07	204.13	14.15	0.74	6,343,030	18,662	441	3.11%	0.15%	\$1,019.39	\$1,092.96	353.40	399.97	309.59	1.18%	7.41%	-0.04%	9.99%	10.62%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	447.40	34.32	3.17	19,338,148	139,906	1,303	4.32%	0.15%	\$776.85	\$813.77	144.18	165.00	124.97	1.38%	7.86%	-2.38%	10.46%	10.67%
IOO	ETF	iShares Global 100 ETF	0.40	2,525.04	98.70	10.63	69,437,146	732,480	7,789	2.75%	0.06%	\$666.61	\$870.76	97.70	109.95	89.38	1.98%	5.17%	5.13%	13.50%	14.11%
IVE	ETF	iShares MSCI EAFE ETF	0.31	367.59	2.71	2.82	9,540,130	105,100	1,060	2.60%	0.15%	\$776.82	\$733.16	92.51	111.83	89.15	4.02%	2.25%	-8.28%	2.33%	4.46%
IVV	ETF	iShares S&P 500 ETF	0.04	5,053.98	302.28	6.18	183,506,481	323,389	10,647	3.63%	0.05%	\$1,938.04	\$2,613.05	585.26	667.33	522.40	1.27%	6.63%	3.49%	13.05%	14.57%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	590.84	79.03	52.23	59,837,677	1,550,694	1,746	10.13%	0.12%	\$582.01	\$1,575.19	39.43	46.88	35.43	0.95%	6.18%	-0.48%	9.99%	11.11%
NDQ	ETF	BetaShares NASDAQ 100 ETF	0.48	2,447.16	216.56	71.25	216,624,081	7,990,565	17,491	8.85%	0.07%	\$5,318.81	\$5,506.44	28.45	36.74	25.24	2.96%	9.99%	-4.68%	18.69%	20.19%
QUS	ETF	BetaShares S&P 500 Equal Weight ETF	0.29	187.23	4.62	0.36	13,354,033	345,295	1,107	7.13%	0.13%	\$503.32	\$883.74	39.97	45.59	37.03	3.91%	5.56%	3.98%	10.51%	11.27%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	127.84	7.90	0.00	10,643,434	18,229	698	8.33%	0.09%	\$1,749.35	\$1,779.21	583.92	664.82	520.00	1.22%	6.68%	3.61%	13.35%	14.90%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,184.33	53.32	15.96	86,813,686	1,200,262	6,970	3.97%	0.09%	\$938.70	\$1,197.04	73.70	87.66	70.98	3.07%	1.75%	-9.41%	3.36%	5.36%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	288.08	-1.57	-2.98	13,000,048	237,453	1,157	4.51%	0.23%	\$646.02	\$478.88	55.74	69.73	53.00	3.21%	2.28%	-9.76%	2.43%	4.14%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1,763.08	136.72	20.80	78,492,871	1,027,560	5,629	4.45%	0.05%	\$946.31	\$3,215.98	79.81	93.20	72.30	0.00%	7.13%	-5.91%	8.75%	8.71%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	4,694.02	289.95	79.21	169,665,464	1,878,334	14,845	3.61%	0.04%	\$978.45	\$4,141.20	92.85	108.50	84.42	1.86%	5.44%	-1.53%	9.63%	11.14%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	2,945.11	203.84	18.32	115,610,069	408,451	8,190	3.93%	0.04%	\$495.33	\$1,242.05	292.03	338.00	260.30	1.23%	6.77%	-0.17%	12.50%	14.19%
WRLD	MF	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	53.43	-4.08	-2.78	3,784,680	269,485	142	7.08%	0.35%	\$166.28	\$85.74	14.29	16.90	13.94	5.58%	2.38%	0.80%	6.25%	7.69%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	128.38	27.09	19.11	19,032,806	935,504	730	14.83%	0.28%	\$81.29	\$409.74	20.97	30.85	19.10	23.57%	7.87%	-6.63%	8.22%	8.25%
WWOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	242.11	29.98	20.27	3,168,166	94,003	209	1.31%	0.15%	\$885.26	\$815.98	34.27	45.80	32.54	13.30%	4.58%	-4.02%	8.55%	10.46%
<b>Equity - Asia</b>																					
ASIA	ETF	BetaShares Asia Technology Tigers ETF	0.67	461.76	-38.66	-1.96	21,185,985	2,909,751	3,433	4.59%	0.26%	\$402.95	\$629.88	6.95	10.72	6.67	1.14%	-6.32%	-37.40%	7.51%	n/a
CETF	ETF	VanEck FTSE China A50 ETF	0.60	28.39	1.73	4.10	8,682,978	141,895	171	30.59%	0.42%	\$786.73	\$1,247.90	58.30	71.95	53.51	1.70%	-8.91%	-15.04%	2.55%	4.06%
CNEW	ETF	VanEck China New Economy ETF	0.95	114.84	-16.64	-2.90	6,196,143	782,025	821	5.40%	0.46%	\$431.30	\$268.70	7.54	9.98	6.75	1.72%	-8.82%	-17.53%	7.57%	n/a
HJPN	ETF	BetaShares Japan ETF - Currency Hedged	0.56	88.14	-1.81	1.55	4,419,763	326,172	760	5.01%	0.29%	\$246.94	\$384.19	13.94	17.05	13.09	8.39%	4.40%	-2.15%	11.54%	5.99%
IAA	ETF	iShares Asia 50 ETF	0.51	665.39	-33.28	5.38	22,370,125	251,500	3,639	3.36%	0.20%	\$1,089.82	\$1,228.03	86.04	116.40	85.32	1.83%	-4.78%	-26.55%	1.11%	4.58%
IJP	ETF	iShares MSCI Japan ETF	0.47	417.48	16.94	1.55	12,873,883	165,032	1,097	3.08%	0.10%	\$1,042.23	\$2,278.61	79.82	101.83	74.57	2.17%	4.91%	-9.26%	2.45%	4.26%
IKO	ETF	iShares MSCI South Korea ETF	0.63	68.90	1.41	0.49	2,738,076	32,065	1,378	3.97%	0.15%	\$516.88	\$516.14	87.02	124.99	83.25	1.20%	2.58%	-27.93%	1.60%	1.15%
IIND	ETF	BetaShares India Quality ETF	0.80	68.63	4.26	0.00	1,979,263	208,688	348	2.88%	0.47%	\$137.85	\$149.62	9.83	11.25	8.50	0.36%	6.96%	2.56%	n/a	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	255.40	-4.95	26.98	64,864,528	1,354,338	3,357	25.40%	0.17%	\$588.23	\$536.01	43.28	57.79	36.91	1.57%	-11.93%	-27.06%	-8.78%	-1.48%
NDIA	ETF	ETPS-NAM India Nifty 50 ETF	0.69	27.86	1.72	0.17	2,327,576	41,616	237	8.36%	0.42%	\$321.88	\$343.83	57.54	66.51	53.58	4.98%	5.67%	7.64%	6.12%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	348.81	-12.94	0.32	7,853,565	116,930	972	2.25%	0.29%	\$540.13	\$599.38	65.71	81.68	64.84	2.03%	-3.22%	-18.42%	1.80%	4.46%
<b>Equity - Emerging Markets</b>																					
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	45.51	-0.15	0.05	1,075,688	57,127	121	2.36%	0.38%	\$318.36	\$319.58	18.95	23.08	18.61	4.22%	-0.32%	-11.36%	3.10%	n/a
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	103.45	4.20	5.12	6,105,168	1,135,395	470	5.90%	0.51%	\$329.10	\$331.64	5.36	7.21	5.27	0.00%	-0.92%	-24.83%	0.32%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	811.03	-19.51	8.46	46,764,164	816,492	3,913	5.77%	0.11%	\$842.88	\$869.96	56.53	72.49	56.11	2.44%	-2.45%	-19.81%	-0.57%	3.01%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	187.80	-7.74	2.21	6,475,038	1,134,286	519	3.45%	0.51%	\$444.32	\$465.97	5.60	7.35	5.52	1.70%	-3.51%	-17.41%	3.94%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	591.88	-10.37	7.70	20,011,663	303,943	2,538	3.38%	0.16%	\$534.03	\$564.11	64.98	80.01	64.39	2.51%	-2.46%	-16.04%	0.93%	3.94%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	18.74	-0.55	0.05	605,937	29,410	218	3.23%	0.26%	\$83.64	\$84.01	20.31	25.49	20.31	2.89%	-3.10%			



# Spotlight: ETPs



Exchange Traded Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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.)
CURE	ETF	ETFS S&P Biotech ETF	0.45	45.83	4.03	0.01	3,496,259	86,349	399	7.63%	0.25%	\$205.42	\$254.96	40.46	64.00	31.08	0.06%	9.77%	-32.64%	-1.59%	n/a
DRIV	ETF	BetaShares Electric Vehicles and Future Mobility ETF	0.67	12.44	2.21	1.78	3,171,864	368,036	294	25.50%	0.29%	\$414.99	\$408.50	8.88	12.44	7.93	0.48%	4.76%	n/a	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	164.04	5.69	0.00	5,127,745	669,642	888	3.13%	0.25%	\$273.40	\$396.45	7.78	8.34	7.00	0.25%	3.60%	4.81%	11.12%	9.76%
EDOC	ETF	BetaShares Digital Health and Telemedicine ETF	0.67	1.77	0.13	0.00	53,621	4,921	9	3.03%	0.43%	\$173.54	\$173.07	11.04	12.77	9.22	0.00%	3.56%	n/a	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	79.85	2.07	0.09	1,641,757	187,693	412	2.06%	0.23%	\$264.58	\$411.14	8.85	12.78	8.21	1.02%	3.52%	-22.28%	n/a	n/a
FANG	ETF	ETFS FANG+ ETF	0.35	225.02	22.10	5.83	29,705,858	2,407,243	2,438	13.20%	0.19%	\$563.37	\$551.96	12.80	19.13	11.48	5.36%	8.02%	-19.13%	n/a	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	142.89	4.60	3.06	10,212,672	1,476,189	2,370	7.15%	0.28%	\$336.69	\$334.56	7.27	9.00	6.67	3.04%	3.78%	7.88%	11.18%	8.18%
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	207.76	-11.82	-14.92	28,266,960	5,103,805	2,298	13.61%	0.30%	\$1,186.79	\$828.07	5.74	6.88	3.99	1.73%	1.41%	28.84%	2.95%	4.37%
GAME	ETF	BetaShares Video Games and Esports ETF	0.57	3.84	0.08	0.00	149,361	15,775	60	3.89%	0.33%	\$325.03	\$325.36	9.58	12.24	8.71	0.23%	2.16%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	390.44	-34.33	1.13	20,203,174	528,661	2,109	5.17%	0.21%	\$1,169.56	\$1,163.97	37.55	55.62	35.01	1.70%	-8.35%	-13.57%	1.65%	6.24%
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	624.87	-23.24	10.99	23,268,332	2,806,748	4,725	3.72%	0.19%	\$703.73	\$559.25	8.25	11.75	7.95	8.25%	2.79%	-3.68%	14.46%	16.65%
HGEN	ETF	ETFS Hydrogen ETF	0.69	71.70	8.59	0.00	3,883,085	509,304	678	5.42%	0.33%	\$277.34	\$340.46	8.29	14.00	7.14	0.08%	14.03%	n/a	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	78.53	3.27	0.02	2,001,171	188,607	208	2.55%	0.22%	\$263.74	\$333.17	10.61	13.16	9.30	0.57%	4.95%	-4.92%	n/a	n/a
IBUY	ETF	BetaShares Online Retail and E-Commerce ETF	0.67	0.98	0.02	0.00	216,757	25,523	28	22.07%	0.57%	\$64.66	\$64.66	8.54	12.34	7.48	0.00%	2.03%	n/a	n/a	n/a
IEAT	ETF	BetaShares Future of Food ETF	0.67	2.31	0.03	0.00	122,376	10,564	33	5.29%	0.46%	\$179.22	\$347.24	11.62	11.94	10.82	0.00%	1.93%	n/a	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	5.17	0.50	0.00	482,228	56,501	54	9.33%	0.31%	\$256.51	\$279.45	9.07	12.21	7.79	0.00%	10.61%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.47	190.59	11.88	8.21	15,086,892	176,743	1,381	7.92%	0.16%	\$881.15	\$1,041.07	85.89	90.91	79.05	2.01%	3.14%	7.59%	6.65%	7.45%
IXJ	ETF	iShares Global Healthcare ETF	0.47	1,151.62	29.06	13.51	33,958,799	284,667	3,624	2.95%	0.13%	\$1,435.33	\$1,477.13	119.32	125.38	108.00	1.18%	2.11%	8.48%	11.77%	11.99%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	57.58	-4.16	0.00	14,108,735	2,927,971	889	24.50%	0.36%	\$198.25	\$314.99	4.71	7.00	4.46	1.22%	-6.73%	-19.45%	5.63%	5.62%
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	145.18	9.22	0.18	3,638,504	391,777	957	2.51%	0.27%	\$190.14	\$231.50	9.60	16.48	8.87	0.84%	7.39%	-29.86%	2.97%	n/a
ROBO	ETF	ETFS ROBO Global Robotics and Automation ETF	0.69	213.99	20.17	1.84	4,464,039	74,893	867	2.09%	0.23%	\$292.99	\$714.87	62.76	93.80	56.68	7.68%	9.45%	-16.75%	8.66%	n/a
SEMI	ETF	ETFS Semiconductor ETF	0.57	84.14	9.64	0.90	5,968,492	736,693	713	7.09%	0.29%	\$336.21	\$345.81	8.67	11.91	7.50	0.41%	11.73%	n/a	n/a	n/a
TANN	ETF	BetaShares Solar ETF	0.69	2.62	0.96	0.65	2,764,159	234,034	153	105.58%	0.31%	\$259.48	\$465.85	13.13	13.48	10.46	0.00%	19.04%	n/a	n/a	n/a
TECH	ETF	ETFS Morningstar Global Technology ETF	0.45	295.65	17.04	1.71	6,704,395	88,274	1,031	2.27%	0.24%	\$622.42	\$1,096.95	77.85	107.47	72.49	4.56%	5.50%	-13.41%	12.79%	17.11%
URNM	ETF	BetaShares Global Uranium ETF	0.69	5.35	2.84	2.38	3,586,137	667,493	279	67.08%	0.41%	\$141.68	\$267.03	5.94	6.00	4.89	0.00%	18.44%	n/a	n/a	n/a
<b>Equity - Global Strategy</b>																					
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	13.56	0.91	0.07	184,148	44,529	15	1.36%	0.47%	\$402.28	\$400.03	4.25	5.22	3.83	0.50%	4.68%	-6.46%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	346.09	-26.21	39.61	10,978,173	2,461,151	384	3.17%	0.55%	\$598.91	\$692.39	4.47	6.12	4.38	18.50%	-2.55%	-7.11%	4.65%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	207.56	-39.86	23.69	208,676,116	19,155,414	6,459	100.54%	0.14%	\$5,367.31	\$4,917.01	9.52	13.75	8.06	11.82%	-18.68%	-3.70%	-34.57%	-31.34%
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	181.06	14.71	1.02	4,128,902	406,050	792	2.28%	0.28%	\$224.10	\$418.32	10.78	15.41	9.49	2.04%	10.66%	-21.38%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,057.39	112.35	47.95	96,600,825	9,086,297	8,238	4.70%	0.14%	\$857.07	\$3,325.89	10.92	13.60	10.01	2.63%	6.00%	-6.84%	15.32%	16.82%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	2.89	-0.34	-0.30	1,127	1,004	4	0.04%	0.79%	\$309.81	\$317.81	1.12	1.44	1.12	0.37%	-3.10%	n/a	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	95.77	1.41	1.70	68,557	3,119	12	0.07%	0.40%	\$358.37	\$357.52	22.83	29.81	21.58	6.58%	6.69%	n/a	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	0.78	0.18	0.13	178,142	7,001	10	22.98%	0.38%	\$84.84	\$107.95	2.88	31.69	23.63	1.09%	5.71%	n/a	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	122.89	17.05	2.75	38,404,388	1,741,097	2,515	31.25%	0.13%	\$566.27	\$600.14	25.03	41.42	20.11	4.97%	20.38%	-17.50%	15.25%	16.37%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	1.33	0.20	0.23	226,816	59,110	7	17.12%	0.26%	\$1,148.61	\$1,151.81	3.85	3.87	3.78	2.72%	0.29%	n/a	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	23.32	0.60	0.06	850,592	37,412	90	3.65%	0.26%	\$364.73	\$869.32	23.26	26.10	21.58	2.24%	4.98%	-0.43%	n/a	n/a
GPQL	ETF	VanEck Global Listed Private Equity ETF	0.92	11.92	1.00	0.03	679,383	48,095	78	5.70%	0.30%	\$258.85	\$393.37	14.39	20.00	13.14	1.81%	7.40%	n/a	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	170.45	10.41	0.00	2,911,708	270,098	218	1.71%	0.21%	\$386.52	\$764.16	11.30	13.96	10.19	0.16%	6.50%	-10.40%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	35.23	2.45	0.00	1,566,117	73,548	140	4.45%	0.41%	\$403.94	\$812.92	22.31	28.27	20.05	0.21%	7.47%	-11.72%	n/a	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.90	1,913.28	217.59	33.65	15,204,084	4,875,721	890	0.79%	0.47%	\$1,189.91	\$2,890.13	3.26	4.98	2.74	0.00%	10.51%	-23.77%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	1.94	0.64	0.52	668,224	328,485	14	34.50%	0.45%	\$599.55	\$605.44	2.06	3.90	1.93	0.00%	-2.37%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	21.17	0.81	1.13	1,213,086	82,161	128	5.73%	0.27%	\$176.44	\$246.52	14.76	15.77	14.03	3.87%	-0.17%	7.87%	1.65%	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.50	0.13	0.13	127,041	5,316	8	25.49%	0.36%	\$148.64	\$148.11	23.86	31.37	22.94	1.74%	-3.57%	n/a	n/a	n/a
LNAS	MF	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	29.17	4.69	-2.13	75,999,409	12,323,215	1,323	260.54%	0.23%	\$4,042.25	\$4,083.26	7.16	15.05	5.22	0.56%	27.86%	-34.31%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	184.15	14.32	1.41	1,320,907	512,171	86	0.72%	0.83%	\$773.09	\$786.73	2.69	3.51	2.37	0.00%	7.60%	-14.61%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	31.48	3.99	1.40	1,614,169	773,944	44	5.13%	0.95%	\$644.79	\$601.14	2.21	2.75	1.92	0.00%	9.41%	n/a	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	175.98	5.00	1.50	4,292,577	971,742	223	2.44%	0.52%	\$516.83	\$514.94	4.48	5.65	4.27	0.00%	2.05%	-11.31%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	16.62	2.80	1.45	1,445,842	167,943	84	8.70%	0.60%	\$539.25	\$540.99	9.20	10.05	8.18	0.06%	9.86%	n/a	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.15	0.01	0.01	8,771	990	1	5.71%	0.72%	\$527.74	\$532.38	8.86	9.93	8.69	2.14%	4.23%	n/a	n/a	n/a
MGOQ	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	9,436.94	-5.12	-290.01	48,335,979	20,771,451	3,408	0.51%	0.46%	\$4,288.10	\$3,095.78	2.39	2.90	2.19	4.27%	5.33%	-7.58%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	163.76	3.00	-4.73	7,149,089	2,297,737	290	4.37%	0.56%	\$1,310.06	\$1,331.64	3.27	4.03	2.99	4.39%	7.36%	-11.11%	3.49%	7.13%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	547.18	11.54	-8.75	16,673,608	12,676,804	494	3.05%	0.60%	\$3,067.16	\$2,847.95	1.37	1.91	1.23	3.53%	5.77%	n/a	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	29.69	2.87	2.45	1,814,362	710,100	30	6.11%	0.86%	\$935.45	\$897.08	2.49	4.39	2.40	6.69%	-1.89%	-27.56%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	438.47	29.83	0.00	12,814,086	132,850	1,171	2.92%	0.13%	\$623.14	\$655.78	99.50	107.10	87.21	0.99%	7.30%	1.89%	14.21%	15.14%
MUGL	MF	Montgomery Global Equities Fund (Managed Fund)	1.32	58.98	1.89	1.09	3,549,205	1,250,030	148	6.02%	0.76%	\$1,041.94	\$1,007.55	2.90	4.43	2.65	5.45%	3.70%	-17.55%	-2.55%	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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.)
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	130.55	1.58	0.01	4,187,880	514,988	487	3.21%	0.26%	\$444.99	\$384.45	8.31	9.61	7.90	3.93%	5.33%	-5.83%	n/a	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	635.01	-0.15	13.79	1,860,086	1,232,433	78	0.29%	0.64%	\$468.37	\$415.79	1.56	1.81	1.47	7.58%	5.67%	n/a	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	109.68	-4.77	-0.38	3,194,047	775,576	245	2.91%	0.77%	\$2,438.28	\$2,507.81	4.01	5.02	3.93	3.65%	-3.84%	-17.23%	5.63%	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	295.59	-3.16	4.95	9,099,518	2,102,124	395	3.08%	0.57%	\$2,511.65	\$2,914.23	4.30	5.49	4.25	12.35%	-2.71%	-6.54%	4.46%	n/a
QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	445.33	45.75	19.17	37,936,000	1,127,981	1,293	8.52%	0.32%	\$258.03	\$1,746.90	35.27	43.57	31.50	1.05%	7.87%	-8.04%	10.87%	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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.)
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	325.64	28.84	12.58	37,874,430	1,901,163	1,525	11.63%	0.16%	\$1,179.36	\$1,548.58	20.60	26.24	18.57	1.01%	6.36%	-8.51%	9.98%	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	30.79	0.95	0.10	802,497	34,913	93	2.61%	0.21%	\$462.32	\$474.02	23.31	27.03	22.38	4.11%	2.87%	1.46%	8.45%	11.09%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	32.22	2.01	0.03	1,650,890	85,506	126	5.12%	0.21%	\$279.27	\$538.16	20.11	25.01	17.96	1.14%	7.89%	-7.59%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,845.38	190.40	53.20	168,355,801	4,669,854	6,432	5.92%	0.08%	\$1,355.31	\$3,402.41	37.04	45.00	33.26	1.08%	6.37%	-3.29%	12.17%	14.10%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	34.24	-5.55	4.31	96,705,845	19,988,714	2,728	282.48%	0.27%	\$3,448.74	\$3,515.52	4.10	6.02	2.98	0.00%	-24.77%	-2.42%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	125.80	3.94	0.22	3,468,187	176,713	459	2.76%	0.28%	\$94.91	\$415.56	19.91	22.78	18.33	6.21%	4.94%	4.10%	6.59%	8.59%
VEG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	636.36	37.42	10.72	19,779,815	309,264	2,529	3.11%	0.10%	\$818.23	\$1,182.29	65.61	80.00	59.51	2.20%	5.65%	-4.52%	10.00%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	197.26	14.08	6.98	8,535,589	163,398	888	4.33%	0.13%	\$571.35	\$1,392.51	54.16	69.11	50.00	5.66%	6.49%	-8.82%	7.04%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.83	0.83	0.52	750,728	14,603	75	4.74%	0.38%	\$210.55	\$213.04	52.29	56.60	49.18	0.00%	2.69%	-2.52%	2.96%	n/a
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	9.90	0.40	0.00	-	-	-	0.00%	0.84%	\$710.57	\$722.57	2.52	2.52	2.52	0.00%	n/a	n/a	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	567.88	27.78	16.35	62,275,517	1,128,647	2,464	10.97%	0.14%	\$1,202.86	\$1,163.90	56.46	65.00	53.75	3.78%	3.23%	2.86%	8.26%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	279.38	7.83	5.27	7,398,488	1,201,879	541	2.65%	0.54%	\$926.56	\$910.55	6.42	9.06	5.75	6.17%	7.83%	-13.92%	8.20%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	340.25	-1.81	2.21	12,096,136	683,938	876	3.56%	0.17%	\$249.82	\$516.48	17.65	19.35	17.34	4.47%	-1.18%	1.36%	2.04%	4.79%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	142.07	-4.55	0.46	3,799,330	113,854	168	2.67%	0.26%	\$591.05	\$270.68	34.25	42.85	32.51	8.58%	4.81%	-2.19%	7.33%	8.90%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	254.25	9.11	10.97	15,008,806	442,012	866	5.90%	0.17%	\$834.42	\$2,470.45	33.92	37.74	32.44	2.71%	1.14%	2.04%	3.89%	8.08%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	173.09	-1.38	2.11	5,591,527	271,730	454	3.23%	0.20%	\$592.08	\$1,873.63	20.60	24.52	20.34	2.23%	0.19%	-2.19%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	79.57	2.70	2.76	6,331,770	461,651	515	7.96%	0.24%	\$462.57	\$921.95	13.67	14.57	12.21	2.92%	0.00%	12.12%	5.92%	7.58%
<b>Equity - Infrastructure</b>																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	713.56	54.16	29.62	36,032,519	1,668,438	2,029	5.05%	0.21%	\$127.33	\$504.37	22.30	24.00	20.50	2.87%	4.50%	10.54%	4.89%	6.37%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	878.86	3.15	0.24	26,001,029	8,797,609	1,655	2.96%	0.48%	\$2,580.16	\$1,848.36	3.02	3.22	2.81	3.84%	2.29%	8.63%	2.96%	6.21%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	311.91	11.72	0.42	20,379,032	319,650	1,083	6.53%	0.15%	\$1,475.46	\$1,469.14	65.37	66.53	58.27	2.11%	4.30%	15.03%	7.22%	n/a
<b>Property - Australia</b>																					
MVA	ETF	VanEck Australian Property ETF	0.35	655.01	58.37	18.82	30,546,844	1,456,156	1,897	4.66%	0.17%	\$531.48	\$963.41	22.04	26.97	19.21	4.85%	9.53%	-1.71%	0.22%	7.41%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	64.29	2.61	0.29	2,506,904	283,280	159	3.90%	0.39%	\$3,944.04	\$3,966.88	9.07	9.70	8.12	3.78%	5.62%	8.55%	2.38%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	588.51	78.33	21.65	37,498,534	3,418,779	2,175	6.37%	0.16%	\$1,108.71	\$1,017.21	11.70	14.83	10.28	6.95%	11.11%	-2.40%	0.69%	6.41%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,283.54	208.81	18.53	149,578,887	1,902,487	10,084	6.55%	0.08%	\$375.99	\$442.98	82.97	105.99	71.00	4.18%	11.06%	-1.38%	1.49%	7.08%
<b>Property - Global</b>																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	427.43	28.65	5.44	12,309,114	605,791	1,361	2.88%	0.14%	\$590.74	\$398.84	21.09	25.75	19.78	6.25%	5.98%	0.21%	1.38%	4.62%
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,339.28	148.01	99.53	79,736,778	47,293,613	330	5.95%	0.50%	\$517.84	\$462.93	1.79	2.12	1.64	2.43%	6.49%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	167.11	-32.04	-43.63	83,741,086	4,946,880	846	50.11%	0.24%	\$244.58	\$431.50	18.20	21.91	16.65	3.74%	6.94%	-5.07%	1.25%	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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>Fixed Income - Australia Dollar</b>																					
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	386.23	-41.16	-64.90	119,336,411	2,789,845	943	30.90%	0.13%	\$3,253.10	\$3,848.98	44.46	52.43	40.36	1.88%	5.73%	-10.08%	-2.53%	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	180.97	22.14	19.68	27,215,430	2,788,360	644	15.04%	0.24%	\$608.12	\$929.32	9.83	10.18	9.52	2.73%	1.90%	0.92%	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	215.45	19.41	12.10	16,250,509	685,040	743	7.54%	0.18%	\$763.46	\$683.19	24.19	27.29	22.66	1.55%	3.85%	-7.56%	-1.58%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	40.31	1.48	0.00	1,779,754	73,462	213	4.41%	0.14%	\$683.65	\$984.67	24.78	28.09	23.15	0.94%	3.81%	-7.96%	-2.02%	1.17%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	445.81	-19.87	-38.02	77,557,499	3,529,954	1,272	17.40%	0.19%	\$1,147.44	\$1,270.00	22.67	27.61	21.07	3.68%	4.15%	-11.93%	-1.84%	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	386.70	13.33	12.88	16,889,751	683,658	832	4.37%	0.07%	\$2,766.06	\$2,700.29	24.75	25.13	24.52	1.07%	0.24%	-0.30%	-0.72%	1.49%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	29.57	1.11	0.01	636,802	26,637	108	2.15%	0.15%	\$733.83	\$752.69	24.47	28.05	22.85	1.23%	4.22%	-8.35%	-2.28%	1.08%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,841.79	45.03	23.29	85,392,571	8,583,749	4,457	4.64%	0.15%	\$3,990.14	\$3,298.53	10.03	10.50	9.76	2.79%	1.56%	0.48%	2.74%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.15	1,763.05	64.93	15.66	80,607,831	802,049	3,580	4.57%	0.06%	\$3,920.00	\$4,491.01	102.49	115.31	96.56	1.54%	3.43%	-7.06%	-1.70%	1.31%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	27.88	0.54	0.00	4,381,728	47,892	236	15.71%	0.24%	\$328.96	\$326.97	92.92	106.40	89.55	1.48%	2.39%	-6.69%	n/a	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	511.79	48.02	25.96	48,877,055	413,141	992	9.55%	0.20%	\$1,822.67	\$1,735.98	122.38	135.89	112.02	0.80%	4.98%	-6.10%	0.00%	2.36%
IGB	ETF	iShares Treasury ETF	0.18	329.34	101.87	93.52	95,051,068	967,116	1,143	28.86%	0.08%	\$3,193.78	\$3,814.00	100.56	112.63	93.79	0.60%	3.83%	-7.06%	-1.97%	1.27%
IYLD	ETF	iShares Yield Plus ETF	0.12	18.64	2.98	2.94	727,090	7,439	63	3.90%	0.20%	\$1,273.79	\$1,458.35	97.96	n/a	101.65	1.05%	0.36%	-2.07%	n/a	n/a
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	146.78	127.41	126.60	129,574,393	2,909,372	811	88.28%	0.15%	\$1,856.44	\$2,510.92	45.87	49.95	42.65	1.35%	4.40%	n/a	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	225.56	25.28	19.77	30,378,441	1,888,830	399	13.47%	0.25%	\$762.47	\$484.43	16.45	19.01	15.60	2.55%	3.52%	-9.04%	-1.08%	1.87%
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	560.21	-0.27	-2.03	30,511,790	1,196,099	935	5.45%	0.10%	\$3,302.09	\$2,407.42	25.61	26.08	25.44	0.99%	0.49%	-0.73%	0.58%	1.76%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	78.51	5.58	1.58	4,207,101	221,523	291	5.36%	0.20%	\$462.28	\$386.60	19.60	22.72	18.05	1.73%	5.49%	-8.44%	-2.24%	1.31%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	46.02	1.41	0.00	1,877,053	99,685	153	4.08%	0.21%	\$650.71	\$419.56	19.19	20.87	18.23	0.36%	3.12%	-6.11%	-0.83%	1.26%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	261.58	10.30	5.83	11,749,370	612,642	531	4.49%	0.22%	\$354.39	\$444.61	19.39	20.65	18.73	0.96%	1.57%	-4.16%	0.08%	2.01%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	257.73	-43.18	-42.93	57,888,674	2,377,021	537	22.46%	0.13%	\$2,829.19	\$3,122.67	24.40	25.41	24.24	2.30%	0.14%	-1.71%	n/a	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	566.28	5.51	-8.76	20,572,277	428,994	1,048	3.63%	0.14%	\$1,191.50	\$1,083.83	48.76	53.81	46.63	1.34%	2.62%	-6.35%	-0.54%	1.77%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,468.74	85.31	34.58	90,001,417	2,008,321	4,320	6.13%	0.07%	\$2,508.07	\$3,878.88	45.80	51.44	42.95	1.62%	3.64%	-6.79%	-1.61%	1.34%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	690.48	69.69	47.26	79,580,982	1,723,716	3,409	11.53%	0.07%	\$4,192.60	\$4,136.33	47.02	52.69	43.89	0.74%	3.61%	-7.05%	-1.82%	1.30%
<b>Fixed Income - Global</b>																					
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	17.71	-0.01	0.08	778,910	83,130	21	4.40%	0.35%	\$298.62	\$325.53	9.33	10.10	9.27	1.29%	0.00%	n/a	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	118.24	4.19	2.31	5,045,432	557,515	338	4.27%	0.39%	\$153.43	\$165.21	9.21	11.61	8.55	6.68%	2.16%	-14.16%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	310.85	15.93	5.87	14,466,377	152,531	1,569	4.65%	0.27%	\$1,011.77	\$1,072.32	97.00	112.46	92.44	2.23%	4.00%	-9.62%	-1.08%	1.01%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	177.07	3.11	-5.52	6,649,519	74,237	781	3.76%	0.35%	\$1,781.89	\$1,945.15	92.47	105.44	86.85	3.90%	5.99%	-7.18%	0.04%	1.58%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	41.35	4.47	4.61	5,542,006	73,649	595	13.40%	0.41%	\$423.09	\$421.97	76.21	102.60	71.57	5.88%	2.91%	-18.29%	-5.20%	-1.76%
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	179.78	7.64	1.43	6,962,678	325,102	269	3.87%	0.26%	\$352.30	\$288.13	22.12	25.54	20.87	1.62%	4.96%	-8.86%	n/a	n/a
GCAP	MF	VanEck Benthom Global Capital Securities Active ETF (Managed Fund)	0.59	27.04	2.59	1.80	3,014,805	342,601	120	11.15%	0.42%	\$204.79	\$320.01	9.01	10.10	8.59	3.52%	3.56%	n/a	n/a	n/a
GGOV	ETF	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	8.79	1.85	1.46	2,563,282	142,697	95	29.17%	0.37%	\$253.89	\$239.94	18.28	23.65	16.83	1.11%	5.88%	-15.30%	n/a	n/a
USHY	ETF	ETFS USD High Yield Bond (Currency Hedged) ETF	0.55	2.12	2.12	2.12	868,717	84,853	20	41.02%	0.70%	\$397.66	\$376.93	10.42	10.65	10.10	0.00%	2.66%	n/a	n/a	n/a
USTB	ETF	ETFS US Treasury Bond (Currency Hedged) ETF	0.30	2.02	2.02	2.02	2,030,098	202,796	51	100.60%	0.43%	\$398.81	\$358.77	10.10	10.10	9.95	0.00%	1.00%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	489.11	18.02	4.06	19,889,681	462,231	971	4.07%	0.13%	\$1,495.42	\$1,491.25	43.78	49.15	41.71	1.41%	3.41%	-7.58%	-1.16%	n/a
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	197.17	12.12	6.44	10,918,433	280,623	927	5.54%	0.19%	\$516.74	\$923.78	39.90	45.91	37.80	2.27%	3.81%	-8.82%	-1.20%	0.96%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	59.66	1.67	0.01	2,124,390	48,102	231	3.56%	0.41%	\$125.51	\$228.07	44.76	52.00	42.67	1.11%	3.20%	-7.46%	-1.24%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	638.61	18.36	5.74	30,289,383	758,037	1,945	4.74%	0.13%	\$892.05	\$1,110.20	40.60	45.07	38.96	1.56%	2.93%	-6.19%	-1.24%	0.93%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	857.74	-60.14	8.61	26,416,427	1,104,065	3,530	3.08%	0.17%	\$374.75	\$630.82	23.59	26.50	23.45	7.82%	-2.34%	-2.24%	1.83%	n/a
<b>Cash</b>																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	1,831.03	55.02	54.31	247,922,829	4,948,659	2,675	13.54%	0.02%	\$382,098.55	\$379,861.92	50.13	50.13	50.06	0.43%	0.12%	0.39%	0.68%	1.20%
BILL	ETF	iShares Core Cash ETF	0.07	298.69	32.43	32.40	39,895,798	397,792	594	13.36%	0.03%	\$21,084.02	\$19,289.18	100.31	100.35	100.09	0.10%	0.07%	0.15%	0.35%	0.96%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	306.34	3.32	3.02	11,304,394	112,505	460	3.69%	0.03%	\$21,204.33	\$21,244.20	100.55	100.89	100.33	0.16%	0.14%	0.20%	0.48%	1.14%
<b>Mixed Asset</b>																					
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	15.72	1.67	1.18	1,086,771	48,110	55	6.91%	0.25%	\$560.82	\$629.18	23.22	27.21	21.68	2.32%	5.72%	-6.64%	n/a	n/a
DGHG	ETF	BetaShares Ethical Diversified Growth ETF	0.39	23.70	2.24	1.52	1,365,009	59,274	217	5.76%	0.24%	\$575.81	\$665.93	23.64	28.31	22.03	2.80%	5.71%	-6.20%	n/a	n/a
DHGF	ETF	BetaShares Diversified All Growth ETF	0.19	175.64	13.88	9.86	9,151,325	351,529	2,142	5.21%	0.18%	\$624.21	\$717.13	26.86	31.09	25.20	4.05%	5.14%	-2.96%	n/a	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	39.42	3.07	1.86	2,159,571	92,643	477	5.48%	0.22%	\$588.14	\$674.89	24.08	29.30	22.10	3.07%	6.71%	-5.60%	n/a	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	63.09	-0.82	-0.46	2,132,407	610,403	37	3.38%	0.66%	\$1,077.13	\$1,173.24	3.52	3.86	3.47	3.15%	0.94%	-4.30%	1.81%	2.85%
VDCC	ETF	Vanguard Diversified Conservative Index ETF	0.27	235.57	4.11	-1.98	7,143,647	148,290	822	3.03%	0.19%	\$1,273.78	\$1,943.86	49.17	54.99	47.00	1.96%	3.51%	-5.47%	1.47%	n/a
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	621.19	25.03	7.43	18,747,515	382,566	863	3.02%	0.14%	\$1,243.68	\$2,527.16	50.26	57.14	47.63	3.09%	4.70%	-5.03%	3.23%	n/a
VDGR	ETF	Vanguard Diversified Growth Index																			





# Spotlight: ETPs



Exchange Traded Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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.)
EEU	ETF	BetaShares Euro ETF	0.45	9.04	-0.39	0.00	124,134	8,968	15	1.37%	0.15%	\$253.90	\$361.42	13.63	15.48	13.50	0.00%	-4.28%	-8.38%	-4.34%	-1.22%
POU	ETF	BetaShares British Pound ETF	0.45	13.00	-0.16	0.00	973,841	57,429	25	7.49%	0.10%	\$1,146.83	\$1,327.82	16.84	18.50	16.63	0.00%	-1.12%	-5.15%	-1.38%	0.44%
USD	ETF	BetaShares U.S Dollar ETF	0.45	143.21	-5.64	-3.08	25,194,058	1,805,406	946	17.59%	0.10%	\$4,734.14	\$1,574.23	13.68	14.26	12.57	0.00%	-1.65%	6.66%	0.22%	2.40%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	8.23	-0.87	0.02	2,270,677	196,970	170	27.60%	0.35%	\$487.38	\$508.34	10.88	12.37	9.82	7.32%	-4.28%	13.34%	-4.55%	0.67%
<b>Commodity</b>																					
ETPMPM	SP	ETFS Precious Metals Basket	0.44	58.36	-1.21	0.00	2,994,547	15,543	161	5.13%	0.37%	\$343.15	\$273.69	195.50	249.00	170.00	0.00%	-2.03%	-6.07%	7.69%	10.26%
ETPMPT	SP	ETFS Physical Platinum	0.49	17.02	-0.81	0.00	1,206,022	10,166	72	7.09%	0.43%	\$546.56	\$776.62	119.19	154.73	115.88	0.00%	-4.53%	-10.03%	2.58%	0.45%
ETPMAG	SP	ETFS Physical Silver	0.49	211.55	-9.34	0.00	17,743,035	674,876	1,063	8.39%	0.15%	\$988.83	\$921.02	26.96	34.55	24.76	0.00%	-4.23%	-15.17%	8.92%	5.18%
ETPMPD	SP	ETFS Physical Palladium	0.49	8.23	0.28	0.00	503,427	1,746	50	6.12%	0.56%	\$544.89	\$565.26	279.00	428.34	210.00	0.00%	3.55%	-16.23%	9.69%	20.71%
GOLD	SP	ETFS Physical Gold	0.40	2,541.51	-136.78	-15.44	184,874,392	7,813,283	9,028	7.27%	0.07%	\$5,415.40	\$5,509.52	23.39	26.35	21.75	0.00%	-4.53%	6.41%	6.96%	8.62%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	180.12	-48.04	5.80	44,263,842	6,700,584	3,670	24.57%	0.22%	\$1,155.05	\$1,089.67	6.53	10.68	5.00	37.62%	-9.42%	46.80%	-10.36%	-1.80%
PMGOLD	SP	Perth Mint Gold	0.15	645.25	-37.20	-6.64	52,228,357	2,064,043	1,817	8.09%	0.09%	\$879.54	\$1,014.16	25.17	28.29	23.40	0.00%	-4.48%	6.99%	7.33%	9.16%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	336.63	-11.58	-2.16	59,220,497	3,887,090	1,598	17.59%	0.16%	\$2,240.97	\$2,297.95	15.45	18.22	14.81	0.00%	-2.83%	-1.55%	4.95%	4.97%
<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	77,568.63	89,149.68	75,865.92		0.00%	-7.49%	2.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	8,391.65	112.06	82.46		0.00%	-20.07%	-1.09%	5.07%
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	53,341.16	711.50	509.64		0.00%	-12.50%	-3.57%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	576.27	6.08	4.58		0.00%	25.57%	5.49%	7.14%
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%	0.00%	1.50%	3.71%
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%	0.00%	1.50%	3.80%

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 Jul-22. 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 - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

IRESS Watchlist: /XTB		Activity										Prices			Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m)***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Bid Depth (A\$'000)**	Ask Depth (A\$'000)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
<b>Fixed Income - Australia Dollar</b>																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	3.80	0.80	0.75	1,096,105	10,889	11	28.85%	0.19%	728	186	100.93	111.66	98.67	3.96%	1.18%	-5.13%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.03	0.01	0.00	12,660	125	1	1.22%	n/a	-	-	101.28	108.12	100.63	3.70%	0.65%	-2.45%	1.01%	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	-	-	112.83	119.16	112.33	3.90%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	4.46	1.55	1.49	1,404,960	14,402	14	31.47%	0.33%	521	233	98.31	110.86	95.22	3.76%	1.70%	-6.49%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.11	0.07	0.00	82,941	804	8	1.62%	0.23%	518	116	103.50	116.83	101.25	4.59%	1.37%	-6.08%	0.47%	3.05%
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.37	0.62	0.51	314,934	3,140	6	5.87%	0.37%	418	225	99.74	111.51	97.28	4.26%	-0.76%	n/a	-0.62%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	4.85	1.63	1.51	1,372,615	16,194	10	28.33%	0.57%	386	171	85.86	107.78	82.15	2.91%	3.04%	-14.86%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.31	0.00	0.00	-	-	-	0.00%	0.10%	1,258	145	100.39	101.36	100.39	1.06%	n/a	n/a	n/a	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.30	0.00	0.00	100	1	1	0.01%	0.10%	1,251	132	100.16	101.26	100.16	0.98%	n/a	-0.09%	0.81%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.23	0.14	0.00	-	-	-	0.00%	0.37%	500	160	98.08	114.46	96.64	3.73%	n/a	-9.70%	-0.95%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	5.94	3.64	3.62	3,197,222	32,185	39	53.84%	0.31%	706	241	99.80	113.62	98.78	4.31%	0.60%	-7.23%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.29	0.01	0.00	3,734	37	1	0.29%	0.25%	439	11	100.92	108.26	100.44	3.47%	0.15%	-3.14%	0.86%	n/a
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.69	-0.01	0.00	8,471	85	4	0.23%	0.10%	583	0	99.70	116.37	97.84	4.16%	0.10%	-9.05%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	7.29	2.07	1.95	1,819,803	20,356	19	24.95%	0.52%	643	127	89.86	106.08	88.20	2.95%	1.88%	-10.29%	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	4.00	0.15	0.00	7,161	85	4	0.18%	n/a	-	-	85.00	103.13	83.50	3.47%	1.43%	-11.26%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.13	0.00	0.00	55,884	556	1	42.58%	n/a	-	-	100.51	100.51	99.57	3.88%	0.85%	n/a	n/a	n/a
YTMG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	1.19	-0.45	-0.45	69,041	684	4	5.79%	0.23%	430	83	100.90	105.83	100.67	4.46%	0.00%	-0.26%	1.54%	n/a
YTMG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.23	0.01	0.00	43,665	435	2	3.55%	0.25%	501	6	100.41	108.82	99.10	3.29%	0.84%	n/a	n/a	n/a
YMTL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.44	0.00	0.00	4,364	43	2	1.00%	0.24%	454	294	101.48	106.26	101.28	3.94%	-0.19%	n/a	1.28%	2.46%
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.07	0.09	0.00	50,971	507	5	1.66%	0.38%	512	6	100.14	117.49	97.12	3.99%	0.87%	-9.78%	-1.04%	n/a
YTMVC1	MF	XTB EQT VCI 4.00% APR-27	n/a	3.97	0.10	0.00	88,543	902	10	2.23%	0.43%	497	23	99.31	115.64	95.32	4.03%	2.59%	-8.31%	-0.25%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.41	0.00	0.00	-	-	-	0.00%	0.25%	502	7	103.32	108.40	103.32	3.39%	n/a	n/a	n/a	n/a
<b>Australian Indices</b>																					
XJOAI	Index	S&P/ASX 200 Accumulation												77,568.63	89,149.68	75,865.92		0.00%	-7.49%	2.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation												8,391.65	112.06	82.46		0.00%	-20.07%	-1.09%	5.07%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation												53,341.16	711.50	509.64		0.00%	-12.50%	-3.57%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												576.27	6.08	4.58		0.00%	25.57%	5.49%	7.14%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	1.50%	3.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	1.50%	3.80%

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 Jul-22. 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 - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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%	1.099	0.032	-0.027	26,308	26,372	1	1.0228	5.90%	-9.00%	-2.55%	5.22%	6.35%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.844	-0.043	0.000	-	-	-	0.7507	5.75%	-3.01%	0.27%	3.77%	7.09%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.474	0.037	0.000	-	-	-	0.5893	6.47%	-5.11%	-2.82%	4.89%	7.70%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.766	0.159	0.109	104,546	43,800	19	2.4787	8.37%	-8.52%	-12.07%	8.40%	9.37%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.138	0.028	0.026	25,000	19,226	1	1.3470	5.18%	-6.05%	-0.68%	8.56%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.349	0.024	0.000	-	-	-	1.3987	7.72%	-7.37%	-2.60%	8.62%	n/a
AFZ19	mFund	abrdn Ex-20 Australian Equities Fund	0.950%	1.212	0.077	0.002	1,654	396	7	4.4750	7.36%	-8.38%	-12.08%	1.36%	5.19%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.063	0.096	0.075	74,036	21,011	7	3.5873	4.02%	-6.65%	-3.24%	4.80%	8.53%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.161	0.018	-0.023	207,845	141,601	12	1.5286	4.14%	-6.04%	-2.93%	4.55%	8.51%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	5.996	0.277	0.211	310,257	160,418	45	2.0170	5.39%	-8.40%	-6.45%	5.50%	10.49%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	30.802	-1.225	0.323	894,954	585,195	114	1.5771	3.85%	-9.76%	9.77%	3.12%	6.92%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	6.381	0.014	0.271	359,104	97,583	6	3.8236	4.86%	-6.69%	-0.57%	8.34%	10.18%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.081	0.229	0.122	406,265	430,968	9	1.0107	10.34%	-14.81%	-4.89%	7.62%	13.50%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	7.293	-0.461	-0.095	184,113	104,296	7	1.7931	3.26%	-5.36%	-1.59%	5.46%	8.46%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	7.865	0.435	0.451	442,000	457,137	12	0.9856	3.52%	-7.73%	-2.35%	5.24%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	27.144	1.595	0.297	675,563	289,648	207	2.4654	9.86%	-6.20%	-15.69%	8.68%	11.71%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	21.427	1.342	0.406	926,810	436,982	201	2.2906	10.33%	-4.87%	-17.73%	7.43%	9.49%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	49.740	3.788	0.153	1,168,887	502,580	217	2.4594	10.58%	-5.66%	-19.90%	7.38%	8.91%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.441	0.187	0.106	103,886	71,115	8	1.4952	8.61%	-6.58%	-11.63%	7.28%	9.47%
EQY01	mFund	Eqt Wholesale Flagship Fund	0.720%	0.162	-0.006	0.000	-	-	-	1.2598	-3.85%	-13.37%	-6.86%	3.38%	6.31%
FIL08	mFund	Fidelity Australian Equities	0.850%	39.190	-2.114	0.323	1,553,777	47,424	82	33.4497	3.93%	-8.93%	-4.51%	5.44%	8.56%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.631	0.154	0.070	67,321	3,729	23	18.7341	5.02%	-8.95%	-5.96%	2.76%	7.60%
FIL26	mFund	Fidelity Future Leaders	1.200%	20.324	0.643	-0.301	595,557	29,674	81	20.9168	7.24%	-11.62%	-17.70%	-0.41%	9.08%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.2543	4.14%	-5.23%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	5.265	-0.605	-0.213	356,421	321,930	38	1.0513	-5.12%	-9.10%	-10.09%	4.49%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.569	0.018	0.009	8,313	7,666	4	1.1234	3.76%	-8.23%	-3.70%	4.63%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	4.085	-0.096	0.067	170,211	115,276	21	1.5206	5.39%	-5.96%	-6.71%	6.20%	9.35%



# Spotlight:

mFund



mFund Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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.)
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.200	0.004	0.000	-	-	-	1.1739	5.13%	-7.50%	-4.11%	5.02%	8.56%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8141	1.36%	-5.49%	1.26%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.208	0.043	0.002	1,815	1,533	3	1.2473	5.45%	-5.00%	2.61%	2.94%	5.02%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.6431	4.69%	-4.62%	1.35%	3.77%	6.55%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.061	0.003	0.000	454	466	1	1.0338	6.14%	-6.00%	0.62%	2.51%	4.78%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.048	0.002	0.000	-	-	-	1.1191	5.82%	-6.05%	1.05%	2.66%	4.86%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3081	4.98%	-5.71%	7.07%	6.36%	7.15%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.183	0.269	0.072	194,961	181,801	18	1.1019	3.24%	-4.27%	6.75%	3.72%	3.80%
PLI01	mFund	Plato Australian Shares Income	0.900%	21.482	0.183	0.172	1,457,681	1,318,527	58	1.1378	3.54%	-6.89%	-4.74%	2.64%	6.04%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.749	0.450	0.259	495,970	344,272	31	1.4702	3.28%	-7.44%	1.97%	4.69%	7.57%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.740	0.013	0.004	3,982	3,438	4	1.1786	2.07%	-9.03%	3.96%	5.26%	6.54%
SHF01	mFund	SGH 20	0.900%	0.844	-0.069	0.000	-	-	-	1.4430	5.98%	-6.09%	1.28%	6.33%	8.56%
SHF02	mFund	SGH ICE	1.180%	23.197	-0.779	0.257	710,822	388,193	21	1.9007	9.77%	-8.55%	-12.57%	5.60%	7.35%
SHF07	mFund	SGH Australia Plus Fund	0.700%	0.966	-0.075	0.000	-	-	-	1.4072	5.14%	-5.34%	0.39%	6.48%	8.11%
<b>Equity - Australia Small/Mid Cap</b>											<b>w</b>				
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	8.391	0.262	0.243	705,920	468,131	131	1.6337	11.29%	-8.24%	-16.49%	11.83%	13.95%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.336	0.382	-0.199	241,464	88,447	28	2.9097	8.46%	-8.38%	-17.84%	1.12%	4.30%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.762	-0.014	0.081	75,000	27,271	2	2.9729	6.93%	-10.65%	-5.31%	7.92%	9.02%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	4.094	0.363	0.058	55,470	32,761	3	1.7769	8.17%	-11.48%	-1.73%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.979	0.489	-0.063	107,219	58,450	6	1.9873	12.30%	-13.27%	-13.73%	11.37%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.739	-0.121	-0.018	69,623	29,870	10	2.3265	n/a	-15.93%	-3.32%	13.45%	12.77%
FEC01	mFund	Flinders Emerging Companies B	1.100%	1.048	0.077	0.013	12,276	9,822	5	1.3727	10.22%	-11.62%	-17.55%	3.57%	10.02%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	6.148	0.284	-0.032	306,935	169,767	43	1.9436	9.65%	-11.78%	-12.61%	5.14%	12.44%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	0.956	0.081	0.006	5,333	4,643	9	1.2675	10.67%	-10.26%	-10.59%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.020	-0.001	0.000	-	-	-	2.1400	12.09%	-10.06%	-7.03%	4.86%	8.48%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.237	0.014	0.000	-	-	-	1.1535	8.37%	-6.55%	-7.91%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	7.211	0.404	-0.023	114,530	22,689	3	5.3919	9.36%	-20.11%	-13.68%	10.01%	14.39%



# Spotlight:

mFund



mFund Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

IRESS Watchlist: /MFUND			Activity							Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.641	-0.130	0.015	13,727	9,882	2	1.4775	6.99%	-7.54%	6.68%	17.62%	12.33%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.360	0.078	0.095	16,994	7,619	8	2.3712	6.65%	-9.70%	-7.71%	7.20%	8.63%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.133	0.004	0.008	7,107	6,583	2	1.1423	6.15%	-7.15%	0.95%	8.23%	9.86%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.399	0.030	0.396	363,231	243,240	92	1.6260	9.45%	-9.04%	-8.28%	7.83%	12.04%
UAM02	mFund	UBS Microcap Fund	1.200%	2.093	0.035	-0.034	124,779	70,947	54	1.8637	8.15%	-10.25%	-8.96%	12.19%	12.95%
<b>Equity - Global</b>															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	1.887	0.003	0.039	94,227	50,313	20	1.9680	5.71%	-3.66%	-4.91%	5.67%	9.21%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.265	-0.027	-0.032	395,752	283,317	41	1.4474	4.47%	-0.86%	-7.80%	7.38%	9.97%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.748	0.162	0.104	97,844	33,626	36	3.1071	6.84%	-4.94%	-6.06%	5.26%	8.97%
AFZ04	mFund	abrdrn International Equity Fund	0.980%	0.694	0.015	0.100	79,047	173,006	8	0.4850	6.36%	-0.17%	-7.58%	7.91%	9.38%
AFZ18	mFund	abrdrn Active Hedged International Equities Fund	0.980%	1.238	0.067	0.000	255	61	5	4.4089	5.85%	-0.58%	-7.66%	7.82%	9.26%
AFZ30	mFund	abrdrn Fully Hedged International Equities Fund	0.990%	0.293	0.027	0.006	6,000	8,843	1	0.6874	7.86%	-1.46%	-7.94%	8.52%	6.98%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.365	-0.024	0.010	9,660	6,921	2	1.4102	1.15%	-1.74%	-1.11%	4.97%	7.19%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.720	-0.285	-0.026	104,276	109,209	10	0.9627	0.71%	-2.68%	-5.74%	5.42%	7.40%
AGP02	mFund	Antipodes Global Fund	1.200%	17.737	-2.050	0.247	412,756	261,537	26	1.5218	-1.74%	-3.13%	-4.02%	3.97%	5.43%
AOS01	mFund	Aoris International Fund - Class B	1.100%	5.773	0.626	0.049	45,000	28,304	2	1.7204	11.21%	5.13%	0.67%	10.38%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.298	-0.005	-0.045	40,334	33,880	1	1.3357	13.32%	3.45%	-2.75%	9.77%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.206	0.288	0.093	90,000	77,290	2	1.2044	10.15%	4.20%	-19.60%	4.34%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	5.362	-0.148	0.107	252,876	166,287	12	1.5525	-4.63%	-33.55%	-18.98%	14.36%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.590	-0.085	0.050	230,529	204,997	3	1.0889	-5.04%	-1.64%	4.27%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.611	-0.376	0.000	-	-	-	1.4927	7.71%	3.02%	-4.90%	9.38%	13.31%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	12.428	0.824	0.000	103,005	78,638	4	1.3695	8.21%	2.81%	-9.42%	9.14%	12.94%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.837	0.202	0.181	174,950	101,875	4	1.7798	6.94%	-1.68%	-13.22%	9.35%	12.55%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.362	0.021	0.000	-	-	-	1.6742	8.34%	-2.66%	-15.40%	9.48%	9.88%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.209	0.134	0.047	152,305	68,202	10	2.3076	8.03%	-1.27%	-13.50%	6.45%	7.73%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.761	0.109	0.065	61,632	36,852	14	1.7620	6.52%	-0.21%	-12.86%	6.28%	10.08%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.495	0.101	0.026	24,970	17,061	1	1.5005	9.47%	-0.33%	-6.90%	10.37%	12.37%
EAP03	mFund	Claremont Global Fund	1.250%	3.985	-0.014	-0.039	142,622	99,732	4	1.5330	7.87%	1.91%	-0.86%	11.91%	16.51%



# Spotlight:

mFund



mFund Product Summary - July 2022

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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.)
FIL07	mFund	Fidelity Global Equities	0.990%	13.381	0.624	-0.186	741,716	22,540	63	34.1152	6.77%	0.49%	-9.75%	8.46%	11.65%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.795	0.176	-0.043	39,768	1,893	2	22.4626	8.35%	-1.26%	-12.41%	7.68%	8.43%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.708	0.026	0.000	-	-	-	11.4037	3.86%	-2.02%	-14.92%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.708	0.044	0.002	1,512	130	5	11.8114	7.08%	0.85%	-6.89%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.386	-0.005	0.002	1,861	182	1	10.3710	1.87%	-0.75%	-4.61%	3.75%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.792	0.319	0.088	85,000	61,050	3	1.4484	9.35%	0.78%	-14.59%	7.64%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.299	0.030	0.000	-	-	-	1.2079	11.03%	-0.30%	-14.89%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.688	0.249	0.155	49,920	65,964	9	0.7885	1.90%	-3.07%	-0.02%	4.16%	4.42%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	14.165	1.651	1.526	1,761,911	1,497,536	30	1.1673	-7.52%	-9.27%	-5.88%	1.82%	5.16%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.977	-0.066	0.000	-	-	-	0.5251	7.18%	2.38%	-2.93%	9.51%	8.38%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.159	-0.016	-0.031	29,007	34,250	1	0.9085	8.41%	0.00%	-6.77%	7.93%	5.22%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.563	0.109	0.087	115,641	120,227	50	0.9810	4.77%	1.99%	-5.94%	8.40%	10.69%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.223	0.047	0.004	31,274	68,932	22	0.4779	6.10%	1.03%	-5.41%	8.92%	8.16%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	12.744	1.272	0.192	201,000	87,071	11	2.3364	9.91%	2.57%	-15.81%	7.03%	11.87%
INT01	mFund	Intermede Global Equities	0.990%	4.086	0.219	0.137	170,124	106,208	40	1.6965	7.02%	1.47%	-11.89%	9.61%	12.90%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.117	-0.008	0.000	-	-	-	0.7878	-6.07%	-6.07%	-8.95%	6.93%	8.26%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.043	-0.006	0.000	-	-	-	0.9948	1.14%	-2.51%	-4.69%	3.34%	5.66%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.805	0.035	0.008	11,149	4,978	7	1.5280	5.13%	-3.44%	-5.58%	8.71%	11.51%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	6.650	-0.307	0.000	16,046	10,927	1	1.4079	11.16%	1.99%	-29.24%	7.61%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.470	0.032	0.014	12,701	11,300	12	1.2195	8.66%	-1.16%	-25.90%	2.96%	9.61%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.028	0.002	0.000	272	159	1	1.8222	7.01%	-0.52%	-2.88%	9.66%	11.37%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.200%	1.472	0.073	0.012	16,559	7,438	6	1.6437	6.32%	-5.47%	-7.74%	8.69%	8.78%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.725	0.867	0.679	880,918	823,576	54	1.0701	2.13%	-1.09%	-5.30%	10.72%	12.56%
MPS03	mFund	IFP Global Franchise Fund	1.280%	6.915	0.871	0.655	833,151	374,542	40	2.2259	3.59%	-0.90%	1.00%	9.15%	11.38%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	27.434	2.818	1.199	1,413,747	450,454	88	3.2521	10.64%	0.34%	-8.94%	7.16%	12.45%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	18.198	1.565	0.588	823,389	852,670	46	1.0157	8.49%	-1.06%	-10.34%	7.06%	9.79%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.327	0.062	0.136	130,731	90,988	5	1.4917	4.91%	-2.54%	-1.10%	8.33%	8.31%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.468	0.014	0.000	263	228	1	1.2033	4.44%	-0.99%	-1.23%	n/a	n/a



# Spotlight:

mFund



mFund Product Summary - July 2022

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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.)
MUN01	mFund	Munro Global Growth Fund	1.350%	22.087	0.615	0.081	382,194	259,958	10	1.4897	2.48%	-0.84%	-15.02%	10.31%	10.64%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	7.742	-0.633	-0.009	159,342	124,425	17	1.3272	2.36%	-12.99%	-0.96%	8.64%	8.13%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	62.640	36.218	39.742	850,561	7,386	52	118.6818	3.50%	-0.73%	-8.14%	6.45%	6.35%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.070	-0.002	0.000	-	-	-	118.7922	1.27%	-3.21%	3.08%	6.32%	4.81%
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	0.8465	4.54%	-1.56%	-11.00%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.141	0.101	0.052	50,418	53,675	5	0.9706	4.83%	-1.20%	-5.96%	2.43%	4.98%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.861	0.158	0.010	9,947	12,352	19	0.8399	4.51%	0.50%	-3.21%	8.23%	10.57%
PLM01	mFund	Platinum Global Fund	1.350%	14.769	-0.779	-0.355	630,733	527,293	79	1.2256	2.92%	-1.48%	-10.58%	4.26%	5.61%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.001	0.026	0.026	75,351	59,893	5	1.2597	0.81%	-1.78%	1.61%	4.42%	n/a
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.079	-0.001	0.000	-	-	-	1.0738	5.33%	1.56%	-5.19%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.054	0.003	0.000	-	-	-	1.1240	5.74%	0.25%	-6.57%	n/a	n/a
STR01	mFund	Strategic Global Fund	1.910%	0.000	0.000	0.000	-	-	-	0.5967	n/a	-16.65%	-43.84%	-18.82%	-9.93%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.077	0.004	0.000	-	-	-	0.8566	4.98%	-1.18%	-21.55%	n/a	n/a
<b>Equity - Asia</b>															
AFZ01	mFund	abrdn Asian Opportunities Fund	1.180%	1.219	-0.075	0.030	30,442	22,679	10	1.3229	-1.15%	0.44%	-15.78%	2.67%	5.60%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.270	0.000	0.000	-	-	-	1.0034	n/a	-2.69%	-5.22%	-0.82%	-0.59%
FIL10	mFund	Fidelity Asia	1.150%	22.695	-0.720	0.167	285,747	12,115	110	23.0277	-3.32%	1.38%	-10.73%	6.94%	11.06%
FIL11	mFund	Fidelity China	1.200%	0.818	-0.096	0.024	25,511	990	6	23.8815	-6.99%	4.25%	1.91%	0.19%	4.21%
FIL15	mFund	Fidelity India Fund	1.200%	6.534	-0.383	0.274	647,488	16,571	45	40.2715	5.53%	-2.48%	-2.55%	8.86%	9.85%
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%	2.403	-0.032	0.002	2,119	696	23	3.0004	-1.22%	0.00%	-16.02%	2.19%	5.95%
<b>Equity - Emerging Markets</b>															
AFZ03	mFund	abrdn Emerging Opportunities Fund	1.500%	6.154	-0.510	0.101	379,524	251,187	26	1.4356	-1.14%	-2.61%	-24.59%	-1.79%	1.71%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.4565	3.13%	-2.66%	-18.82%	2.63%	7.24%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.873	0.045	0.050	50,642	60,346	5	0.8359	-0.12%	-4.73%	-23.50%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	5.328	-0.239	-0.082	108,083	5,527	33	19.3075	-1.97%	-4.17%	-16.78%	4.22%	8.93%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.593	-0.055	-0.037	51,178	32,597	10	1.5493	-0.27%	-5.34%	-23.57%	0.48%	4.45%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.495	-0.049	-0.020	22,168	18,259	7	1.1869	-1.45%	-5.47%	-20.89%	-0.17%	3.91%



# Spotlight:

mFund



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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.902	-0.263	-0.212	223,257	234,816	14	0.9321	-2.35%	-6.01%	-22.60%	-2.71%	n/a
<b>Equity - Infrastructure</b>															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.330	0.047	0.034	33,000	27,919	1	1.2178	7.84%	3.63%	14.32%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.410	0.038	0.031	29,970	23,699	1	1.3052	5.33%	3.56%	11.61%	6.70%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.800%	2.755	-0.830	-0.183	89,610	82,298	2	1.1082	2.85%	1.30%	14.23%	7.23%	9.84%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	16.797	0.294	0.629	810,499	795,879	22	1.0628	6.57%	1.58%	12.28%	8.93%	7.45%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.823	-0.146	-0.174	802,424	603,245	19	1.3649	4.33%	2.38%	12.07%	8.66%	9.28%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	18.318	1.382	1.489	1,892,180	1,238,285	48	1.5602	4.26%	0.98%	16.49%	12.03%	10.34%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.6414	-2.84%	-4.96%	-3.06%	-4.28%	-1.87%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.668	0.006	0.010	9,196	7,447	11	1.2908	4.75%	0.60%	7.75%	7.09%	8.22%
<b>Property - Australia</b>															
AFM01	mFund	Atlas High Income Property Fund	0.950%	4.047	0.150	0.004	4,306	2,189	6	1.9193	9.47%	-4.66%	10.48%	0.43%	3.19%
APF01	mFund	APN AREIT Fund	0.850%	14.193	1.197	-0.155	213,847	159,841	124	1.4321	10.99%	-8.93%	-1.41%	-1.97%	3.48%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	14.763	0.553	0.801	1,116,513	720,794	283	1.6527	7.40%	-3.45%	9.04%	1.27%	6.56%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.144	0.013	0.001	724	639	1	1.2580	11.24%	-7.86%	-0.15%	1.87%	5.15%
SHF03	mFund	SGH Property Income Fund	0.950%	0.708	0.007	-0.043	41,201	143,707	1	0.3019	8.61%	-3.89%	8.28%	0.80%	4.46%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.622	-0.016	-0.291	197,957	152,947	43	1.3565	8.66%	-11.52%	-6.74%	1.60%	8.50%
<b>Property - Global</b>															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.688	-0.166	-0.044	136,578	92,762	27	1.4847	2.29%	-1.44%	2.31%	3.39%	7.81%
APF02	mFund	APN Asian REIT Fund	0.980%	5.668	0.021	-0.126	76,965	49,430	105	1.6007	3.15%	1.28%	-9.02%	-1.23%	7.28%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.023	-0.019	-0.023	20,860	18,403	1	1.2258	7.48%	-4.40%	-4.52%	0.33%	3.59%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	3.656	0.228	-0.024	22,332	19,865	2	1.1988	7.35%	-7.19%	-9.11%	2.19%	4.80%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.508	0.293	0.025	159,997	121,258	40	1.3924	6.78%	-3.47%	-4.89%	4.74%	9.42%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.211	0.014	0.000	-	-	-	1.5944	7.37%	-3.34%	-3.57%	3.23%	4.98%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.205	-0.021	0.000	-	-	-	1.0558	6.33%	-1.87%	4.80%	8.06%	7.99%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	4.213	-0.233	-0.091	82,788	53,338	15	1.6541	7.48%	-7.40%	-6.17%	4.88%	6.21%





# Spotlight:

mFund



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<b>Fixed Income - Australian Dollar</b>															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.184	0.024	0.001	750	780	6	0.9856	2.46%	-0.05%	-10.33%	-2.49%	0.87%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.102	0.000	0.000	215	220	2	0.9752	0.11%	0.08%	-0.23%	0.35%	1.06%
ANT01	mFund	Antares Income	0.290%	0.189	-0.001	0.003	3,102	3,239	2	0.9561	-0.10%	-0.43%	-1.30%	0.53%	1.31%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7467	n/a	n/a	-6.19%	-1.99%	-1.13%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	58.030	0.193	1.054	1,603,447	1,628,918	73	0.9928	1.41%	-0.27%	-2.54%	0.72%	1.67%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.175	-0.030	-0.065	65,000	71,982	1	0.9065	2.89%	-0.33%	-11.57%	-2.00%	1.15%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	9.051	0.441	0.130	533,512	467,181	5	1.1628	3.62%	0.72%	-9.85%	-1.92%	1.45%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0634	0.26%	0.12%	-0.43%	0.45%	1.13%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.946	0.104	-0.097	96,417	102,624	23	0.9571	2.61%	-0.11%	-10.37%	-2.08%	1.30%
MPI04	mFund	Macquarie Corporate Bond Fund	0.520%	3.633	-0.082	-0.082	81,473	88,452	2	0.9234	0.16%	-0.30%	-2.20%	0.72%	1.55%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	14.971	0.496	0.037	863,617	982,148	30	0.9044	3.56%	0.56%	-9.95%	-2.06%	1.15%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.676	0.131	0.096	95,081	99,029	13	0.9735	2.58%	0.96%	-5.36%	-0.66%	1.32%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.082	0.061	0.012	293,405	324,224	6	0.9463	4.66%	-2.15%	-10.68%	0.71%	2.01%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.887	0.025	0.050	100,653	101,468	5	0.9900	-0.02%	-0.07%	0.19%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	22.994	0.099	-0.259	476,128	473,808	35	1.0142	1.61%	-0.50%	-1.46%	2.49%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.606	0.556	0.602	845,558	865,648	25	0.9750	-0.04%	-0.67%	-2.61%	0.58%	1.87%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	6.582	-0.027	0.013	87,037	86,206	5	1.0068	0.12%	-0.67%	-1.38%	0.45%	1.29%
SMF02	mFund	Smarter Money Higher Income	0.690%	11.526	-0.393	-0.385	592,715	612,406	11	0.9690	0.14%	-0.89%	-1.53%	0.81%	1.64%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.665	0.089	0.000	-	-	-	0.9630	2.50%	-0.39%	-10.65%	-2.50%	1.01%
<b>Fixed Income - Global</b>															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.286	-0.003	0.000	-	-	-	1.0328	0.11%	0.29%	2.39%	2.96%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.380	0.017	0.001	1,081	1,348	7	0.8082	1.47%	-3.34%	-2.05%	1.06%	2.04%
BAM05	mFund	Bentham Global Income Fund	0.770%	54.539	1.508	0.919	1,787,261	1,835,308	90	0.9842	2.20%	-1.56%	1.24%	3.59%	3.33%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9654	-0.30%	-2.70%	-2.55%	0.56%	1.59%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.850%	0.140	0.001	0.000	-	-	-	0.8283	3.52%	-2.28%	-13.59%	-1.56%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.987	-0.027	-0.033	33,018	33,261	4	0.9959	0.36%	-2.24%	-5.31%	-0.90%	0.56%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	10.331	0.317	0.014	35,112	48,890	11	0.7301	4.24%	-2.49%	-8.56%	-0.28%	1.50%



# Spotlight:

mFund



mFund Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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.)
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.360%	0.000	0.000	0.000	-	-	-	10.0000	n/a	n/a	n/a	n/a	n/a
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	5.445	0.566	0.553	548,921	503,247	8	1.0990	0.79%	-4.21%	-2.34%	1.65%	2.38%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.057	-0.047	-0.049	51,529	51,715	6	1.0013	0.64%	-1.60%	-3.66%	2.12%	2.82%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	6.261	0.032	0.008	295,318	317,490	15	0.9312	1.30%	-1.97%	-5.14%	0.36%	1.18%
JPM02	mFund	JPMorgan income Fund	0.500%	0.519	0.034	0.026	26,274	28,659	3	0.9216	1.92%	-2.48%	-7.40%	0.21%	1.56%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	33.388	-0.285	0.133	699,181	614,789	39	1.1376	-0.21%	-0.64%	-1.56%	0.21%	1.36%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.182	0.054	-0.015	15,076	14,254	1	1.0838	3.29%	-0.82%	-6.71%	0.28%	0.95%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.680	0.015	0.000	-	-	-	0.9379	2.25%	-1.48%	-10.29%	2.31%	2.77%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.781	0.131	0.113	110,000	118,883	1	0.9465	2.91%	0.52%	-9.70%	-0.64%	0.88%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.512	0.011	0.000	-	-	-	0.8663	5.16%	2.36%	-19.78%	-3.75%	-1.26%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.115	0.000	0.000	-	-	-	0.9926	3.00%	-2.57%	-1.78%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	50.551	0.159	-0.157	1,453,089	1,595,106	84	0.9143	0.83%	-1.11%	-4.68%	-0.44%	0.90%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.123	0.140	-0.004	207,969	223,375	18	0.9389	2.12%	-0.67%	-7.85%	-0.53%	1.70%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.127	0.742	0.309	377,972	368,709	34	1.0424	2.49%	-0.35%	-11.42%	-1.93%	1.28%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.614	-0.107	-0.087	11,612	11,094	1	1.0446	0.14%	0.08%	-0.28%	1.01%	2.44%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	17.217	0.542	0.139	245,469	276,369	20	0.8955	2.75%	0.12%	-9.81%	-1.04%	0.95%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	57.478	1.766	0.276	1,567,339	1,767,403	117	0.9059	3.02%	0.12%	-9.48%	-1.40%	1.21%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	195.465	3.981	-0.226	2,271,158	2,539,290	122	0.9117	2.50%	-0.33%	-9.03%	-0.77%	1.27%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.103	0.039	0.002	1,732	1,838	9	0.9561	1.50%	-0.95%	-7.15%	-0.28%	0.95%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	54.334	1.896	0.453	903,375	976,792	37	0.9522	3.21%	-0.07%	-7.79%	0.02%	1.59%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.238	-0.044	-0.076	74,569	79,840	5	0.9524	2.58%	-0.33%	-9.19%	-0.90%	0.95%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.192	-0.111	-0.109	109,217	99,188	2	1.1007	0.61%	-0.37%	-1.00%	1.19%	1.78%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.503	0.000	0.000	-	-	-	1.1275	0.59%	-0.43%	-1.19%	1.41%	1.97%
UAM05	mFund	UBS Income Solution Fund	0.600%	2.431	-0.068	0.011	10,728	13,043	7	0.8264	0.69%	-0.81%	-3.96%	0.03%	1.47%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.733	0.094	-0.017	17,220	22,881	1	0.7637	2.41%	-0.61%	-9.93%	-2.15%	0.77%
<b>Mixed Asset</b>															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.362	-0.105	-0.120	118,991	113,693	4	1.0564	1.56%	-2.27%	-3.58%	2.39%	2.56%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.810	-0.045	0.000	-	-	-	1.0908	1.96%	-2.82%	-1.36%	2.42%	4.19%



# Spotlight:

mFund



mFund Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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.)
AET08	mFund	Australian Ethical Balanced Fund	0.860%	0.422	0.006	0.003	2,695	1,500	2	1.8719	4.22%	-2.28%	-4.95%	4.97%	n/a
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.720%	0.338	0.000	0.001	1,291	1,374	3	0.9496	1.39%	-5.18%	-5.46%	0.79%	2.39%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.840%	1.733	-0.006	0.021	20,887	11,513	11	1.8205	0.60%	-3.98%	-7.95%	0.00%	2.33%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.919	-0.107	0.061	104,680	89,614	22	1.1788	0.96%	-2.49%	3.59%	3.25%	3.88%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.611	-0.023	0.015	53,575	47,205	12	1.1603	2.32%	-5.61%	4.35%	4.84%	5.82%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	2.271	-0.161	-0.194	150,103	158,797	6	0.9568	1.38%	-1.10%	-5.61%	-1.85%	-1.32%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.989	0.007	0.001	1,439	1,307	3	0.9555	1.79%	0.26%	-2.00%	0.92%	2.25%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.160	-0.015	0.047	45,767	51,427	18	0.9047	2.09%	-0.20%	-0.53%	2.36%	3.49%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.789	0.040	0.025	24,676	25,820	21	0.9678	2.32%	-0.62%	0.42%	4.06%	4.84%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.744	0.043	0.031	30,325	30,191	28	1.0220	2.52%	-0.91%	2.24%	5.47%	6.03%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.544	-0.017	0.100	102,844	93,532	16	1.0716	1.33%	-0.38%	3.25%	4.47%	5.11%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	5.611	2.825	2.856	2,876,507	2,714,234	95	1.0524	-1.15%	-2.28%	3.12%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.884	0.138	0.145	146,295	132,714	2	1.0889	-0.23%	-2.52%	-9.36%	1.27%	3.77%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	1.981	0.236	0.204	308,445	305,922	45	1.0440	5.37%	-3.68%	3.01%	2.09%	4.92%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.775	0.020	0.021	19,916	19,616	10	1.0565	4.22%	-2.53%	0.27%	4.21%	5.45%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	7.760	-0.129	-0.291	153,097	163,106	40	0.9487	2.11%	-1.60%	-6.06%	3.74%	4.66%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.155	-0.015	0.000	-	-	-	1.1373	3.29%	-2.84%	3.32%	9.04%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.404	0.244	0.258	256,238	283,297	6	0.9098	3.31%	-2.86%	3.32%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.091	-0.001	0.001	739	737	1	1.0092	0.73%	-1.03%	-0.98%	2.06%	2.63%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.125	-0.016	0.031	30,904	30,693	5	1.0136	0.78%	-1.91%	-2.08%	2.49%	3.25%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.216	-0.063	0.156	159,322	175,977	14	0.9132	0.96%	-2.70%	-3.52%	3.67%	5.03%
MPS01	mFund	Winton Global Alpha Fund	1.480%	2.170	-0.329	-0.294	297,965	225,497	5	1.3059	-1.39%	0.48%	21.94%	2.86%	3.54%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.099	0.000	0.001	744	778	2	0.9617	0.52%	-0.60%	6.40%	-1.22%	n/a
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	20.466	0.064	0.180	924,115	856,079	41	1.0843	0.95%	-1.75%	-5.15%	1.46%	2.74%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.799	-0.088	-0.093	1,085	869	5	0.9415	0.54%	-1.65%	-4.42%	1.52%	2.50%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.429	-0.019	0.038	74,140	81,967	22	0.9224	2.38%	-2.70%	-7.87%	1.63%	3.70%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.080	-0.042	0.084	82,172	87,296	21	0.9670	2.83%	-3.51%	-7.45%	3.02%	4.97%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.083	0.001	0.000	227	255	4	0.9076	1.83%	-2.04%	-8.67%	0.12%	2.34%



# Spotlight:

mFund



mFund Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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>Australian Indices</b>															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	82,028.3264	5.75%		-2.17%	4.27%	8.03%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,351.0569	11.43%		-10.93%	2.55%	7.37%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	59,705.0577	11.93%		-2.06%	0.12%	6.79%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	582.8945	1.15%		27.02%	5.89%	7.38%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	1.50%	3.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	1.50%	3.80%

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 Jul-22. 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 - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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	9,839.25	602.65	65,617,962	8,378,059	17,059	0.09%	13.3%	30/06/2022	8.00	8.92	7.40	3.00%	6.52%	6.03%	13.44%	12.34%
AMH	Shares	AMCIL Limited	0.77	No	350.16	17.04	1,835,134	1,681,007	333	0.48%	4.4%	30/06/2022	1.13	1.40	1.05	3.10%	5.12%	-1.40%	14.21%	11.15%
ARG	Shares	Argo Investments Limited	0.18	No	7,021.24	420.07	33,104,941	3,611,900	4,984	0.05%	4.1%	30/06/2022	9.36	10.48	8.60	3.21%	6.36%	8.78%	9.84%	9.46%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,225.19	50.11	3,809,215	391,705	435	0.03%	-3.3%	30/06/2022	9.78	10.51	9.24	3.68%	4.26%	1.25%	8.02%	9.68%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,300.38	66.88	13,136,068	7,822,116	1,695	0.60%	0.0%	30/06/2022	1.75	1.79	1.56	3.71%	5.42%	13.60%	9.91%	8.25%
CAM	Shares	Clime Capital Limited	n/a	n/a	113.58	-1.40	925,355	1,145,224	246	1.01%	6.5%	30/06/2022	0.81	0.98	0.79	6.31%	0.98%	-5.39%	2.73%	7.73%
CDM	Shares	Cadence Capital Limited	1.00	Yes	276.94	25.31	4,631,715	5,107,221	1,217	1.84%	-12.6%	30/06/2022	0.93	1.34	0.84	7.53%	10.06%	-4.11%	15.99%	2.79%
WLS	Shares	WCM Global Long Short Limited	0.95	No	23.79	2.47	370,650	617,027	49	2.59%	-13.7%	30/06/2022	0.63	0.77	0.53	0.00%	11.61%	0.75%	-3.76%	-3.28%
CIN	Shares	Carlton Investments Limited	0.10	No	794.5	43.95	869,311	29,697	70	0.00%	-23.4%	30/06/2022	30.00	33.80	28.35	2.70%	5.82%	3.39%	3.14%	4.10%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	694.88	16.60	8,543,881	2,910,843	1,465	0.42%	-3.1%	30/06/2022	2.93	3.39	2.80	4.27%	2.45%	0.93%	0.77%	2.45%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,019.53	36.34	4,695,413	984,967	527	0.10%	-7.3%	30/06/2022	4.77	5.44	4.49	3.25%	3.70%	-3.76%	7.66%	10.15%
FGX	Shares	Future Generation Australia	1.00	No	484.64	26.25	4,588,484	3,920,027	911	0.81%	-7.9%	30/06/2022	1.20	1.47	1.12	5.00%	5.73%	-6.65%	7.24%	7.94%
FOR	Units	Forager Australian Shares Fund	1.88	No	147.92	16.83	1,231,783	966,100	148	0.65%	-5.5%	30/06/2022	1.32	1.89	1.18	6.06%	10.00%	-11.20%	9.28%	-2.92%
FSI	Shares	Flagship Investments Limited	n/a	Yes	43.57	1.42	69,384	42,766	10	0.10%	-15.5%	30/06/2022	1.63	2.81	1.60	5.69%	-0.31%	-26.84%	3.28%	7.27%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	54.53	1.10	25,016	50,835	5	0.09%	-9.0%	30/06/2022	0.50	0.55	0.44	4.55%	2.06%	2.68%	6.37%	6.15%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	597.02	80.91	2,608,994	847,863	464	0.14%	11.8%	30/06/2022	3.14	4.20	2.56	3.18%	11.30%	-4.12%	15.51%	10.92%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.54	1.80	147,524	200,091	44	0.73%	-23.4%	30/06/2022	0.77	0.93	0.65	0.00%	6.99%	14.66%	9.38%	11.01%
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.52	-0.23	2,877	13,347	6	0.38%	5.1%	30/06/2022	0.23	0.41	0.15	0.00%	9.52%	-24.16%	n/a	7.72%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	626.46	114.66	5,574,479	2,140,765	1,163	0.34%	2.6%	30/06/2022	2.85	4.05	2.30	5.33%	18.75%	-22.93%	10.08%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	451.22	15.05	4,429,543	3,745,133	639	0.83%	-0.8%	30/06/2022	1.20	1.38	1.12	4.67%	3.45%	-1.81%	13.12%	11.31%
WAM	Shares	WAM Capital Limited	1.00	Yes	2,006.98	135.97	38,015,162	20,494,864	6,530	1.02%	22.0%	30/06/2022	1.85	2.40	1.66	8.40%	7.27%	-6.28%	7.15%	4.69%
WHF	Shares	Whitefield Limited	0.35	No	585.48	27.83	3,054,016	592,090	562	0.10%	3.7%	30/06/2022	5.26	5.90	4.97	3.90%	4.99%	-9.90%	8.22%	8.79%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,592.43	82.72	16,869,249	11,316,641	2,839	0.71%	5.0%	30/06/2022	1.54	1.63	1.35	4.87%	5.48%	4.96%	20.16%	14.30%



# Spotlight:

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



Listed Investments Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

IRESS Watchlist: /XIC			Activity								Prices			Returns					
ASX Code	Type*	Fund Name	MER (% Outperf p.a)	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>																			
LAN	Shares	Lanyon Investment Company Limited	n/a	n/a	.22	0.00	-	-	0.00%	n/a	30/06/2022	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	101.55	8.61	930,540	832,670	246	0.82%	-6.1%	1.18	1.81	1.02	7.02%	8.80%	-8.68%	16.31%	15.23%
BEL	Shares	Bentley Capital Limited	1.00	Yes	5.33	0.61	14,194	209,978	7	3.94%	-32.8%	0.07	0.12	0.06	0.00%	12.90%	-25.37%	-2.21%	-3.51%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	19.99	-0.18	116,179	108,420	25	0.54%	-5.0%	1.04	1.69	-	4.66%	-5.45%	-25.95%	7.76%	8.46%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	201.61	-2.11	2,641,009	1,892,862	1,297	0.94%	-22.3%	1.43	1.88	1.14	0.00%	-1.04%	8.33%	12.27%	10.59%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	57.41	3.04	353,136	186,070	61	0.32%	16.8%	1.98	2.00	1.46	2.02%	5.60%	23.26%	22.44%	19.60%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	33.35	0.26	840,246	1,373,143	190	4.12%	-12.8%	0.65	0.91	0.55	4.92%	0.78%	-11.20%	-2.95%	-1.17%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	39.61	0.23	280,767	331,891	74	0.84%	-2.8%	0.88	1.28	0.82	7.22%	0.57%	-17.74%	10.54%	5.14%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	64.2	3.65	1,130,740	1,315,150	314	2.05%	-7.8%	0.88	1.18	0.82	8.52%	6.02%	-6.21%	9.69%	0.73%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	113.54	8.55	591,426	783,195	159	0.69%	-13.1%	0.79	0.99	0.66	6.58%	8.22%	-11.31%	21.42%	7.03%
QVE	Shares	QV Equities Limited	n/a	No	222.13	7.78	2,431,504	2,550,192	457	1.15%	-10.1%	0.97	1.08	0.92	4.85%	3.74%	3.76%	5.14%	0.11%
RYD	Shares	Ryder Capital Limited	1.25	Yes	105.62	-4.68	564,398	461,657	73	0.44%	-4.8%	1.24	1.82	1.18	5.65%	-4.25%	-23.94%	5.15%	7.21%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	67.96	1.89	1,913,349	2,819,684	225	4.15%	-22.2%	0.72	0.92	0.66	0.00%	2.86%	-23.39%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	117.9	-0.60	2,249,290	1,153,612	706	0.98%	-5.7%	1.96	2.63	1.78	7.55%	1.16%	-9.94%	10.38%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	100.47	6.11	971,138	1,340,782	286	1.33%	-13.1%	0.74	1.07	0.69	7.43%	6.47%	-17.43%	6.57%	5.38%
WAX	Shares	WAM Research Limited	1.00	Yes	266.36	9.90	4,152,154	3,117,516	966	1.17%	39.2%	1.35	1.81	1.23	7.37%	4.25%	-10.20%	9.96%	6.96%
WMI	Shares	WAM Microcap Limited	1.00	Yes	326.26	-13.59	4,326,895	2,738,196	967	0.84%	31.0%	1.56	2.20	1.44	5.77%	-4.00%	-5.93%	18.75%	14.61%
<b>Equity - Australia Strategy</b>																			
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	82.14	5.32	3,838,785	4,348,502	356	5.29%	-9.4%	0.91	1.15	0.75	2.86%	7.06%	-13.47%	7.74%	1.92%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	212.01	10.70	2,740,623	2,569,707	635	1.21%	-17.2%	1.09	1.14	0.99	3.67%	5.31%	14.96%	19.33%	5.10%
HHY	Units	HHY Fund	n/a	n/a	3.24	0.00	-	-	-	0.00%	-29.0%	0.05	-	-	0.00%	n/a	n/a	n/a	n/a
KAT	Shares	Katana Capital Limited	1.25	Yes	35.22	-3.27	296,607	285,982	34	0.81%	-1.5%	1.04	1.18	1.01	1.93%	-7.78%	4.47%	14.49%	11.61%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	665.44	16.64	10,150,784	8,565,849	1,931	1.29%	18.9%	1.20	1.33	1.11	5.08%	3.23%	2.42%	10.20%	10.17%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	104.15	12.46	775,042	1,563,487	130	1.50%	-29.1%	0.54	0.62	0.45	4.39%	13.83%	3.66%	-2.13%	-0.89%
WAA	Shares	WAM Active Limited	1.00	Yes	60.83	6.31	723,338	919,019	165	1.51%	2.1%	0.82	1.16	0.72	7.32%	11.56%	-17.36%	1.61%	1.90%
WAR	Shares	WAM Strategic Value	1.00	Yes	188.23	13.51	2,963,772	2,926,135	552	1.55%	-12.6%	1.05	1.30	0.96	0.96%	7.73%	-15.91%	n/a	n/a



# Spotlight:

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Listed Investments Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

IRESS Watchlist: /XIC			Activity								Prices			Returns						
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<b>Equity - Global</b>																				
AIB	Units	Aurora Global Income Trust	1.33	No	.62	-0.01	-	-	-	0.00%	-6.1%	30/06/2022	0.09	0.17	0.09	0.00%	n/a	-7.43%	0.35%	-29.29%
FGG	Shares	Future Generation Global	1.00	No	473.18	53.23	4,696,317	4,033,459	593	0.85%	-19.6%	30/06/2022	1.20	1.69	1.07	5.00%	12.68%	-16.05%	0.11%	4.55%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	35.71	1.39	231,397	257,903	42	0.72%	-13.2%	30/06/2022	0.89	1.25	0.87	11.80%	2.89%	-23.24%	8.34%	-1.89%
GFL	Shares	Global Masters Fund Limited	0.85	No	24.98	2.68	25,087	11,341	9	0.05%	-25.9%	30/06/2022	2.33	2.69	2.02	0.00%	12.02%	-2.33%	6.83%	2.95%
GVF	Shares	Global Value Fund Limited	n/a	No	200.37	9.58	1,180,604	1,046,463	236	0.52%	-4.8%	30/06/2022	1.15	1.28	1.04	5.74%	5.02%	9.18%	14.21%	7.67%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	256.03	32.00	2,630,139	2,759,547	568	1.08%	-19.1%	30/06/2022	1.00	1.48	0.85	5.40%	14.29%	-18.19%	5.31%	5.63%
LRT	Units	Lowell Resources Fund	n/a	n/a	38.72	0.59	116,142	87,507	38	0.23%	-18.7%	30/06/2022	1.32	1.97	1.30	8.77%	1.54%	-3.87%	56.07%	n/a
LSX	Shares	Lion Selection Group Limited	1.50	Yes	65.9	-1.50	379,840	855,711	78	1.30%	-31.1%	30/06/2022	0.44	0.52	0.38	0.00%	-2.22%	7.80%	11.19%	4.35%
MFF	Shares	MFF Capital Investments Limited	1.25	Yes	1,484.27	192.84	12,725,799	5,394,335	1,572	0.36%	-19.5%	30/06/2022	2.54	3.04	2.10	2.76%	14.93%	-7.92%	1.12%	9.58%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,169.81	105.35	42,327,723	30,262,547	6,522	1.39%	-19.3%	30/06/2022	1.45	1.90	1.26	5.07%	10.84%	-13.57%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	602.71	7.83	7,840,551	5,114,685	1,044	0.85%	0.8%	30/06/2022	1.54	1.77	1.41	6.49%	1.32%	5.43%	19.43%	13.10%
PMC	Shares	Platinum Capital Limited	1.10	Yes	387.98	17.64	5,576,885	4,215,424	620	1.09%	-14.3%	30/06/2022	1.32	1.57	1.23	5.30%	4.76%	-6.67%	0.89%	2.55%
SVS	Shares	Sunvest Corporation Limited	n/a	n/a	6.87	0.06	194,309	341,876	10	4.98%	-9.9%	30/06/2022	0.57	0.63	0.50	0.00%	-0.88%	9.95%	n/a	n/a
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	593.82	43.18	10,300,702	6,816,982	1,815	1.15%	-20.5%	30/06/2022	1.60	2.32	1.42	6.25%	8.84%	-27.85%	-9.01%	n/a
WGB	Shares	WAM Global Limited	1.25	Yes	688.07	94.79	6,044,001	3,280,217	1,067	0.48%	-18.4%	30/06/2022	1.96	2.71	1.66	5.36%	15.98%	-18.71%	5.03%	n/a
ZER	Shares	Zeta Resources Limited	0.50	Yes	158.3	-28.32	220,365	739,048	68	0.47%	-15.3%	30/06/2022	0.28	0.49	0.27	0.00%	-15.15%	-32.79%	-7.40%	-4.82%
<b>Equity - Asia</b>																				
BIH	Shares	BI Holdings Ltd	n/a	0.00	30.38	1.35	3,762	46,695	10	0.15%	14.6%	30/06/2022	0.08	0.31	0.08	0.00%	-1.23%	-70.61%	9.76%	-28.74%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	102.	-0.64	2,636,438	3,255,417	328	3.19%	-15.1%	30/06/2022	0.81	1.18	0.79	7.45%	0.00%	-25.42%	1.47%	1.22%
VG8	Shares	VGI Partners Asian Investments Limited	1.50	Yes	405.17	9.61	6,235,434	3,456,053	1,470	0.85%	-19.4%	30/06/2022	1.85	2.29	1.73	5.69%	3.07%	-16.90%	n/a	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	329.41	12.88	4,168,082	4,581,066	796	1.39%	-18.6%	30/06/2022	0.90	1.25	0.83	9.50%	4.07%	-17.95%	3.33%	5.39%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	33.71	3.06	-	-	-	0.00%	n/a	30/06/2022	1.00	1.40	0.95	4.10%	n/a	n/a	n/a	n/a
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.68	0.36	69,466	300,697	18	5.29%	-28.8%	30/06/2022	0.24	0.33	0.21	0.00%	6.82%	-22.63%	n/a	-22.89%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	37.65	-2.93	198,933	194,642	71	0.52%	-30.2%	30/06/2022	1.03	1.35	0.91	0.00%	-0.96%	5.67%	16.88%	13.14%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	72.42	-13.12	338,697	247,912	79	0.34%	-31.7%	30/06/2022	1.38	1.78	1.16	0.00%	-10.97%	13.38%	7.40%	8.18%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	106.6	-7.92	434,762	296,013	97	0.28%	-27.5%	30/06/2022	1.48	1.86	1.24	16.28%	-13.45%	38.92%	23.39%	12.36%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	36.26	-0.30	199,823	83,534	30	0.23%	5.6%	30/06/2022	2.38	3.10	2.34	3.15%	-0.83%	n/a	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	542.29	82.03	7,356,700	3,254,635	1,943	0.60%	-28.1%	30/06/2022	2.38	4.66	1.99	5.67%	17.82%	-38.91%	-2.66%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,540.13	-24.45	27,224,802	10,881,831	4,614	0.71%	-5.4%	30/06/2022	2.52	3.04	2.36	2.78%	-1.56%	2.62%	22.63%	n/a
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	53.3	0.00	156,428	166,670	44	0.31%	-4.9%	30/06/2022	1.00	1.41	0.92	6.00%	0.00%	-10.92%	10.55%	1.75%
HGV	Shares	Hygrovest Limited	n/a	No	14.95	0.23	395,180	6,114,191	167	40.90%	-43.7%	30/06/2022	0.07	0.08	0.05	0.00%	1.56%	-15.54%	-34.93%	-27.14%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	412.25	17.52	6,073,286	4,118,140	1,396	1.00%	-15.4%	30/06/2022	1.48	1.80	1.18	4.29%	6.34%	32.36%	12.20%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	551.47	61.56	5,337,526	1,712,707	1,265	0.31%	-10.4%	30/06/2022	3.20	4.71	2.80	12.36%	12.68%	-17.13%	25.70%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	112.64	23.38	3,630,690	15,554,246	993	13.81%	-34.6%	30/06/2022	0.27	0.50	0.20	0.00%	26.19%	-36.14%	2.75%	3.84%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	134.69	9.23	2,578,926	1,266,224	466	0.94%	-9.5%	30/06/2022	2.19	3.12	1.90	0.00%	7.35%	-6.32%	2.16%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	96.3	17.83	1,870,433	14,021,148	602	14.56%	-59.9%	30/06/2022	0.14	0.74	0.10	0.00%	22.73%	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	230.62	13.02	1,846,025	1,504,309	333	0.65%	-11.0%	30/06/2022	1.24	1.75	1.05	4.23%	5.98%	-19.03%	7.51%	4.87%



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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	413.81	25.13	2,944,822	1,222,325	567	0.30%	-5.3%	30/06/2022	2.47	2.59	2.15	3.24%	6.47%	17.34%	7.87%	10.14%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	19.36	-0.46	53,399	63,187	26	0.33%	-5.9%	30/06/2022	0.85	1.00	0.83	7.06%	-2.30%	1.67%	-0.88%	n/a
<b>Fixed Income - Global Dollar</b>																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	651.93	65.01	11,014,641	7,685,348	1,903	1.18%	-18.4%	30/06/2022	1.48	1.95	1.31	7.15%	12.12%	-12.88%	-4.61%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	690.05	16.65	10,176,204	5,350,102	2,948	0.78%	-18.0%	30/06/2022	1.87	2.32	1.80	7.30%	3.05%	-11.97%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	398.85	20.08	5,685,013	5,905,786	1,214	1.48%	-12.3%	30/06/2022	1.00	1.11	0.88	4.50%	5.74%	-0.29%	0.09%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	462.22	6.88	6,532,530	3,996,512	2,350	0.86%	-3.8%	30/06/2022	1.68	2.00	1.46	5.60%	2.04%	-2.73%	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	483.89	6.08	8,387,449	4,210,153	750	0.87%	-2.0%	30/06/2022	1.99	2.10	1.81	4.86%	1.76%	2.95%	3.68%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	540.73	49.17	14,570,204	7,253,936	1,698	1.34%	-12.7%	30/06/2022	2.04	2.27	1.78	6.65%	10.50%	7.46%	7.82%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,741.67	22.56	46,661,945	23,649,719	6,699	1.36%	-2.7%	30/06/2022	1.98	2.12	1.71	4.54%	1.72%	1.60%	3.76%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	551.69	35.74	7,565,771	5,168,231	1,132	0.94%	-14.1%	30/06/2022	1.47	1.67	1.32	5.36%	6.91%	-4.04%	2.80%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	22.93	1.03	146,766	27,251	36	0.12%	-10.7%	30/06/2022	5.55	6.00	4.90	6.49%	4.72%	-0.52%	2.09%	3.48%
<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	77,568.63	89,149.68	75,865.92		0.00%	-7.49%	2.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	8,391.65	112.06	82.46		0.00%	-20.07%	-1.09%	5.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	53,341.16	711.50	509.64		0.00%	-12.50%	-3.57%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	576.27	6.08	4.58		0.00%	25.57%	5.49%	7.14%
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%	0.00%	1.50%	3.71%
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%	0.00%	1.50%	3.80%

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

All values are as at Jul-22. 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 - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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	2,614.82	321.27	76,381,170	27,738,976	38,667	2.9%	2.93	3.92	2.52	6.14%	14.01%	-1.22%	-4.78%	4.21%
AOF	Stapled	Australian Unity Office Fund	297.53	-62.47	5,546,409	2,802,674	2,762	1.9%	1.81	2.60	1.80	8.40%	-17.35%	-24.36%	-9.06%	2.16%
APW	Units	Aims Property Securities Fund	55.98	2.01	197,746	158,059	33	0.4%	1.26	1.33	1.02	0.00%	3.72%	2.27%	-3.20%	-2.56%
APZ	Stapled	Aspen Group	237.22	9.3	384,665	252,999	86	0.2%	1.53	1.80	1.39	4.31%	4.08%	19.70%	18.21%	12.79%
ARF	Stapled	Arena REIT.	1,667.52	187.21	88,228,508	19,236,416	47,941	5.3%	4.81	5.18	3.52	3.33%	12.65%	35.08%	25.44%	21.89%
BWF	Units	Blackwall Limited	42.5	-3.04	145,113	232,502	79	0.3%	0.63	1.05	0.52	8.25%	-6.67%	21.41%	-1.08%	1.39%
BWP	Units	BWP Trust	2,749.4	250.53	106,385,419	25,930,327	44,276	3.9%	4.28	4.35	3.65	4.27%	10.03%	4.64%	9.58%	12.56%
CDP	Units	Carindale Property Trust	316.75	-11.62	1,272,574	286,464	680	0.4%	4.36	4.86	4.21	5.73%	-3.54%	2.91%	-9.78%	-6.36%
CHC	Stapled	Charter Hall Group	6,025.98	903.42	382,150,041	32,874,878	188,719	6.3%	12.74	22.18	10.50	3.15%	17.64%	-14.15%	8.92%	22.78%
CIP	Stapled	Centuria Industrial REIT	2,006.38	222.23	102,791,987	34,491,378	44,298	5.1%	3.16	4.19	2.77	5.47%	12.46%	-10.09%	6.75%	11.59%
CLW	Stapled	Charter Hall Long Wale REIT	3,289.45	202.43	192,638,660	43,558,974	64,407	5.9%	4.55	5.44	4.14	6.70%	6.56%	1.80%	3.13%	8.57%
COF	Stapled	Centuria Office REIT	1,114.03	98.56	28,675,399	16,210,900	27,702	2.6%	1.87	2.61	1.69	8.90%	n/a	n/a	n/a	n/a
CMW	Stapled	Cromwell Property Group	2,199.85	222.6	64,839,380	81,202,826	27,616	2.9%	0.84	0.93	0.68	7.74%	11.26%	3.56%	-2.74%	5.29%
DXC	Stapled	Dexus Convenience Retail REIT	427.05	32.	15,290,266	5,176,518	4,186	3.6%	3.10	3.72	2.59	7.45%	8.39%	-10.01%	6.31%	7.41%
CQR	Units	Charter Hall Retail REIT	2,429.54	238.3	134,333,739	33,928,066	60,465	5.5%	4.18	4.51	3.63	5.86%	10.88%	15.44%	4.60%	6.89%
DXS	Stapled	Dexus	10,239.38	688.36	674,859,877	72,787,207	142,952	6.6%	9.52	11.50	8.70	5.59%	7.21%	-5.38%	-4.85%	5.14%
ECF	Units	Elanor Commercial Property Fund	311.81	-3.17	3,256,238	3,258,350	1,947	1.0%	0.99	1.15	0.95	9.50%	-1.01%	-5.99%	n/a	n/a
ERF	Stapled	Elanor Retail Property Fund	143.68	.64	698,989	623,129	134	0.5%	1.13	1.15	1.01	5.85%	0.45%	4.69%	4.88%	4.48%
CQE	Units	Charter Hall Social Infrastructure REIT	1,384.55	149.24	61,354,164	17,005,104	51,539	4.4%	3.78	4.20	3.07	4.55%	n/a	n/a	n/a	n/a
GDF	Units	Garda Property Group	353.99	4.55	1,743,034	1,126,662	1,123	0.5%	1.56	1.77	1.33	4.63%	1.30%	24.37%	9.46%	13.73%
GDI	Stapled	GDI Property Group	524.19	35.98	13,406,099	14,122,772	14,612	2.6%	0.98	1.23	0.91	7.91%	7.69%	-5.25%	-4.57%	5.51%
GMG	Stapled	Goodman Group	38,672.21	5,343.12	1,623,389,110	85,070,169	355,494	4.2%	20.70	26.96	16.80	1.45%	16.03%	-0.80%	12.71%	23.44%
GOZ	Stapled	Growthpoint Properties Australia	2,901.48	270.47	42,504,587	11,778,580	33,125	1.5%	3.76	4.48	3.31	5.53%	10.26%	-2.44%	2.35%	9.58%
GPT	Stapled	GPT Group	8,715.88	632.14	622,916,347	139,746,614	116,387	7.1%	4.55	5.59	3.96	5.10%	7.82%	-2.39%	-5.52%	3.34%
HDN	Stapled	Homeco Daily Needs REIT	2,863.79	217.11	136,179,203	100,688,474	51,331	4.8%	1.39	1.70	1.19	5.98%	8.20%	4.33%	n/a	n/a
HPI	Stapled	Hotel Property Investments	654.04	54.18	23,721,544	7,169,384	21,587	3.6%	3.38	4.14	2.92	6.07%	9.03%	11.44%	5.49%	8.63%
HMC	Stapled	Home Consortium Limited	1,602.96	251.68	54,104,026	10,967,284	43,060	3.4%	5.35	8.48	4.12	2.24%	18.63%	0.64%	n/a	n/a
HWC	Stapled	Healthco Healthcare and Wellness REIT	561.28	113.88	16,444,282	10,747,607	12,146	2.9%	1.73	2.40	1.37	4.35%	25.45%	n/a	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	954.98	97.98	24,810,928	8,893,842	23,397	2.6%	3.01	3.79	2.55	5.75%	11.48%	-2.32%	8.11%	12.49%
INA	Stapled	Ingenia Communities Group	1,891.19	269.	143,403,824	32,763,537	66,313	7.6%	4.64	7.00	3.40	2.29%	16.58%	-20.66%	15.23%	15.48%
MGR	Stapled	Mirvac Group	8,477.6	690.04	572,334,844	274,132,383	82,280	6.8%	2.15	3.19	1.98	4.74%	8.86%	-21.72%	-8.28%	4.20%
NPR	Stapled	Newmark Property REIT	292.45	39.05	3,437,205	2,401,445	973	1.2%	1.61	1.95	1.21	2.99%	15.41%	n/a	n/a	n/a
NSR	Stapled	National Storage REIT	2,952.88	394.51	174,053,733	75,886,030	49,860	5.9%	2.47	2.78	2.02	4.05%	15.42%	27.55%	16.66%	15.76%
REP	Stapled	Ram Essential Services Property Fund	432.5	23.45	3,409,395	4,185,151	1,658	0.8%	0.83	1.05	0.75	4.82%	5.73%	n/a	n/a	n/a
RFF	Stapled	Rural Funds Group	1,051.92	91.8	24,976,242	9,580,862	25,592	2.4%	2.75	3.22	2.47	4.27%	9.56%	8.08%	11.21%	13.72%
SCG	Stapled	Scentre Group	15,052.1	1,609.02	913,425,127	333,795,493	102,494	6.1%	2.90	3.30	2.42	4.91%	11.97%	10.95%	-4.48%	-1.58%
SCP	Stapled	Shopping Centres Australasia Property Group	3,304.21	234.42	252,376,694	87,926,028	75,404	7.6%	2.96	3.16	2.44	5.14%	7.64%	21.80%	12.49%	11.76%
SGP	Stapled	Stockland	9,190.61	572.92	619,692,558	164,138,111	102,193	6.7%	3.85	4.83	3.47	6.91%	6.65%	-10.92%	3.27%	3.64%
TGP	Stapled	360 Capital Group	188.34	-1.09	571,251	671,782	293	0.3%	0.86	1.04	0.75	6.98%	-0.58%	6.45%	0.08%	3.66%
TOT	Stapled	360 Capital REIT	110.52	1.49	742,211	951,359	211	0.7%	0.78	1.00	0.77	7.69%	0.65%	-13.21%	-5.20%	1.34%
VCX	Stapled	Vicinity Centres	9,423.21	1,069.78	618,558,297	320,291,232	110,635	6.6%	2.07	2.10	1.55	2.27%	12.81%	34.18%	-1.66%	0.44%



# Spotlight: AREITs



## AREIT Product Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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.)
WPR	Stapled	Waypoint REIT	1,864.96	213.54	120,083,363	48,262,857	47,305	6.4%	2.62	2.90	2.15	6.50%	12.93%	6.03%	6.04%	9.63%
WOT	Units	Wotso Property	226.25	-.82	397,688	286,792	40	0.2%	1.39	1.48	1.20	4.33%	-0.36%	-1.46%	5.75%	7.39%
<b>Property - Global</b>																
AKL	Units	Auckland Real Estate Trust	61.86	.	-	-	-	0.0%	0.77	0.89	0.77	0.00%	n/a	0.00%	-6.58%	-8.36%
URF	Units	US Masters Residential Property Fund	106.25	2.	7,964,036	31,095,354	990	7.5%	0.27	0.39	0.19	0.00%	1.92%	0.00%	-32.70%	-30.40%
USQ	Units	Us Student Housing REIT	67.48	-4.72	103,038	83,138	29	0.2%	1.25	1.40	1.07	0.48%	-3.85%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	703.92	9.43	30,517,115	8,320,637	21,909	4.3%	3.99	6.24	3.50	0.00%	6.12%	-27.90%	-23.17%	n/a
<b>Australian Indices</b>																
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	77,568.63	89,149.68	75,865.92		0.00%	-7.49%	2.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	8,391.65	112.06	82.46		0.00%	-20.07%	-1.09%	5.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	53,341.16	711.50	509.64		0.00%	-12.50%	-3.57%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	576.27	6.08	4.58		0.00%	25.57%	5.49%	7.14%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	1.50%	3.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	1.50%	3.80%

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

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# Spotlight: Infrastructure



Infrastructure Summary - July 2022

Transaction days: 21 / Period ending: Friday, 29 July 2022

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 %	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	13,745.76	448.36	616,376,145	52,630,218	170,794	4.5%	11.65	12.24	8.20	4.55%	3.37%	34.63%	7.78%	10.55%
ALX	Stapled	Atlas Arteria	7,432.39	-297.30	642,255,537	80,772,577	122,771	8.6%	7.75	8.35	6.04	4.65%	-3.85%	26.03%	3.87%	11.15%
GDC	Stapled	Global Data Centre Group	122.48	22.80	3,488,585	2,573,076	298	2.8%	1.59	2.08	1.17	0.00%	22.87%	-9.72%	n/a	n/a
TCL	Stapled	Transurban Group	44,556.07	399.19	1,897,239,026	132,845,246	241,139	4.3%	14.51	14.87	12.03	2.83%	0.90%	5.44%	2.64%	8.44%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							77,568.63	89,149.68	75,865.92		0.00%	-7.49%	2.34%	6.83%
XSOAI	Index	S&P/ASX Small Ords Accumulation							8,391.65	112.06	82.46		0.00%	-20.07%	-1.09%	5.07%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							53,341.16	711.50	509.64		0.00%	-12.50%	-3.57%	4.41%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							576.27	6.08	4.58		0.00%	25.57%	5.49%	7.14%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	1.50%	3.71%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	1.50%	3.80%

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