



ASX Investment Products

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



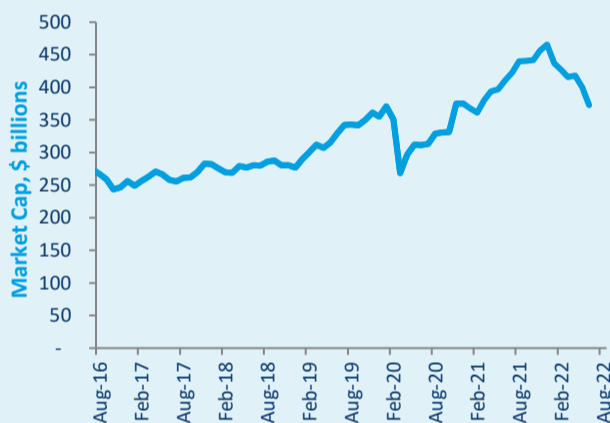
Investment Product Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 2022



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$126.94 bn	\$1641.48 m	\$50.00 bn	\$144.68 bn	\$63.79 bn
Number Listed	258	237	94	47	4
No. Transactions/Day	21,984	121	5,137	100,111	23,589
Avg. Daily Volume	25,178,047	2,405,364	16,956,956	112,766,589	12,033,291
Avg. Daily Value	\$446,206,513	\$3,122,546	\$30,787,108	\$421,673,826	\$137,765,822

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
iShares Balanced Esg ETF	IBAL	ETF	17 August 2022	\$24.27
iShares High Growth Esg ETF	IGRO	ETF	17 August 2022	\$24.46
iShares Future Tech Innovators ETF	ITEK	ETF	17 August 2022	\$23.98
iShares Global Aggregate Bond Esg (AUD Hedged) ETF	AESG	ETF	11 August 2022	\$97.64
BetaShares Metaverse ETF	MTAV	ETF	4 August 2022	\$9.73
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	\$10.32
ETFS US Treasury Bond (Currency Hedged) ETF	USTB	ETF	5 July 2022	\$9.88
BetaShares Solar ETF	TANN	ETF	10 June 2022	\$13.55
BetaShares Global Uranium ETF	URNM	ETF	10 June 2022	\$6.86
Barrow Hanley Global Share Fund (Managed Fund)	GLOB	MF	6 June 2022	\$3.83
BetaShares Future of Food ETF	IEAT	ETF	2 June 2022	\$11.27

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	\$68,183,435,040	9,004	18,509,052	\$203,625,487.4
Equity - Global	241	\$72,205,355,951	12,467	17,182,134	\$164,579,626.8
Infrastructure	17	\$66,250,466,852	23,912	12,812,932	\$142,440,294.2
Fixed Income - Australia	69	\$14,225,277,670	1,781	3,471,707	\$40,448,472.2
Fixed Income - Global	52	\$5,897,679,902	983	2,465,394	\$16,812,332.9
Mixed	41	\$3,661,945,174	854	362,692	\$7,733,947.9
Property - Australia	53	\$147,298,370,278	99,328	111,054,224	\$427,203,059.5
Property - Global	15	\$2,803,542,826	1,617	2,212,028	\$3,413,022.6
Commodity	8	\$3,974,617,307	669	795,326	\$12,669,077.5
Currency	5	\$184,732,778	50	168,994	\$2,202,596.5
Cash	3	\$2,442,692,037	282	307,212	\$18,564,631.2
TOTAL	662	\$387,128,115,816.55	150,947	169,341,694	\$1,039,692,548.5

Investment Product Trends

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



Investment Product Summary - August 2022

ETPs	Last 12 months			Last month	
	Aug-21	Aug-22	% change	Jul-22	% change
Market Cap (\$bn)	122.78	126.94	3.4%	127.24	-0.2%
Number admitted (actual)	226	258	14.2%	253	2.0%
12 month avg transactions	388,532	523,687	34.8%	521,380	0.4%
12 month avg value (\$b)	7.44	9.62	29.3%	9.53	0.9%

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

mFunds	Last 12 months			Last month	
	Aug-21	Aug-22	% change	Jul-22	% change
Market Cap (\$m)	1,842.18	1,641.48	-10.9%	1,673.31	-1.9%
Number admitted (actual)	242	237	-2.1%	238	-0.4%
12 month avg transactions	3,221	2,666	-17.2%	2,656	0.4%
12 month avg value (\$m)	92.34	65.32	-29.3%	65.81	-0.7%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Aug-21	Aug-22	% change	Jul-22	% change
Market Cap (\$bn)	59.79	50.00	-16.4%	50.49	-1.0%
Number listed (actual)	101	94	-6.9%	95	-1.1%
12 month avg transactions	114,878	116,523	1.4%	119,836	-2.8%
12 month avg value (\$b)	0.84	0.83	-1.1%	0.86	-3.7%

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

A-REITs	Last 12 months			Last month	
	Aug-21	Aug-22	% change	Jul-22	% change
Market Cap (\$bn)	165.0	144.7	-12.3%	150.8	-4.0%
Number listed (actual)	47	47	0.0%	47	0.0%
12 month avg transactions	2,162,537	2,506,955	15.9%	2,506,129	0.0%
12 month avg value (\$b)	9.4	10.3	9.4%	10.3	-0.4%

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

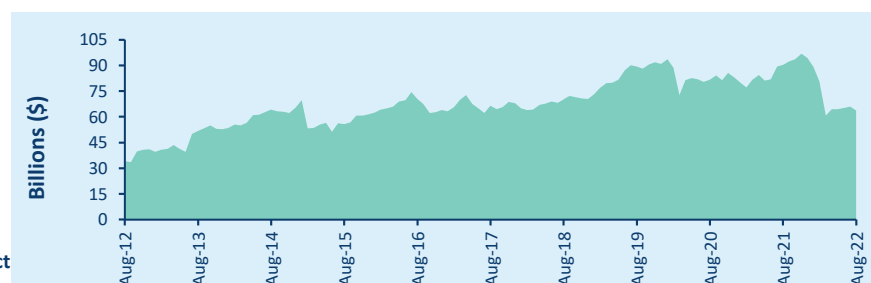
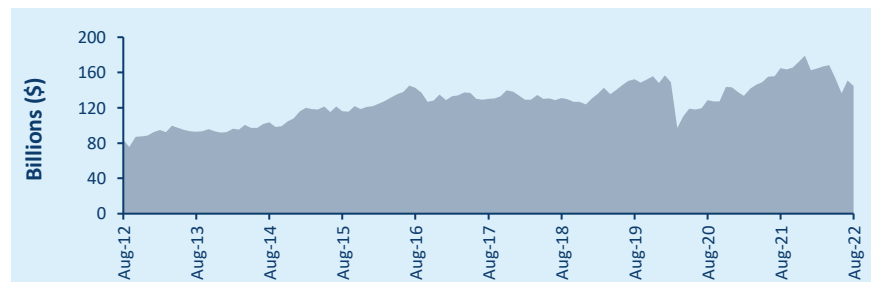
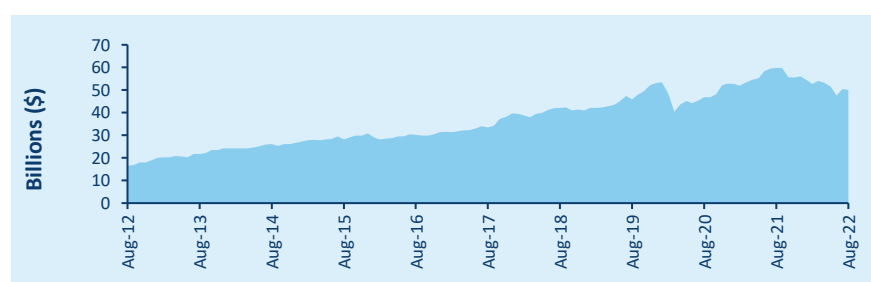
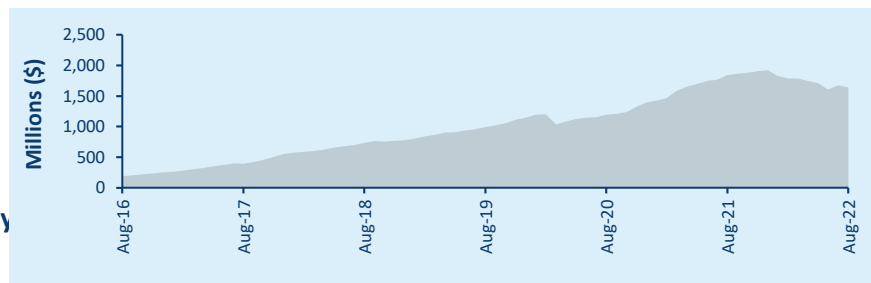
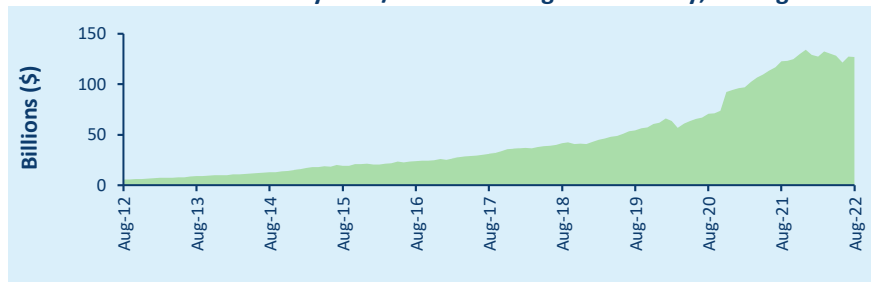
Infrastructure Funds	Last 12 months			Last month	
	Aug-21	Aug-22	% change	Jul-22	% change
Market Cap (\$bn)	90.41	63.79	-29.4%	65.86	-3.1%
Number listed (actual)	7	4	-42.9%	4	0.0%
12 month avg transactions	811,136	593,542	-26.8%	609,696	-2.6%
12 month avg value (\$b)	4.55	5.61	23.4%	5.74	-2.3%

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	
	Aug-21	Aug-22	% change	Jul-22	% change
Market Cap (\$b)	439.82	387.05	-12.0%	396.02	-2.3%
Number admitted (actual)	623	640	2.7%	637	0.5%
12 month avg transactions	3,480,305	3,743,374	7.6%	3,759,698	-0.4%
12 month avg value (\$b)	22.30	26.39	18.4%	26.52	-0.5%

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

Transaction days: 23 / Period ending: Wednesday, 31 August 2022



Annualised Liquidity

ETPs	90.92%
mFunds	47.75%
LICs & LITs	19.93%
A-REITs	85.13%
Infrastructure Funds	105.53%



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Investment Product Trends

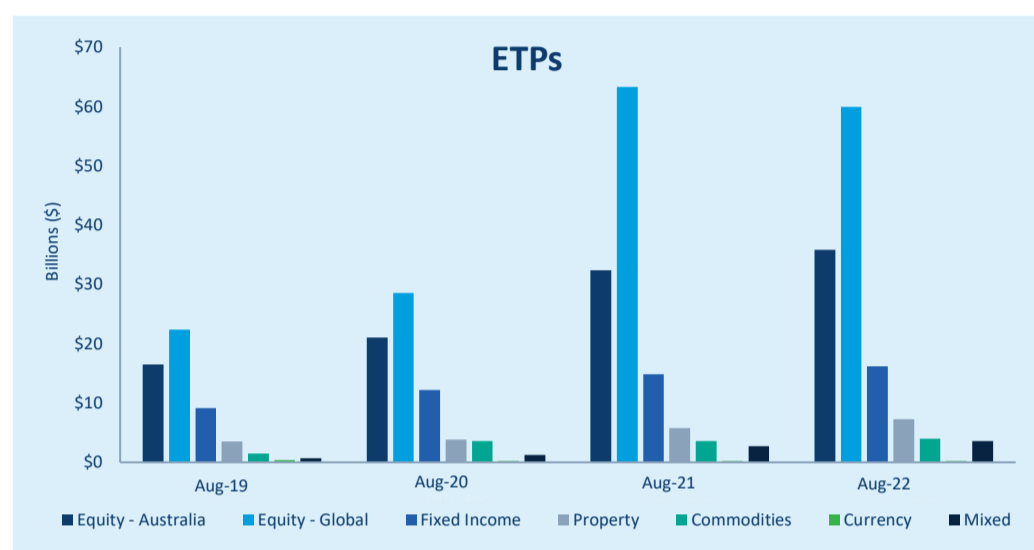
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - August 2022

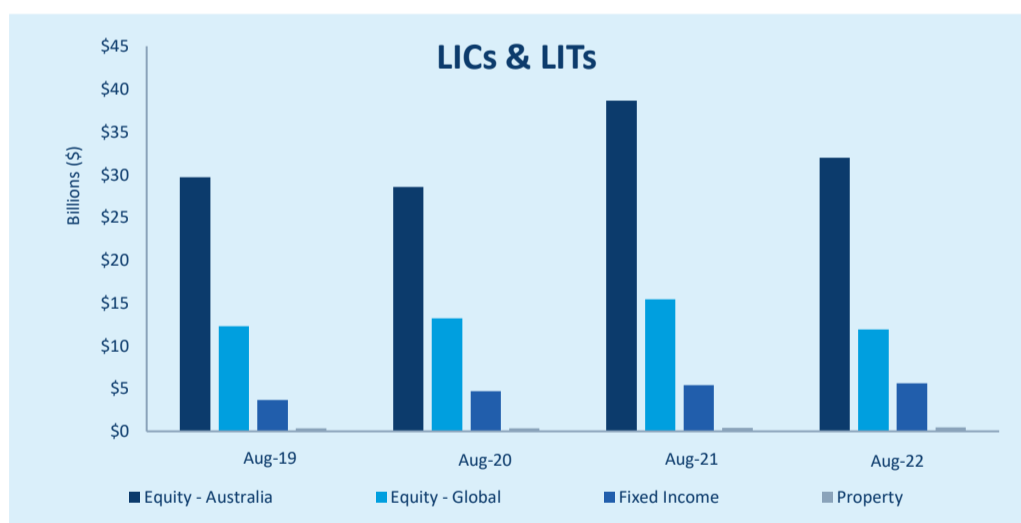
ETPs	Last 12 months (\$bn)			Last month	
	Aug-21	Aug-22	% change	Jul-22	%change
Equity - Australia	32.37	35.81	10.6%	35.78	0.1%
Equity - Global	63.30	59.94	-5.3%	60.29	-0.6%
Fixed Income	14.89	16.21	8.9%	16.11	0.6%
Property	5.81	7.30	25.7%	7.43	-1.8%
Commodities	3.59	3.97	10.7%	4.00	-0.6%
Currency	0.19	0.18	-2.5%	0.18	1.4%
Mixed	2.76	3.59	29.9%	3.53	1.8%

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



LICs & LITs	Last 12 months			Last month	
	Aug-21	Aug-22	% change	Jul-22	%change
Equity - Australia	38.63	31.99	-17.2%	32.36	-1.1%
Equity - Global	15.40	11.92	-22.6%	12.15	-1.9%
Fixed Income	5.37	5.63	4.8%	5.54	1.5%
Property	0.39	0.46	18.4%	0.43	6.9%

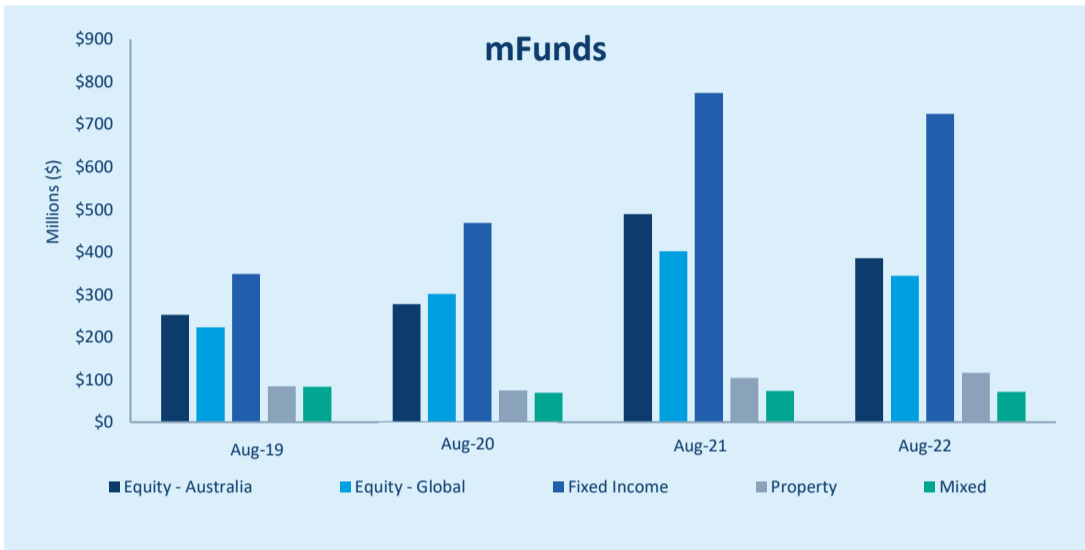
more info www.asx.com.au/lics



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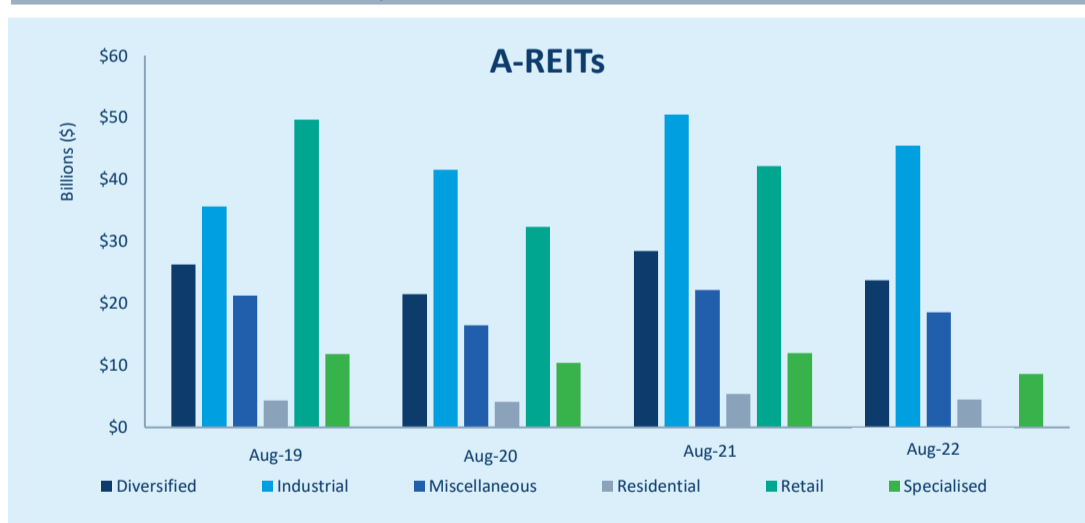
mFunds	Last 12 months (\$m)			Last month	
	Aug-21	Aug-22	% change	Jul-22	%change
Equity - Australia	489.72	385.67	-21.2%	376.73	2.4%
Equity - Global	402.06	343.52	-14.6%	385.92	-11.0%
Fixed Income	773.50	724.48	-6.3%	726.77	-0.3%
Property	103.55	116.56	12.6%	114.75	1.6%
Mixed	73.36	71.26	-2.9%	69.13	3.1%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Aug-21	Aug-22	% change	Jul-22	%change
Diversified	28.47	23.73	-16.6%	24.49	-3.1%
Industrial	50.50	45.45	-10.0%	47.50	-4.3%
Miscellaneous	22.15	18.61	-16.0%	19.38	-3.9%
Residential	5.40	4.46	-17.3%	4.79	-6.9%
Retail	42.14	41.89	-0.6%	43.54	-3.8%
Specialised	11.99	8.64	-27.9%	9.19	-6.0%

more info www.asx.com.au/areits



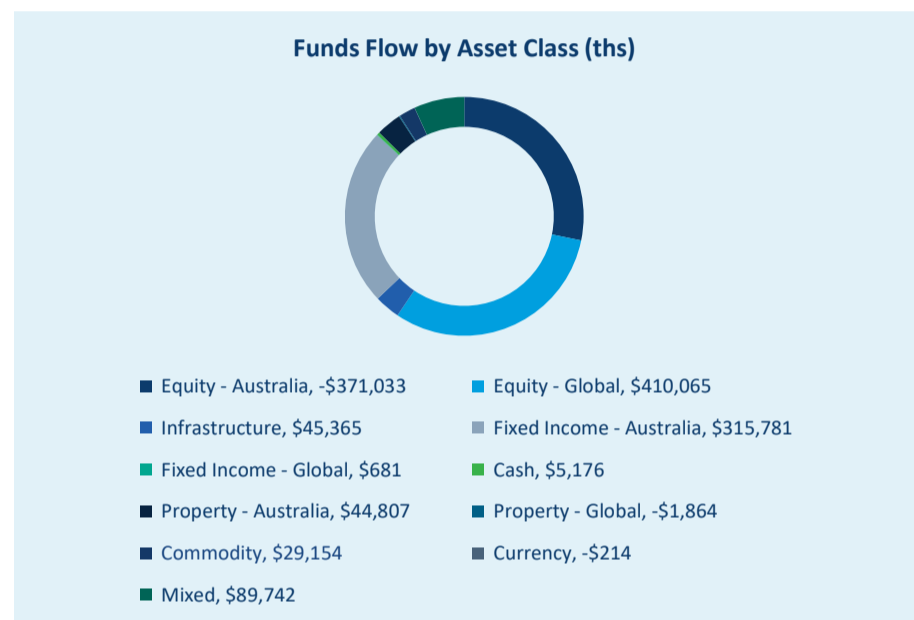
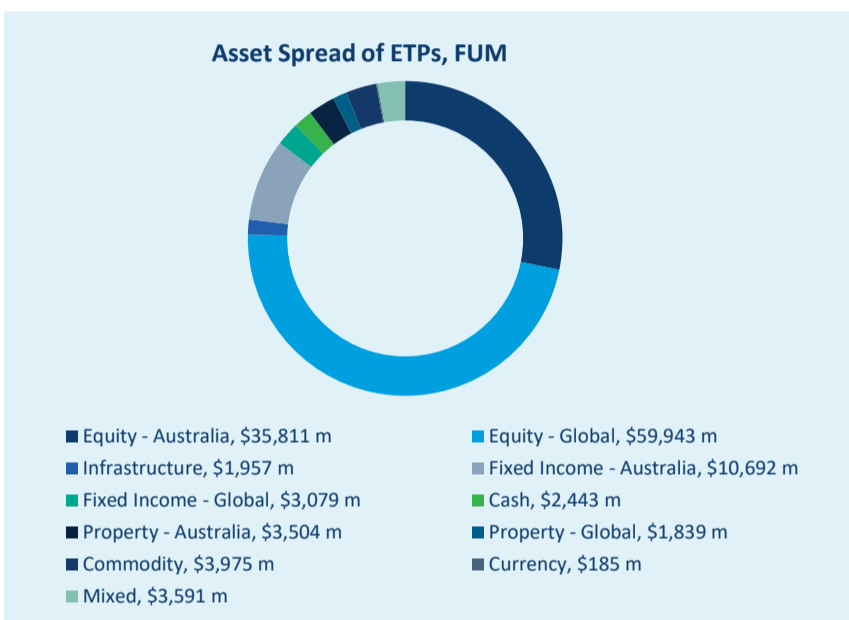
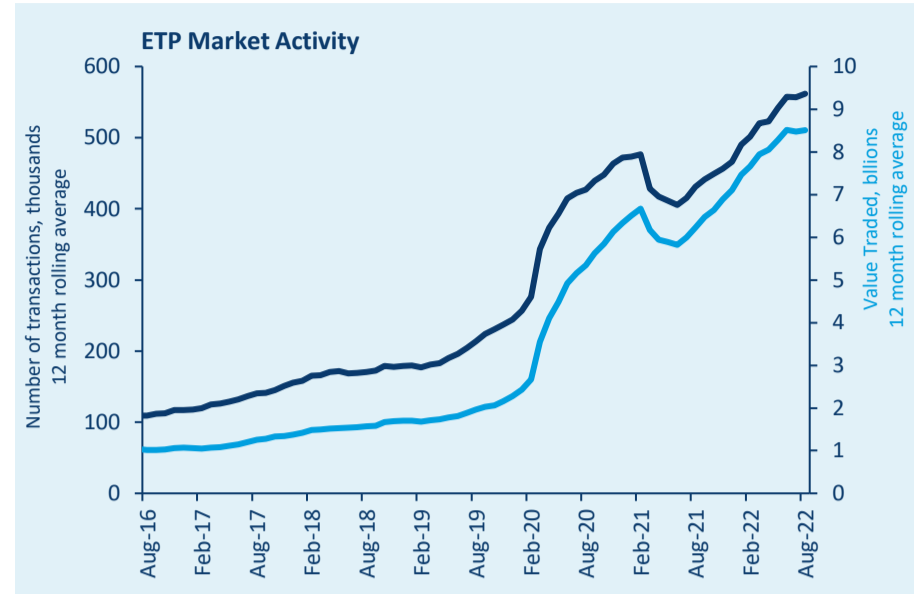
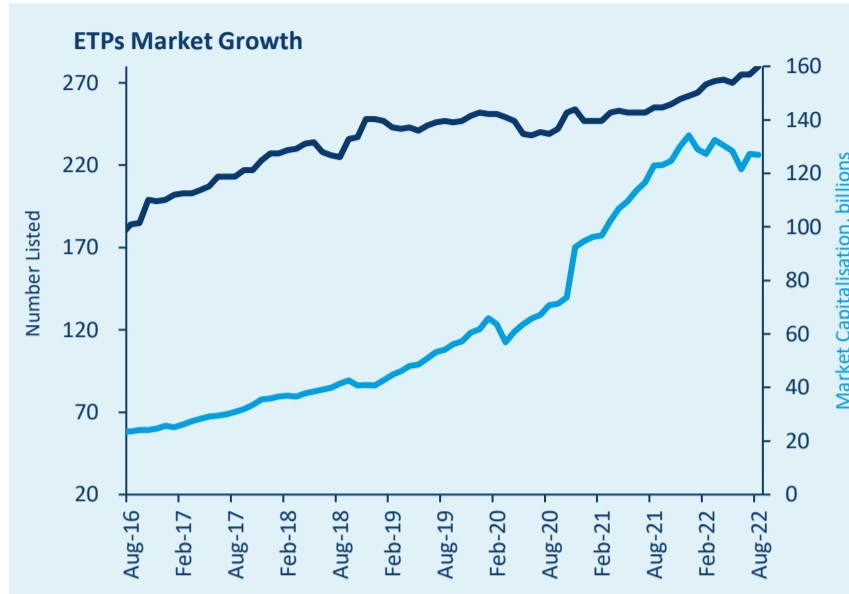


Spotlight: ETPs



ETP Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 2022



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
BetaShares	71	\$21,574.1	\$487,455.9	\$541,311.3	\$2,837,323	146,692
Daintree / Perennial	1	\$17.8	\$99.8	\$4.9	\$272	13
ETF Securities	20	\$4,650.6	\$67,765.8	\$91,354.3	\$472,316	26,610
Fat Prophets / EQT	1	\$2.8	-\$73.9	-\$35.7	\$39	11
Fidante	1	\$878.0	\$20,229.7	\$12,594.1	\$44,538	4,393
Fidelity	2	\$283.3	-\$267.2	\$1,578.7	\$8,869	614
Franklin Templeton / BetaShares	4	\$421.5	\$11,257.3	\$18,066.4	\$30,129	1,750
Hyperion / Pinnacle	1	\$1,897.0	-\$16,322.5	\$24,634.5	\$25,144	1,482
InvestSMART	3	\$264.9	\$13,063.8	\$9,572.6	\$4,096	452
iShares	40	\$23,494.5	-\$1,000,495.7	-\$831,076.1	\$3,086,386	89,687
Janus Henderson	2	\$1.5	\$255.2	\$254.8	\$286	28
K2	2	\$23.7	-\$749.0	-\$314.1	\$546	41
Loftus Peak / EQT	1	\$174.5	-\$9,642.0	-\$4,850.1	\$929	89
Loomis / IML	1	\$31.5	\$56.7	\$1,053.8	\$1,510	56
Magellan	5	\$10,786.5	-\$576,870.5	-\$316,855.1	\$119,858	6,792
Monash / Trust Company	1	\$24.1	-\$591.2	-\$591.2	\$723	72
Montaka / Perpetual	2	\$89.4	\$745.5	\$1,945.4	\$4,016	97
Morningstar	1	\$128.3	-\$2,235.9	-\$822.0	\$4,040	519
Munro / GSFM	3	\$198.8	\$6,005.3	\$6,324.5	\$10,131	511
Nanuk / EQT	1	\$632.5	-\$2,465.7	\$19,922.3	\$4,133	127
Perennial	2	\$68.2	\$768.4	\$1,738.7	\$2,399	516
Perpetual	3	\$7.7	\$2,131.4	\$2,079.0	\$1,502	56
Antipodes / Pinnacle	1	\$321.2	-\$24,846.8	-\$22,524.0	\$24,113	474
Resolution / Pinnacle	1	\$1,289.6	-\$49,670.1	\$21,409.2	\$6,252	438
Russell Investments	5	\$888.7	\$2,059.5	\$7,004.6	\$28,600	1,513
Schroder	1	\$63.6	\$544.0	\$723.2	\$2,728	88
StateStreet	17	\$8,002.0	\$159,163.6	\$143,996.5	\$495,109	26,012
Associate Global Partners	2	\$351.4	\$4,242.8	\$5,113.2	\$10,298	756
The Perth Mint	1	\$640.3	-\$4,909.0	\$474.5	\$17,115	1,211
Platinum	2	\$407.8	\$2,492.3	\$16.1	\$14,691	679
VanEck	30	\$10,087.1	\$81,406.7	\$186,147.6	\$637,077	34,273
Vanguard	29	\$39,229.8	\$527,489.0	\$644,180.1	\$2,367,580	159,576
Vaughan / IML	1	\$9.7	-\$240.5	\$0.0	\$0	-
XTB / EQT	22	\$73.3	\$2,376.8	\$3,226.8	\$3,145	127
Total	280	\$127,015.8	-\$299,770.4	\$567,658.8	\$10,265,894.7	505,755



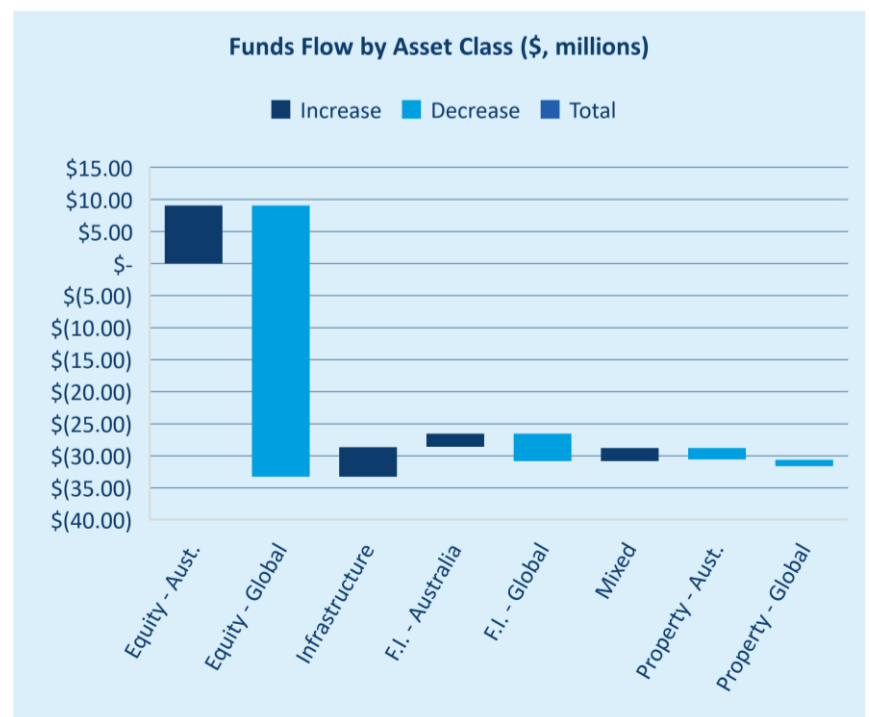
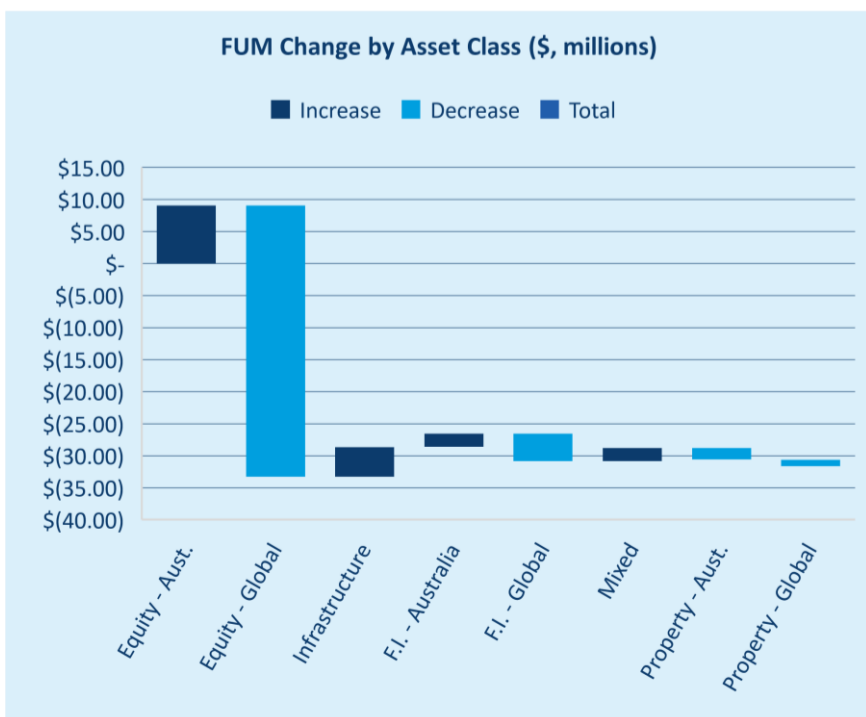
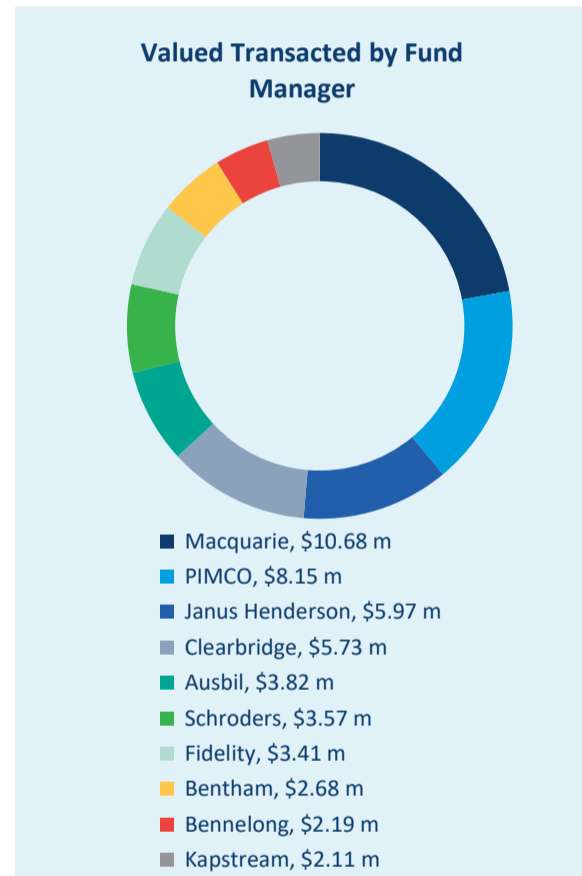
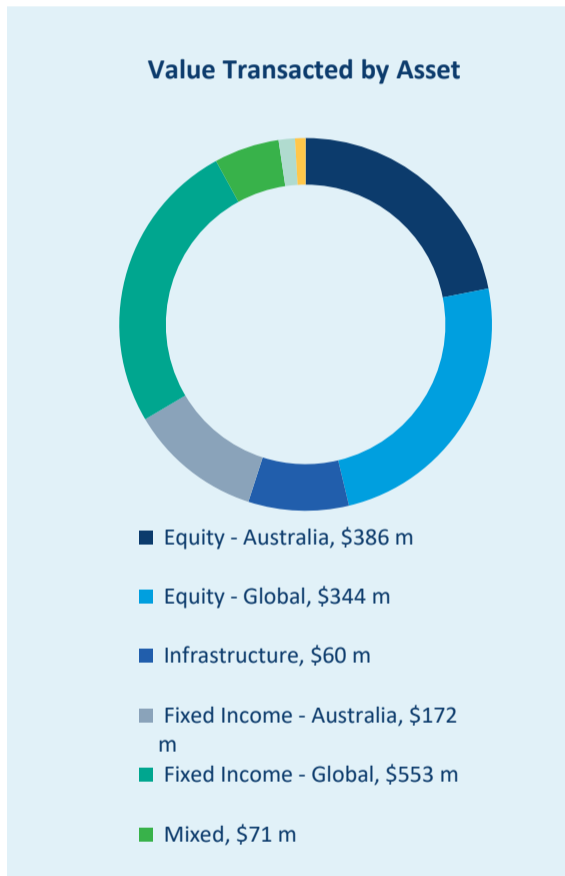
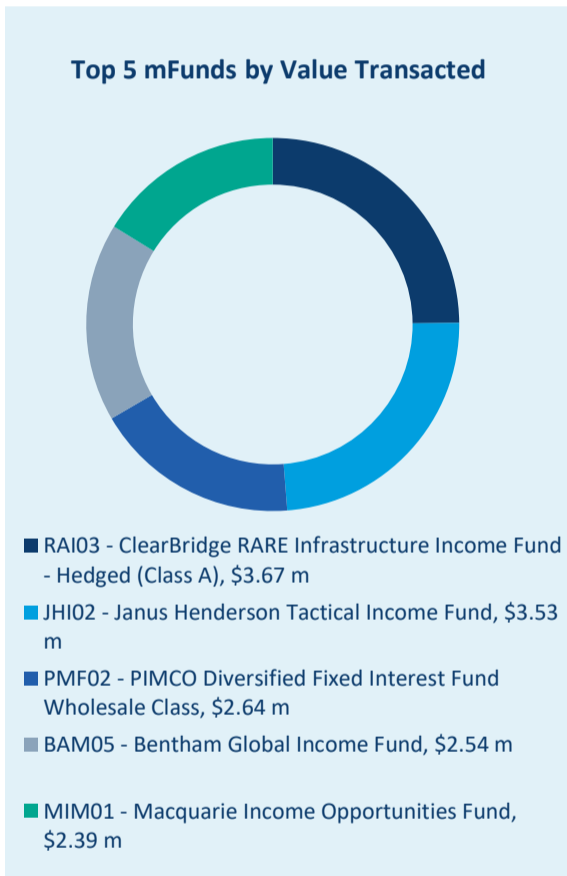
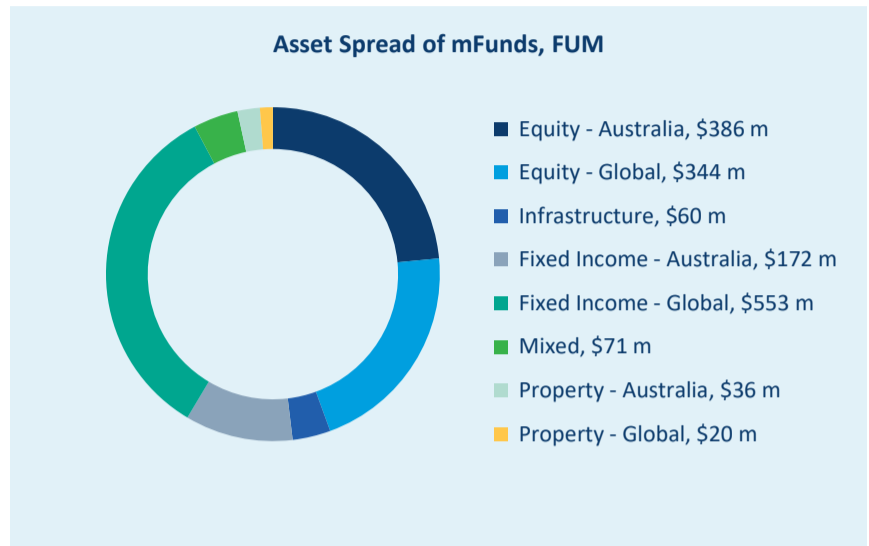
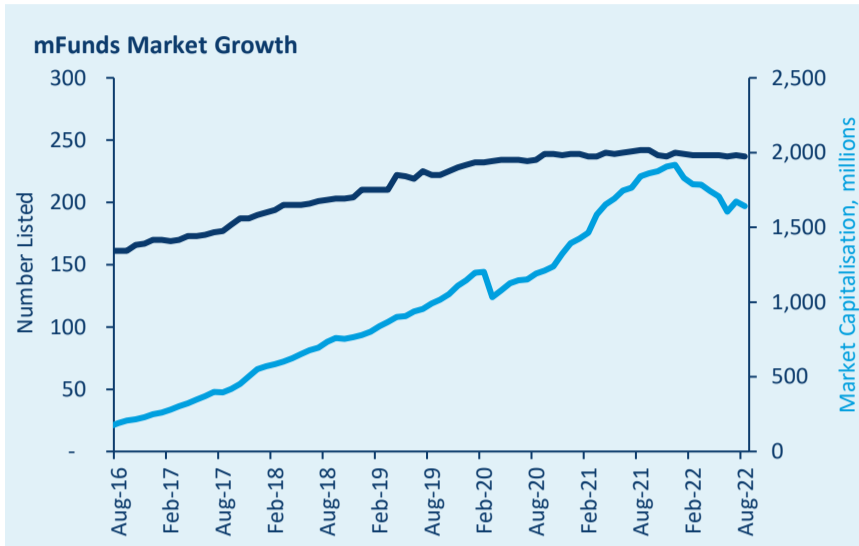
Spotlight:

mFund



mFund Summary - August 2022

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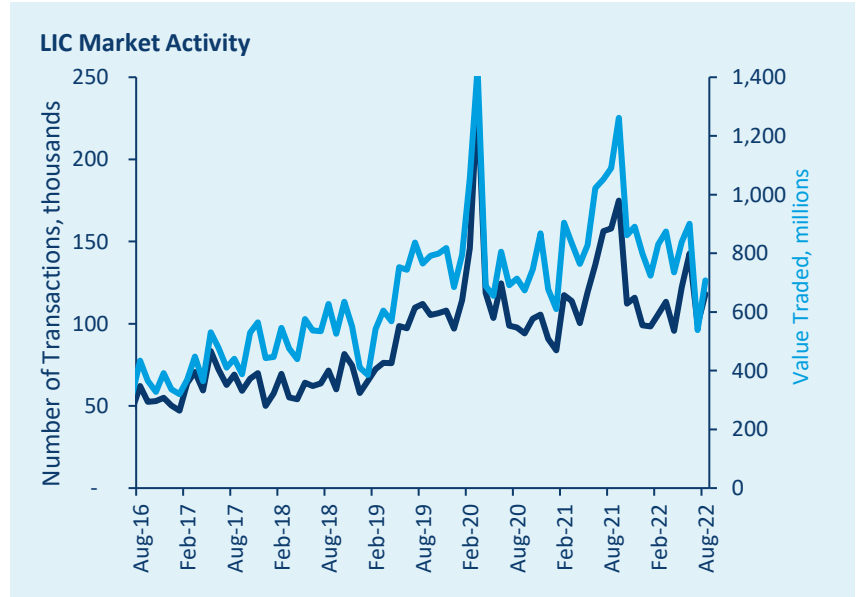
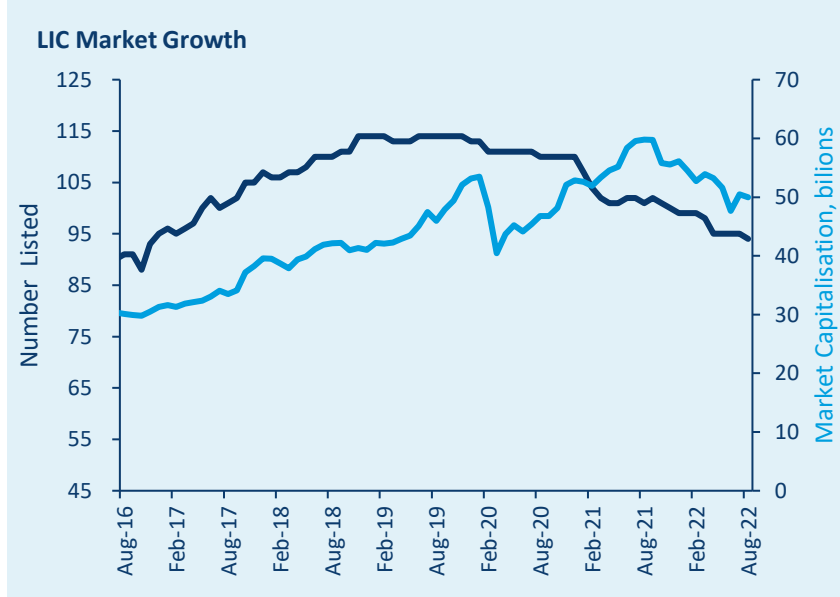
Spotlight:

Listed Investment Entities

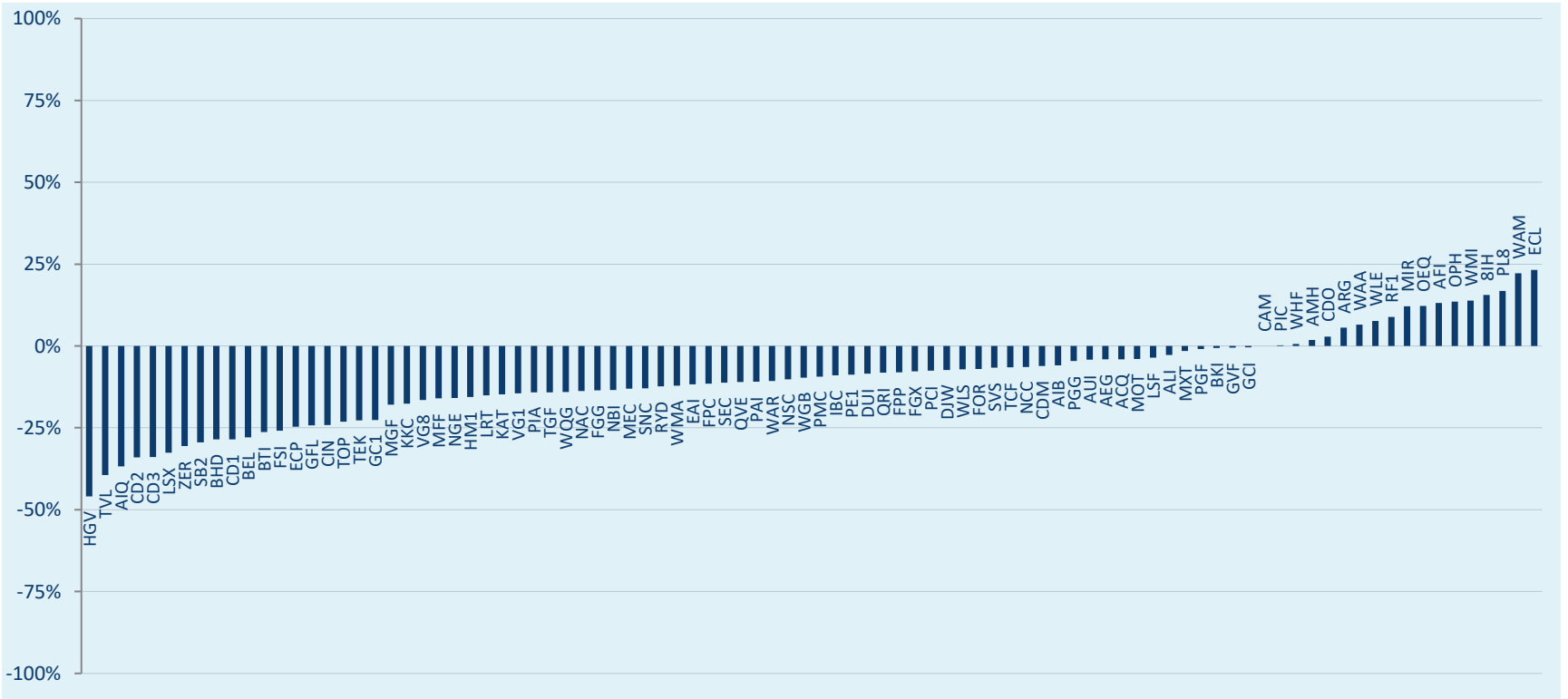


LICs & LITs Summary - August 2022

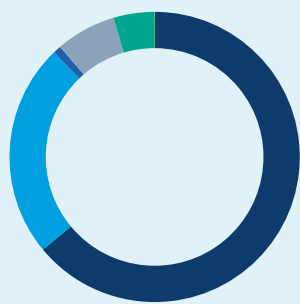
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LICs Premium / Discount to NTA as at 29 July 2022

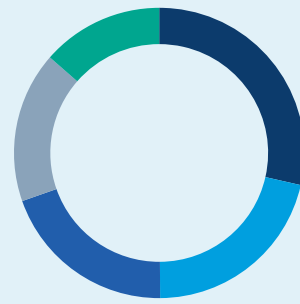


Asset Spread of LICs



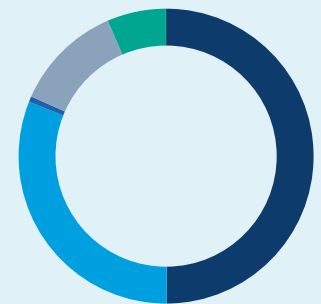
- Equity - Australia - \$31.99 bn
- Equity - Global - \$11.92 bn
- Infrastructure - \$0.44 bn
- Fixed Income - Australia - \$3.36 bn
- Fixed Income - Global - \$2.27 bn
- Property - Global - \$0.02 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$84.66 m
- MGF - Magellan Global Fund - Closed Class Units, \$63.28 m
- WAM - WAM Capital Limited, \$58.48 m
- MXT - Metrics Master Income Trust, \$49.85 m
- ARG - Argo Investments Limited, \$40.21 m

Value Traded by Asset



- Equity - Australia - \$353.49 m
- Equity - Global - \$220.14 m
- Infrastructure - \$4.33 m
- Fixed Income - Australia - \$84.41 m
- Fixed Income - Global - \$45.57 m
- Property - Global - \$.16 m



Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Wednesday, 31 August 2022

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	9	\$21.443	\$225.2	-\$73.7	\$571	22
Allan Gray	3	\$36.705	\$1,373.3	\$530.8	\$1,552	32
Alpha	2	\$0.057	-\$60.3	-\$60.3	\$62	4
Alphinity	3	\$9.585	\$365.0	\$202.5	\$606	16
Altrinsic	1	\$0.357	-\$7.9	\$0.0	\$0	-
Alexander	1	\$0.287	\$1.6	\$0.0	\$0	-
Antares	1	\$0.190	\$0.7	\$0.0	\$0	-
Antipodes	2	\$21.173	-\$283.9	-\$69.7	\$694	19
Aoris	2	\$5.925	-\$145.9	\$143.2	\$150	4
Armytage	2	\$4.349	\$30.3	\$35.0	\$170	20
Atlas	1	\$3.863	-\$183.8	\$0.0	\$0	-
Ausbil	13	\$48.593	\$4,731.3	\$3,314.1	\$3,818	275
Australian Ethical	8	\$27.035	\$269.3	\$489.7	\$628	13
4D Infrastructure	1	\$3.717	\$28.2	\$48.6	\$77	3
Bell	2	\$24.552	-\$487.0	\$681.1	\$760	53
Bennelong	5	\$103.738	-\$992	\$1,238.2	\$2,194	91
Bentham	4	\$67.509	\$1,258.2	\$1,629.5	\$2,680	118
Brandywine	2	\$2.948	\$85.1	\$157.4	\$81	1
Cap Group	4	\$1.402	\$62.4	\$103.7	\$109	8
Claremont	2	\$5.582	\$101.9	\$321.1	\$435	71
Clearbridge	4	\$52.203	\$4,264.6	\$4,785.8	\$5,726	162
Coolabah	2	\$17.063	-\$1,045.0	-\$1,123.3	\$1,286	48
Cooper	3	\$3.850	\$6.4	\$87.8	\$90	2
Copper Rock	1	\$0.076	-\$1.5	-\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.6	\$0.0	\$0	-
Dexus	2	\$19.181	-\$680.8	-\$13.3	\$275	231
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$18.986	\$1,133.2	\$1,392.9	\$1,794	26
Fairlight	2	\$3.009	\$0.0	\$57.5	\$60	3
Fairview	1	\$6.263	\$114.5	-\$15.2	\$55	3
Fidelity	14	\$117.907	\$408.6	-\$986.7	\$3,410	87
Firetrail	3	\$8.113	\$322.6	\$426.9	\$779	22
Flinders	1	\$1.060	\$12.5	\$0.0	\$0	-
Greencape	1	\$4.715	\$630.2	\$537.5	\$541	15
Janus Henderson	6	\$78.542	\$4,881.8	\$4,220.9	\$5,974	122
Insync	1	\$12.267	-\$476.9	\$429.7	\$339	41
Intermede	1	\$4.043	-\$43.0	\$145.0	\$173	6
Invesco	7	\$8.882	-\$191.5	-\$238.5	\$578	13
ipac	3	\$4.374	-\$897.6	-\$912.8	\$0	-
JBS	1	\$0.000	\$0.0	\$0.0	\$0	-
JP Morgan	5	\$12.197	\$255.8	\$77.1	\$243	14

Kapstream	1	\$33.233	-\$154.9	-\$237.1	\$2,114	31
Lakehouse	1	\$7.193	\$543.5	\$670.1	\$697	104
LaSalle	2	\$0.396	-\$20.5	-\$2.7	\$31	6
Martin Currie	11	\$19.560	-\$483.1	\$129.1	\$586	13
Macquarie	15	\$147.150	-\$2,611.8	\$176.8	\$10,675	388
Merlon	1	\$7.320	\$136.9	-\$47.6	\$194	16
Milford	4	\$1.048	\$137.3	\$132.9	\$133	18
MLC	3	\$5.533	\$100.5	\$83.7	\$154	3
Morningstar	8	\$15.957	-\$80.6	\$100.2	\$229	8
Munro Partners	1	\$22.060	-\$26.7	\$217.9	\$250	9
Orbis	3	\$22.747	-\$39,963.3	-\$40,421.2	\$1,527	32
Payden	1	\$1.964	-\$23.5	-\$45.2	\$83	2
Phoenix Portfolio	1	\$0.785	\$45.3	\$0.0	\$0	-
PIMCO	9	\$344.029	-\$4,535.4	\$3,432.3	\$8,154	181
Platinum	1	\$14.051	-\$717.8	-\$647.9	\$495	15
Plato	2	\$23.805	\$1,182.6	\$743.2	\$1,900	31
PM Capital	2	\$3.778	\$83.6	\$68.9	\$69	33
QS Investors	1	\$0.028	-\$0.6	-\$0.0	\$0	-
Quay	1	\$7.309	-\$198.7	\$261.2	\$306	5
Realm	2	\$28.356	\$474.8	\$415.6	\$533	25
Schroders	10	\$83.258	\$1,011.0	\$1,307.1	\$3,570	64
SG Hiscock	7	\$32.949	-\$109.4	-\$39.8	\$1,727	157
Spectrum	1	\$9.471	-\$143.6	-\$161.1	\$743	44
Spheria	3	\$4.301	\$166.2	\$0.0	\$0	-
UBS	12	\$33.121	-\$1,198.6	-\$1,026.1	\$959	29
Western Asset	4	\$10.078	-\$266.2	-\$3.5	\$780	22
Total	237	\$1,641.483	\$31,587.507	\$17,330.708	\$71,819	2,781



Spotlight:

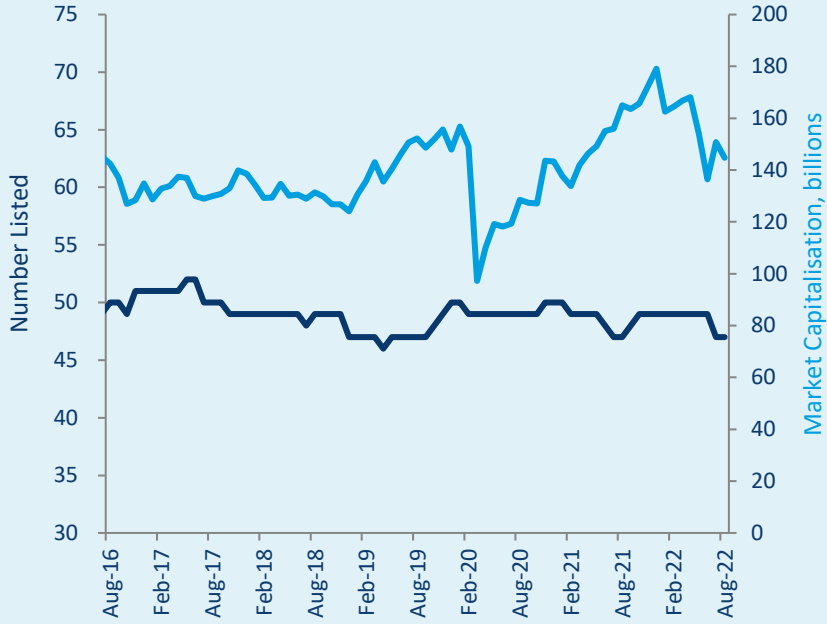
Australian Real Estate Investment Trusts (AREITs)



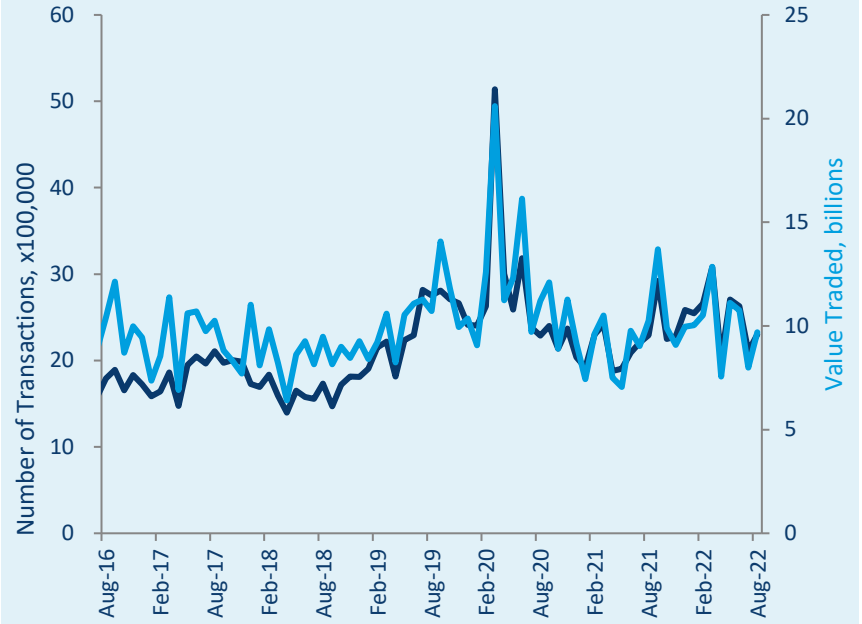
A-REITS Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 2022

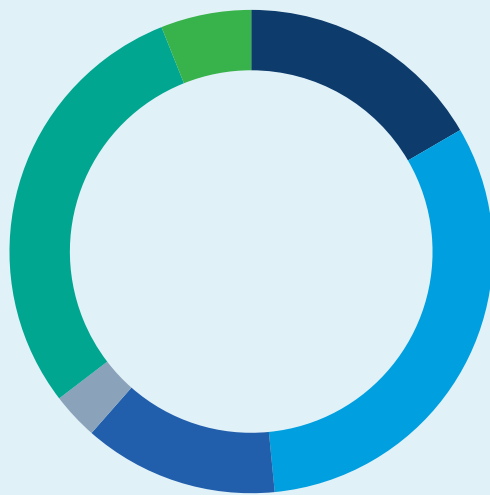
A-REIT Market Growth



A-REIT Market Activity

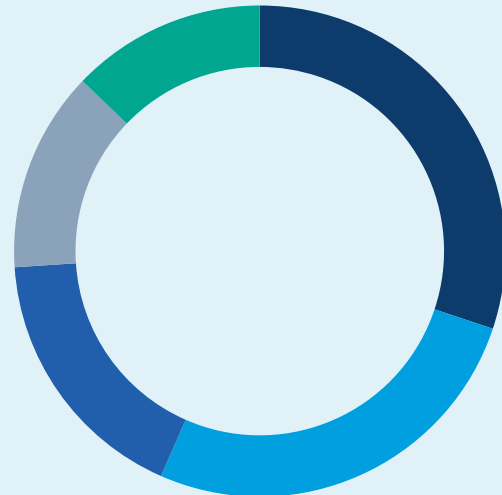


Value Traded by Asset, Current Period \$m



- Diversified 16.62%
- Industrial 31.83%
- Miscellaneous 13.04%
- Residential 3.12%
- Retail 29.34%
- Specialised 6.05%

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



- GMG - Goodman Group \$2,026.18
- TCL - Transurban Group \$1,780.76
- SCG - Scentre Group \$1,168.17
- DXS - Dexis \$889.56
- VCX - Vicinity Centres \$863.09



Spotlight:

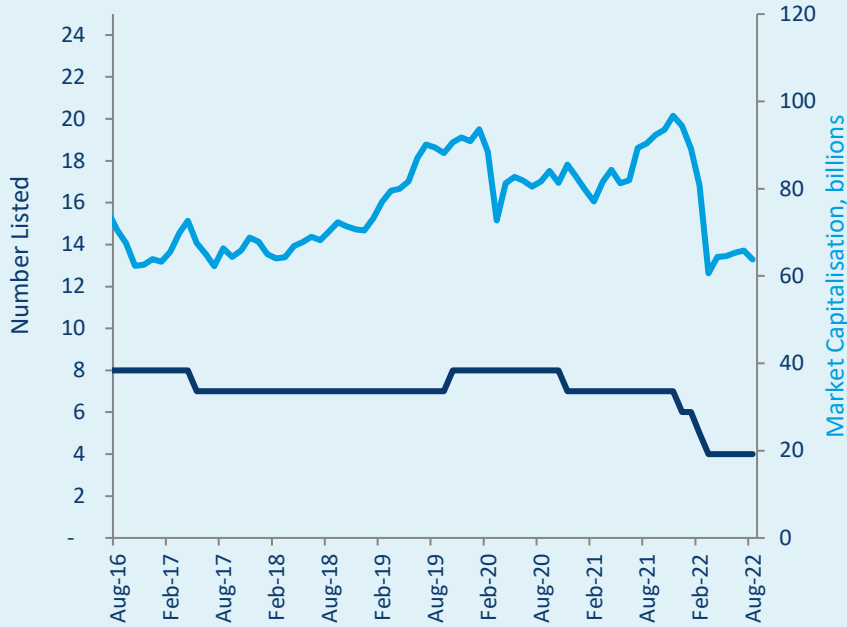
Infrastructure Funds



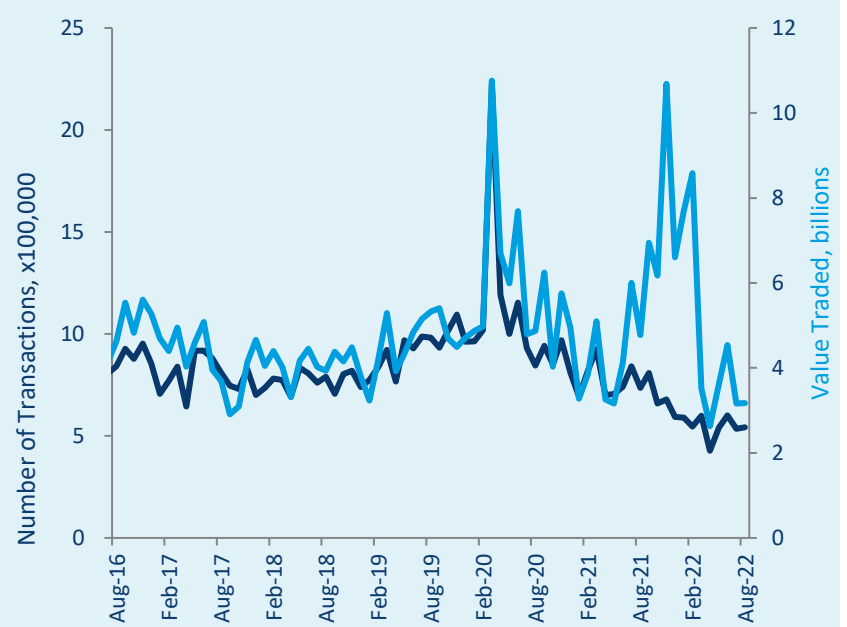
Infrastructure Funds Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 2022

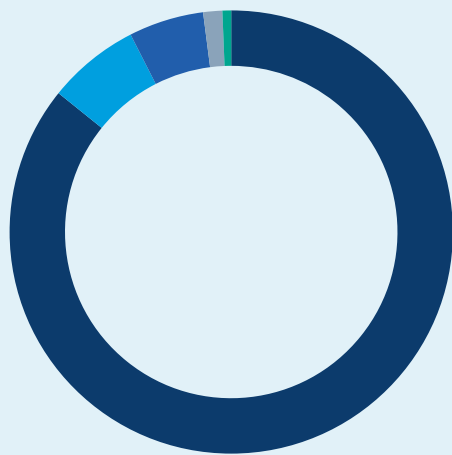
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

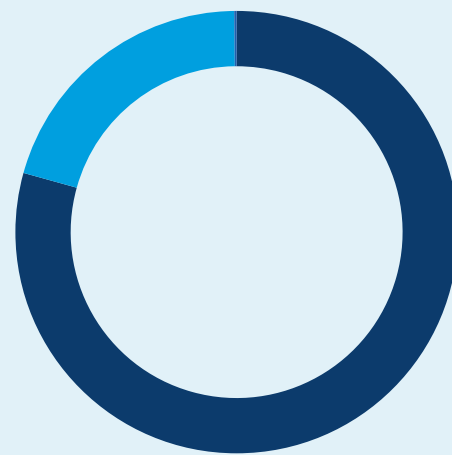


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$625.97
- CMW - Cromwell Property Group \$49.05
- URW - Unibail-Rodamco-Westfield \$39.92
- URF - US Masters Residential Property Fund \$10.17
- NPR - Newmark Property REIT \$4.65

Asset Spread of Infrastructure Funds



- Highways & Railtracks 79.31%
- Gas Utilities 20.51%
- Digital Infrastructure .17%



Exchange Traded Product Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 2022

Table with columns: ASX Code, Type, Fund Name, Activity (MER, FUM, Change, Inflow/Outflow, Transacted Value, Volume, Trades, Liquidity, Spread, Bid/Ask Depth), Prices (Last, High, Low), and Returns (Historical Yield, 1M, 1Y, 3Y, 5Y Total Returns).



Spotlight:

ETPs



Exchange Traded Product Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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	318.83	-6.80	3.00	16,705,554	800,651	1,684	5.24%	0.17%	\$1,413.63	\$1,234.84	19.98	26.24	18.57	1.04%	-3.01%	-19.53%	7.59%	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	30.58	-0.21	0.00	1,027,943	43,430	93	3.36%	0.21%	\$483.18	\$478.08	23.15	27.03	22.38	4.14%	-0.69%	-6.50%	7.02%	11.32%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	33.89	1.67	1.99	1,498,621	72,888	109	4.42%	0.24%	\$290.40	\$611.29	19.92	25.01	17.96	1.15%	-0.94%	-15.76%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	2,836.10	-9.28	70.61	175,260,258	4,670,745	7,615	6.18%	0.06%	\$1,154.31	\$4,673.04	36.00	45.00	33.26	1.11%	-2.81%	-14.92%	9.77%	14.12%
SNAS	MF	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	72.05	37.82	35.48	120,009,946	30,273,105	3,583	166.56%	0.32%	\$2,918.66	\$2,885.62	4.38	6.02	2.98	0.00%	6.83%	24.79%	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	125.03	-0.77	1.95	3,577,870	178,159	661	2.86%	0.26%	\$102.63	\$505.10	19.48	22.78	18.33	6.34%	-2.16%	-4.59%	4.46%	8.47%
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	603.52	-32.84	-21.59	69,001,003	1,029,012	3,489	11.43%	0.08%	\$765.19	\$1,886.01	64.45	80.00	59.51	2.24%	-1.77%	-13.26%	8.26%	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	203.93	6.66	7.03	11,460,803	206,669	1,082	5.62%	0.12%	\$657.25	\$1,572.77	54.06	69.11	50.00	5.67%	-0.18%	-13.50%	6.47%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.55	-0.28	0.00	777,459	14,902	63	5.00%	0.30%	\$239.06	\$235.69	51.37	56.60	49.18	0.00%	-1.76%	-6.24%	1.46%	n/a
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	9.66	-0.24	0.00	-	-	-	0.00%	0.81%	\$735.93	\$747.93	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	593.92	26.03	17.49	65,150,644	1,121,360	2,624	10.97%	0.12%	\$1,298.32	\$1,329.51	57.33	65.00	53.75	3.72%	1.54%	1.36%	10.07%	n/a
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	283.95	4.56	5.43	9,466,652	1,434,086	626	3.33%	0.54%	\$973.27	\$971.13	6.40	9.06	5.75	6.19%	-0.31%	-21.78%	6.43%	n/a
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	341.92	1.68	4.38	12,606,593	711,067	904	3.69%	0.14%	\$191.45	\$724.30	17.51	19.35	17.34	4.50%	-0.79%	-1.14%	1.55%	5.02%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	141.53	-0.54	0.00	3,587,653	102,291	225	2.53%	0.24%	\$538.05	\$342.26	34.12	42.85	32.51	8.61%	-0.38%	-10.41%	6.87%	9.01%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	286.89	32.65	32.57	41,997,043	1,219,721	810	14.64%	0.14%	\$939.79	\$2,857.05	33.93	37.74	32.44	2.71%	0.03%	-4.25%	2.05%	8.65%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	182.95	9.85	10.28	12,497,168	595,550	685	6.83%	0.19%	\$671.56	\$1,556.49	20.55	24.52	20.33	2.24%	-0.24%	-5.53%	n/a	n/a
ZYUS	ETF	ETFS S&P 500 High Yield Low Volatility ETF	0.35	81.77	2.20	1.38	4,139,949	296,254	482	5.06%	0.24%	\$398.88	\$833.27	13.80	14.57	12.21	2.89%	0.95%	10.24%	5.90%	8.55%
Equity - Infrastructure																					
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	749.35	35.79	32.27	48,598,161	2,131,822	3,341	6.49%	0.25%	\$142.34	\$698.48	22.42	24.00	20.50	2.85%	0.54%	7.29%	4.44%	6.45%
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	879.39	0.54	0.54	28,415,594	9,221,824	1,778	3.23%	0.37%	\$3,117.88	\$1,929.99	3.02	3.22	2.81	3.84%	0.00%	4.96%	1.87%	6.13%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	328.09	16.18	12.56	19,919,937	296,566	1,309	6.07%	0.13%	\$856.78	\$1,568.34	66.08	69.59	58.27	2.09%	1.09%	10.48%	5.80%	n/a
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	652.44	-2.57	17.93	32,602,397	1,511,922	1,530	5.00%	0.21%	\$493.30	\$946.44	21.35	26.97	19.21	5.01%	-3.13%	-10.20%	-2.19%	6.61%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	62.58	-1.71	0.77	2,900,945	325,470	220	4.64%	0.38%	\$4,003.85	\$4,022.43	8.72	9.70	8.12	3.93%	-3.86%	-1.42%	-0.39%	n/a
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	566.44	-22.07	0.56	26,236,507	2,289,979	2,049	4.63%	0.16%	\$663.27	\$618.71	11.25	14.83	10.28	7.22%	-3.85%	-11.62%	-1.20%	5.59%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,222.11	-61.43	25.54	114,633,950	1,413,844	11,645	5.16%	0.07%	\$417.43	\$408.28	79.81	105.99	71.00	4.34%	-3.81%	-11.05%	-0.98%	6.18%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	415.28	-12.16	4.06	14,546,471	692,468	2,041	3.50%	0.12%	\$646.20	\$579.64	20.29	25.75	19.78	6.50%	-3.79%	-10.28%	-2.07%	4.20%
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,289.61	-49.67	21.41	6,252,282	3,512,422	438	0.48%	0.45%	\$535.20	\$468.20	1.70	2.12	1.64	2.57%	-5.31%	n/a	n/a	n/a
REIT	ETF	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	133.62	-33.49	-27.33	6,665,132	366,923	923	4.99%	0.25%	\$140.09	\$433.50	17.52	21.91	16.65	3.88%	-3.74%	-13.80%	-1.29%	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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.)
USD	ETF	BetaShares U.S Dollar ETF	0.45	144.36	1.15	-2.10	44,766,561	3,248,535	721	31.01%	0.10%	\$4,005.51	\$1,461.79	13.93	14.26	12.57	0.00%	1.83%	6.50%	-0.70%	3.53%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.60	1.38	1.13	2,444,457	221,387	187	25.46%	0.33%	\$272.30	\$311.81	11.27	12.37	9.82	7.07%	3.58%	12.59%	-6.45%	3.35%
Commodity																					
ETPMMPM	SP	ETFS Precious Metals Basket	0.44	57.83	-0.53	0.00	2,277,372	11,532	144	3.94%	0.34%	\$356.89	\$320.13	193.73	249.00	170.00	0.00%	-0.91%	-7.28%	3.71%	10.47%
ETPMPT	SP	ETFS Physical Platinum	0.49	16.67	-0.35	0.00	1,220,767	9,981	71	7.33%	0.36%	\$572.30	\$558.23	116.72	154.73	115.64	0.00%	-2.07%	-10.33%	-3.69%	0.95%
ETPMAG	SP	ETFS Physical Silver	0.49	196.72	-14.83	0.00	17,308,650	653,303	943	8.80%	0.14%	\$875.23	\$897.32	25.07	34.55	24.30	0.00%	-7.01%	-19.08%	-1.27%	4.49%
ETPMPD	SP	ETFS Physical Palladium	0.49	8.33	0.10	0.00	414,295	1,455	48	4.97%	0.51%	\$561.83	\$552.69	282.45	428.34	210.00	0.00%	1.24%	-11.84%	11.39%	21.30%
GOLD	SP	ETFS Physical Gold	0.40	2,567.57	26.05	43.44	162,172,045	6,890,896	8,032	6.32%	0.07%	\$3,908.95	\$6,172.08	23.23	26.35	22.01	0.00%	-0.68%	0.46%	2.72%	8.88%
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	174.42	-5.70	0.63	43,701,107	7,005,093	3,543	25.06%	0.22%	\$869.95	\$845.19	6.31	10.68	5.37	38.93%	-3.37%	54.12%	-10.38%	-4.22%
PMGOLD	SP	Perth Mint Gold	0.15	640.34	-4.91	0.47	17,115,145	674,721	1,211	2.67%	0.09%	\$1,215.55	\$1,549.41	24.96	28.29	23.65	0.00%	-0.83%	0.65%	3.03%	9.36%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	312.75	-23.88	-15.39	47,179,403	3,045,521	1,392	15.09%	0.14%	\$2,861.25	\$2,844.85	15.08	18.22	14.81	0.00%	-2.39%	-7.14%	1.59%	4.15%
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	82,992.41	89,149.68	75,865.92		1.18%	-3.43%	5.51%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	9,405.07	112.06	82.46		0.58%	-14.66%	4.10%	6.85%
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	57,587.22	711.50	509.64		-3.55%	-11.10%	-1.46%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	583.11	6.08	4.68		0.04%	24.44%	7.23%	6.97%
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%	0.94%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	0.88%	3.78%

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

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

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

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

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

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

All values are as at Aug-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 - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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\$'000s)**	Ask Depth (A\$'000s)**	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Australia Dollar																					
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	3.77	-0.03	0.00	4,368	43	6	0.12%	0.23%	828	1	100.75	111.66	98.67	3.97%	-0.18%	-5.82%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.04	0.00	0.00	2,430	24	2	0.23%	0.35%	654	2	101.23	108.12	100.63	3.70%	n/a	-2.97%	0.51%	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	118.83	112.33	3.90%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	4.89	0.43	0.49	386,297	3,925	11	7.90%	0.32%	501	305	97.66	110.67	95.22	3.79%	-0.66%	-8.42%	n/a	n/a
YTM DX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	5.06	-0.04	0.00	356,682	3,438	9	7.05%	0.22%	513	158	103.03	116.83	101.25	4.61%	-0.45%	-7.88%	-0.76%	2.93%
YTM DX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.28	-0.09	0.00	93,940	923	5	1.78%	0.38%	504	216	101.61	111.51	97.28	4.18%	-0.27%	n/a	-0.92%	n/a
YTM DX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	5.14	0.29	0.42	434,495	5,004	9	8.46%	0.51%	464	203	84.93	106.02	82.15	2.94%	-1.08%	-18.37%	n/a	n/a
YTMF15	MF	XTB EQT F15 NAB FEB-23	n/a	2.31	0.00	0.00	14,754	147	1	0.64%	0.10%	2,000	144	100.37	101.34	100.37	1.06%	n/a	0.10%	0.78%	n/a
YTMF16	MF	XTB EQT F16 WBC OCT-22	n/a	1.31	0.00	0.00	301	3	2	0.02%	0.10%	2,004	132	100.39	101.25	100.16	0.97%	0.22%	0.22%	0.72%	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.51	0.28	0.49	230,779	2,307	5	3.55%	0.35%	514	242	97.27	111.24	96.64	3.76%	-1.27%	n/a	-1.84%	n/a
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	6.38	0.45	0.50	372,020	3,719	12	5.83%	0.26%	524	312	99.76	113.48	98.78	4.31%	-0.04%	-8.27%	n/a	n/a
YTM MG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.29	0.00	0.00	4,671	46	2	0.36%	0.25%	512	15	101.51	106.61	100.44	3.45%	-0.03%	-3.12%	0.57%	n/a
YTM MQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	3.69	-0.01	0.00	13,162	132	5	0.36%	0.10%	584	8	99.61	115.84	97.84	4.17%	-0.09%	-10.15%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	8.45	1.16	1.33	1,074,156	12,020	27	12.71%	0.51%	478	173	88.47	104.72	88.03	3.00%	-1.55%	-13.45%	n/a	n/a
YTM QF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	3.98	-0.02	0.00	14,774	172	6	0.37%	n/a	-	-	86.50	101.91	83.50	3.41%	1.76%	-12.59%	n/a	n/a
YTM SCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.13	0.00	0.00	-	-	-	0.00%	n/a	-	-	100.51	100.51	99.57	3.88%	n/a	n/a	n/a	n/a
YTM SG2	MF	XTB EQT SG2 4.50% NOV-22	n/a	1.19	0.00	0.00	25,687	254	3	2.15%	0.23%	513	100	101.13	105.79	100.67	4.45%	0.23%	n/a	1.28%	n/a
YTM SG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.22	0.00	0.00	42,461	423	3	3.47%	0.25%	501	159	100.38	106.60	99.10	3.29%	0.05%	n/a	n/a	n/a
YTM TL1	MF	XTB EQT TL1 4.00% SEP-22	n/a	0.44	0.00	0.00	20,443	201	9	4.66%	0.25%	509	304	101.96	104.21	101.28	3.92%	0.10%	-0.24%	1.07%	2.47%
YTM TL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.08	0.01	0.00	713	7	1	0.02%	0.41%	507	1	101.81	110.01	97.12	3.93%	n/a	n/a	-1.78%	n/a
YTM VC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.90	-0.06	0.00	45,741	460	8	1.17%	0.35%	514	23	98.27	114.83	95.32	4.07%	-1.05%	-10.92%	-1.90%	n/a
YTM VCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.42	0.01	0.00	7,026	68	1	1.66%	n/a	-	-	103.32	108.40	103.32	3.39%	n/a	n/a	1.27%	n/a
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation												82,992.41	89,149.68	75,865.92		1.18%	-3.43%	5.51%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation												9,405.07	112.06	82.46		0.58%	-14.66%	4.10%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation												57,587.22	711.50	509.64		-3.55%	-11.10%	-1.46%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation												583.11	6.08	4.68		0.04%	24.44%	7.23%	6.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return												169.84	-	-		0.00%	0.00%	0.94%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return												169.97	-	-		0.00%	0.00%	0.88%	3.78%

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

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

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

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

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

All values are as at Aug-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 - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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.)
Equity - Australia															
ACA01	mFund	AMP Capital Australian Equity Income	0.720%	0.224	-0.875	-0.892	-	-	-	1.0384	1.94%	-3.81%	-1.39%	6.80%	6.77%
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.911	0.067	0.061	138,782	185,059	17	0.7523	0.21%	-1.33%	-2.02%	5.17%	6.92%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.438	-0.037	-0.026	30,753	52,375	3	0.5850	-0.73%	-2.52%	-7.12%	5.65%	7.19%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.772	0.006	0.000	-	-	-	2.4824	-0.77%	-2.91%	-16.42%	7.51%	9.44%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.143	0.005	0.001	755	588	1	1.3921	3.35%	-1.30%	-0.69%	9.83%	n/a
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.000%	0.354	0.005	0.001	843	648	9	1.4150	1.17%	-1.33%	-7.44%	9.60%	n/a
AFZ19	mFund	abrdn Ex-20 Australian Equities Fund	0.950%	1.133	-0.078	-0.131	129,639	28,106	3	4.6700	2.98%	1.07%	-11.47%	3.43%	5.61%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	1.102	0.039	0.018	17,500	4,838	1	3.6591	2.00%	-2.49%	-3.19%	6.48%	8.68%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	2.095	-0.066	-0.110	128,291	83,204	4	1.5593	2.01%	-1.79%	-2.63%	6.13%	8.70%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	6.388	0.392	0.294	460,398	223,356	11	2.0499	1.63%	-2.88%	-7.55%	7.10%	10.61%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	31.953	1.151	0.341	1,302,956	808,545	26	1.6186	2.63%	-2.56%	10.00%	4.89%	6.93%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	8.799	2.418	2.192	2,284,493	579,953	81	3.9589	3.54%	-1.68%	-0.43%	10.08%	10.97%
AXW04	mFund	Ausbil Australian Geared Equity	2.430%	5.553	0.471	0.110	319,966	339,231	73	1.0826	7.11%	-5.14%	-4.58%	11.05%	15.16%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.030%	7.545	0.252	0.189	276,426	154,302	31	1.8086	0.86%	-2.44%	-2.72%	6.47%	8.48%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	8.257	0.392	0.246	270,879	270,514	33	1.0038	2.32%	-2.60%	-2.06%	6.46%	n/a
BAE01	mFund	Bennelong Australian Equities	0.950%	26.844	-0.299	0.162	386,425	155,234	20	2.4235	-1.70%	-0.33%	-23.39%	8.39%	10.74%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	21.095	-0.331	-0.078	195,898	84,857	10	2.2635	-1.18%	1.09%	-25.22%	6.57%	8.59%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	49.438	-0.302	1.134	1,428,347	575,278	51	2.3884	-2.89%	0.50%	-28.66%	6.09%	7.64%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.471	0.031	0.041	42,000	27,824	2	1.4840	-0.75%	-1.36%	-16.21%	7.17%	9.08%
FIL08	mFund	Fidelity Australian Equities	0.850%	40.603	1.413	0.441	1,462,556	42,733	37	34.2790	1.47%	-3.99%	-6.97%	6.88%	8.95%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	4.625	-0.006	-0.101	106,862	5,602	3	19.1172	1.01%	-3.68%	-6.30%	3.81%	7.58%
FIL26	mFund	Fidelity Future Leaders	1.200%	20.977	0.652	-0.379	214,904	9,953	7	21.9787	3.28%	-1.32%	-17.97%	1.66%	9.47%
FIL37	mFund	Fidelity Australian Low Volatility Equity Fund	0.500%	0.000	0.000	0.000	-	-	-	9.4030	0.96%	0.42%	n/a	n/a	n/a
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.500%	5.381	0.115	0.221	482,242	457,140	12	1.0302	-2.01%	-10.36%	-14.84%	2.62%	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	1.726	0.158	0.136	130,000	119,026	3	1.1392	1.41%	-3.61%	-6.13%	6.25%	n/a
GCC01	mFund	Greencape Broadcap Fund	0.950%	4.715	0.630	0.538	540,748	345,643	15	1.5551	2.27%	-1.25%	-6.67%	7.96%	9.50%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.202	0.002	0.000	-	-	-	1.1858	1.01%	-3.74%	-3.70%	6.26%	8.66%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.850%	0.000	0.000	0.000	-	-	-	0.8079	-0.49%	-2.73%	-0.41%	n/a	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	1.234	0.026	0.020	20,000	15,891	1	1.2533	0.48%	-1.39%	-0.07%	3.66%	5.13%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.640%	0.000	0.000	0.000	-	-	-	2.7053	2.35%	-0.26%	0.89%	5.59%	7.04%



Spotlight:

mFund



mFund Product Summary - August 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.)
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.850%	0.062	0.001	0.000	-	-	-	1.0473	1.31%	-0.78%	-1.57%	3.69%	5.10%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.049	0.001	0.000	-	-	-	1.1353	1.45%	-0.42%	-0.99%	3.89%	5.21%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.500%	0.000	0.000	0.000	-	-	-	1.3353	2.08%	-1.48%	6.28%	8.92%	7.50%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	7.320	0.137	-0.048	194,231	172,672	16	1.1302	2.97%	0.30%	7.38%	5.62%	4.64%
PLI01	mFund	Plato Australian Shares Income	0.900%	22.732	1.250	0.782	1,746,585	1,512,919	23	1.1626	2.18%	-2.06%	-3.63%	4.14%	6.53%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	9.058	0.309	0.073	301,753	201,458	5	1.5098	1.87%	-2.37%	2.37%	6.58%	8.02%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.664	-0.077	-0.103	101,426	84,255	1	1.2204	2.55%	-2.59%	4.56%	7.63%	7.26%
SHF01	mFund	SGH 20	0.900%	0.911	0.068	0.057	91,927	66,564	5	1.4615	0.31%	-1.56%	-2.46%	7.34%	8.20%
SHF02	mFund	SGH ICE	1.180%	23.019	-0.178	-0.145	1,163,503	615,598	62	1.8980	0.57%	-0.29%	-18.75%	6.45%	7.17%
SHF07	mFund	SGH Australia Plus Fund	0.700%	0.959	-0.007	-0.020	235,580	170,682	7	1.4251	1.27%	-0.21%	-2.17%	7.95%	7.71%
Equity - Australia Small/Mid Cap											w				
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	8.546	0.155	0.242	245,682	149,825	5	1.6166	-1.88%	-1.50%	-21.63%	10.99%	14.09%
AFZ20	mFund	abrdn Australian Small Companies Fund	1.260%	8.667	0.331	0.025	128,829	42,536	7	3.0165	2.41%	2.27%	-18.45%	3.06%	4.73%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.916	0.153	0.074	113,078	39,549	25	3.1071	4.51%	-4.06%	-6.36%	11.38%	9.41%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	4.467	0.373	0.289	291,398	159,367	9	1.8134	2.05%	-1.23%	-7.38%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	4.889	-0.090	-0.021	141,123	70,735	8	1.9598	-1.38%	-0.43%	-19.51%	8.45%	n/a
CFM02	mFund	Cromwell Phoenix Opportunities	0.150%	0.785	0.045	0.000	-	-	-	2.4691	n/a	-1.15%	4.49%	17.91%	15.23%
FEC01	mFund	Flinders Emerging Companies B	1.100%	1.060	0.013	0.000	-	-	-	1.3891	1.19%	-2.91%	-18.47%	4.72%	9.26%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.200%	6.263	0.115	-0.015	54,706	28,628	3	1.9846	2.11%	-1.33%	-14.53%	5.99%	12.48%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.850%	1.006	0.050	0.070	166,296	132,905	7	1.2401	-2.16%	-5.84%	-17.36%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.021	0.000	0.000	-	-	-	2.1794	1.84%	-0.51%	-8.76%	6.65%	8.51%
MFA02	mFund	Milford Dynamic Fund (AU)	1.120%	0.241	0.004	0.001	807	756	2	1.1698	1.41%	0.02%	-11.97%	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.030%	7.246	0.034	0.062	229,830	44,876	78	5.3712	-1.31%	-11.42%	-15.71%	10.40%	13.35%



Spotlight: mFund



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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.)
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.712	0.071	0.000	-	-	-	1.5413	4.32%	1.43%	5.68%	19.67%	12.82%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	2.451	0.091	0.000	-	-	-	2.4627	3.86%	-0.20%	-9.58%	10.29%	9.11%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.137	0.004	0.000	-	-	-	1.1786	3.18%	1.00%	-1.00%	10.08%	10.09%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	9.448	0.049	-0.083	55,898	33,759	2	1.6488	0.18%	-2.05%	-13.01%	8.94%	11.68%
UAM02	mFund	UBS Microcap Fund	1.200%	2.061	-0.033	-0.103	101,460	53,276	4	1.9261	2.31%	0.22%	-9.49%	12.78%	13.49%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	1.971	0.083	0.089	90,000	45,234	3	1.9624	-1.31%	-1.06%	-9.91%	6.02%	9.12%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.290	0.025	0.171	179,941	121,708	3	1.4073	-3.76%	-2.71%	-13.14%	6.61%	9.29%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	5.770	0.023	-0.013	112,142	35,991	2	3.1262	-0.55%	-0.53%	-10.21%	5.93%	9.07%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.674	-0.020	0.000	-	-	-	0.4709	-3.54%	0.35%	-12.51%	7.10%	8.65%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.203	-0.035	0.000	-	-	-	4.2835	-3.54%	-0.11%	-12.74%	7.01%	8.54%
AFZ30	mFund	abrdn Fully Hedged International Equities Fund	0.990%	0.287	-0.006	0.000	-	-	-	0.6723	-2.80%	-0.59%	-12.03%	8.85%	6.48%
AGA01	mFund	Altrinsic Global Equities Trust	0.990%	0.357	-0.008	0.000	-	-	-	1.3798	-2.16%	-4.15%	-5.61%	3.71%	6.78%
AGP01	mFund	Antipodes Global Long Only	1.200%	3.536	-0.185	-0.151	242,501	251,392	6	0.9540	-0.90%	-5.63%	-9.19%	5.54%	6.98%
AGP02	mFund	Antipodes Global Fund	1.200%	17.637	-0.099	0.081	451,481	295,749	13	1.5063	-1.02%	-5.91%	-7.53%	4.08%	5.06%
AOS01	mFund	Aoris International Fund - Class B	1.100%	5.645	-0.129	0.143	150,000	87,337	4	1.6394	-4.71%	3.90%	-7.96%	8.38%	n/a
AOS02	mFund	Aoris International Fund - Class D	1.150%	0.281	-0.017	0.000	-	-	-	1.2585	-5.78%	0.74%	-11.76%	8.02%	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	2.092	-0.114	0.010	10,000	8,430	1	1.1369	-5.60%	-3.04%	-27.56%	2.43%	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.350%	6.101	0.740	0.142	140,070	82,174	8	1.7257	5.77%	-24.07%	-12.87%	21.78%	n/a
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	2.560	-0.030	-0.023	22,482	20,773	1	1.0858	-0.28%	-3.26%	2.76%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	12.663	0.052	0.601	584,359	421,190	43	1.4277	-4.35%	0.33%	-11.42%	7.13%	12.17%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	11.889	-0.539	0.080	175,900	127,520	10	1.3013	-4.98%	-0.96%	-16.09%	7.35%	11.91%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.950%	0.917	0.080	0.103	108,233	59,663	7	1.7302	-2.79%	-1.64%	-18.57%	8.44%	11.68%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.950%	0.348	-0.015	0.000	408	264	1	1.6047	-4.15%	-4.76%	-21.57%	8.59%	8.84%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.200%	1.191	-0.018	0.024	25,000	10,557	1	2.2290	-4.08%	-2.52%	-20.92%	5.08%	6.81%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.200%	1.736	-0.025	0.024	25,000	14,008	1	1.7126	-3.51%	-0.61%	-19.91%	4.47%	9.12%
EAP01	mFund	Claremont Global Fund (Hedged)	1.250%	1.502	0.007	0.090	93,283	63,722	18	1.4172	-5.55%	-3.32%	-14.01%	8.09%	11.29%
EAP03	mFund	Claremont Global Fund	1.250%	4.079	0.095	0.231	341,568	230,781	53	1.4806	-3.73%	1.56%	-7.11%	9.47%	15.91%



Spotlight:

mFund



mFund Product Summary - August 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%	12.985	-0.396	-0.174	143,205	4,183	4	33.5486	-2.68%	0.08%	-13.68%	8.20%	10.97%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.706	-0.089	-0.006	30,000	1,314	1	21.7947	-4.01%	-3.50%	-16.95%	7.71%	7.63%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.050%	0.578	-0.130	-0.097	100,995	8,899	1	10.8615	-5.37%	-5.10%	-21.93%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.548	-0.161	-0.152	110,671	9,213	2	11.6730	-2.18%	1.33%	-11.42%	n/a	n/a
FIL76	mFund	Fidelity Global Emerging Markets	0.650%	0.391	0.006	0.011	11,194	1,097	1	10.2191	-1.88%	-0.82%	-7.87%	2.23%	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	2.725	-0.067	0.057	60,000	41,511	3	1.3840	-4.45%	-1.89%	-21.84%	5.37%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.284	-0.015	0.000	-	-	-	1.1488	-4.89%	-3.67%	-22.35%	n/a	n/a
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.439	-0.249	-0.167	172,121	217,140	2	0.7711	-2.86%	-6.23%	-2.96%	3.96%	4.01%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	15.547	1.382	1.560	1,622,290	1,353,794	24	1.1526	-1.90%	-3.55%	-0.38%	4.02%	6.55%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	0.972	-0.004	0.019	20,000	37,552	1	0.5124	-4.14%	-0.35%	-8.10%	9.37%	7.66%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.068	-0.091	-0.086	90,697	97,723	1	0.8785	-5.26%	-3.92%	-12.41%	8.05%	4.33%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.442	-0.121	-0.051	51,832	53,022	1	0.9617	-1.97%	0.47%	-9.28%	7.50%	9.91%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.195	-0.029	0.000	5,000	10,636	1	0.4667	-2.34%	-1.13%	-8.71%	8.80%	7.46%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	12.267	-0.477	0.430	339,003	146,953	41	2.1702	-7.11%	-0.65%	-23.52%	3.59%	10.00%
INT01	mFund	Intermede Global Equities	0.990%	4.043	-0.043	0.145	172,709	100,994	6	1.6185	-4.60%	-2.22%	-17.79%	6.99%	11.67%
IWM06	mFund	Alpha High Growth Fund	0.750%	0.057	-0.060	-0.060	61,677	77,737	4	0.7878	n/a	-6.07%	-11.49%	7.43%	8.12%
JHI03	mFund	Janus Henderson Global Equity Income Fund	0.850%	0.042	-0.001	0.000	-	-	-	0.9696	-3.12%	-6.06%	-7.74%	2.39%	4.89%
JPM05	mFund	JPMorgan Global Research Enhanced Index Equity Fund	0.200%	0.853	0.048	0.000	-	-	-	1.6195	3.12%	5.07%	-2.79%	11.05%	12.68%
LKH01	mFund	Lakehouse Global Growth Fund	1.300%	7.193	0.544	0.670	697,033	543,484	104	1.3811	-1.90%	3.24%	-34.40%	7.13%	n/a
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.533	0.063	0.093	100,000	81,753	1	1.1407	-6.46%	-3.89%	-30.67%	0.99%	7.89%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.028	-0.001	0.000	-	-	-	1.7816	-2.23%	-1.99%	-7.73%	9.44%	10.57%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Uni	0.300%	1.526	0.054	-0.013	35,021	20,729	7	1.7186	2.50%	1.67%	-5.77%	11.36%	9.78%
MPS02	mFund	Arrowstreet Global Equity Fund	1.280%	9.568	-0.157	-0.149	2,367,182	2,168,737	30	1.0693	-0.58%	-2.21%	-7.65%	10.93%	12.21%
MPS03	mFund	IFP Global Franchise Fund	1.280%	7.333	0.418	0.675	758,107	341,033	20	2.1430	-3.46%	-2.72%	-4.72%	7.24%	10.32%
MPS04	mFund	Walter Scott Global Equity Fund	1.280%	25.782	-1.652	-0.490	2,163,132	658,820	27	3.1143	-4.64%	-2.16%	-15.20%	5.37%	11.22%
MPS06	mFund	Walter Scott Global Equity Fund (Hedged)	1.280%	17.995	-0.203	0.718	859,837	840,785	24	0.9643	-5.44%	-4.65%	-16.94%	5.83%	8.55%
MPS07	mFund	IFP Global Franchise Fund (Hedged)	1.280%	1.423	0.096	0.155	162,256	108,485	5	1.4262	-4.14%	-5.60%	-7.21%	7.07%	7.16%
MPS08	mFund	IFP Global Franchise Fund II	1.280%	0.448	-0.019	0.000	-	-	-	1.1540	-4.14%	-2.50%	-7.09%	n/a	n/a



Spotlight:

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MUN01	mFund	Munro Global Growth Fund	1.350%	22.060	-0.027	0.218	250,256	166,127	9	1.4732	-1.90%	0.13%	-19.01%	10.10%	9.69%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	8.528	0.786	0.207	289,024	200,995	7	1.4264	4.57%	-6.19%	5.88%	12.28%	9.08%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	22.676	-39.963	-40.421	1,526,966	12,605	32	119.5491	0.73%	-1.81%	-9.70%	6.80%	6.35%
ORB02	mFund	Orbis Global Balanced Fund	1.000%	0.071	0.000	0.000	-	-	-	119.0456	0.21%	-4.27%	1.66%	6.94%	4.69%
ORB03	mFund	Orbis Global Equity LE Fund	n/a	0.000	0.000	0.000	-	-	-	0.8510	0.53%	-1.97%	-12.80%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.990%	1.073	-0.068	-0.039	153,675	157,778	8	0.9460	-1.39%	-2.29%	-9.52%	2.50%	4.56%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	3.823	-0.038	0.029	30,000	34,558	1	0.8254	-2.70%	-1.35%	-7.97%	7.82%	10.12%
PLM01	mFund	Platinum Global Fund	1.350%	14.051	-0.718	-0.648	495,019	402,071	15	1.2198	-0.47%	-2.14%	-12.59%	4.50%	5.04%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.980%	1.053	0.052	0.095	99,890	78,364	1	1.2062	-4.85%	-9.79%	-5.60%	4.64%	5.13%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.180%	0.080	0.002	0.005	4,939	4,831	1	1.0290	-4.17%	-1.72%	-10.62%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.180%	0.052	-0.002	0.000	197	185	1	1.0760	-4.27%	-1.33%	-12.68%	n/a	n/a
STR01	mFund	Strategic Global Fund	n/a	0.000	0.000	0.000	-	-	-	0.6324	n/a	n/a	n/a	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.150%	0.076	-0.001	0.000	-	-	-	0.8401	-3.58%	-1.37%	-25.23%	n/a	n/a
Equity - Asia															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	1.310	0.091	0.091	90,000	68,431	1	1.3231	0.67%	-0.20%	-17.92%	3.23%	5.52%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	1.500%	0.270	0.001	0.000	-	-	-	1.0057	n/a	-0.03%	-6.32%	2.55%	-1.08%
FIL10	mFund	Fidelity Asia	1.150%	21.743	-0.952	-0.252	894,020	38,791	23	22.3177	-2.35%	-4.20%	-14.71%	5.64%	10.02%
FIL11	mFund	Fidelity China	1.200%	0.819	0.001	0.000	-	-	-	23.9114	2.65%	3.03%	-1.93%	1.40%	3.31%
FIL15	mFund	Fidelity India Fund	1.200%	6.824	0.289	-0.057	113,459	2,670	4	42.4035	3.88%	8.67%	-6.27%	11.45%	10.98%
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%	2.386	-0.017	-0.023	62,948	21,231	2	3.0085	1.19%	-0.35%	-17.45%	3.18%	5.30%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	1.500%	6.087	-0.067	-0.058	222,482	155,245	8	1.4335	0.39%	-3.47%	-26.63%	-1.05%	1.21%
CPG11	mFund	Capital Group New World Fund (AU)	1.180%	0.000	0.000	0.000	-	-	-	1.4467	-0.67%	-1.76%	-21.48%	2.85%	6.62%
COP07	mFund	Cooper Investors Asian Equities Fund	1.200%	0.922	0.049	0.040	40,000	47,627	2	0.8447	0.99%	-1.34%	-25.51%	n/a	n/a
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	5.110	-0.218	-0.221	222,292	11,435	4	19.3179	0.36%	-3.68%	-21.37%	4.27%	8.42%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.544	-0.049	-0.059	-	-	-	1.5769	1.78%	-2.53%	-23.54%	1.78%	3.98%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.405	-0.090	-0.107	106,748	89,031	1	1.2003	1.70%	-4.22%	-21.74%	0.96%	3.43%



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UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.922	0.020	0.000	-	-	-	0.9529	2.56%	-3.12%	-23.30%	-1.42%	n/a
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.405	0.074	0.083	87,546	70,324	3	1.1851	-2.69%	0.07%	8.43%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.402	-0.009	0.000	-	-	-	1.2771	-2.15%	0.61%	6.33%	4.41%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.800%	3.098	0.343	0.363	362,871	329,547	47	1.1003	-1.70%	-1.57%	12.45%	6.04%	9.47%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.030%	17.771	0.974	1.135	1,672,071	1,544,686	45	1.0526	-1.71%	-0.65%	8.51%	8.03%	6.70%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.970%	12.846	0.023	0.058	379,163	274,474	34	1.3612	-1.06%	1.05%	8.91%	7.54%	8.51%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.030%	21.586	3.267	3.593	3,674,521	2,303,841	83	1.5325	-2.46%	-2.64%	11.60%	10.73%	9.65%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.230%	0.000	0.000	0.000	-	-	-	1.6809	2.34%	-4.71%	-4.04%	-3.61%	-1.45%
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.000%	0.666	-0.003	0.000	-	-	-	1.2856	-1.34%	-1.08%	4.49%	6.02%	7.61%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.950%	3.863	-0.184	0.000	-	-	-	1.8321	-4.54%	-4.07%	-0.26%	-1.67%	2.21%
APF01	mFund	APN AREIT Fund	0.850%	13.616	-0.577	-0.031	257,190	185,646	128	1.3770	-3.38%	-3.81%	-10.38%	-3.64%	2.65%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.850%	14.301	-0.462	0.102	178,540	111,413	7	1.5896	-3.82%	-2.15%	-0.90%	-0.54%	5.32%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.660%	0.094	-0.051	-0.045	47,027	37,367	1	1.2109	-3.74%	-3.17%	-9.82%	-0.15%	4.11%
SHF03	mFund	SGH Property Income Fund	0.950%	0.683	-0.026	0.001	953	3,420	3	0.2906	-3.41%	-3.50%	-2.41%	-0.93%	3.49%
UAM11	mFund	UBS Property Securities Fund	0.850%	3.055	-0.568	-0.552	532,227	387,557	10	1.3507	-3.21%	-4.13%	-12.52%	0.92%	8.06%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.717	0.028	0.049	76,676	51,402	3	1.4765	-1.08%	-4.72%	-0.45%	2.59%	7.01%
APF02	mFund	APN Asian REIT Fund	0.980%	5.565	-0.104	0.018	18,211	11,464	103	1.5664	-1.63%	0.27%	-9.94%	-2.76%	6.81%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.370%	0.022	-0.001	0.000	-	-	-	1.1715	-4.43%	-3.81%	-9.70%	-1.83%	2.68%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.970%	3.434	-0.223	-0.050	51,685	43,534	3	1.1421	-5.54%	-5.51%	-15.01%	-0.30%	3.66%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	7.309	-0.199	0.261	305,749	224,954	5	1.3071	-6.38%	-5.19%	-13.15%	0.90%	7.77%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.201	-0.010	0.000	349	234	2	1.5164	-4.89%	-4.45%	-9.57%	1.37%	3.95%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.195	-0.011	-0.003	30,909	30,042	4	1.0172	-3.66%	-2.55%	-1.72%	6.48%	7.27%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.900%	3.738	-0.476	-0.268	247,523	148,135	4	1.5726	-5.79%	-6.36%	-13.05%	2.07%	5.06%



Spotlight:

mFund



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Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	1.163	-0.020	0.000	-	-	-	0.9687	-2.55%	-0.86%	-11.92%	-3.51%	0.53%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.102	0.000	0.000	-	-	-	0.9772	0.18%	0.29%	-0.05%	0.40%	1.07%
ANT01	mFund	Antares Income	0.290%	0.190	0.001	0.000	-	-	-	0.9594	0.35%	0.08%	-0.90%	0.69%	1.33%
IWM05	mFund	Alpha Moderate Fund	0.340%	0.000	0.000	0.000	-	-	-	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	60.093	2.063	1.992	3,532,150	3,552,247	51	0.9940	-0.45%	0.34%	-2.33%	0.77%	1.67%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	1.157	-0.019	0.000	-	-	-	0.8921	-2.62%	-0.77%	-12.97%	-2.88%	0.82%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	9.019	-0.032	0.207	568,035	495,028	21	1.1321	-2.57%	-0.87%	-12.21%	-3.25%	0.91%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.000	0.000	0.000	-	-	-	1.0650	0.15%	0.34%	-0.29%	0.48%	1.12%
MIM03	mFund	Macquarie Australian Fixed Interest Fund	0.390%	7.373	-0.574	-0.449	825,620	861,528	8	0.9421	-2.37%	-0.67%	-11.88%	-3.09%	0.98%
MPI04	mFund	Macquarie Corporate Bond Fund	0.520%	3.612	-0.021	-0.026	14,724	15,966	75	0.9247	0.16%	0.16%	-1.93%	0.80%	1.57%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	15.372	0.401	0.764	1,182,613	1,321,503	23	0.8825	-2.42%	-0.84%	-12.11%	-3.22%	0.67%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	1.852	0.176	0.204	261,029	270,251	7	0.9575	-1.64%	-0.27%	-6.77%	-1.44%	0.98%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	3.136	0.054	0.133	95,000	99,959	2	0.9219	-2.58%	-4.40%	-13.59%	-0.38%	1.46%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.39%	4.863	-0.024	-0.038	182,210	183,908	4	0.9928	0.37%	0.21%	0.38%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.70%	23.493	0.499	0.453	350,378	343,398	21	1.0162	-0.11%	-0.22%	-1.45%	2.45%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.837	0.232	0.254	480,226	492,640	19	0.9739	0.00%	-0.20%	-2.66%	0.46%	1.90%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.660%	6.341	-0.240	-0.264	423,187	419,288	21	1.0104	0.29%	-0.14%	-0.68%	0.64%	1.34%
SMF02	mFund	Smarter Money Higher Income	0.690%	10.721	-0.805	-0.859	862,802	887,129	27	0.9736	0.43%	-0.09%	-0.68%	1.03%	1.70%
UAM04	mFund	UBS Australian Bond Fund	0.450%	3.607	-0.058	0.000	-	-	-	0.9478	-2.40%	-0.89%	-12.10%	-3.49%	0.70%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.650%	0.287	0.002	0.000	-	-	-	1.0386	0.58%	0.78%	2.66%	3.05%	n/a
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.392	0.012	-0.005	59,513	72,134	9	0.8180	1.47%	0.41%	-0.96%	1.68%	2.34%
BAM05	mFund	Bentham Global Income Fund	0.770%	55.781	1.242	1.558	2,541,805	2,573,284	106	0.9785	-0.49%	-0.49%	0.78%	3.59%	3.34%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.000	0.000	0.000	-	-	-	0.9719	0.86%	-0.88%	-1.74%	0.85%	1.72%
CPG14	mFund	Capital Group Global High Income Opporunities Hedged (AU)	0.850%	0.137	-0.003	0.000	-	-	-	0.8113	-1.12%	-3.95%	-15.30%	-1.33%	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.964	-0.023	-0.045	82,942	44,936	2	1.0068	0.35%	-0.37%	-4.68%	-0.72%	0.67%
BAM03	mFund	Bentham Wholesale High Yield	0.600%	10.335	0.004	0.076	78,904	104,974	3	0.7250	-1.85%	-3.56%	-10.22%	-0.90%	1.25%



Spotlight:

mFund



mFund Product Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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	-	-	-	9.9956	-0.24%	n/a	n/a	n/a	n/a
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	5.560	0.115	0.038	211,885	189,474	5	1.1145	1.71%	0.43%	-1.29%	2.35%	2.77%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	0.995	-0.062	-0.072	10,357	10,270	6	1.0102	0.60%	0.45%	-2.77%	2.45%	2.95%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.400%	6.298	0.037	-0.036	33,733	35,776	1	0.9420	0.99%	-0.29%	-4.30%	0.64%	1.42%
JPM02	mFund	JPMorgan income Fund	0.500%	0.622	0.103	0.100	100,660	108,540	3	0.9256	-0.19%	-1.91%	-7.30%	0.07%	1.59%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.550%	33.233	-0.155	-0.237	2,114,149	1,856,213	31	1.1404	0.25%	-0.19%	-1.32%	0.19%	1.37%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	2.280	0.097	0.157	81,000	75,074	1	1.0538	-2.77%	-3.25%	-9.59%	-0.55%	0.25%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.668	-0.012	0.000	-	-	-	0.9214	-1.76%	-2.32%	-11.96%	0.90%	2.28%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.480%	0.755	-0.026	0.000	-	-	-	0.9155	-3.28%	-3.07%	-12.80%	-2.37%	0.06%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.200%	0.303	-0.209	-0.211	211,923	242,234	1	0.8697	0.39%	2.24%	-20.65%	-2.88%	-1.37%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.760%	0.117	0.002	0.002	2,315	2,387	6	0.9886	-0.40%	-1.08%	-3.60%	n/a	n/a
MIM01	mFund	Macquarie Income Opportunities Fund	0.49%	50.081	-0.470	-0.492	2,394,666	2,605,400	102	0.9147	-0.50%	-0.74%	-4.81%	-0.48%	0.93%
MIM02	mFund	Macquarie Dynamic Bond Fund	0.61%	7.016	-0.107	-0.015	333,222	355,840	4	0.9268	-2.33%	-1.77%	-9.27%	-1.40%	1.49%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	22.880	0.753	1.165	1,942,020	1,860,259	20	1.0230	-2.74%	-0.91%	-13.20%	-3.09%	0.93%
SPE01	mFund	Spectrum Strategic Income	0.750%	9.471	-0.144	-0.161	743,425	711,215	44	1.0465	0.23%	0.27%	-0.20%	1.02%	2.40%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	16.724	-0.493	-0.041	258,684	292,258	7	0.8720	-2.62%	-2.35%	-12.07%	-2.33%	0.25%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	57.134	-0.344	1.045	2,636,575	2,934,150	46	0.8840	-2.42%	-1.55%	-11.61%	-2.67%	0.61%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	190.782	-4.683	0.055	1,595,639	1,756,216	38	0.8896	-2.42%	-2.26%	-11.14%	-2.14%	0.56%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.950%	3.042	-0.060	-0.006	6,000	6,339	1	0.9394	-1.75%	-2.60%	-8.70%	-0.48%	0.46%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	54.798	0.464	1.297	2,098,954	2,211,263	56	0.9376	-1.10%	-1.81%	-9.09%	-0.01%	1.19%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	1.188	-0.050	-0.019	19,212	20,423	1	0.9283	-2.53%	-2.20%	-11.36%	-2.32%	0.25%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	3.269	0.077	0.064	64,570	58,329	21	1.1051	0.40%	0.28%	-0.78%	1.37%	1.83%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.509	0.006	0.004	4,444	3,924	12	1.1318	0.38%	0.22%	-1.02%	1.59%	2.02%
UAM05	mFund	UBS Income Solution Fund	0.600%	2.430	-0.001	0.001	587	710	7	0.8258	-0.01%	-0.24%	-3.86%	-0.04%	1.43%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	4.630	-0.103	-0.021	21,353	27,958	2	0.7505	-2.32%	-1.43%	-11.45%	-3.34%	0.37%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.850%	3.337	-0.026	-0.021	-	-	-	1.0548	-0.56%	-2.18%	-4.92%	2.42%	2.31%
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.814	0.003	0.000	-	-	-	1.0953	0.13%	-1.24%	-1.79%	2.83%	4.33%



Spotlight: mFund



mFund Product Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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%	0.419	-0.003	0.000	-	-	-	1.8606	-1.41%	-0.86%	-8.24%	4.75%	n/a
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.720%	0.340	0.002	0.000	260	273	3	0.9556	0.39%	-1.99%	-5.70%	1.68%	2.48%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.840%	1.742	0.009	0.000	-	-	-	1.8296	0.24%	-1.89%	-9.10%	0.74%	2.28%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	4.020	0.102	0.075	134,160	113,234	4	1.1868	0.68%	-0.41%	3.54%	3.54%	3.79%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	0.731	0.121	0.115	115,000	98,435	2	1.1705	0.88%	-3.79%	3.47%	5.52%	5.77%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.950%	2.058	-0.213	-0.210	255,699	263,509	6	0.9554	0.11%	0.61%	-6.34%	-1.98%	-1.30%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.440%	0.982	-0.007	0.000	-	-	-	0.9483	-0.75%	-0.70%	-3.27%	0.78%	2.02%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.510%	3.138	-0.022	0.000	-	-	-	0.8983	-0.71%	-1.57%	-2.16%	2.27%	3.24%
IBB11	mFund	Morningstar Growth Real Return Fund	0.570%	2.765	-0.024	0.000	-	-	-	0.9595	-0.86%	-2.53%	-1.62%	3.98%	4.55%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.630%	2.861	0.117	0.141	142,520	139,631	4	1.0129	-0.89%	-3.23%	-0.30%	5.45%	5.69%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.700%	1.552	0.007	0.010	30,110	27,952	2	1.0700	-0.15%	-1.80%	2.19%	4.63%	4.82%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	7.727	2.116	2.093	2,142,016	2,030,043	58	1.0566	0.35%	-1.12%	2.95%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.700%	2.898	0.014	0.026	74,033	68,069	3	1.0846	-0.27%	-0.15%	-10.70%	1.57%	3.41%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.800%	1.983	0.003	0.029	30,000	28,582	1	1.0299	-1.35%	-1.59%	-1.84%	1.72%	4.49%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.610%	0.761	-0.014	-0.010	210,041	198,016	2	1.0515	-0.47%	-1.38%	-2.35%	4.50%	5.28%
MIM04	mFund	Macquarie Multi-Asset Opportunities Fund	0.700%	7.862	0.102	0.131	182,261	189,381	39	0.9451	-1.43%	-1.21%	-7.20%	3.34%	4.64%
MFA01	mFund	Milford Australian Absolute Growth Fund (Class R)	0.900%	0.174	0.019	0.018	17,526	15,881	5	1.1408	0.31%	-0.44%	0.94%	8.89%	n/a
MFA04	mFund	Milford Australian Absolute Growth Fund (Class W)	1.050%	0.516	0.113	0.112	112,161	122,268	5	0.9121	0.25%	-0.50%	0.75%	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.650%	0.092	0.000	0.000	-	-	-	1.0129	0.03%	-0.37%	-1.08%	2.24%	2.62%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.850%	1.094	-0.031	-0.034	34,159	33,402	1	1.0167	-0.14%	-0.89%	-2.56%	2.71%	3.19%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.950%	4.347	0.131	0.118	120,000	128,480	2	0.9160	-0.28%	-1.38%	-4.47%	3.99%	4.91%
MPS01	mFund	Winton Global Alpha Fund	1.480%	2.023	-0.148	-0.194	199,763	153,443	4	1.3338	4.02%	3.25%	23.06%	1.71%	3.52%
MPS05	mFund	Macquarie Professional Services Global Alternatives Fund	0.970%	0.101	0.002	0.000	-	-	-	0.9791	1.81%	1.79%	6.94%	-1.37%	1.18%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	20.352	-0.114	-0.076	443,913	406,738	9	1.0823	-0.53%	-1.15%	-6.29%	1.46%	2.65%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	1.800	0.001	0.001	1,185	1,256	5	0.9412	-0.07%	-0.74%	-4.97%	1.57%	2.51%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.290%	1.412	-0.017	0.000	-	-	-	0.9117	-1.77%	-3.11%	-10.18%	1.17%	3.32%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.290%	1.070	-0.009	0.000	-	-	-	0.9585	-1.56%	-3.49%	-10.00%	2.91%	4.65%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.290%	0.081	-0.001	0.000	-	-	-	0.8933	-2.11%	-3.06%	-10.85%	-0.75%	1.89%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	82,992.4075	1.18%		-3.43%	5.51%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,405.0720	0.58%		-14.66%	4.10%	6.85%



Spotlight:

mFund



mFund Product Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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.)
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	57,587.2221	-3.55%		-11.10%	-1.46%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	583.1140	0.04%		24.44%	7.23%	6.97%
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%	0.94%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.88%	3.78%

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 form the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Aug-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 - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,539.02	-300.23	84,662,235	10,778,064	20,665	0.11%	13.2%	29/07/2022	7.72	8.92	7.40	3.11%	-1.08%	-4.06%	12.71%	10.99%
AMH	Shares	AMCIL Limited	0.77	No	340.86	-9.29	2,191,680	1,975,962	314	0.58%	1.8%	29/07/2022	1.10	1.39	1.05	3.20%	-0.01%	-12.40%	12.77%	10.66%
ARG	Shares	Argo Investments Limited	0.18	No	6,923.72	-97.52	40,212,372	4,215,510	5,506	0.06%	5.6%	29/07/2022	9.23	10.48	8.60	3.58%	1.17%	2.53%	9.78%	8.82%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,188.86	-36.33	5,940,359	605,025	424	0.05%	-4.2%	29/07/2022	9.49	10.36	9.24	5.90%	-0.09%	-0.12%	7.12%	8.62%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,275.06	-25.32	18,332,161	10,663,175	2,294	0.84%	-0.6%	29/07/2022	1.71	1.79	1.56	4.18%	1.51%	11.78%	8.02%	7.35%
CAM	Shares	Clime Capital Limited	n/a	n/a	118.75	5.16	887,173	1,070,452	286	0.90%	0.0%	29/07/2022	0.85	0.98	0.79	6.05%	4.32%	-4.54%	5.08%	7.94%
CDM	Shares	Cadence Capital Limited	1.00	Yes	282.89	5.96	5,448,393	5,792,551	1,219	2.05%	-6.2%	29/07/2022	0.95	1.34	0.84	7.37%	2.15%	-14.38%	17.55%	2.50%
WLS	Shares	WCM Global Long Short Limited	0.95	No	23.22	-0.57	957,409	1,514,818	62	6.52%	-7.1%	29/07/2022	0.61	0.77	0.53	0.00%	-2.40%	-8.96%	-6.46%	-4.31%
CIN	Shares	Carlton Investments Limited	0.10	No	820.71	26.21	1,168,349	37,561	94	0.00%	-24.1%	29/07/2022	31.00	33.80	28.35	2.71%	6.10%	0.98%	5.26%	4.82%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	740.38	45.50	19,825,358	6,857,306	2,730	0.93%	-7.3%	29/07/2022	2.84	3.39	2.77	4.84%	0.24%	-2.97%	-0.41%	1.70%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,028.08	8.55	5,290,117	1,074,775	726	0.10%	-8.4%	29/07/2022	4.81	5.39	4.49	5.09%	3.50%	-4.20%	7.11%	10.43%
FGX	Shares	Future Generation Australia	1.00	No	480.6	-4.04	7,305,677	6,116,352	907	1.27%	-7.7%	29/07/2022	1.19	1.47	1.12	5.04%	-0.83%	-11.47%	9.20%	7.85%
FOR	Units	Forager Australian Shares Fund	1.88	No	149.04	1.12	1,147,317	850,839	150	0.57%	-7.0%	29/07/2022	1.33	1.89	1.18	6.02%	0.76%	-18.60%	8.12%	-3.15%
FSI	Shares	Flagship Investments Limited	n/a	Yes	48.87	5.30	360,804	206,751	30	0.42%	-25.9%	29/07/2022	1.89	2.81	1.60	4.89%	20.95%	-17.67%	6.37%	11.00%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	53.65	-0.88	91,004	187,015	23	0.35%	-9.0%	29/07/2022	0.49	0.55	0.44	4.62%	-1.52%	-0.61%	4.92%	5.62%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	577.13	-19.89	4,832,110	1,590,426	704	0.28%	12.1%	29/07/2022	3.02	4.20	2.56	3.31%	-3.82%	-18.95%	13.58%	9.34%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.	-0.54	61,692	82,074	26	0.30%	-15.9%	29/07/2022	0.75	0.93	0.68	0.00%	-1.96%	9.49%	5.97%	9.85%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.97	-0.55	7,817	37,045	9	1.25%	12.2%	29/07/2022	0.19	0.38	0.15	0.00%	-17.39%	-41.54%	28.70%	3.75%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	578.1	-48.36	5,799,521	2,180,141	998	0.38%	13.5%	29/07/2022	2.63	4.05	2.30	5.77%	-7.72%	-25.91%	8.19%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	473.99	22.77	6,381,004	5,082,150	959	1.07%	0.2%	29/07/2022	1.26	1.45	1.12	4.44%	5.00%	2.95%	15.55%	11.85%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,990.67	-16.32	58,481,364	31,927,700	8,327	1.60%	22.2%	29/07/2022	1.83	2.40	1.66	8.47%	-0.81%	-12.33%	5.52%	3.84%
WHF	Shares	Whitefield Limited	0.35	No	584.37	-1.11	4,105,270	780,137	751	0.13%	0.6%	29/07/2022	5.25	5.90	4.97	3.90%	-0.19%	-0.55%	8.31%	8.78%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,571.75	-20.68	25,639,958	16,363,841	4,917	1.04%	7.7%	29/07/2022	1.52	1.64	1.35	4.93%	-1.30%	10.87%	18.66%	13.99%



Spotlight:

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



Listed Investments Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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.)
Equity - Australia Small/Mid Cap																				
LAN	Shares	Lanyon Investment Company Limited	n/a	n/a	.22	0.00	-	-	-	0.00%	n/a	29/07/2022	9.47	-	-	0.00%	n/a	n/a	n/a	n/a
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	103.27	1.72	1,259,120	1,060,621	257	1.03%	-4.0%	29/07/2022	1.20	1.81	1.02	6.88%	2.13%	-13.82%	16.49%	14.50%
BEL	Shares	Bentley Capital Limited	1.00	Yes	4.72	-0.61	21,286	291,052	19	6.17%	-27.9%	29/07/2022	0.06	0.11	0.06	0.00%	-11.43%	-22.50%	-3.96%	-8.34%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	19.53	-0.46	183,771	165,116	40	0.85%	-24.7%	29/07/2022	1.05	1.69	-	4.62%	0.96%	-31.76%	8.39%	9.14%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	225.58	23.97	6,628,400	4,333,207	2,119	1.92%	-26.3%	29/07/2022	1.60	1.88	1.14	0.00%	11.89%	8.84%	19.23%	14.06%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	61.47	4.06	174,423	85,062	27	0.14%	23.3%	29/07/2022	2.12	2.12	1.46	1.89%	7.07%	29.05%	24.43%	20.85%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	32.07	-1.28	433,853	691,369	80	2.16%	-22.6%	29/07/2022	0.63	0.91	0.55	5.12%	-3.85%	-25.45%	-4.20%	-2.76%
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	41.31	1.71	697,890	769,391	76	1.86%	-13.7%	29/07/2022	0.91	1.28	0.82	6.48%	3.41%	-18.47%	10.98%	5.53%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	64.2	0.00	1,747,876	1,979,347	442	3.08%	-6.4%	29/07/2022	0.88	1.18	0.82	8.52%	0.00%	-16.01%	4.89%	0.00%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	106.25	-7.29	2,172,074	2,970,023	462	2.80%	-10.2%	29/07/2022	0.74	0.95	0.66	6.80%	-5.06%	-15.11%	16.64%	5.03%
QVE	Shares	QV Equities Limited	n/a	No	218.67	-3.46	3,319,287	3,434,251	494	1.57%	-11.0%	29/07/2022	0.96	1.08	0.92	5.03%	0.19%	2.63%	6.17%	-0.14%
RYD	Shares	Ryder Capital Limited	1.25	Yes	114.39	8.77	850,838	652,517	139	0.57%	-12.3%	29/07/2022	1.35	1.78	1.18	8.15%	13.31%	-14.70%	5.16%	8.70%
SBZ	Shares	Salter Brothers Emerging Companies Limited	1.50	No	67.49	-0.47	584,789	812,522	85	1.20%	-29.4%	29/07/2022	0.72	0.85	0.66	0.00%	-0.69%	-15.88%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	122.11	4.21	2,654,302	1,308,815	818	1.07%	-11.2%	29/07/2022	2.03	2.63	1.78	7.29%	3.57%	-10.84%	14.41%	n/a
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	103.86	3.39	792,006	1,040,440	224	1.00%	-13.0%	29/07/2022	0.77	1.06	0.69	7.19%	3.38%	-19.93%	8.38%	5.42%
WAX	Shares	WAM Research Limited	1.00	Yes	299.04	32.68	3,805,160	2,592,498	923	0.87%	36.4%	29/07/2022	1.51	1.81	1.23	6.59%	11.85%	-4.75%	12.36%	8.10%
WMI	Shares	WAM Microcap Limited	1.00	Yes	340.9	14.64	6,578,422	3,894,588	1,313	1.14%	13.9%	29/07/2022	1.63	2.20	1.44	5.52%	4.49%	-13.34%	16.60%	14.32%
Equity - Australia Strategy																				
AEG	Shares	Absolute Equity Performance Fund Limited	1.50	No	86.65	4.51	4,866,407	5,150,218	496	5.94%	-4.1%	29/07/2022	0.96	1.13	0.75	2.71%	5.49%	-12.15%	5.12%	2.90%
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	213.38	1.36	3,880,221	3,554,390	825	1.67%	-12.1%	29/07/2022	1.10	1.14	0.99	3.64%	0.69%	11.92%	17.42%	4.29%
KAT	Shares	Katana Capital Limited	1.25	Yes	36.59	1.37	101,174	92,664	24	0.25%	-14.7%	29/07/2022	1.08	1.18	1.01	1.85%	4.35%	5.53%	15.69%	12.69%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	668.22	2.77	12,222,748	10,125,562	1,982	1.52%	16.8%	29/07/2022	1.21	1.33	1.11	5.15%	1.07%	1.09%	9.81%	10.19%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	104.94	0.80	468,636	862,661	66	0.82%	-23.1%	29/07/2022	0.54	0.62	0.45	4.35%	0.93%	3.97%	-3.53%	-0.99%
WAA	Shares	WAM Active Limited	1.00	Yes	68.99	8.16	738,960	826,649	127	1.20%	6.5%	29/07/2022	0.93	1.16	0.72	6.45%	13.41%	-5.53%	3.31%	4.54%
WAR	Shares	WAM Strategic Value	1.00	Yes	185.53	-2.70	2,834,535	2,703,696	572	1.46%	-10.7%	29/07/2022	1.03	1.28	0.96	0.97%	-1.44%	-17.27%	n/a	n/a



Spotlight:

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



Listed Investments Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	443.97	30.16	4,326,313	1,707,268	801	0.38%	-2.8%	29/07/2022	2.65	2.74	2.15	3.02%	7.29%	15.33%	9.07%	12.70%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	18.91	-0.46	163,854	195,461	58	1.03%	-8.1%	29/07/2022	0.83	1.00	0.83	7.23%	-2.35%	-4.87%	0.81%	n/a
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	665.	13.07	16,533,105	10,818,247	2,224	1.63%	-13.5%	29/07/2022	1.52	1.94	1.31	6.45%	2.85%	-16.32%	-4.51%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	747.4	57.35	13,338,837	6,674,684	3,052	0.89%	-17.7%	29/07/2022	2.02	2.32	1.80	6.29%	8.90%	-1.64%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	392.87	-5.98	8,596,654	8,620,377	1,330	2.19%	-7.5%	29/07/2022	0.98	1.11	0.88	4.72%	-1.04%	-5.96%	-1.50%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	460.84	-1.38	7,099,569	4,193,095	2,218	0.91%	-4.5%	29/07/2022	1.68	2.00	1.46	5.79%	0.28%	-6.69%	-1.04%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	483.89	0.00	9,968,792	4,991,941	780	1.03%	-0.4%	29/07/2022	1.99	2.10	1.81	5.00%	0.54%	1.46%	3.70%	n/a
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	548.81	8.07	14,943,494	7,247,643	1,427	1.32%	-4.0%	29/07/2022	2.07	2.27	1.78	6.72%	2.10%	8.34%	8.27%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,751.02	9.35	49,854,855	25,233,367	5,746	1.44%	-1.5%	29/07/2022	1.99	2.09	1.71	4.73%	1.07%	0.70%	3.47%	n/a
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	555.54	3.86	9,430,732	6,336,745	1,328	1.14%	-8.1%	29/07/2022	1.48	1.67	1.32	5.35%	1.24%	-5.21%	2.88%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	22.72	-0.21	212,502	37,938	32	0.17%	-6.5%	29/07/2022	5.50	5.94	4.90	6.55%	-0.35%	-1.39%	1.98%	3.78%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	82,992.41	89,149.68	75,865.92		1.18%	-3.43%	5.51%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,405.07	112.06	82.46		0.58%	-14.66%	4.10%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	57,587.22	711.50	509.64		-3.55%	-11.10%	-1.46%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	583.11	6.08	4.68		0.04%	24.44%	7.23%	6.97%
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%	0.94%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	0.88%	3.78%

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 Aug-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.



AREIT Product Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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.)
USQ	Units	Us Student Housing REIT	63.87	-3.61	126,466	104,889	51	0.2%	1.15	1.40	1.07	1.84%	-6.85%	n/a	n/a	n/a
URW	Units	Unibail-Rodamco-Westfield	670.	-33.92	39,922,354	9,904,164	32,116	6.0%	3.82	5.95	3.50	0.00%	-4.26%	-37.27%	-25.30%	n/a
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	82,992.41	89,149.68	75,865.92		1.18%	-3.43%	5.51%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,405.07	112.06	82.46		0.58%	-14.66%	4.10%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	57,587.22	711.50	509.64		-3.55%	-11.10%	-1.46%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	583.11	6.08	4.68		0.04%	24.44%	7.23%	6.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	0.94%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	0.88%	3.78%

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

All values are as at Aug-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.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - August 2022

Transaction days: 23 / Period ending: Wednesday, 31 August 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.)
Equity - Infrastructure																
APA	Stapled	APA Group	13,085.02	-660.74	614,935,920	52,698,652	179,518	4.7%	11.09	12.25	8.20	4.78%	-4.81%	27.51%	5.65%	10.86%
ALX	Stapled	Atlas Arteria	7,672.15	239.75	767,624,820	96,039,031	112,269	10.0%	8.00	8.35	6.13	4.50%	3.23%	23.05%	2.29%	12.03%
GDC	Stapled	Global Data Centre Group	110.5	-11.98	5,291,146	3,527,594	484	4.8%	1.43	2.08	1.17	0.00%	-9.78%	-24.34%	n/a	n/a
TCL	Stapled	Transurban Group	42,921.5	-1634.57	1,780,762,026	124,500,409	250,270	4.1%	13.96	14.93	12.03	2.94%	-3.79%	2.01%	0.93%	8.42%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							82,992.41	89,149.68	75,865.92		1.18%	-3.43%	5.51%	8.13%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,405.07	112.06	82.46		0.58%	-14.66%	4.10%	6.85%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							57,587.22	711.50	509.64		-3.55%	-11.10%	-1.46%	5.76%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							583.11	6.08	4.68		0.04%	24.44%	7.23%	6.97%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.94%	3.66%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.88%	3.78%

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

All values are as at Aug-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.

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