



ASX Investment Products

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



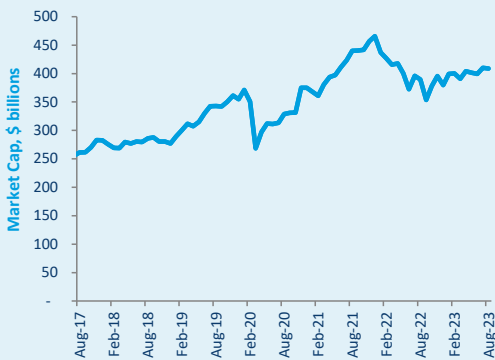
Investment Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$151.84 bn	\$1440.80 m	\$49.40 bn	\$144.97 bn	\$61.22 bn
Number Listed	301	225	89	45	4
No. Transactions/Day	30,265	67	5,075	103,522	21,489
Avg. Daily Volume	27,850,180	1,635,914	18,232,458	108,954,743	12,108,333
Avg. Daily Value	\$483,260,298	\$2,055,068	\$34,270,788	\$417,080,001	\$122,445,944

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
IML Conc Aus Shares Fund (Quoted Managed Fund)	IMLC	MF	1 August 2023	\$.00
Global X US 100 ETF	N100	ETF	23 August 2023	\$10.24
Global X Bloomberg Commodity ETF (Synthetic)	BCOM	ETF	5 July 2023	\$10.85
Ellerston Asia Growth Fund (Hedge Fund)	EAFZ	MF	8 June 2023	\$6.23
JPMorgan Eq Prem Inc Act ETF (Managed Fund) Hedged	JHPI	MF	25 May 2023	\$50.73
JPMorgan US100 Eq Prem Inc Act ETF (Managed Fund)	JPEQ	MF	25 May 2023	\$53.96
JPMorgan US100 Eq Pi Act ETF (Managed Fund) Hedged	JPHQ	MF	25 May 2023	\$51.77
iShares FTSE Gbl Infrastructure (AUD Hedged) ETF	GLIN	ETF	18 May 2023	\$23.83
iShares FTSE Gbl Property Ex Aus (AUD Hedged) ETF	GLPR	ETF	18 May 2023	\$25.17
Betashares Global Shares ETF - Currency Hedged	HGBL	ETF	18 May 2023	\$53.50
VanEck 1-3 Month US Treasury Bond ETF	TBIL	ETF	18 May 2023	\$51.72
Betashares Global Shares ETF	BGBL	ETF	11 May 2023	\$55.80

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	156	\$72,099,283,015	10,622	15,980,290	\$168,000,474
Equity - Global	258	\$84,449,783,326	15,668	20,494,817	\$202,376,858
Infrastructure	20	\$63,521,960,316	21,992	12,830,344	\$127,216,050
Fixed Income - Australia	65	\$18,054,875,995	3,416	4,767,429	\$54,992,706
Fixed Income - Global	55	\$7,071,702,994	1,484	3,185,872	\$21,736,710
Mixed	39	\$4,140,792,464	1,104	290,771	\$7,472,067
Property - Australia	52	\$147,710,083,517	102,806	107,719,514	\$422,416,702
Property - Global	15	\$2,951,227,002	1,833	1,791,833	\$4,322,647
Commodity	11	\$4,494,903,857	801	888,875	\$15,627,550
Currency	5	\$157,558,511	82	194,328	\$2,054,321
Cash	3	\$4,226,021,191	603	598,812	\$32,832,400
TOTAL	679	\$408,878,192,189.45	160,411	168,742,885	\$1,059,048,484.1

Investment Product Trends

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

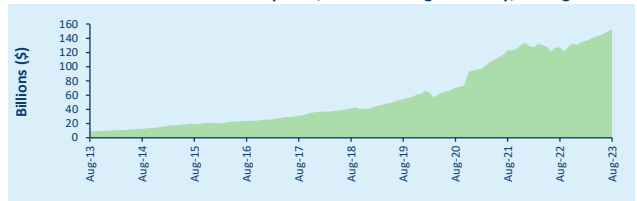


Investment Product Summary - August 2023

ETPs	Last 12 months			Last month	
	Aug-22	Aug-23	% change	Jul-23	% change
Market Cap (\$bn)	126.94	151.84	19.6%	149.71	1.4%
Number admitted (actual)	258	301	16.7%	299	0.7%
12 month avg transactions	523,687	505,833	-3.4%	490,116	3.2%
12 month avg value (\$b)	9.62	9.37	-2.6%	9.31	0.7%

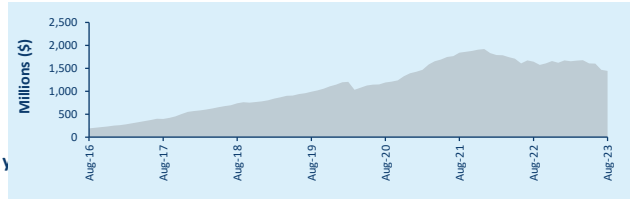
more info <https://www.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>

Transaction days: 23 / Period ending: Thursday, 31 August 2023



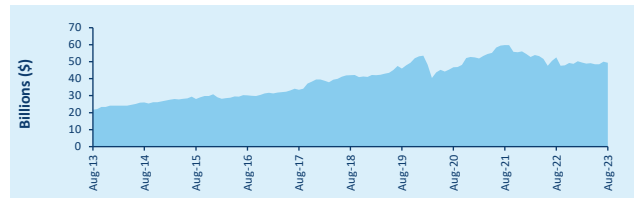
mFunds	Last 12 months			Last month	
	Aug-22	Aug-23	% change	Jul-23	% change
Market Cap (\$m)	1,641.48	1,440.80	-12.2%	1,465.37	-1.7%
Number admitted (actual)	237	225	-5.1%	225	0.0%
12 month avg transactions	2,666	2,073	-22.3%	2,176	-4.7%
12 month avg value (\$m)	65.32	43.48	-33.4%	45.52	-4.5%

more info www.mfund.com.au



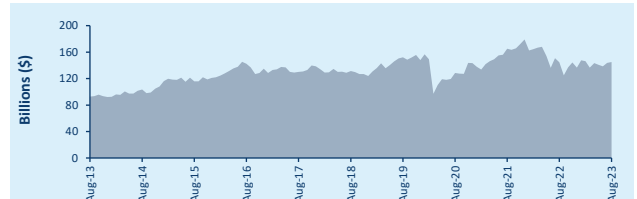
LICs & LITs	Last 12 months			Last month	
	Aug-22	Aug-23	% change	Jul-23	% change
Market Cap (\$bn)	52.54	49.40	-6.0%	49.95	-1.1%
Number listed (actual)	94	89	-5.3%	90	-1.1%
12 month avg transactions	116,523	100,819	-13.5%	100,939	-0.1%
12 month avg value (\$b)	0.83	0.64	-22.9%	0.63	1.1%

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



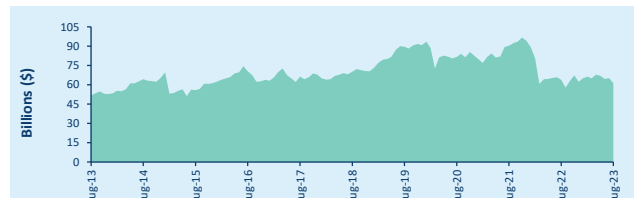
A-REITs	Last 12 months			Last month	
	Aug-22	Aug-23	% change	Jul-23	% change
Market Cap (\$bn)	144.7	144.97	0.2%	143.8	0.8%
Number listed (actual)	47	45	-4.3%	45	0.0%
12 month avg transactions	2,506,955	2,025,739	-19.2%	2,019,202	0.3%
12 month avg value (\$b)	10.3	8.6	-16.0%	8.6	-0.1%

more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>



Infrastructure Funds	Last 12 months			Last month	
	Aug-22	Aug-23	% change	Jul-23	% change
Market Cap (\$bn)	63.79	61.22	-4.0%	65.22	-6.1%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	593,542	475,137	-19.9%	479,163	-0.8%
12 month avg value (\$b)	5.61	3.03	-46.0%	3.06	-1.0%

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



TOTAL ASX Funds	Last 12 months			Last month	
	Aug-22	Aug-23	% change	Jul-23	% change
Market Cap (\$b)	389.60	408.87	4.9%	410.18	-0.3%
Number admitted (actual)	640	664	3.8%	663	0.2%
12 month avg transactions	3,743,374	3,109,601	-16.9%	3,091,595	0.6%
12 month avg value (\$b)	26.39	21.71	-17.7%	21.68	0.2%

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

Annualised Liquidity

ETPs	74.07%
mFunds	36.21%
LICs & LITs	15.55%
A-REITs	71.40%
Infrastructure Funds	59.35%



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Investment Product Trends

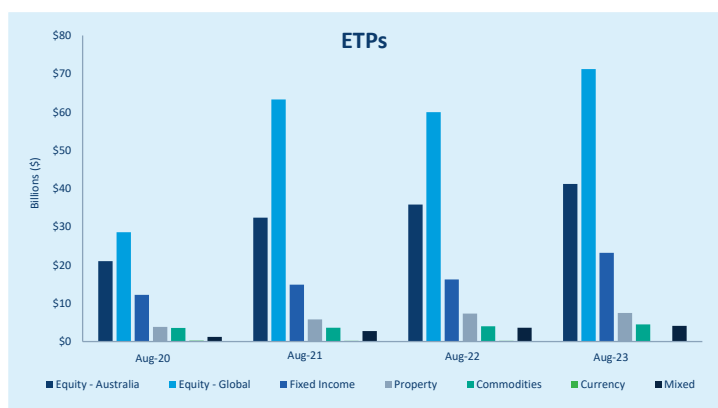
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - August 2023

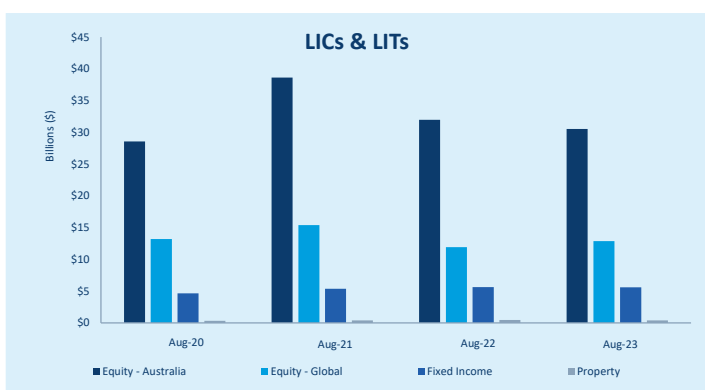
ETPs	Last 12 months (\$bn)			Last month	
	Aug-22	Aug-23	% change	Jul-23	%change
Equity - Australia	35.81	41.18	15.0%	40.20	2.4%
Equity - Global	59.94	71.23	18.8%	70.72	0.7%
Fixed Income	16.21	23.20	43.1%	22.55	2.9%
Property	7.30	7.49	2.6%	7.55	-0.7%
Commodities	3.97	4.49	13.1%	4.39	2.5%
Currency	0.18	0.16	-14.7%	0.15	3.5%
Mixed	3.59	4.09	13.9%	4.08	0.3%

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



LICs & LITs	Last 12 months			Last month	
	Aug-22	Aug-23	% change	Jul-23	%change
Equity - Australia	31.99	30.53	-4.6%	31.15	-2.0%
Equity - Global	11.91	12.87	8.0%	12.88	-0.1%
Fixed Income	5.63	5.60	-0.5%	5.52	1.5%
Property	0.46	0.40	-13.3%	0.40	-0.5%

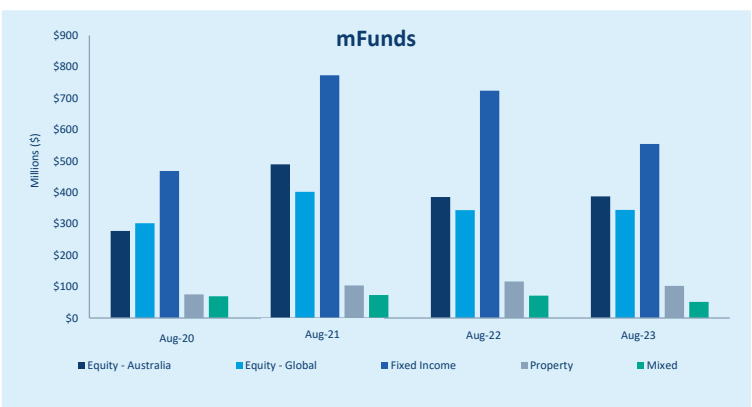
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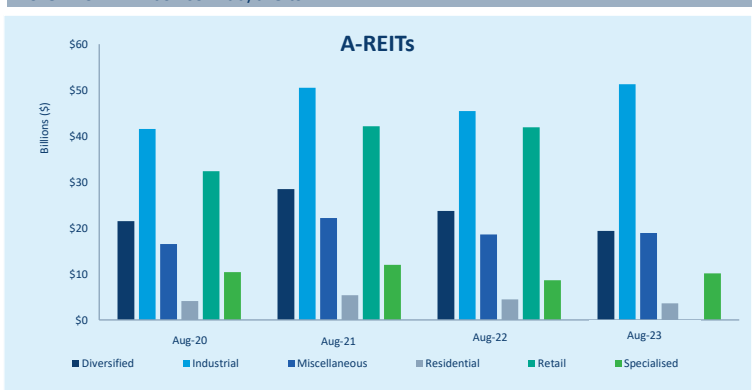
mFunds	Last 12 months (\$m)			Last month	
	Aug-22	Aug-23	% change	Jul-23	%change
Equity - Australia	385.67	387.63	0.5%	387.00	0.2%
Equity - Global	343.52	344.56	0.3%	352.44	-2.2%
Fixed Income	724.48	554.65	-23.4%	563.96	-1.7%
Property	116.56	102.35	-12.2%	107.50	-4.8%
Mixed	71.26	51.63	-27.5%	54.48	-5.2%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Aug-22	Aug-23	% change	Jul-23	%change
Diversified	23.73	19.35	-18.5%	21.92	-11.7%
Industrial	45.45	51.27	12.8%	46.26	10.8%
Miscellaneous	18.61	18.92	1.7%	18.63	1.6%
Residential	4.46	3.60	-19.3%	3.83	-5.9%
Retail	41.89	39.76	-5.1%	41.13	-3.3%
Specialised	8.64	10.12	17.1%	10.07	0.5%

more info www.asx.com.au/areits



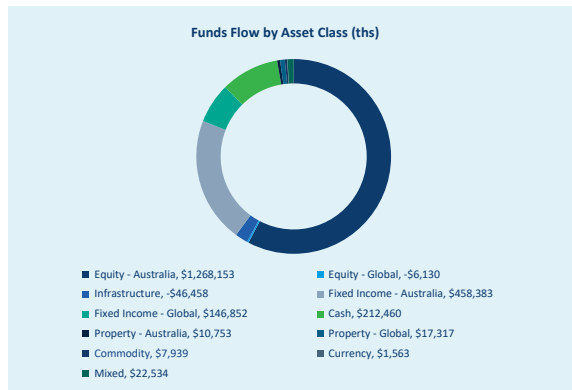
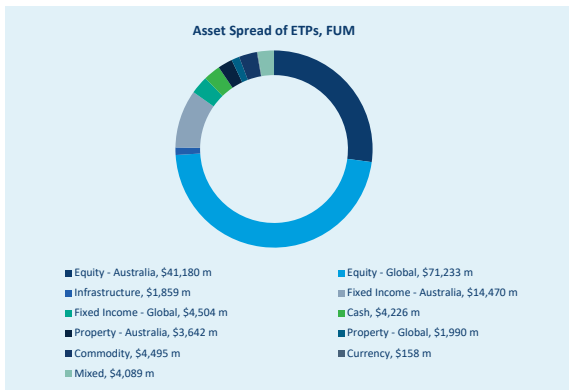
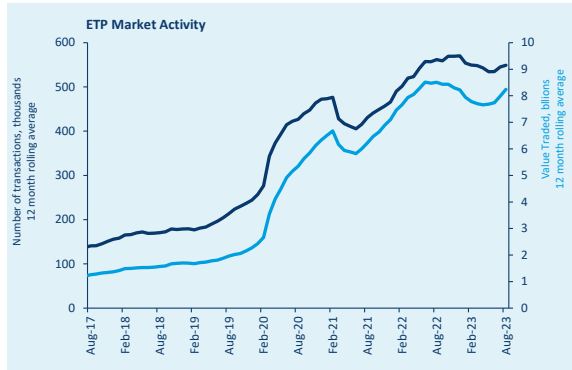
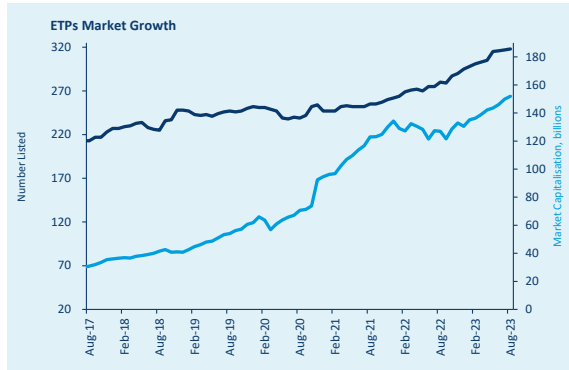


Spotlight: ETPs



ETP Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM (\$m)	CHESS FUM Change (\$ths)	CHESS Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.3	\$0.4	\$52.3	\$1.3	\$0.4	\$52.3	\$189	15
Alphinity / Fidante	2	\$506.9	\$14,335.1	\$15,481.2	\$11.7	\$665.6	\$699.5	\$899	68
Antipodes / Pinnacle	1	\$342.5	-\$5,784.1	-\$3,888.0	\$337.8	-\$5,609.2	-\$3,739.3	\$8,650	403
Aoris / Trust Company	2	\$21.0	\$6,582.8	\$6,550.6	\$45.4	\$8,226.8	\$7,796.8	\$7,421	219
Ardea / Fidante	1	\$727.2	-\$30,955.2	-\$35,918.7	\$730.4	-\$26,978.7	-\$31,937.0	\$59,025	3,069
Associate Global Partners	2	\$389.1	\$1,095.5	-\$443.8	\$380.1	\$1,876.7	\$263.7	\$13,620	792
Betashares	77	\$28,288.2	\$745,384.2	\$689,975.7	\$28,230.7	\$761,454.2	\$706,546.0	\$3,426,527	172,625
Daintree / Perennial	1	\$30.2	\$3,751.8	\$3,751.8	\$15.1	\$3,888.8	\$3,888.8	\$4,339	38
Ellerston	1	\$49.9	-\$5,181.5	-\$3,551.1	\$48.7	-\$5,143.2	-\$3,551.1	\$2,763	101
Fat Prophets / EQT	1	\$3.5	-\$419.5	-\$385.3	\$3.5	-\$312.1	-\$278.8	\$259	10
Fidelity	2	\$323.1	-\$5,272.7	\$961.9	\$224.3	-\$4,062.6	\$1,953.3	\$9,926	1,584
Firetrail / Pinnacle	1	\$11.9	\$1,072.5	\$886.2	\$4.0	\$685.5	\$628.9	\$688	42
Franklin Templeton / Betashares	4	\$735.9	\$32,435.3	\$37,748.4	\$735.9	\$32,444.7	\$37,759.7	\$53,040	3,257
Global X	31	\$6,001.4	\$107,145.0	\$72,230.4	\$5,996.3	\$126,075.0	\$89,691.4	\$805,716	40,209
Hejaz / EQT	2	\$105.0	-\$1,721.4	-\$1,958.5	\$22.0	\$1,556.2	\$1,517.5	\$1,500	33
Hyperion / Pinnacle	1	\$2,274.0	-\$23,571.5	-\$34,725.0	\$570.8	\$732.6	-\$2,034.8	\$35,990	2,115
InvestSMART	4	\$290.2	\$4,879.1	\$5,087.4	\$249.5	\$6,163.7	\$6,370.5	\$6,796	532
iShares	42	\$28,412.0	\$529,188.0	\$430,894.7	\$28,315.6	\$522,473.9	\$425,293.0	\$2,194,479	135,571
Janus Henderson	3	\$3.0	\$181.0	\$249.0	\$3.0	\$181.0	\$249.0	\$1,869	98
JPM / Perpetual	7	\$31.9	\$5,205.9	\$4,777.8	\$31.9	\$5,205.9	\$4,777.8	\$5,688	494
K2	2	\$20.9	-\$3,242.9	-\$3,400.5	\$14.3	-\$2,803.9	-\$2,959.8	\$5,156	98
Loftus Peak / EQT	1	\$247.1	-\$1,427.2	\$3,572.7	\$80.6	\$1,687.0	\$3,275.0	\$2,627	284
Loomis / IML	1	\$41.6	-\$373.9	-\$373.9	\$31.0	-\$354.5	-\$354.5	\$1,670	84
Magellan	5	\$8,462.1	-\$53,394.6	-\$219,531.8	\$2,252.7	-\$39,333.1	-\$44,562.9	\$108,253	6,410
Milford / EQT	1	\$3.6	\$1,469.6	\$1,489.2	\$3.6	\$1,469.6	\$1,489.2	\$1,481	103
Monash / Trust Company	1	\$18.1	-\$433.4	-\$540.0	\$17.3	-\$218.9	-\$319.6	\$633	71
Montaka / Perpetual	2	\$110.1	\$2,019.4	\$2,066.7	\$63.2	-\$146.8	-\$228.9	\$5,064	124
Morningstar	1	\$161.5	\$610.1	\$3,500.0	\$161.5	-\$280.9	\$2,625.0	\$9,192	1,314
Munro / GSFM	3	\$205.0	-\$2,254.5	-\$4,352.4	\$209.1	\$1,570.4	-\$530.1	\$12,564	743
Nanuk / EQT	1	\$728.8	-\$1,243.3	-\$3,323.0	\$65.7	\$820.8	\$635.9	\$2,366	173
Perennial	2	\$75.8	-\$979.3	\$1,010.6	\$75.6	-\$1,076.9	\$912.1	\$3,191	699
Perpetual	3	\$207.7	\$8,974.4	\$7,832.4	\$204.9	\$9,024.0	\$7,832.4	\$11,128	954
Platinum	3	\$433.0	-\$15,797.3	-\$5,845.1	\$421.0	-\$15,687.2	-\$5,855.2	\$14,773	797
Resolution / Pinnacle	1	\$1,313.8	-\$8,578.0	\$17,099.6	\$111.8	\$1,879.1	\$4,014.2	\$5,379	823
Russell Investments	5	\$1,029.9	\$184.0	\$4,588.1	\$980.0	-\$202.0	\$3,843.8	\$31,291	2,938
Schroder	1	\$56.2	-\$1,726.9	-\$1,398.5	\$56.5	-\$1,582.0	-\$1,253.2	\$2,455	298
StateStreet	17	\$8,481.5	-\$35,987.3	-\$7,717.8	\$8,373.3	-\$34,849.1	-\$7,200.1	\$405,523	35,125
The Perth Mint	1	\$718.2	\$17,435.5	-\$334.9	\$845.0	\$20,829.3	-\$71.6	\$44,823	1,386
VanEck	33	\$13,886.8	\$422,096.9	\$390,976.7	\$13,863.6	\$421,603.9	\$390,499.0	\$891,589	67,789
Vanguard	29	\$47,078.2	\$713,910.6	\$719,013.9	\$46,952.1	\$713,739.5	\$718,747.5	\$2,916,412	214,605
Vaughan / IML	1	\$11.2	\$294.6	\$12.4	\$0.1	\$14.6	\$12.4	\$29	3
XTB / EQT	17	\$83.6	-\$1,244.0	-\$1,231.3	\$83.6	-\$821.0	-\$1,231.3	\$2,598	74
Total	317	\$151,923.00	\$2,418,663.27	\$2,090,889.92	\$140,824.27	\$2,504,807.16	\$2,315,266.34	\$11,117,584.47	\$696,170.00

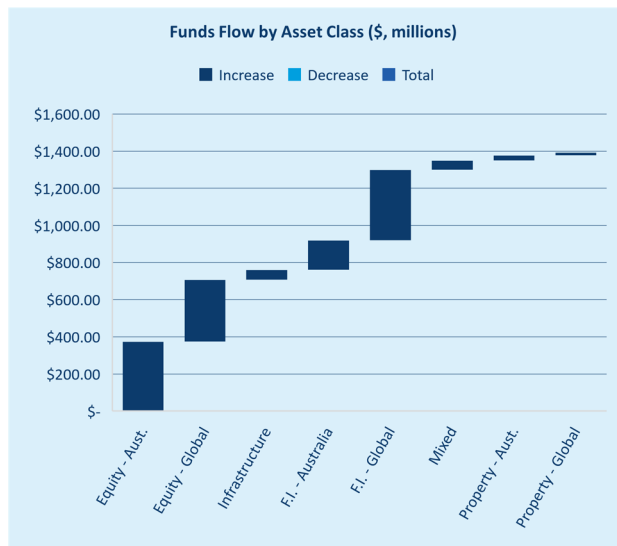
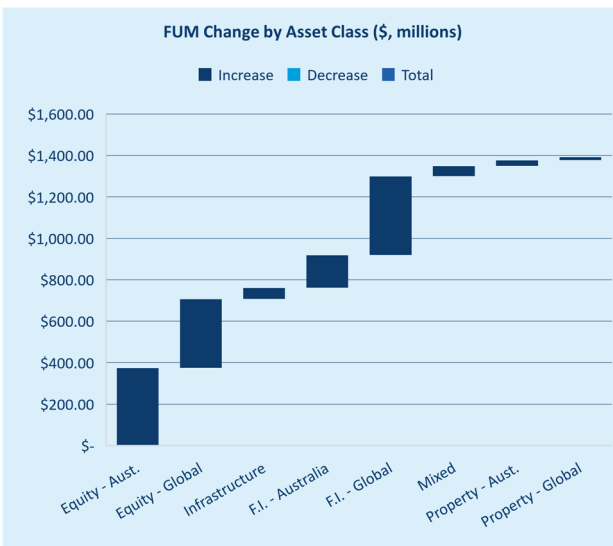
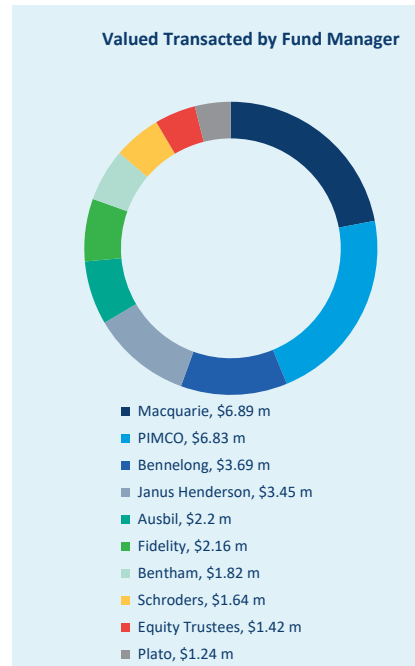
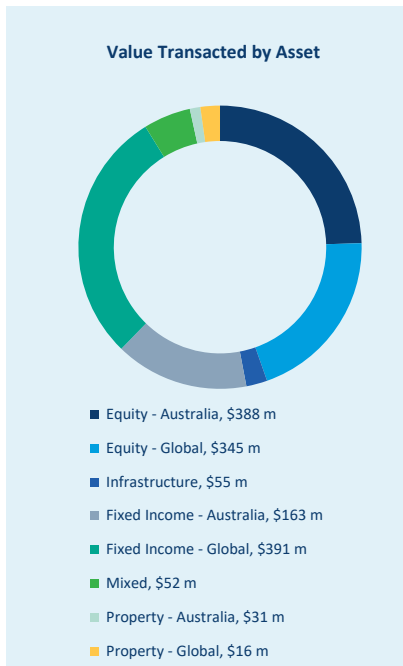
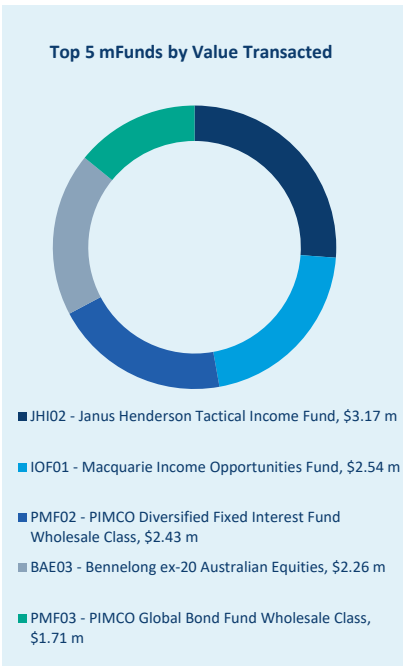
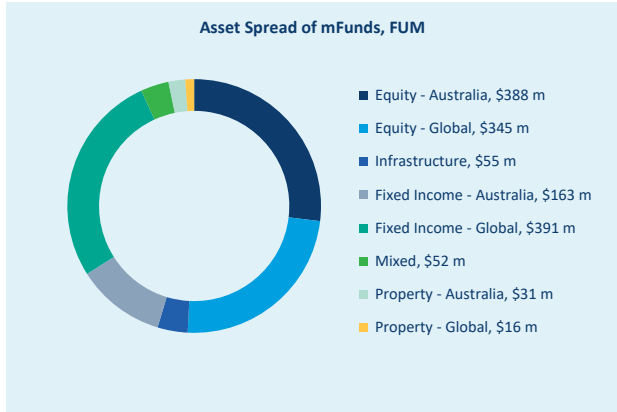
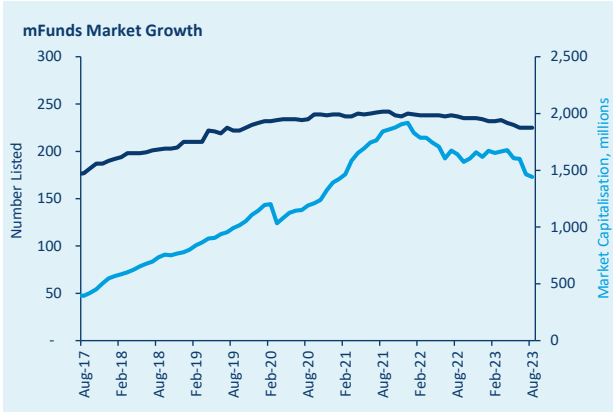


Spotlight: mFund



mFund Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Thursday, 31 August 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.250	\$3,175.5	\$25.0	\$25	1
Alexander	1	\$0.400	\$296.4	\$0.0	\$0	-
Allan Gray	3	\$37.324	\$36,150.2	-\$19.7	\$951	21
Alpha	2	\$0.063	\$63.2	\$0.0	\$0	-
Alphinity	3	\$11.258	\$11,003.7	\$18.6	\$425	13
Altrinsic	1	\$0.316	\$285.2	\$0.0	\$0	-
Antares	1	\$0.046	\$45.7	\$0.0	\$0	-
Antipodes	2	\$24.580	\$24,038.6	-\$112.7	\$264	9
Armytage	2	\$4.338	\$4,085.8	\$67.7	\$121	9
Atlas	1	\$3.791	\$3,775.5	\$0.0	\$0	-
Ausbil	13	\$58.478	\$53,706.9	\$843.4	\$2,204	62
Australian Ethical	8	\$25.270	\$24,565.7	-\$554.6	\$660	12
Bell	2	\$27.536	\$26,885.2	\$88.0	\$342	6
Bennelong	6	\$95.737	\$93,731.9	-\$2,169.2	\$3,688	108
Bentham	4	\$63.286	\$61,509.3	-\$1,994.8	\$1,817	92
Brandywine	2	\$2.610	\$2,555.8	-\$34.1	\$34	1
Cap Group	4	\$3.532	\$3,242.4	\$373.8	\$265	5
Claremont	2	\$5.922	\$5,781.9	-\$50.5	\$680	52
Clearbridge	5	\$47.453	\$45,612.4	-\$1,588.4	\$1,022	32
Coolabah	2	\$13.971	\$13,096.1	\$531.8	\$530	8
Cooper	2	\$3.230	\$3,122.0	-\$65.3	\$64	1
Copper Rock	1	\$0.080	\$80.1	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$269.9	\$0.0	\$0	-
Dexus	2	\$14.989	\$14,473.1	-\$297.6	\$335	201
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$27.674	\$27,304.5	\$607.2	\$869	19
Equity Trustees	1	\$7.503	\$6,811.1	-\$1,268.7	\$1,419	15
Fairlight	2	\$4.495	\$4,364.8	\$119.1	\$118	4
Fairview	1	\$7.598	\$0.0	\$61.5	\$243	7
Fidelity	11	\$115.861	\$113,170.4	-\$740.6	\$2,163	59
Firetrail	3	\$8.869	\$8,123.8	\$20.9	\$159	5
Flinders	1	\$0.568	\$546.6	-\$35.6	\$35	1
Greencape	1	\$7.329	\$7,078.9	-\$0.8	\$127	6
Insync	1	\$3.328	\$3,060.1	-\$3,186.9	\$145	9
Intermede	1	\$4.215	\$4,124.7	-\$105.0	\$103	3
Invesco	7	\$9.610	\$9,268.6	\$17.1	\$268	7
ipac	2	\$2.905	\$2,771.0	-\$97.9	\$178	5

Janus Henderson	5	\$67.723	\$65,938.0	-\$3,981.1	\$3,452	60
JP Morgan	4	\$11.113	\$10,825.3	\$229.3	\$408	13
Kapstream	1	\$26.704	\$25,997.4	-\$909.0	\$693	11
Lakehouse	1	\$8.290	\$8,140.5	-\$72.9	\$61	7
LaSalle	2	\$0.383	\$382.7	-\$0.3	\$0	-
Macquarie	15	\$152.141	\$145,320.8	-\$5,232.9	\$6,893	232
Martin Currie	11	\$17.886	\$16,427.6	-\$1.7	\$592	13
Merlon	1	\$7.756	\$7,231.6	\$228.8	\$250	17
Milford	2	\$0.586	\$531.3	\$20.8	\$21	1
MLC	3	\$3.086	\$3,030.8	-\$733.6	\$736	2
Morningstar	7	\$15.521	\$14,417.8	-\$63.1	\$535	15
MSC	8	\$18.782	\$18,374.9	-\$525.6	\$392	19
Munro Partners	1	\$21.291	\$20,661.8	-\$173.7	\$320	14
Orbis	3	\$16.457	\$15,971.5	-\$795.4	\$1,045	22
Payden	1	\$1.654	\$1,653.3	-\$10.5	\$15	2
Phoenix Portfolio	1	\$0.690	\$685.1	-\$69.2	\$47	1
PIMCO	9	\$199.664	\$194,709.1	-\$4,513.6	\$6,826	144
Platinum	1	\$13.700	\$13,248.2	-\$322.7	\$392	10
Plato	2	\$30.017	\$28,843.3	\$964.2	\$1,243	22
PM Capital	2	\$4.485	\$4,050.4	\$100.0	\$100	15
QS Investors	1	\$0.291	\$41.9	\$0.0	\$0	-
Quay	1	\$7.281	\$6,921.5	\$106.9	\$395	9
Realm	2	\$28.385	\$27,623.9	\$25.4	\$517	10
Schroders	10	\$76.702	\$74,612.0	-\$133.4	\$1,643	40
SG Hiscock	6	\$24.376	\$23,954.6	-\$1,310.2	\$546	50
Spheria	3	\$3.874	\$3,836.1	-\$111.9	\$155	4
UBS	12	\$24.679	\$24,145.1	-\$650.9	\$629	24
Western Asset	4	\$9.602	\$9,571.4	\$32.9	\$106	15
Total	224	\$1,440.805	\$1,385,324.667	\$27,451.536	\$47,267	1,545



Spotlight:

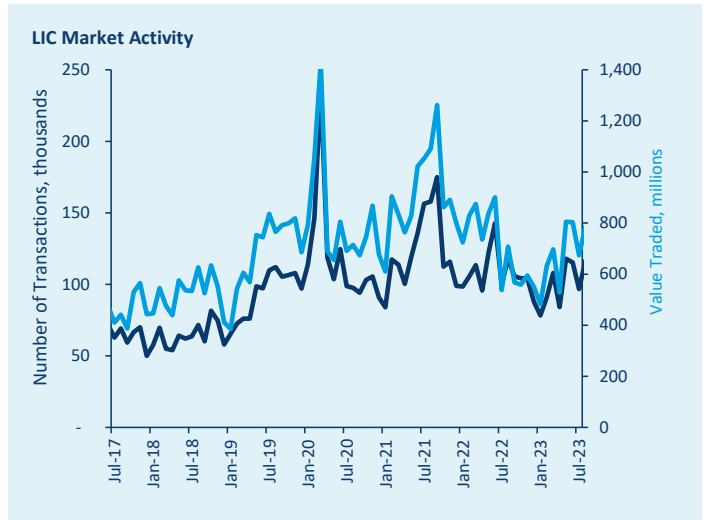
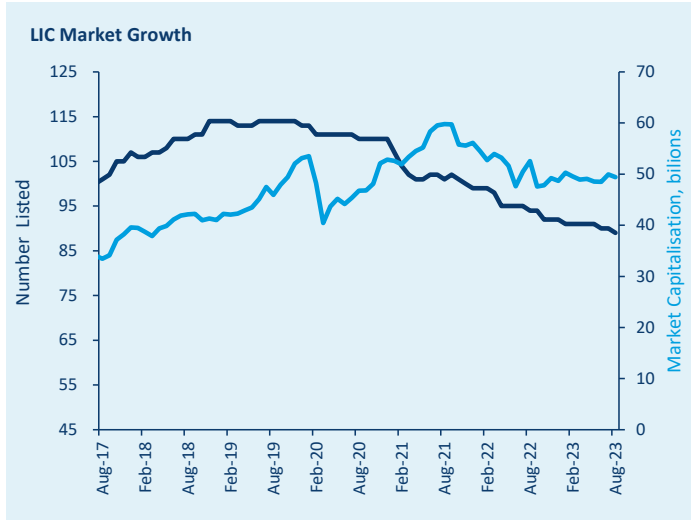
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

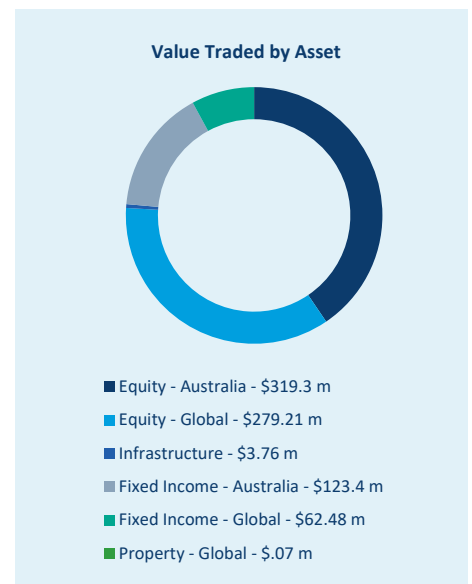
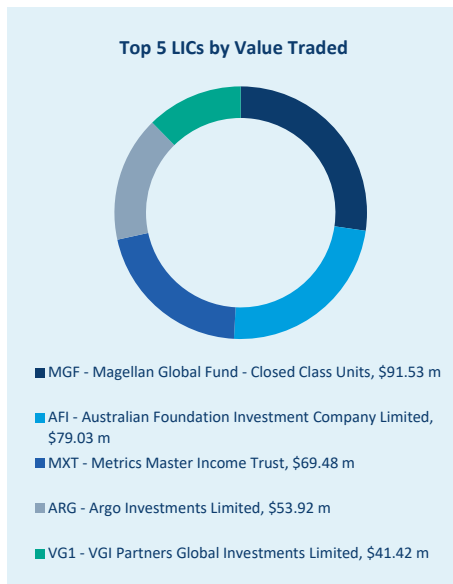
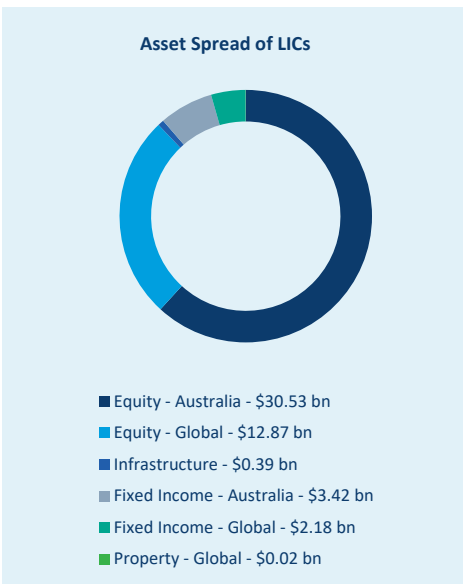
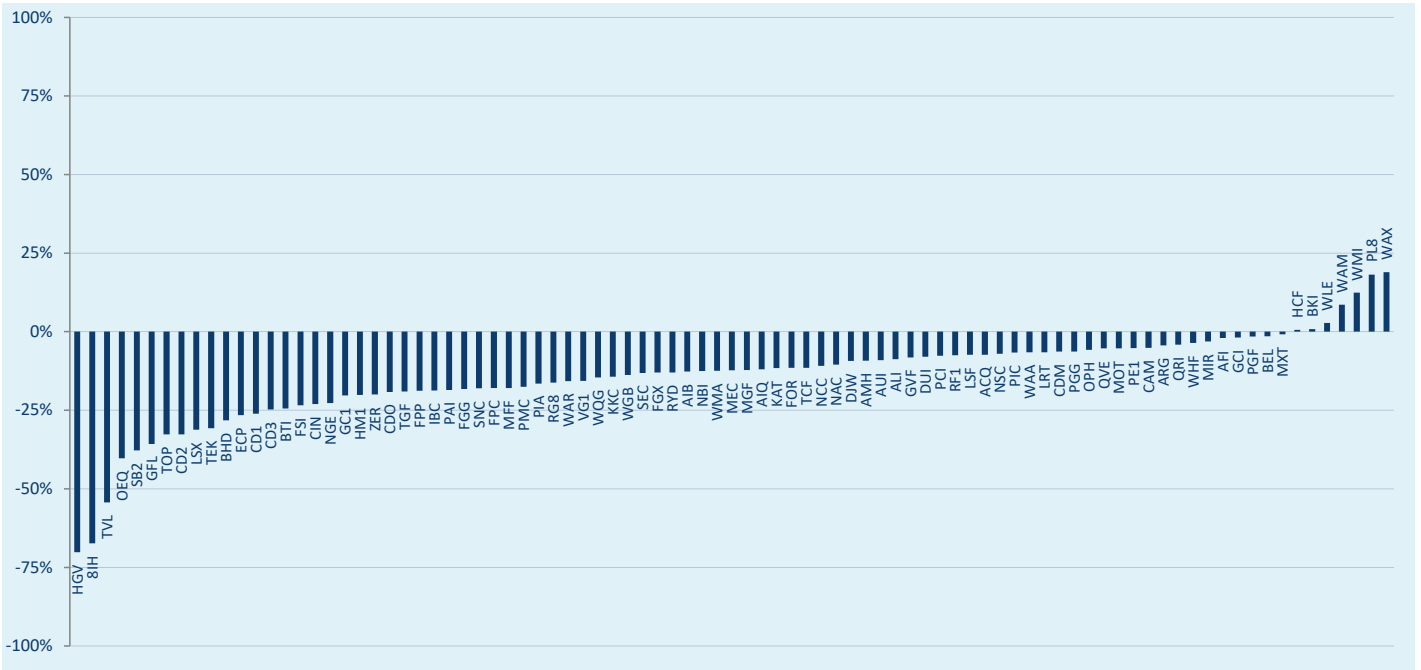


LICs & LITs Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023



LICs Premium / Discount to NTA as at 31 July 2023





Spotlight:

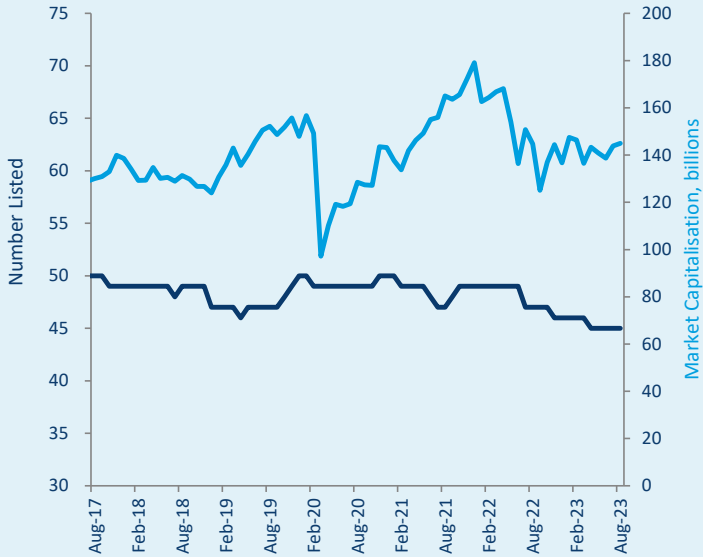
Australian Real Estate Investment Trusts (AREITs)



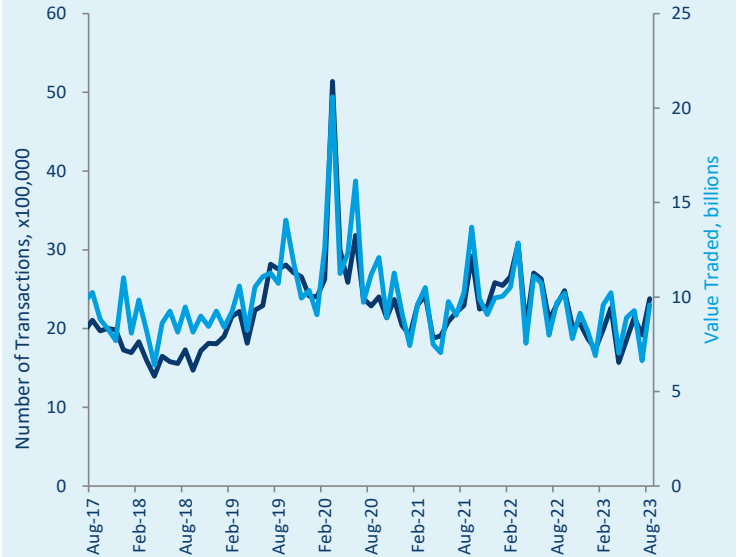
A-REITS Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

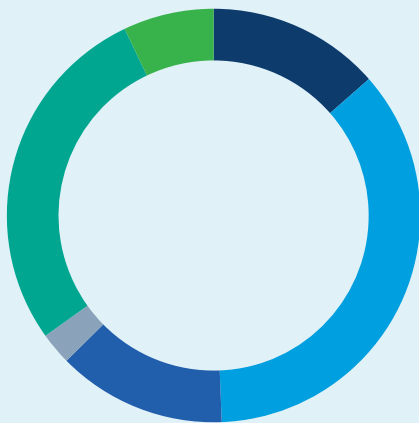
A-REIT Market Growth



A-REIT Market Activity

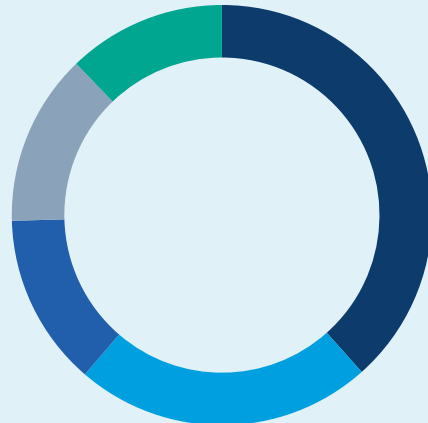


Value Traded by Asset, Current Period \$m



- Diversified 13.53%
- Industrial 35.85%
- Miscellaneous 13.23%
- Residential 2.52%
- Retail 27.80%
- Specialised 7.08%

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



- GMG - Goodman Group \$2,623.96
- TCL - Transurban Group \$1,564.29
- MGR - Mirvac Group \$905.59
- SGP - Stockland \$904.42
- SCG - Scentre Group \$832.81



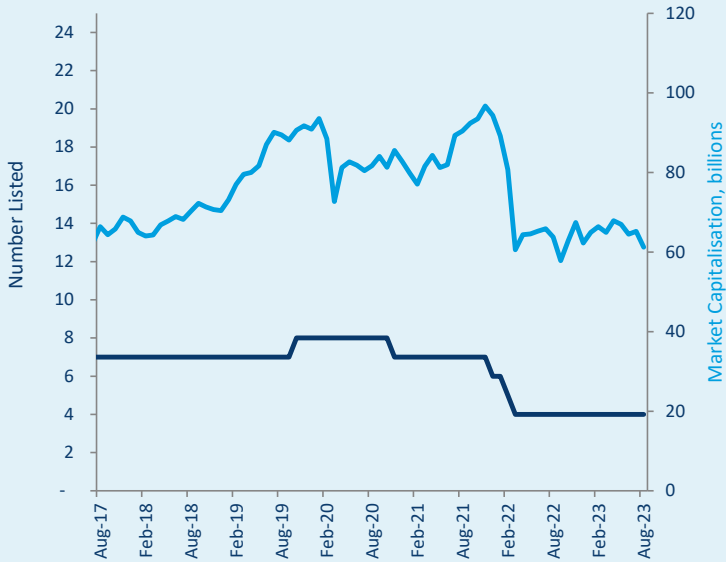
Spotlight: Infrastructure Funds



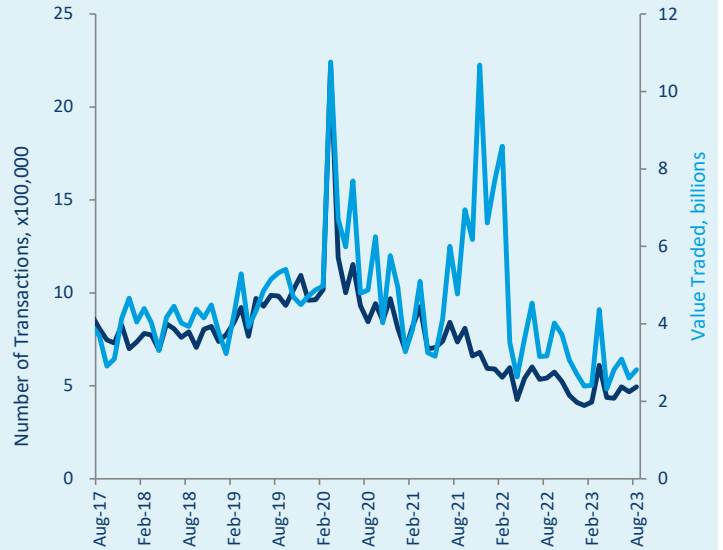
Infrastructure Funds Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

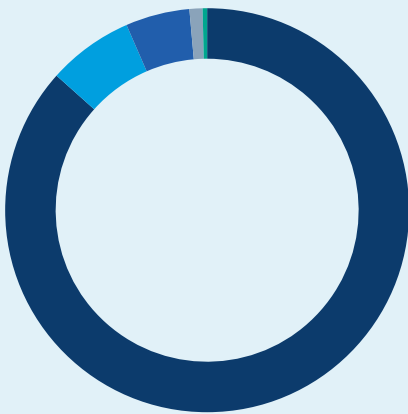
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

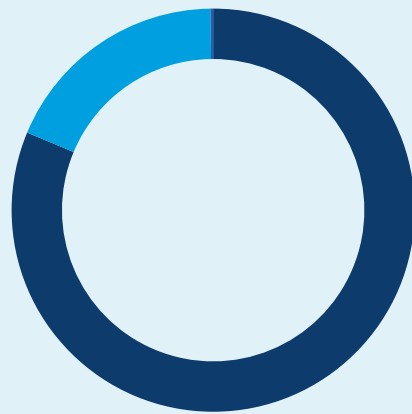


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$573.05
- URW - Unibail-Rodamco-Westfield \$45.41
- CMW - Cromwell Property Group \$33.92
- URF - US Masters Residential Property Fund \$6.93
- NPR - Newmark Property REIT \$2.37

Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.29%
- Gas Utilities 18.49%
- Digital Infrastructure .22%



Spotlight: ETPs



Exchange Traded Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /ETFASX													Prices					Returns				
ASX Code		Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																						
A200	ETF	Betashares Australia 200 ETF	0.04	3,352.23	141.50	164.97	3,348.45	141.43	164.88	386,037,117	3,201,328	18,972	11.52%	0.03%	122.20	4.04%	-0.73%	11.12%	12.55%	8.49%		
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	4,463.67	245.39	277.88	4,441.39	245.38	277.69	466,237,754	15,913,740	23,799	10.45%	0.04%	29.64	4.36%	-0.77%	11.39%	11.99%	8.31%		
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	533.87	5.62	6.36	531.00	5.62	6.36	31,047,257	1,115,169	1,434	5.82%	0.07%	28.28	4.66%	-0.14%	12.58%	14.34%	9.57%		
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	1,944.04	36.11	35.02	1,933.95	36.10	35.02	71,943,749	2,078,348	6,699	3.70%	0.07%	35.02	3.48%	0.06%	11.87%	11.61%	7.72%		
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	434.55	(5.04)	-	433.54	(5.02)	-	35,447,559	2,438,282	2,313	8.16%	0.09%	14.67	5.60%	-1.15%	11.90%	15.69%	8.81%		
STW	ETF	SPDR S&P/ASX 200	0.13	4,815.80	(24.11)	9.95	4,722.53	(22.82)	10.58	241,178,099	3,687,831	14,285	5.01%	0.03%	66.32	4.55%	-0.70%	11.24%	12.23%	8.41%		
SFY	ETF	SPDR S&P/ASX 50	0.29	825.41	(12.77)	(6.52)	818.78	(12.72)	(6.52)	28,607,155	443,970	1,173	3.47%	0.06%	65.16	4.36%	-0.75%	12.45%	13.01%	8.81%		
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	12,901.10	427.46	517.22	12,855.96	427.69	517.13	947,929,029	10,602,245	54,238	7.35%	0.02%	91.06	4.03%	-0.72%	10.70%	11.87%	8.36%		
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	203.05	(0.28)	-	202.46	(0.28)	-	13,925,471	192,717	1,257	6.86%	0.07%	73.33	5.25%	-0.14%	12.84%	14.69%	10.19%		
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	243.17	(1.35)	-	242.92	(1.35)	-	14,942,073	758,477	1,050	6.14%	0.15%	19.75	3.43%	-0.55%	7.67%	8.38%	5.85%		
IMPQ	MF	invest Better Future Fund (Managed Fund)	0.99	42.71	(0.98)	1.01	42.69	(0.98)	1.01	1,548,209	313,254	373	3.63%	0.92%	4.82	0.87%	-4.55%	1.90%	4.98%	n/a		
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	126.79	1.95	3.92	126.75	1.95	3.92	9,108,829	2,079,954	668	7.18%	0.33%	4.36	2.83%	-1.58%	-0.32%	3.19%	2.54%		
KSM	MF	K2 Australian Small Cap Fund (Hedge Fund)	2.27	8.52	(0.07)	(0.07)	2.03	0.34	0.34	362,276	163,192	32	4.25%	1.36%	2.21	0.52%	0.00%	-6.64%	1.90%	-1.07%		
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	199.12	1.88	3.72	198.89	1.88	3.72	14,312,021	390,451	1,271	7.19%	0.10%	37.17	3.23%	-0.93%	7.46%	11.33%	8.45%		
MVS	ETF	VanEck Small Companies Masters ETF	0.49	49.72	(0.32)	-	49.51	(0.32)	(0.00)	2,878,935	157,702	338	5.79%	0.17%	18.48	4.27%	-0.65%	1.43%	3.76%	2.25%		
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	26.97	(0.37)	-	26.95	(0.37)	-	1,188,850	91,192	168	4.41%	0.21%	13.13	2.52%	-1.35%	0.01%	4.06%	2.80%		
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	796.30	2.78	8.79	795.06	2.75	8.76	44,346,755	711,174	4,892	5.57%	0.07%	62.82	3.97%	-0.76%	3.32%	8.17%	7.15%		
Equity - Australia Sectors																						
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	195.14	(1.99)	(4.55)	193.69	(2.03)	(4.57)	16,312,295	823,309	1,241	8.36%	0.14%	20.24	0.60%	1.05%	20.27%	2.10%	n/a		
MVB	ETF	VanEck Australian Banks ETF	0.28	179.17	(11.64)	(7.99)	178.51	(11.63)	(7.99)	10,026,690	348,730	994	5.60%	0.10%	29.23	6.19%	0.28%	9.51%	19.15%	6.69%		
MVR	ETF	VanEck Australian Resources ETF	0.35	382.46	(8.23)	(1.88)	381.66	(8.21)	(1.88)	34,928,492	938,634	2,644	9.13%	0.09%	37.52	5.04%	-1.81%	17.99%	16.14%	13.67%		
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	114.94	(1.88)	(1.06)	114.73	(1.88)	(1.06)	5,470,184	264,078	267	4.76%	0.11%	21.10	4.07%	-0.71%	9.93%	16.33%	6.13%		
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	146.29	(2.82)	-	146.01	(2.81)	-	9,942,024	741,767	1,508	6.80%	0.14%	13.50	8.02%	-1.89%	20.51%	19.13%	15.48%		
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.49	(0.00)	(0.00)	2.49	(0.00)	-	209,986	21,380	33	8.42%	0.20%	9.76	0.00%	-2.20%	n/a	n/a	n/a		
QFN	ETF	Betashares Financials Sector ETF	0.34	40.92	(1.47)	(1.19)	40.92	(1.47)	(1.19)	2,278,571	192,848	202	5.57%	0.13%	11.92	3.52%	-0.67%	9.77%	16.29%	6.01%		
QRE	ETF	Betashares Resources Sector ETF	0.34	178.48	(3.79)	(0.77)	178.28	(3.79)	(0.77)	18,141,511	2,370,438	2,078	10.16%	0.17%	7.72	6.01%	-1.66%	20.79%	20.22%	16.10%		
Equity - Australia Strategy																						
AASF	MF	Airlie Australian Share Fund (Managed Fund)	0.78	406.27	19.10	12.42	109.21	3.81	1.99	7,040,721	2,046,863	245	1.73%	0.39%	3.54	3.69%	1.72%	11.51%	13.15%	n/a		
AQLT	ETF	Betashares Australian Quality ETF	0.35	22.58	3.78	3.75	22.35	3.78	3.75	4,276,478	172,742	228	18.94%	0.13%	25.03	2.73%	0.16%	13.99%	n/a	n/a		
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	55.90	0.93	1.20	55.89	0.93	1.20	2,230,211	75,371	108	3.99%	0.21%	30.04	4.93%	-0.36%	9.31%	8.45%	6.40%		
AUST	MF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	27.79	(0.26)	-	27.79	(0.26)	-	1,817,297	114,688	147	6.54%	0.32%	15.97	4.37%	-0.93%	4.11%	6.16%	3.90%		
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	6.99	4.51	4.49	6.99	3.02	2.99	2,925,510	295,729	328	41.87%	0.24%	9.98	5.79%	0.60%	n/a	n/a	n/a		
BBOZ	MF	Betashares Australian Strong Bear (Hedge Fund)	1.38	409.79	141.45	134.06	409.42	137.19	129.70	465,265,791	136,702,859	6,817	113.54%	0.22%	3.36	0.00%	2.75%	-17.65%	-24.61%	-23.21%		
BEAR	MF	Betashares Australian Equities Bear (Hedge Fund)	1.48	50.00	0.30	(0.42)	49.81	0.30	(0.42)	10,511,728	1,242,243	607	21.02%	0.12%	8.41	0.00%	1.45%	-5.51%	-10.06%	-8.31%		
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	77.24	(2.16)	-	77.21	(2.13)	0.02	3,612,902	172,914	153	4.68%	0.15%	20.78	4.33%	-2.72%	1.24%	7.35%	n/a		
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.13	38.43	(3.71)	(3.52)	38.42	(3.71)	(3.52)	6,274,504	269,757	328	16.33%	0.16%	23.45	5.30%	-0.47%	11.13%	12.60%	n/a		
EIGA	MF	invest Income Generator Fund (Managed Fund)	0.80	33.11	0.01	0.01	32.92	(0.10)	(0.10)	1,643,167	444,599	326	4.96%	0.61%	3.74	5.73%	0.48%	10.44%	12.13%	5.60%		
EINC	MF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.99	(0.55)	0.06	22.93	(0.66)	(0.05)	457,615	54,981	52	1.99%	0.33%	8.30	4.24%	-2.58%	6.10%	10.58%	5.98%		
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,301.84	12.15	25.93	1,290.57	12.34	26.00	72,081,219	3,913,523	2,443	5.54%	0.10%	18.52	2.11%	-1.07%	7.54%	5.65%	5.64%		
GIVE	MF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	3.66	0.31	0.31	2.74	0.31	0.31	316,768	104,761	51	8.65%	0.33%	3.06	4.88%	0.00%	10.99%	n/a	n/a		
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	156.06	6.07	6.66	155.93	6.07	6.66	8,162,185	298,240	2,173	5.23%	0.12%	27.74	3.35%	-0.39%	10.30%	8.47%	7.58%		
GEAR	MF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	389.75	(15.63)	(6.79)	394.32	(10.57)	(1.73)	194,878,081	8,014,780	6,119	50.00%	0.08%	25.10	4.77%	-2.18%	19.51%	24.18%	10.42%		
HVST	MF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.90	187.33	0.75	5.17	186.21	0.78	5.17	17,528,625	1,436,677	1,676	9.36%	0.13%	12.36	6.90%	-1.66%	10.24%	7.36%	4.97%		
IMLC	MF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	0.30	0.30	0.30	-	-	-	-	-	-	-	0.00%	0.50%	-	n/a	n/a	n/a	n/a		
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	293.50	(3.56)	1.32	292.33	(3.54)	1.32	10,521,557	802,821	941	3.58%	0.12%	13.18	5.09%	-1.64%	8.51%	9.79%	7.04%		
IIGF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	109.65	0.49	0.10	94.20	2.17	1.84	1,918,189	702,253	162	1.75%	0.63%	2.80	6.29%	0.36%	0.57%	n/a	n/a		
INES	MF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	70.90	0.59	(0.56)	59.95	1.98	1.03	1,491,863	493,154	110	2.10%	0.65%	3.10	1.30%	1.64%	0.65%	8.69%	n/a		
INIF	MF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	82.08	2.44	4.48	69.30	0.66	2.42	2,088,589	782,371	141	2.54%	0.73%	2.66	8.74%	-2.56%	1.73%	15.91%	8.17%		
IESG	ETF	iShares Core MSCI Australia ESG Leaders ETF	0.09	124.83	3.87	3.19	124.82	3.87	3.19	14,395,804	549,404	1,593	11.53%	0.10%	26.56	2.59%	0.57%	10.29%	n/a	n/a		



Spotlight: ETPs



Exchange Traded Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MAAT	MF	Monash Investors Small Companies Trust (Hedge Fund)	2.64	18.11	(0.43)	(0.54)	17.30	(0.22)	(0.32)	632,943	752,520	71	3.49%	1.11%	0.88	5.71%	0.57%	1.86%	n/a	n/a
MFOA	MF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	3.56	1.47	1.49	3.56	1.47	1.49	1,481,127	141,076	103	41.64%	0.31%	10.56	2.08%	-0.94%	n/a	n/a	n/a
YVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	18.36	(0.17)	-	18.22	(0.17)	-	878,914	29,459	73	4.79%	0.12%	29.93	5.33%	-0.93%	9.69%	9.10%	6.67%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	319.18	(2.17)	0.00	270.03	(3.72)	(1.87)	4,013,765	162,448	307	1.26%	0.12%	24.99	3.89%	-0.68%	6.73%	11.30%	5.61%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	246.22	(6.39)	(1.42)	245.87	(4.85)	0.09	8,535,615	301,809	794	3.47%	0.13%	28.34	5.36%	-2.07%	8.79%	12.85%	6.33%
SMLL	MF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	73.04	0.58	0.79	73.12	0.64	0.86	2,225,075	660,238	434	3.05%	0.53%	3.39	3.87%	-0.29%	3.28%	5.29%	5.07%
SWTZ	MF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	65.88	(1.60)	(0.56)	59.73	(1.24)	(0.30)	806,712	319,090	129	1.22%	0.69%	2.55	3.74%	-1.11%	5.46%	10.90%	6.52%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	412.20	8.00	10.93	411.10	8.01	10.94	25,497,987	942,511	7,654	6.19%	0.08%	27.33	5.69%	-0.87%	8.36%	14.30%	8.34%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	388.80	2.13	2.26	388.61	2.13	2.26	27,405,108	493,495	2,496	7.05%	0.06%	56.55	3.59%	-0.04%	8.77%	n/a	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,083.31	17.67	51.87	3,065.10	18.11	52.10	197,938,205	2,928,604	11,298	6.42%	0.04%	68.25	5.00%	-1.16%	13.45%	17.29%	10.46%
YMAX	MF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	416.12	10.68	12.28	412.76	10.70	12.29	19,511,594	2,626,144	1,317	4.69%	0.22%	7.53	8.74%	-0.40%	13.42%	12.14%	7.01%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	61.42	(5.24)	(4.14)	61.54	(4.74)	(3.64)	7,872,065	953,012	448	12.82%	0.16%	8.27	7.25%	-1.66%	2.96%	2.50%	0.33%
Equity - Global																				
BAOR	MF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	8.76	3.79	3.70	31.64	5.45	4.95	4,431,366	2,106,112	121	50.61%	0.48%	2.12	0.16%	1.92%	n/a	n/a	n/a
BGBL	ETF	Betashares Global Shares ETF	0.08	106.86	41.25	40.46	106.85	41.25	40.46	24,190,988	440,949	1,050	22.64%	0.07%	55.80	0.22%	1.22%	n/a	n/a	n/a
DAOR	MF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	12.24	2.79	2.85	13.78	2.78	2.85	2,989,191	2,034,618	98	24.41%	0.34%	1.49	0.00%	-0.67%	n/a	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	360.54	(94.72)	(93.91)	360.32	(94.73)	(93.92)	134,963,336	12,289,978	3,042	37.43%	0.15%	11.18	3.03%	-0.18%	21.43%	13.75%	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	162.09	3.19	(0.00)	161.96	3.19	-	7,485,058	245,107	826	4.62%	0.11%	30.99	3.42%	2.01%	24.44%	11.22%	9.39%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	93.59	2.72	3.68	93.50	2.72	3.68	9,910,442	121,781	570	10.59%	0.12%	81.73	4.06%	-1.05%	42.15%	12.58%	8.04%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	44.52	(1.51)	(0.00)	43.96	(1.49)	-	2,086,263	162,229	283	4.69%	0.21%	12.95	0.00%	-3.29%	19.03%	10.02%	5.91%
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	25.41	21.34	21.40	25.41	21.34	21.40	22,026,670	423,849	140	86.68%	0.11%	53.50	0.38%	-1.36%	n/a	n/a	n/a
HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	280.06	(1.94)	3.25	279.69	(1.93)	3.25	43,438,603	1,362,277	1,996	15.51%	0.07%	32.54	0.08%	-1.84%	21.32%	6.29%	n/a
IEU	ETF	iShares Europe ETF	0.58	746.60	(39.31)	(42.57)	749.27	(34.87)	(38.13)	98,365,365	1,281,708	3,158	13.18%	0.07%	77.49	2.46%	0.41%	29.69%	12.04%	6.91%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	324.17	3.66	6.49	323.19	3.67	6.49	25,664,478	185,498	920	7.92%	0.09%	141.18	1.50%	-0.88%	13.03%	10.08%	10.09%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,179.49	1.66	17.64	1,180.10	3.13	19.11	106,391,414	2,547,516	4,727	9.02%	0.05%	42.46	1.37%	-1.33%	11.36%	8.03%	8.27%
IHWL	ETF	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	0.13	245.07	8.67	9.34	244.53	8.68	9.34	27,001,023	645,374	1,817	11.02%	0.10%	42.16	3.21%	-0.28%	15.13%	10.56%	7.68%
IJH	ETF	iShares S&P Midcap ETF	0.07	253.84	5.35	3.88	250.69	5.37	3.92	12,968,555	318,797	1,036	5.11%	0.09%	40.79	1.35%	0.59%	15.99%	16.78%	9.17%
IUR	ETF	iShares S&P Small-Cap ETF	0.07	437.64	(32.95)	(33.55)	437.41	(39.65)	(40.27)	71,040,919	453,335	1,697	16.23%	0.08%	156.06	1.29%	0.13%	10.35%	16.36%	6.05%
IOO	ETF	iShares Global 100 ETF	0.40	2,915.58	55.12	2.82	2,884.35	54.61	2.87	101,041,361	874,280	11,264	3.47%	0.06%	117.51	1.75%	1.83%	24.39%	15.20%	13.88%
IVE	ETF	iShares MSCI EAFE ETF	0.31	424.28	0.99	1.22	422.05	(0.23)	-	21,968,329	200,164	1,451	5.18%	0.08%	110.57	2.03%	-0.11%	24.33%	10.18%	6.05%
IVV	ETF	iShares S&P 500 ETF	0.04	6,173.66	156.77	38.12	6,136.22	154.10	36.13	262,696,656	5,728,548	25,083	4.26%	0.04%	46.54	1.33%	1.97%	21.64%	14.83%	13.34%
IWLD	ETF	iShares Core MSCI World ex Australia ESG Leaders ETF	0.10	726.23	43.86	28.73	723.31	41.24	26.11	49,305,270	1,055,400	3,055	6.79%	0.06%	47.48	2.37%	2.31%	25.68%	15.44%	11.31%
N100	ETF	Global X US 100 ETF	0.24	2.05	-	2.05	2.05	2.05	2.05	1,823,367	180,623	369	89.03%	0.13%	10.24	0.00%	n/a	n/a	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	3,502.98	106.44	57.82	3,501.93	113.53	65.03	228,757,409	6,458,712	25,162	6.53%	0.04%	36.14	2.25%	1.43%	32.54%	13.49%	18.02%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	242.24	14.57	13.28	242.13	14.57	13.28	20,475,034	464,373	2,286	8.45%	0.09%	44.26	2.84%	0.57%	13.63%	15.71%	9.74%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	151.41	2.92	-	150.74	2.90	-	10,499,849	15,282	1,239	6.93%	0.07%	696.42	1.19%	1.96%	21.68%	15.02%	13.62%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	2,669.39	6.60	23.64	2,656.77	6.74	23.70	120,041,144	1,438,375	10,121	4.50%	0.06%	83.86	2.39%	-0.62%	18.96%	8.82%	6.09%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	190.25	(49.15)	(49.69)	190.08	(49.15)	(49.69)	69,349,962	1,037,664	1,984	36.45%	0.07%	67.60	2.33%	0.22%	28.77%	10.92%	6.35%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	2,493.50	9.75	44.84	2,492.02	9.50	44.57	146,581,847	1,685,574	10,769	5.88%	0.04%	87.92	0.00%	-1.41%	11.87%	8.30%	7.59%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	6,451.58	183.70	103.07	6,441.71	183.29	102.79	316,903,708	2,911,498	28,965	4.91%	0.04%	110.24	1.81%	1.29%	22.09%	13.08%	10.94%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	3,631.42	50.52	3,610.79	50.28	(11.65)	110,216,582	322,504	12,619	3.04%	0.04%	346.25	1.22%	1.74%	20.58%	14.29%	12.74%	
WRLD	MF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	51.53	0.42	-	51.51	0.42	-	1,197,463	76,869	122	2.32%	0.60%	15.78	1.06%	0.38%	12.21%	8.69%	6.60%
WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.21	209.44	(2.10)	1.08	209.26	(2.10)	1.08	5,327,854	248,725	938	2.54%	0.28%	21.63	6.04%	-1.46%	12.31%	7.64%	7.07%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.18	341.68	3.94	0.41	341.01	3.93	0.41	3,940,612	100,601	448	1.15%	0.16%	39.63	4.10%	1.05%	22.25%	11.81%	10.23%
Equity - Asia																				
ASAO	MF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.26	0.00	0.05	1.26	0.00	0.05	189,188	180,665	15	15.07%	0.50%	1.05	3.20%	-4.13%	n/a	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	474.14	(24.31)	(6.13)	476.61	(27.57)	(9.18)	23,736,924	3,105,898	3,268	5.01%	0.23%	7.66	0.44%	-3.65%	7.36%	-6.18%	5.85%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	19.38	(0.91)	0.00	19.30	(0.91)	-	5,199,148	96,762	285	26.82%	0.35%	52.67	2.58%	-4.48%	-4.48%	-3.80%	3.14%
CNEW	ETF	VanEck China New Economy ETF	0.95	116.75	(2.18)	2.71	116.61	(2.17)	2.71	9,330,862	1,364,307	1,198	7.99%	0.39%	6.77	1.62%	-4.92%	-5.18%	-11.18%	n/a
EAFF	MF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	49.91	(5.18)	(3.55)	48.65	(5.14)	(3.55)	2,763,287	441,715	101	5.54%	0.41%	6.23	0.00%	-2.96%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	86.10	2.32	2.52	85.97	2.32	2.52	7,525,923	457,775	1,175	8.74%	0.19%	16.79	3.78%	-0.24%	23.45%	16.39%	9.09%



Exchange Traded Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /ETFASX			Activity											Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAA	ETF	iShares Asia 50 ETF	0.51	707.05	(45.94)	(7.77)	709.38	(42.25)	(4.16)	38,007,984	422,959	3,012	5.38%	0.15%	89.69	2.12%	-4.70%	5.55%	-1.90%	2.44%
JP	ETF	iShares MSCI Japan ETF	0.50	448.19	(43.15)	(42.94)	453.09	(38.97)	(38.76)	110,956,891	1,188,272	4,769	24.76%	0.07%	94.66	0.83%	-0.04%	21.38%	7.08%	4.72%
IKO	ETF	iShares MSCI South Korea ETF	0.59	149.85	(3.94)	3.89	149.81	(3.93)	3.89	12,544,258	127,423	1,728	8.37%	0.21%	99.60	0.70%	-3.68%	16.07%	5.26%	2.40%
IIND	ETF	Betashares India Quality ETF	0.80	89.00	5.07	2.54	88.93	5.07	2.54	6,858,797	651,894	1,032	7.71%	0.22%	10.59	4.16%	3.02%	8.48%	12.53%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	307.11	(27.46)	(5.60)	315.00	(22.02)	-	73,789,268	1,737,223	3,848	24.03%	0.14%	42.20	2.30%	-6.53%	-2.85%	-10.17%	-4.61%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	65.74	8.62	7.93	65.73	6.66	5.95	9,313,713	141,045	1,083	14.17%	0.30%	66.10	1.92%	0.58%	13.87%	17.32%	n/a
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	347.06	(15.66)	(3.79)	346.89	(15.66)	(3.79)	11,890,679	171,592	1,689	3.43%	0.13%	68.84	2.26%	-3.27%	5.77%	0.98%	3.21%



Spotlight: ETPs



Exchange Traded Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /ETFASX														Prices		Returns					
ASX Code		Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																					
EMKT	ETF		Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	68.23	11.56	12.76	68.23	11.56	12.76	9,303,640	434,195	910	13.64%	0.18%	21.26	5.32%	-2.12%	16.40%	7.69%	5.45%
EMMG	MF		Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	120.32	(4.51)	1.29	120.41	(4.42)	1.38	3,737,162	636,475	705	3.11%	0.44%	5.75	0.49%	-4.64%	5.81%	-1.16%	n/a
IEM	ETF		iShares MSCI Emerging Markets ETF	0.69	886.61	(15.07)	9.67	883.89	(14.98)	9.69	74,098,103	1,225,255	6,653	8.36%	0.12%	60.60	1.90%	-2.74%	7.13%	1.20%	2.41%
FEMX	MF		Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	216.78	(4.33)	1.67	217.10	(4.20)	1.80	9,699,760	1,591,488	1,544	4.47%	0.34%	6.10	0.70%	-2.71%	9.49%	3.97%	n/a
VGE	ETF		Vanguard FTSE Emerging Markets Shares ETF	0.48	697.51	(49.00)	(34.06)	696.08	(49.06)	(34.14)	63,954,631	925,418	5,060	9.17%	0.14%	69.50	2.58%	-2.00%	6.85%	3.10%	3.91%
WEMG	ETF		SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.04	(0.73)	(0.00)	19.04	(0.73)	-	416,542	18,905	192	2.19%	0.23%	21.77	2.57%	-3.72%	7.24%	1.89%	3.56%
Equity - Global Sectors																					
ACDC	ETF		Global X Battery Tech & Lithium ETF	0.69	620.01	(16.47)	5.92	620.66	(16.72)	5.70	39,274,447	400,373	5,645	6.33%	0.11%	98.72	3.53%	-3.52%	20.57%	21.55%	17.66%
ATOM	ETF		Global X Uranium ETF	0.69	3.74	1.02	0.62	3.72	1.02	0.62	1,527,062	128,055	201	40.89%	0.69%	12.45	0.00%	13.59%	n/a	n/a	n/a
BNKS	ETF		Betashares Global Banks ETF - Currency Hedged	0.57	42.08	(3.50)	(1.21)	42.02	(4.77)	(2.42)	4,013,664	658,373	434	9.54%	0.33%	6.06	2.21%	-5.02%	4.67%	10.08%	-0.72%
CLDD	ETF		Betashares Cloud Computing ETF	0.67	52.96	(0.56)	(1.22)	52.83	(0.56)	(1.22)	2,501,434	208,356	465	4.72%	0.26%	12.24	0.00%	1.24%	25.54%	n/a	n/a
CLNE	ETF		VanEck Global Clean Energy ETF	0.65	109.79	(8.30)	-	109.69	(8.29)	-	4,546,127	569,216	815	4.14%	0.22%	7.94	1.51%	-7.03%	-18.60%	n/a	n/a
CRYP	ETF		Betashares Crypto Innovators ETF	0.67	78.00	(16.46)	(0.96)	77.84	(16.43)	(0.96)	14,052,680	4,288,781	2,445	18.02%	0.41%	3.21	0.00%	-16.41%	7.72%	n/a	n/a
CURE	ETF		Global X S&P Biotech ETF	0.45	38.08	(0.50)	-	38.05	(0.50)	-	1,204,938	28,807	227	3.16%	0.95%	42.12	0.00%	-1.29%	1.10%	-6.32%	n/a
DRIV	ETF		Betashares Electric Vehicles and Future Mobility ETF	0.67	13.67	(0.85)	-	13.65	(0.85)	-	1,174,083	120,457	322	8.59%	0.30%	9.60	1.16%	-5.88%	9.26%	n/a	n/a
DRUG	ETF		Betashares Global Healthcare ETF - Currency Hedged	0.57	157.54	(0.19)	(1.59)	157.19	(0.18)	(1.58)	5,653,425	713,787	979	3.59%	0.21%	7.96	0.33%	0.89%	8.22%	7.46%	7.36%
EDOC	ETF		Betashares Digital Health and Telemedicine ETF	0.67	1.57	(0.20)	-	1.56	(0.20)	-	183,086	17,090	33	11.64%	0.41%	9.59	0.00%	-13.29%	-12.02%	n/a	n/a
ESPO	ETF		VanEck Video Gaming and Esports ETF	0.55	68.58	(5.07)	(2.07)	68.53	(5.07)	(2.07)	2,816,561	270,044	553	4.11%	0.22%	10.36	0.97%	-4.07%	21.21%	1.68%	n/a
FANG	ETF		Global X FANG+ ETF	0.35	344.35	11.13	7.88	343.01	11.10	7.86	49,066,821	2,535,261	3,970	14.25%	0.11%	19.70	0.00%	0.97%	55.61%	16.14%	n/a
FOOD	ETF		Betashares Global Agriculture Companies ETF	0.57	121.65	(4.36)	(1.42)	121.60	(4.36)	(1.42)	4,898,887	694,554	1,482	4.03%	0.26%	7.11	0.58%	-2.34%	-5.78%	11.83%	6.11%
FUEL	ETF		Betashares Global Energy Companies ETF - Currency Hedged	0.57	172.60	(29.11)	(33.66)	175.06	(26.57)	(31.12)	64,098,477	10,246,843	2,832	37.14%	0.25%	6.35	2.99%	2.25%	4.33%	25.53%	2.25%
GAME	ETF		Betashares Video Games and Esports ETF	0.57	2.01	(0.11)	(0.00)	1.99	(0.11)	-	745,123	76,727	105	37.06%	0.40%	9.57	0.46%	-3.04%	5.40%	n/a	n/a
GDY	ETF		VanEck Gold Miners ETF	0.53	439.63	1.88	4.09	438.69	1.86	4.07	26,025,342	583,356	2,711	5.92%	0.15%	45.40	2.03%	-0.50%	31.76%	-6.43%	12.96%
GMTL	ETF		Global X Green Metal Miners ETF	0.69	2.18	(0.21)	(0.00)	2.18	(0.21)	-	294,022	32,030	72	13.48%	1.26%	8.72	1.08%	-8.88%	n/a	n/a	n/a
HACK	ETF		Betashares Global Cybersecurity ETF	0.67	769.70	24.50	(2.96)	767.53	24.43	(2.94)	34,281,956	3,568,951	5,345	4.45%	0.17%	9.85	0.00%	3.68%	13.61%	13.62%	13.25%
HGEN	ETF		Global X Hydrogen ETF	0.69	49.13	(4.75)	-	49.06	(4.75)	(0.01)	2,358,710	348,651	844	4.80%	0.29%	6.62	0.14%	-8.94%	-25.94%	n/a	n/a
HLTH	ETF		VanEck Global Healthcare Leaders ETF	0.45	67.25	0.70	-	67.13	0.70	-	2,288,712	220,240	273	3.40%	0.23%	10.50	1.05%	1.06%	7.21%	1.92%	n/a
IBUY	ETF		Betashares Online Retail and E-Commerce ETF	0.67	1.22	(0.03)	-	1.20	(0.03)	-	62,199	5,816	57	5.11%	0.40%	10.58	0.00%	0.95%	20.91%	n/a	n/a
IEAT	ETF		Betashares Future of Food ETF	0.67	2.13	(0.08)	(0.00)	2.13	(0.08)	-	46,803	4,334	70	2.19%	0.31%	10.66	0.67%	-3.44%	-4.77%	n/a	n/a
IPAY	ETF		Betashares Future of Payments ETF	0.67	2.50	(0.11)	-	2.50	(0.11)	-	167,696	18,294	30	6.71%	0.32%	9.14	0.00%	-4.79%	1.78%	n/a	n/a
ITEK	ETF		iShares Future Tech Innovators ETF	0.56	3.19	(0.07)	-	3.19	(0.07)	-	1,442,187	53,667	94	45.16%	0.37%	26.61	0.15%	-1.92%	11.14%	n/a	n/a
IXI	ETF		iShares Global Consumer Staples ETF	0.40	215.14	1.59	2.51	214.88	1.76	2.67	7,391,921	79,372	997	3.44%	0.17%	92.91	1.94%	-0.43%	11.25%	8.81%	8.34%
IXJ	ETF		iShares Global Healthcare ETF	0.40	1,334.38	43.92	4.47	1,332.17	44.50	5.13	40,726,384	310,481	5,443	3.05%	0.09%	132.14	1.28%	3.06%	17.06%	11.33%	10.73%
MNRS	ETF		Betashares Global Gold Miners ETF - Currency Hedged	0.57	56.13	(1.29)	-	56.08	(2.89)	(1.57)	5,657,728	1,096,002	564	10.08%	0.34%	5.23	1.01%	-2.24%	16.56%	-10.77%	12.88%
MTAV	ETF		Betashares Metaverse ETF	0.69	2.43	(0.06)	-	2.43	(0.06)	-	414,387	34,372	107	17.04%	0.32%	12.16	0.00%	-0.98%	24.97%	n/a	n/a
RBZT	ETF		Betashares Global Robotics and Artificial Intelligence ETF	0.57	203.67	(3.54)	5.02	203.10	(3.55)	4.98	15,880,162	1,273,946	3,072	7.80%	0.17%	12.54	0.05%	-4.13%	36.52%	3.89%	6.80%
ROBO	ETF		Global X ROBO Global Robotics & Automation ETF	0.69	241.66	(10.20)	-	241.44	(10.20)	-	9,986,648	135,834	1,243	4.13%	0.23%	73.65	0.53%	-4.05%	21.76%	8.93%	7.83%
ROYL	ETF		Betashares Global Royalties ETF	0.69	4.24	0.60	0.45	4.23	0.60	0.45	254,898	28,650	70	6.01%	0.40%	9.09	4.17%	3.89%	16.58%	n/a	n/a
SEMI	ETF		Global X Semiconductor ETF	0.57	114.93	(1.24)	-	114.85	(1.24)	(0.00)	9,579,363	804,561	1,782	8.34%	0.22%	12.08	0.63%	-1.06%	48.53%	n/a	n/a
TANN	ETF		Betashares Solar ETF	0.69	3.70	(0.44)	-	3.70	(0.44)	-	251,567	23,005	157	6.81%	0.35%	10.56	0.00%	-10.58%	-22.07%	n/a	n/a
TECH	ETF		Global X Morningstar Global Technology ETF	0.45	332.09	(3.77)	(3.84)	331.51	(3.77)	(3.84)	13,032,928	137,462	1,098	3.92%	0.19%	95.99	0.48%	0.02%	25.82%	10.20%	13.63%
URNM	ETF		Betashares Global Uranium ETF	0.69	47.57	10.85	4.26	47.51	10.84	4.26	13,366,787	2,024,103	1,262	28.10%	0.29%	7.10	0.05%	17.94%	3.56%	n/a	n/a
WIRE	ETF		Global X Copper Miners ETF	0.65	121.76	6.23	12.15	120.47	6.30	12.15	20,823,764	1,737,477	2,070	17.10%	0.27%	11.85	0.10%	-5.12%	n/a	n/a	n/a
XMET	ETF		Betashares Energy Transition Metals ETF	0.69	22.63	(1.26)	-	22.61	(1.26)	(0.00)	3,949,941	494,617	335	17.46%	0.27%	8.08	0.59%	-5.28%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Strategy																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	12.36	(3.18)	(3.33)	12.23	(3.15)	(3.30)	4,794,207	976,186	66	38.78%	0.41%	4.98	0.26%	1.01%	18.52%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	342.46	(5.78)	(3.89)	337.84	(5.61)	(3.74)	8,650,114	1,587,929	403	2.53%	0.43%	5.48	0.34%	-0.54%	23.85%	12.16%	n/a
BBUS	MF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	241.89	6.19	(4.64)	247.28	7.54	(3.48)	170,423,807	21,486,966	3,235	70.45%	0.13%	7.74	0.00%	4.59%	-20.94%	-23.81%	-27.76%
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	164.70	(11.73)	-	164.51	(12.83)	(1.04)	6,120,752	580,599	1,247	3.72%	0.19%	10.39	0.15%	-6.65%	-3.02%	n/a	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	2,657.21	65.80	3.86	2,650.30	78.20	16.71	72,478,458	5,752,115	10,248	2.73%	0.12%	12.84	4.70%	2.31%	25.16%	12.40%	15.75%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.52	(0.42)	(0.39)	3.51	(0.31)	(0.28)	259,421	228,351	10	7.37%	1.17%	1.13	0.93%	-2.17%	0.94%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	106.27	(0.94)	(0.70)	7.19	0.14	0.15	226,559	8,516	40	0.21%	0.36%	26.79	0.77%	-0.22%	18.14%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.04	(0.00)	-	1.03	(0.00)	-	12,719	436	19	1.22%	0.48%	29.55	0.56%	1.06%	17.01%	n/a	n/a
GGUS	MF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	174.91	(6.18)	0.00	174.85	(6.18)	-	32,775,656	1,208,837	2,435	18.74%	0.10%	27.70	0.00%	-3.48%	16.63%	11.15%	10.31%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	201.13	8.49	7.16	200.03	8.48	7.16	10,147,587	2,308,273	848	5.05%	0.22%	4.40	5.72%	0.69%	21.71%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	35.56	(0.57)	0.00	35.52	(0.57)	-	2,226,168	85,174	236	6.26%	0.23%	26.25	1.52%	-1.57%	17.59%	11.16%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	14.74	0.16	-	14.74	0.16	-	3,044,784	178,400	153	20.65%	0.28%	17.21	3.14%	1.12%	24.68%	n/a	n/a
HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	379.38	1.22	1.22	379.37	1.22	1.22	4,434,866	370,245	731	1.17%	0.29%	12.22	3.85%	0.00%	14.97%	7.45%	n/a
HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	46.27	0.73	0.93	46.16	0.73	0.93	2,994,687	120,828	211	6.47%	0.28%	25.12	0.36%	-0.44%	17.68%	6.63%	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,274.05	(23.57)	(34.73)	570.81	0.73	(2.03)	35,989,726	8,880,084	2,115	1.58%	0.32%	4.14	0.00%	0.49%	29.38%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	2.92	0.18	0.36	2.11	0.24	0.36	663,945	232,618	55	22.70%	0.53%	2.83	0.00%	-6.91%	34.76%	n/a	n/a
ISV	MF	Intell Invest Select Value Shr Fund (Managed Fund)	0.97	27.55	1.37	1.08	26.01	1.35	1.08	1,297,456	476,557	119	4.71%	0.62%	2.74	0.00%	1.11%	n/a	n/a	n/a
INCM	ETF	Betashares Global Quality Leaders ETF	0.45	26.51	(1.42)	(1.17)	26.42	(1.42)	(1.17)	2,736,070	175,511	221	10.32%	(0.27)	15.57	4.30%	-0.89%	8.97%	12.51%	n/a
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	92.93	(1.96)	(1.96)	20.05	1.52	1.52	1,496,201	1,574,960	20	1.61%	1.06%	0.95	0.00%	-1.55%	n/a	n/a	n/a
JEPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	18.47	4.34	3.90	18.47	4.34	3.90	4,906,930	95,363	384	26.56%	0.18%	52.04	5.12%	3.54%	n/a	n/a	n/a
JHPI	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.28	(0.01)	-	1.28	(0.01)	-	305	6	2	0.02%	0.66%	50.73	1.53%	-0.67%	n/a	n/a	n/a
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	1.62	0.30	0.27	1.62	0.30	0.27	174,972	3,274	81	10.81%	0.56%	53.96	1.81%	2.60%	n/a	n/a	n/a
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.31	(0.02)	-	1.31	(0.02)	-	15,592	301	3	1.19%	0.76%	51.77	1.88%	-1.79%	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	6.66	0.65	0.61	6.66	0.65	0.61	558,031	9,336	22	8.39%	0.45%	59.45	1.10%	-1.00%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.46	(0.07)	-	1.46	(0.07)	-	130,080	4,822	63	8.93%	0.37%	26.38	0.69%	-4.45%	2.28%	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	59.32	(7.15)	(3.67)	59.31	(8.44)	(4.90)	122,826,223	15,664,470	1,781	207.07%	(0.11%)	8.16	7.66%	-5.23%	36.27%	4.21%	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	247.14	(1.43)	3.57	80.63	1.69	3.27	2,627,262	763,684	284	1.06%	0.49%	3.41	0.00%	-2.01%	30.15%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	41.56	(0.37)	(0.37)	31.02	(0.35)	(0.35)	1,670,416	638,784	84	4.02%	0.72%	2.64	0.00%	0.00%	23.36%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	172.60	(2.31)	(4.15)	176.43	1.26	(0.58)	10,374,090	2,171,924	466	6.01%	0.34%	4.82	0.00%	1.05%	8.07%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	30.82	(0.34)	(0.55)	31.06	(0.09)	(0.30)	1,846,994	177,841	249	5.99%	0.53%	10.48	0.25%	0.67%	11.06%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	1.59	0.40	0.34	1.59	0.40	0.35	342,794	33,402	28	21.56%	0.65%	10.44	0.98%	7.19%	21.50%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,814.25	(32.07)	(213.60)	1,005.39	(1.18)	(27.87)	51,220,133	19,257,522	2,446	0.75%	0.42%	2.71	3.77%	2.65%	21.25%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	110.27	(5.60)	(4.21)	89.46	(6.67)	(5.51)	4,905,243	1,517,579	343	4.45%	0.56%	3.28	4.39%	-1.20%	8.66%	0.18%	4.53%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	451.55	3.76	(9.16)	380.29	2.46	(8.44)	15,570,610	9,840,769	580	3.45%	0.39%	1.61	2.98%	2.88%	27.31%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	37.56	1.14	1.40	10.51	0.07	0.14	1,496,257	546,056	13	3.98%	0.66%	2.72	4.49%	-3.20%	12.10%	-3.75%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	697.28	42.91	43.86	696.74	42.91	43.86	73,404,837	631,549	5,904	10.53%	0.08%	116.95	6.97%	-0.15%	28.19%	17.93%	15.67%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	72.54	0.88	0.67	52.65	(0.22)	(0.37)	3,567,850	1,071,349	111	4.92%	0.56%	3.39	3.92%	0.30%	23.39%	4.12%	3.57%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	161.54	0.61	3.50	161.54	(0.28)	2.63	9,192,337	1,055,011	1,314	5.69%	0.58%	8.74	6.42%	-1.91%	13.14%	9.62%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	728.76	(1.24)	(3.32)	65.73	0.82	0.64	2,366,398	1,361,306	173	0.32%	0.56%	1.76	0.35%	0.28%	17.37%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	101.04	(7.30)	(1.51)	100.85	(7.29)	(1.51)	2,482,119	575,520	201	2.46%	0.61%	4.25	1.49%	-5.35%	7.83%	0.64%	5.16%
PGTX	MF	Platinum Transition (Quoted Managed Hedge Fund)	1.03	12.55	(0.06)	0.05	1.24	0.03	0.04	55,448	50,901	24	0.44%	0.89%	1.10	0.00%	-0.90%	n/a	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	319.41	(8.44)	(4.39)	318.91	(8.43)	(4.39)	12,235,560	2,560,493	572	3.83%	0.51%	4.80	6.40%	-1.23%	17.85%	10.45%	6.34%
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	763.61	34.27	36.64	762.91	34.27	36.64	63,164,304	1,610,053	3,646	8.27%	0.12%	39.83	1.09%	-0.33%	18.30%	8.30%	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	390.80	10.66	1.90	390.68	10.66	1.90	14,242,346	571,500	2,340	3.64%	0.18%	25.30	1.04%	2.30%	28.11%	10.60%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /ETFASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QMAX	MF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	5.22	2.65	2.64	5.22	2.65	2.64	408,224	17,303	108	7.81%	0.43%	23.91	4.79%	0.50%	n/a	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	46.86	3.33	2.72	46.81	3.33	2.72	1,724,255	64,018	244	3.68%	0.32%	27.17	2.81%	1.42%	21.00%	13.28%	10.81%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	206.53	13.90	10.07	205.97	13.88	10.07	20,683,242	828,197	1,383	10.01%	0.15%	25.18	0.56%	1.98%	27.15%	n/a	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	4,125.27	178.83	85.76	4,120.89	178.71	85.74	206,759,263	4,519,151	12,042	5.01%	0.07%	46.44	1.08%	2.36%	30.46%	13.59%	14.10%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	1.33	(0.00)	(0.00)	1.33	(0.00)	-	171,032	14,643	73	12.82%	0.62%	11.59	4.02%	0.57%	n/a	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	11.88	1.07	0.89	3.97	0.69	0.63	688,098	131,449	42	5.79%	0.40%	5.31	0.65%	1.72%	n/a	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	69.11	(15.52)	(18.80)	70.91	(15.80)	(19.16)	208,135,506	81,946,675	2,725	301.18%	0.36%	2.41	0.00%	3.88%	-44.98%	-31.57%	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.32	(0.03)	-	1.32	(0.03)	-	32,400	620	2	2.45%	0.40%	52.80	0.95%	1.34%	n/a	n/a	n/a
UMAX	MF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	148.42	2.16	-	147.74	2.15	-	6,633,990	304,187	904	4.47%	0.20%	21.98	6.19%	1.48%	20.97%	13.66%	8.01%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	1.21	0.00	0.00	1.21	0.00	-	418,179	37,662	40	34.51%	0.29%	11.01	3.75%	0.94%	n/a	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	733.31	9.30	1.94	732.77	9.41	2.04	43,076,994	563,323	4,322	5.87%	0.07%	77.42	1.80%	1.02%	22.56%	11.36%	11.11%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	264.76	(0.03)	(0.30)	264.53	(0.03)	(0.30)	16,397,749	275,924	1,834	6.19%	0.10%	59.54	3.53%	0.10%	14.42%	11.83%	n/a
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	16.08	(0.10)	-	16.08	(0.10)	-	1,766,002	33,323	138	10.98%	0.32%	53.11	0.00%	-0.62%	3.39%	2.96%	3.06%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	11.18	0.29	0.01	0.10	0.01	0.01	28,703	10,438	3	0.26%	0.72%	2.77	0.00%	3.36%	9.92%	n/a	n/a
VVLU	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	507.72	(67.32)	(72.53)	507.41	(67.35)	(72.56)	96,719,970	1,473,836	4,018	19.05%	0.13%	65.64	4.35%	0.91%	20.05%	22.60%	7.89%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	323.23	2.70	0.11	320.32	3.12	0.56	12,813,738	1,713,871	663	3.96%	0.42%	7.51	0.00%	0.81%	17.34%	5.88%	11.24%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	361.32	(2.74)	(3.56)	360.68	(2.75)	(3.56)	13,737,037	778,216	1,240	3.80%	0.17%	17.82	4.54%	0.22%	6.61%	9.91%	3.52%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	151.75	1.49	-	151.68	1.49	-	2,145,403	55,833	142	1.41%	0.12%	38.77	2.72%	0.99%	16.96%	12.24%	7.57%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	279.03	5.42	2.94	278.99	5.42	2.94	15,402,334	420,638	1,779	5.52%	0.10%	36.80	2.16%	0.88%	11.03%	8.01%	7.01%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	447.89	14.01	15.35	11.68	0.66	0.70	898,773	94,005	66	0.20%	0.58%	9.65	1.68%	-0.31%	n/a	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	59.00	0.33	0.13	0.06	0.00	0.00	503	86	2	0.00%	0.68%	5.85	0.26%	n/a	n/a	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	209.69	11.38	9.74	209.65	11.38	9.74	14,798,648	612,196	1,049	7.06%	0.13%	24.35	3.12%	0.83%	22.33%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	68.47	(0.18)	(0.66)	68.42	(0.18)	(0.66)	4,515,909	344,205	840	6.60%	0.17%	13.14	7.50%	0.61%	2.65%	14.45%	5.74%
Equity - Infrastructure																				
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	805.10	(22.69)	2.35	804.18	(22.81)	2.20	42,561,458	2,172,623	6,156	5.29%	0.12%	19.56	3.32%	-3.02%	-9.90%	4.13%	3.53%
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	57.19	0.43	2.38	54.81	(1.96)	-	2,083,659	86,942	44	3.64%	0.35%	23.83	0.45%	-3.44%	n/a	n/a	n/a
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.25	(0.02)	-	1.25	(0.02)	-	-	-	-	0.00%	0.72%	50.00	1.30%	n/a	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	679.75	(38.57)	(4.98)	668.32	(37.75)	(4.73)	29,516,698	11,110,255	2,796	4.34%	0.41%	2.65	4.39%	-4.68%	-8.52%	2.63%	2.73%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	315.31	(51.33)	(46.20)	315.02	(51.33)	(46.20)	30,650,585	490,944	1,547	9.72%	0.09%	62.02	2.31%	-1.40%	-3.95%	7.75%	n/a
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	630.89	3.17	7.34	630.65	3.17	7.33	26,478,086	1,292,659	3,042	4.20%	0.16%	20.96	5.20%	-0.33%	3.55%	6.44%	4.14%
RINC	MF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	56.58	(1.49)	(0.03)	56.61	(1.46)	(0.00)	2,160,424	254,499	216	3.82%	0.39%	8.47	3.21%	-3.20%	0.54%	6.99%	3.93%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	487.61	(0.36)	(11.12)	483.57	(0.41)	(11.08)	25,486,171	2,389,928	2,068	5.23%	0.15%	11.12	7.01%	2.21%	6.55%	7.19%	3.82%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,466.74	65.47	14.57	2,462.09	65.43	14.63	120,888,572	1,552,352	13,660	4.90%	0.06%	80.93	3.87%	2.12%	5.91%	7.61%	4.22%
Property - Global																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	413.97	(4.88)	(8.93)	413.56	(5.04)	(9.08)	20,156,267	1,025,457	2,666	4.87%	0.10%	19.85	3.02%	0.97%	0.97%	6.91%	1.68%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	12.60	(0.29)	-	12.60	(0.29)	-	1,285,679	50,230	24	10.20%	0.39%	25.17	0.55%	-2.37%	n/a	n/a	n/a
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	12.09	0.24	(0.00)	1.97	0.04	(0.00)	3,660	4,952	13	0.03%	1.29%	0.75	0.55%	-0.67%	n/a	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,313.82	(8.58)	17.10	111.83	1.88	4.01	5,378,613	3,567,524	823	0.41%	0.53%	1.52	2.60%	-1.94%	-8.25%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	250.07	2.99	9.15	250.06	2.98	9.14	18,636,882	1,233,452	2,928	7.45%	0.17%	15.25	4.46%	-2.49%	-9.01%	1.29%	n/a



Spotlight: ETPs



Exchange Traded Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /ETFASX													Prices					Returns				
ASX Code		Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	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																						
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	517.00	39.35	36.69	516.93	39.34	36.69	68,127,837	1,650,130	3,070	13.18%	0.07%	41.63	3.21%	0.83%	1.18%	-5.32%	n/a		
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	278.76	6.65	8.85	278.71	6.65	8.85	22,239,133	2,252,470	1,012	7.98%	0.17%	9.80	4.58%	-0.38%	5.14%	n/a	n/a		
BNDS	MF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	536.04	38.99	36.44	535.98	38.99	36.44	46,685,136	1,999,600	2,284	8.71%	0.10%	23.50	2.56%	0.75%	2.47%	-3.14%	n/a		
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	37.50	0.67	0.48	37.45	0.67	0.48	3,212,890	133,292	398	8.57%	0.12%	24.23	0.78%	0.50%	1.20%	-3.95%	0.15%		
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	561.07	19.76	14.34	559.20	19.71	14.31	44,496,454	2,026,045	4,186	7.93%	0.14%	22.20	4.57%	1.40%	5.15%	-2.98%	1.54%		
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	638.08	11.01	10.01	637.74	11.01	10.00	35,794,663	1,438,840	1,809	5.61%	0.08%	24.95	3.75%	0.54%	4.36%	1.60%	1.82%		
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	32.65	1.64	1.42	32.65	1.64	1.42	2,862,287	121,911	309	8.77%	0.13%	23.62	1.23%	0.72%	0.90%	-4.34%	-0.08%		
HBRD	MF	Betashares Active Australian Hybrids Fund	0.55	2,040.88	15.53	19.55	2,038.59	15.54	19.56	86,786,009	8,626,073	5,350	4.25%	0.11%	10.05	4.80%	0.28%	5.82%	3.94%	4.11%		
HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	9.48	1.94	1.89	9.48	1.94	1.89	1,572,670	66,776	61	16.59%	0.24%	23.71	3.48%	1.16%	n/a	n/a	n/a		
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,041.68	13.91	(1.80)	2,038.79	12.14	(3.57)	119,047,697	1,197,104	9,058	5.83%	0.04%	100.12	1.32%	0.78%	1.53%	-3.30%	0.38%		
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	127.31	8.10	6.99	125.91	6.70	5.59	10,156,117	109,585	849	7.98%	0.12%	93.17	2.34%	0.93%	4.65%	-1.27%	n/a		
ILB	ETF	iShares Government Inflation ETF	0.18	650.26	42.34	40.62	650.23	42.34	40.62	105,051,277	854,058	2,940	16.16%	0.14%	124.18	1.02%	0.40%	5.44%	-0.57%	2.13%		
IGB	ETF	iShares Treasury ETF	0.18	402.31	(17.57)	(19.40)	402.31	(27.71)	(29.58)	41,680,450	432,961	2,020	10.36%	0.05%	96.99	1.42%	0.45%	0.77%	-3.84%	0.12%		
IYLD	ETF	iShares Yield Plus ETF	0.12	21.44	0.05	0.00	21.44	0.05	0.00	1,364,588	13,857	105	6.37%	0.22%	98.65	3.30%	0.58%	4.17%	1.07%	n/a		
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	252.74	15.43	14.02	252.73	15.43	14.02	23,490,433	540,037	1,818	9.29%	0.09%	43.78	3.68%	0.75%	2.28%	n/a	n/a		
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	273.88	10.33	6.89	273.70	10.32	6.89	15,561,018	962,902	1,040	5.68%	0.16%	16.31	3.77%	1.59%	4.57%	-1.84%	1.44%		
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,186.22	61.22	60.35	1,186.02	61.22	60.35	92,775,350	3,577,420	4,741	7.82%	0.06%	25.98	3.62%	0.43%	4.71%	1.75%	2.17%		
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	152.28	6.17	5.62	151.91	5.80	5.25	8,225,000	441,591	760	5.40%	0.14%	18.74	1.10%	0.37%	0.24%	-4.73%	0.11%		
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	49.17	0.71	0.38	49.17	0.71	0.38	1,274,373	66,417	230	2.59%	0.14%	19.23	0.00%	0.68%	2.23%	-2.24%	0.75%		
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	263.08	1.86	-	263.02	1.86	-	9,242,015	469,753	847	3.51%	0.15%	19.75	0.86%	0.71%	3.49%	-0.67%	1.87%		
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	948.40	99.39	99.05	948.00	99.09	98.75	113,710,002	4,556,694	3,481	11.99%	0.05%	25.00	4.62%	0.50%	6.34%	2.74%	n/a		
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	640.66	8.92	2.48	640.43	8.92	2.48	32,909,366	668,682	3,245	5.14%	0.10%	49.54	0.93%	1.02%	4.10%	-1.17%	1.48%		
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,729.94	74.86	64.84	1,728.00	74.87	64.86	139,644,006	3,132,661	6,334	8.07%	0.06%	44.87	0.92%	0.61%	1.47%	-3.29%	0.39%		
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	995.34	55.48	49.90	994.93	55.47	49.90	105,707,947	2,323,018	6,750	10.62%	0.06%	45.78	0.87%	0.59%	1.05%	-3.72%	0.23%		
Fixed Income - Global																						
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	89.91	3.06	3.33	89.91	3.06	3.33	5,988,875	63,130	546	6.66%	0.28%	95.14	0.37%	-0.31%	-2.21%	n/a	n/a		
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	30.16	3.75	3.75	15.06	3.89	3.89	4,339,284	471,038	38	14.39%	0.24%	9.16	2.95%	-0.11%	0.60%	n/a	n/a		
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	147.54	(5.79)	(2.51)	146.87	(5.78)	(2.51)	14,178,111	1,408,226	1,630	9.61%	0.22%	10.04	4.68%	-1.76%	12.24%	0.80%	n/a		
GOOD	MF	Janus Henderson Sust Cr Active ETF (Managed Fund)	0.50	0.50	0.25	0.25	0.50	0.25	0.25	1,726,401	34,779	16	346.67%	0.23%	49.80	1.29%	0.67%	n/a	n/a	n/a		
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	264.80	21.55	22.70	264.62	21.54	22.69	33,530,847	372,076	1,552	12.66%	0.20%	90.78	2.48%	-0.47%	-1.32%	-4.61%	-0.05%		
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	138.96	1.65	0.91	142.60	5.30	4.55	15,272,828	168,345	1,420	10.99%	0.22%	91.04	4.11%	0.54%	5.02%	0.25%	1.42%		
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	85.01	34.74	35.42	86.49	36.22	36.90	42,694,769	586,304	820	50.22%	0.33%	73.78	4.21%	-1.36%	1.39%	-6.23%	-1.10%		
GBND	ETF	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	285.16	6.28	4.91	284.92	6.28	4.91	7,592,782	373,795	531	2.66%	0.23%	20.47	2.68%	0.49%	-1.00%	-5.19%	n/a		
GCAP	MF	VanEck Benthem Global Capital Securities Active ETF (Managed Fund)	0.59	32.12	(0.58)	0.00	31.61	(0.57)	0.00	2,728,675	325,358	267	8.50%	0.30%	8.33	5.73%	-1.30%	-2.27%	n/a	n/a		
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	165.06	14.23	18.73	165.06	14.23	18.73	35,530,508	2,460,070	2,355	21.53%	0.15%	14.63	2.61%	-3.05%	-14.68%	-13.23%	n/a		
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	39.31	13.21	12.42	39.31	13.21	12.42	16,089,735	312,937	866	40.93%	0.07%	51.72	1.41%	3.50%	n/a	n/a	n/a		
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.85	(0.04)	-	3.85	(0.04)	-	185,740	19,438	21	4.83%	0.37%	9.63	1.02%	-1.03%	n/a	n/a	n/a		
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	6.60	1.05	1.02	6.60	1.05	1.02	1,819,555	180,669	130	27.55%	0.48%	10.08	4.62%	-0.10%	2.43%	n/a	n/a		
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	563.22	37.83	40.66	563.22	37.83	40.66	57,358,982	6,226,610	2,042	10.18%	0.15%	9.24	2.04%	-0.54%	-4.59%	n/a	n/a		
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	829.44	27.63	32.33	829.42	27.63	32.33	53,089,859	1,307,744	3,454	6.40%	0.05%	40.67	1.74%	-0.59%	-2.69%	-4.85%	-0.59%		
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	144.24	(7.12)	(6.51)	144.24	(7.11)	(6.50)	9,533,516	257,200	1,529	6.61%	0.08%	37.21	2.41%	-0.40%	-1.59%	-4.66%	-0.24%		
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	81.14	(0.49)	-	80.90	(0.44)	0.05	3,164,835	76,643	543	3.90%	0.18%	41.51	1.86%	-0.60%	-2.60%	-4.91%	-0.56%		
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	870.15	11.77	15.37	869.97	11.75	15.35	59,954,153	1,584,155	4,254	6.89%	0.06%	37.95	1.25%	-0.45%	-2.78%	-4.59%	-0.54%		
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	727.23	(30.96)	(35.92)	730.41	(26.98)	(31.94)	59,025,047	2,401,406	3,069	8.12%	0.15%	24.57	1.23%	0.53%	4.54%	1.62%	n/a		
Cash																						
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,236.72	165.24	165.85	3,209.76	165.63	166.23	626,557,763	12,494,937	9,050	19.36%	0.02%	50.24	3.44%	0.34%	3.49%	1.48%	1.47%		
BILL	ETF	iShares Core Cash ETF	0.07	692.65	6.71	6.78	692.65	6.71	6.78	66,042,208	656,447	3,410	9.53%	0.01%	100.74	3.06%	0.40%	3.47%	1.28%	1.26%		
ISEC	ETF	iShares Enhanced Cash ETF	0.12	296.65	39.83	39.83	294.13	37.31	37.31	62,545,221	621,289	1,408	21.08%	0.02%	100.82	3.28%	0.36%	3.58%	1.36%	1.40%		



Spotlight: ETPs



Exchange Traded Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Mixed Asset																				
DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	21.46	0.05	0.00	21.33	0.05	-	1,638,838	69,446	157	7.64%	0.22%	23.74	2.83%	0.25%	8.02%	2.55%	n/a
DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	38.36	1.51	1.26	38.36	1.51	1.26	1,265,611	50,819	190	3.30%	0.28%	25.14	3.15%	0.68%	11.62%	5.89%	n/a
DHHF	ETF	Betashares Diversified All Growth ETF	0.19	273.17	11.74	10.62	273.04	11.74	10.61	25,054,233	836,383	6,429	9.17%	0.14%	30.33	2.43%	0.43%	16.68%	11.64%	n/a
DZZF	ETF	Betashares Ethical High Growth ETF	0.39	64.31	1.94	1.32	64.23	1.94	1.32	6,099,311	233,407	582	9.48%	0.18%	26.47	3.76%	1.03%	15.73%	7.88%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	56.24	(1.73)	(1.40)	56.46	(1.58)	(1.25)	2,455,114	701,429	298	4.37%	0.63%	3.51	4.58%	-0.57%	4.69%	2.78%	2.72%
IBAL	ETF	iShares Balanced ESG ETF	0.22	1.58	0.01	(0.00)	1.58	0.01	-	199,149	7,614	18	12.58%	0.30%	25.93	1.90%	-0.65%	9.11%	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	3.90	0.04	-	3.90	0.04	-	167,369	6,148	68	4.30%	0.26%	27.82	2.18%	0.98%	16.71%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	207.20	(3.72)	(3.46)	206.46	(3.72)	(3.46)	12,475,316	253,217	669	6.02%	0.08%	49.49	1.12%	-0.12%	3.55%	0.73%	2.54%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	634.81	(0.48)	0.26	633.40	(0.48)	0.26	26,488,647	517,599	1,759	4.17%	0.08%	51.57	1.60%	-0.12%	6.18%	3.16%	4.18%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	716.31	5.78	7.45	714.88	5.70	7.37	29,545,274	539,109	2,177	4.12%	0.07%	55.19	2.38%	-0.23%	9.41%	6.20%	5.94%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,071.83	(1.21)	6.49	2,070.02	(1.23)	6.47	63,915,594	1,091,520	12,984	3.08%	0.06%	59.02	2.70%	-0.37%	12.61%	9.48%	7.66%
Currency																				
AUDS	MF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	18.51	5.09	6.17	18.51	5.09	6.17	13,409,476	2,161,769	736	72.44%	0.24%	6.17	0.00%	-8.05%	-18.71%	-14.90%	-11.34%
EEU	ETF	Betashares Euro ETF	0.45	5.93	(0.84)	(0.97)	5.92	(0.84)	(0.97)	1,361,970	86,250	76	22.98%	0.24%	15.68	0.00%	2.02%	15.89%	0.52%	0.14%
POU	ETF	Betashares British Pound ETF	0.45	10.06	0.24	0.00	10.05	0.24	-	949,368	49,359	99	9.44%	0.09%	19.23	1.83%	2.45%	19.48%	3.57%	2.37%
USD	ETF	Betashares U.S. Dollar ETF	0.45	116.10	2.67	(1.12)	115.66	2.70	(1.07)	28,131,049	1,898,171	698	24.23%	0.10%	14.87	3.27%	3.34%	10.36%	5.53%	3.53%
YANK	MF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	6.97	(1.81)	(2.52)	8.23	(0.55)	(1.26)	3,397,514	273,984	272	48.74%	0.21%	12.60	5.34%	8.06%	18.23%	9.29%	2.79%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	29.64	28.15	28.10	29.64	28.15	28.10	28,527,803	2,638,922	163	96.24%	0.38%	10.85	0.00%	3.04%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	60.56	2.03	-	59.65	1.33	(0.70)	1,352,107	6,715	231	2.23%	0.29%	204.95	0.00%	3.47%	5.79%	-1.66%	10.94%
ETPMPT	SP	Global X Physical Platinum	0.49	20.03	1.50	-	20.02	1.50	-	1,225,197	9,218	146	6.12%	0.28%	140.32	0.00%	8.10%	20.22%	5.29%	5.81%
ETPMAG	SP	Global X Physical Silver	0.49	279.68	16.67	6.33	272.64	11.03	0.74	18,706,877	550,164	1,317	6.69%	0.12%	35.15	0.00%	3.93%	40.21%	-0.74%	12.87%
ETPMPD	SP	Global X Physical Palladium	0.49	4.68	0.13	-	4.58	0.03	(0.10)	81,683	458	20	1.75%	2.00%	179.87	0.00%	2.78%	-36.32%	-14.21%	7.58%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.46	(0.01)	-	1.46	(0.01)	-	13,360	1,407	8	0.92%	1.34%	9.76	0.00%	0.72%	n/a	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	2,732.06	50.85	(17.49)	2,736.22	78.91	11.17	181,174,235	6,618,389	10,689	6.63%	0.06%	27.76	0.00%	2.55%	19.50%	3.42%	12.09%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	23.14	7.57	7.21	23.14	7.57	7.21	7,922,440	266,600	175	34.24%	0.27%	30.05	0.00%	2.32%	n/a	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF - Currency Hedged (Synthetic)	1.29	154.34	(14.45)	(18.98)	156.43	(12.14)	(16.65)	36,487,342	6,440,143	2,360	23.64%	0.22%	5.75	0.00%	2.68%	-8.87%	29.53%	-12.48%
PMGOLD	SP	Perth Mint Gold	0.15	718.17	17.44	(0.33)	845.00	20.83	(0.07)	44,822,553	1,518,710	1,386	6.24%	0.10%	29.92	0.00%	2.54%	19.87%	3.74%	12.54%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	466.53	(0.84)	3.10	460.80	(5.83)	(1.90)	38,147,392	2,349,606	1,806	8.18%	0.13%	16.49	0.00%	-0.72%	9.35%	-2.60%	7.43%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	6.07	0.03	-	6.07	0.03	-	986,029	45,208	139	16.23%	0.36%	21.75	2.21%	0.46%	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	90,928.22		-0.73%	9.56%	10.68%	7.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	9,299.53		-1.31%	-1.12%	3.00%	2.40%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	61,226.71		2.26%	6.32%	7.31%	3.97%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	664.08		-2.80%	13.88%	15.07%	6.71%
SPBDASXT	Index	S&P/ASX Aust Fixed Intd Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	169.84		0.00%	0.00%	0.38%	2.87%
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	n/a	169.97		0.00%	0.00%	0.42%	2.98%

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of *** 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 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-23. Month Total return, 1/3 & 5 year return data and spread % 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 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

IRESS Watchlist: /XTB										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*	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	6.10	-0.57	-0.65	432,007	4,328	7	7.08%	0.24%	99.98	101.77	97.92	4.00%	0.53%	3.28%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.03	0.01	0.00	-	-	-	0.00%	0.25%	100.41	101.64	99.67	3.73%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	8.33	-0.28	-0.48	423,298	4,380	5	5.08%	0.22%	96.68	98.30	94.08	3.83%	0.75%	2.87%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	4.11	0.05	0.00	15,104	149	3	0.37%	0.25%	101.46	104.05	99.74	4.68%	0.34%	3.15%	-0.26%	2.78%
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.17	0.07	0.00	13,879	141	1	0.27%	0.31%	98.43	102.28	97.23	4.32%	0.26%	2.25%	-1.65%	2.72%
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	5.28	-0.65	0.00	38,167	449	6	0.72%	0.55%	84.48	88.95	81.92	2.96%	-0.72%	2.37%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	5.89	-0.13	-0.10	443,583	4,552	7	7.53%	0.29%	96.43	100.16	96.35	3.79%	0.24%	2.89%	-1.07%	2.14%
YTMIP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	11.16	0.16	0.00	50,015	501	5	0.45%	0.24%	99.93	101.37	96.79	4.30%	0.23%	4.58%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.29	0.01	0.00	44,589	440	4	3.46%	0.25%	101.37	101.37	99.75	3.45%	0.11%	3.40%	1.06%	2.88%
YTMMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	8.22	0.17	0.00	648,585	6,716	11	7.89%	1.18%	97.16	100.00	94.46	4.27%	1.19%	1.79%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	8.88	-0.36	0.00	35,470	371	4	0.40%	2.07%	95.28	96.89	85.49	2.78%	-0.23%	10.89%	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	8.54	0.16	0.00	401,519	4,639	15	4.70%	0.51%	87.72	94.91	80.93	3.36%	0.84%	5.00%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	0.01	0.00	-	-	-	0.00%	0.25%	99.73	101.42	98.95	3.91%	n/a	n/a	n/a	n/a
YTMSP3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.23	0.01	0.00	-	-	-	0.00%	0.25%	99.73	100.85	99.49	3.31%	n/a	n/a	n/a	n/a
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	3.52	0.05	0.00	12,536	125	2	0.36%	0.33%	100.33	102.66	96.82	3.99%	0.60%	n/a	-2.23%	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.77	0.05	0.00	38,858	397	4	1.03%	0.33%	97.67	101.05	95.30	4.10%	0.24%	3.50%	-0.53%	2.79%
YTMVX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.41	0.00	0.00	-	-	-	0.00%	0.25%	99.42	101.25	99.42	3.52%	n/a	n/a	n/a	n/a
Australian Indices																			
XIOAI	Index	S&P/ASX 200 Accumulation										90,928.22	92,161.63	77,659.97		-0.73%	9.56%	10.68%	7.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation										9,299.53	97.03	82.59		-1.31%	-1.12%	3.00%	2.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										61,226.71	628.93	494.24		2.26%	6.32%	7.31%	3.97%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										664.08	6.84	5.10		-2.80%	13.88%	15.07%	6.71%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										169.84	-	-		0.00%	0.00%	0.38%	2.87%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										169.97	-	-		0.00%	0.00%	0.42%	2.98%

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

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

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first BD of the month until the last BD of the month.

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All values are as at Aug-23. Month Total return, 1/3&5 year annualised return and % Spread data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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Spotlight: mFund



mFund Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

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															
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.732	2.500	0.032	76,097	103,533	7	0.7316	-1.44%	2.57%	4.32%	9.41%	4.74%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.606	1.586	0.036	45,027	81,657	2	0.5595	-0.32%	2.75%	1.42%	7.31%	4.03%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.342	3.291	0.000	100	38	1	2.5800	-1.67%	4.97%	6.56%	8.20%	8.05%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.212	0.179	0.020	20,000	14,051	1	1.4349	-0.35%	4.55%	8.96%	14.00%	9.19%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.346	0.345	0.000	0	0	0	1.4406	-0.94%	2.75%	3.62%	8.40%	7.91%
ALH01	mFund	Alphinty Wholesale Australian Share Fund	0.90%	1.466	1.464	0.052	99,449	26,367	2	3.8315	0.27%	4.27%	8.91%	10.49%	6.88%
ALH02	mFund	Alphinty Wholesale Concentrated Australian Share Fund	0.80%	2.241	2.214	0.031	89,803	56,864	2	1.6208	0.46%	3.73%	8.36%	10.12%	6.36%
ALH03	mFund	Alphinty Wholesale Socially Responsible Share Fund	0.95%	7.551	7.326	-0.064	235,892	112,925	9	2.1221	0.25%	3.73%	7.06%	9.15%	7.51%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	32.311	31.241	-0.109	860,957	526,792	19	1.6283	-3.46%	2.18%	9.86%	15.48%	6.48%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	13.876	12.965	0.335	665,982	169,282	13	4.0038	-0.65%	4.03%	8.73%	14.34%	8.93%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	6.135	5.857	-0.082	228,613	190,467	3	1.2079	-1.60%	6.89%	12.63%	26.61%	10.79%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	7.720	7.545	-0.048	246,582	140,265	5	1.7921	-0.58%	2.62%	2.73%	7.97%	5.97%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	10.837	10.418	0.408	405,420	400,174	19	1.0191	-0.77%	3.61%	7.31%	10.32%	7.73%
BAE01	mFund	Bennelong Australian Equities	0.95%	26.874	26.282	-0.143	296,266	120,799	14	2.5322	2.63%	9.94%	6.46%	4.73%	6.71%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	17.001	16.587	-1.066	876,076	384,509	21	2.3170	2.34%	10.36%	4.28%	2.75%	4.20%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	45.442	44.775	-1.115	2,256,993	925,431	60	2.5076	1.12%	10.18%	5.90%	2.22%	3.96%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	1.142	1.107	0.003	47,215	31,340	2	1.5533	0.71%	8.52%	8.60%	7.81%	6.98%
FIL08	mFund	Fidelity Australian Equities	0.85%	41.565	40.733	0.014	745,170	20,927	19	35.3605	-2.19%	1.44%	6.66%	10.03%	6.83%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	4.050	3.924	-0.026	25,925	1,329	1	19.8319	0.05%	4.69%	8.89%	8.53%	5.85%
FIL26	mFund	Fidelity Future Leaders	1.20%	16.583	15.886	-0.178	344,446	15,003	11	23.4620	1.38%	6.57%	7.79%	3.04%	5.19%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.330	5.237	-0.081	54,579	50,090	3	1.0954	0.49%	2.90%	6.42%	-0.13%	2.49%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.439	1.958	0.102	104,551	84,839	2	1.2012	-2.37%	1.53%	9.72%	12.03%	5.55%
GCC01	mFund	Greencape Broadcap Fund	0.95%	7.329	7.079	-0.001	126,846	79,938	6	1.6144	-0.37%	3.92%	10.59%	9.00%	7.78%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.213	0.211	0.000	0	0	0	1.2266	-0.83%	4.92%	7.60%	9.27%	6.44%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.85%	0.000	0.000	0.000	0	0	0	0.8023	-2.32%	-0.70%	4.64%	5.53%	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.226	1.225	0.131	149,674	117,355	1	1.2606	-2.30%	3.13%	4.90%	9.53%	4.68%



Spotlight:

mFund



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LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.030	0.000	0.000	0	0	0	2.6846	-1.63%	2.78%	6.07%	11.62%	5.46%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.036	0.036	0.000	0	0	0	1.0590	-1.68%	2.94%	5.59%	10.81%	4.88%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.049	0.049	0.000	0	0	0	1.1390	-1.67%	3.17%	5.06%	10.83%	4.93%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	0	0	0	1.3765	-2.14%	4.30%	7.88%	14.63%	6.01%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.756	7.232	0.229	249,990	205,201	17	1.2109	-1.48%	3.43%	12.04%	11.92%	6.19%
PLI01	mFund	Plato Australian Shares Income	0.90%	28.733	27.627	0.968	1,236,217	1,061,162	18	1.1790	0.26%	3.89%	7.72%	8.23%	5.40%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.761	9.611	0.000	99,543	64,504	2	1.5711	-2.33%	2.80%	8.03%	12.23%	6.92%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.391	0.388	0.000	0	0	0	1.2878	-2.03%	3.18%	9.33%	13.52%	6.73%
SFZ19	mFund	SGH Australian Small Companies	n/a	1.101	1.101	-0.018	19,703	4,028	8	4.9529	n/a	n/a	n/a	n/a	n/a
SHF01	mFund	SGH 20	0.90%	1.477	1.378	-0.035	23,244	15,858	1	1.4841	0.05%	3.94%	7.56%	8.90%	5.27%
SHF02	mFund	SGH ICE	1.18%	16.867	16.629	-1.186	431,880	231,426	43	1.8998	1.13%	6.24%	1.43%	4.43%	3.89%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	7.236	7.037	-0.202	204,354	127,488	5	1.6027	-1.72%	7.19%	2.11%	4.60%	10.96%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.586	2.471	0.076	75,000	25,020	2	3.0260	0.04%	5.70%	4.64%	12.02%	6.43%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	9.479	7.336	0.278	272,624	146,136	9	1.9025	1.20%	6.11%	5.41%	15.56%	n/a
BAE05	mFund	Benelong Emerging Companies Fund	1.20%	5.086	4.789	0.066	125,796	59,282	9	2.2368	5.33%	11.03%	18.03%	9.29%	14.07%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.690	0.685	-0.069	46,835	21,246	1	2.2044	n/a	5.45%	5.17%	14.57%	12.57%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.568	0.547	-0.036	34,918	26,351	1	1.3503	-1.34%	3.80%	-1.45%	1.51%	3.29%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.598	7.431	0.061	243,440	120,593	7	2.0207	-1.23%	3.67%	4.82%	5.79%	7.89%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	1.100	0.929	0.000	0	0	0	1.2762	3.14%	10.06%	5.81%	11.95%	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.021	0.021	0.000	0	0	0	2.1428	-0.18%	5.50%	1.39%	6.09%	4.44%
MFA02	mFund	Milford Dynamic Fund (AU)	1.12%	0.492	0.437	0.021	20,876	17,878	1	1.1613	-0.48%	4.44%	7.98%	8.82%	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	n/a	7.655	7.575	-0.320	265,484	85,078	4	3.1647	n/a	n/a	n/a	n/a	n/a
SHF04	mFund	SGH Emerging Companies	1.03%	5.206	5.124	-0.074	72,906	15,210	3	4.8595	-0.46%	5.08%	-7.47%	1.74%	8.76%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.599	1.594	-0.061	61,110	37,961	1	1.6086	0.85%	9.15%	9.25%	24.62%	12.61%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.024	1.993	-0.089	55,403	22,830	2	2.3425	-3.18%	0.24%	-0.39%	10.09%	5.48%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.251	0.249	0.038	38,000	35,153	1	1.0906	-3.41%	0.37%	-3.82%	10.59%	5.39%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.701	8.566	-0.017	16,817	9,794	2	1.7293	-0.81%	3.89%	6.25%	8.84%	7.95%



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UAM02	mFund	UBS Microcap Fund	1.20%	1.567	1.533	-0.014	8,564	4,583	2	1.9332	1.70%	6.26%	2.90%	9.64%	9.10%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.274	2.221	0.000	0	0	0	2.1509	0.07%	3.55%	11.53%	10.68%	7.88%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.597	5.330	-0.277	323,458	194,766	3	1.6843	1.97%	6.49%	22.29%	12.70%	10.15%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.471	5.339	-0.076	131,476	38,823	2	3.4005	-0.51%	3.96%	10.68%	10.29%	7.66%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.606	0.558	0.000	0	0	0	0.5165	0.33%	1.40%	21.84%	12.36%	9.71%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.071	1.027	-0.117	10,000	1,943	1	5.0874	-0.09%	3.55%	19.33%	11.64%	9.21%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.316	0.285	0.000	0	0	0	1.4928	1.71%	5.84%	19.62%	12.44%	7.32%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	13.361	12.354	-0.354	503,600	406,729	13	1.2488	1.98%	7.13%	23.80%	16.94%	12.27%
AGP01	mFund	Antipodes Global Long Only	1.20%	4.140	4.062	0.000	0	0	0	1.1741	0.27%	4.44%	24.31%	12.93%	7.66%
AGP02	mFund	Antipodes Global Fund	1.20%	20.440	19.976	-0.113	264,255	149,713	9	1.7660	0.42%	2.03%	20.14%	10.46%	5.98%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	3.011	2.893	0.070	113,904	87,530	3	1.3130	2.07%	10.71%	15.49%	8.31%	3.86%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	3.129	2.751	-0.119	129,128	112,454	5	1.1322	-1.62%	-13.60%	-37.04%	0.95%	2.69%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.340	0.184	-0.099	41,902	40,655	1	1.0331	0.01%	-1.76%	-4.66%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	14.098	13.510	0.133	226,591	143,585	4	1.5873	1.97%	4.21%	18.62%	11.55%	10.75%
BLM01	mFund	Bell Global Emerging Companies Fund	1.26%	13.439	13.375	-0.045	115,833	77,799	2	1.4868	0.41%	3.68%	14.25%	9.37%	9.25%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	2.605	2.370	0.374	265,000	135,509	5	1.9725	1.09%	6.36%	22.31%	9.30%	10.96%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.735	0.681	0.000	0	0	0	1.7180	-1.83%	5.45%	12.71%	4.61%	8.07%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.386	1.386	0.000	0	0	0	2.4631	-1.27%	5.70%	10.51%	5.30%	6.17%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.844	1.736	-0.065	64,025	34,582	1	1.8871	1.87%	-2.32%	10.29%	5.95%	6.94%
EAP01	mFund	Claremont Global Fund (Hedged)	1.25%	1.514	1.454	-0.234	332,049	199,959	4	1.6266	-0.21%	8.76%	14.78%	10.53%	11.37%
EAP03	mFund	Claremont Global Fund	1.25%	4.408	4.328	0.184	348,171	215,126	48	1.6843	3.84%	8.70%	24.43%	17.17%	15.59%
FIL07	mFund	Fidelity Global Equities	0.99%	13.783	13.571	-0.090	170,349	4,221	5	40.8537	1.25%	4.92%	22.27%	11.93%	10.60%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.714	2.714	0.000	0	0	0	24.5291	-2.41%	4.68%	12.55%	6.73%	7.11%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.720	0.720	0.000	0	0	0	13.5901	3.39%	6.49%	16.42%	n/a	n/a



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FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	3.874	3.874	0.119	117,800	68,137	4	1.7478	2.94%	8.09%	26.29%	10.68%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	0.621	0.491	0.000	0	0	0	1.3136	-0.27%	7.02%	14.35%	6.39%	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.157	11.669	-0.030	493,642	200,720	15	2.4843	2.20%	6.10%	22.08%	13.77%	11.21%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.381	2.235	0.072	131,069	85,222	5	1.5414	-1.30%	5.56%	11.72%	8.97%	7.91%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	8.559	8.493	0.189	292,204	361,040	8	0.8153	-2.16%	3.78%	6.80%	8.50%	4.43%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	19.115	18.811	0.418	576,434	456,538	11	1.2675	1.32%	4.59%	15.87%	13.16%	7.18%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.064	1.059	0.020	20,000	34,358	1	0.5815	2.11%	6.32%	27.75%	17.06%	9.87%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.048	0.048	0.000	0	0	0	1.0141	-1.40%	5.44%	16.30%	11.12%	6.15%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.676	3.461	-0.069	88,974	81,979	2	1.0826	0.83%	4.89%	21.97%	13.12%	9.79%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.151	1.107	-0.048	0	0	0	0.4956	-2.40%	4.53%	13.10%	9.97%	7.39%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.879	0.797	0.142	100,000	71,588	2	1.4209	2.22%	6.12%	24.41%	12.90%	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	3.328	3.060	-3.187	144,753	54,465	9	2.6645	0.94%	6.03%	22.78%	4.14%	9.89%
INT01	mFund	Intermede Global Equities	0.99%	4.215	4.125	-0.105	103,495	56,118	3	1.8710	2.55%	2.77%	15.60%	7.06%	10.27%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.063	0.063	0.000	0	0	0	0.8718	1.61%	5.65%	11.69%	8.27%	7.35%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.464	1.464	0.000	0	0	0	1.8313	-1.59%	6.72%	14.21%	9.56%	8.47%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	8.290	8.141	-0.073	60,674	36,141	7	1.7184	-0.66%	0.77%	24.56%	3.61%	12.39%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.582	0.545	0.072	192,931	135,316	2	1.4458	-0.84%	2.02%	26.92%	4.35%	8.22%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.74%	0.291	0.042	0.000	0	0	0	2.1653	2.13%	9.08%	23.10%	14.43%	10.41%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	14.231	13.576	-3.074	293,091	289,917	11	1.0317	-1.27%	3.99%	15.94%	7.67%	8.00%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	31.518	29.898	-0.442	829,519	236,765	24	3.5426	1.99%	4.40%	25.48%	11.56%	10.73%
MUN01	mFund	Munro Global Growth Fund	1.35%	21.291	20.662	-0.174	320,465	203,488	14	1.6122	1.45%	3.67%	9.44%	2.20%	7.62%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	3.332	3.230	-1.294	40,198	27,860	3	1.4510	-0.05%	9.13%	9.01%	15.96%	8.46%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	16.372	15.890	-0.795	1,044,618	7,754	22	135.6502	2.05%	10.75%	24.31%	12.97%	7.94%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.085	0.082	0.000	0	0	0	137.7157	0.20%	4.66%	19.80%	14.06%	6.60%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	0	0	0	0.9771	1.89%	10.57%	24.10%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.284	1.216	-0.004	6,448	6,007	4	1.0928	2.43%	7.48%	22.15%	13.12%	5.21%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.333	4.260	0.000	0	0	0	0.9970	2.59%	7.73%	22.62%	14.03%	9.98%
PLM01	mFund	Platinum Global Fund	1.35%	13.700	13.248	-0.323	391,969	282,139	10	1.3936	-2.27%	4.64%	22.03%	11.76%	6.86%



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ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.608	1.607	0.020	20,000	13,028	1	1.5171	-0.80%	5.88%	28.36%	21.68%	8.15%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.097	0.097	0.001	766	663	1	1.2363	2.73%	5.37%	19.65%	8.61%	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.063	0.063	0.000	364	318	1	1.3013	3.19%	6.73%	20.84%	7.95%	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.080	0.080	0.000	0	0	0	0.8877	n/a	n/a	n/a	n/a	n/a
Equity - Asia															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	1.296	1.287	-0.014	0	0	0	1.2734	-2.82%	-1.10%	-1.33%	-0.42%	3.05%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.270	0.000	0	0	0	1.0046	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	23.943	23.619	-0.237	694,263	27,902	17	24.7118	-1.73%	3.49%	12.43%	6.93%	8.63%
FIL11	mFund	Fidelity China	1.20%	1.000	0.960	-0.035	36,691	1,519	2	23.2107	-5.90%	1.82%	3.80%	2.73%	1.61%
FIL15	mFund	Fidelity India Fund	1.20%	6.909	6.550	-0.076	146,440	3,249	4	45.0407	3.85%	6.92%	12.79%	18.62%	9.65%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	0	0	0	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.10%	1.605	1.462	-0.088	88,780	28,273	1	3.1180	-2.81%	1.17%	4.53%	1.03%	3.60%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.332	5.107	-0.019	58,113	38,026	4	1.5168	-2.15%	1.75%	7.05%	0.13%	2.40%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.056	0.055	0.000	0	0	0	1.6779	-0.66%	5.32%	18.34%	5.92%	7.46%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.594	4.493	-0.112	0	0	0	20.7273	-2.70%	1.75%	8.07%	4.60%	7.57%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.415	0.385	0.000	0	0	0	1.6560	-4.27%	0.55%	5.35%	-0.20%	2.87%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.590	1.545	0.099	60,000	46,805	2	1.2652	-2.94%	2.64%	7.23%	1.50%	3.06%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.686	0.663	0.000	0	0	0	0.9781	-2.12%	3.49%	4.98%	-2.21%	0.92%
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.417	0.414	0.005	5,000	4,801	1	1.0235	-5.62%	-4.55%	-9.30%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.390	0.350	0.000	0	0	0	1.2013	-2.56%	-3.57%	-0.92%	7.81%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.80%	3.343	3.096	-0.052	52,189	50,297	3	1.0300	-1.27%	-1.65%	3.12%	11.41%	8.37%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	20.969	20.751	0.013	461,436	476,086	14	0.9634	-4.37%	-1.89%	-5.88%	7.32%	5.69%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	12.379	11.645	0.204	265,949	214,840	7	1.2296	-1.41%	-1.08%	2.65%	10.96%	8.02%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	14.009	13.120	-1.806	294,840	222,466	11	1.3117	-4.18%	-3.11%	-10.89%	5.59%	7.60%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.025	0.025	0.000	0	0	0	1.8132	-2.27%	1.83%	11.35%	10.17%	2.40%



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RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.071	0.071	0.000	0	0	0	0.8981	-1.55%	-2.17%	-3.00%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.193	0.193	0.085	86,000	81,166	2	1.0532	1.07%	2.77%	20.87%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.535	0.534	-0.031	31,869	26,139	1	1.1732	-4.51%	-2.40%	-7.99%	4.96%	4.98%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.791	3.776	0.000	0	0	0	1.6427	-3.82%	-1.40%	-3.77%	6.92%	-0.56%
APF01	mFund	APN AREIT Fund	0.85%	10.841	10.488	-0.228	254,116	198,982	111	1.3172	0.69%	3.79%	1.96%	5.83%	0.81%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	13.104	11.822	-0.146	193,106	129,768	8	1.4953	-2.92%	0.35%	0.80%	7.21%	4.02%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.086	0.086	-0.059	56,252	47,003	2	1.2472	2.27%	5.41%	3.62%	7.32%	2.59%
SHF03	mFund	SGH Property Income Fund	0.95%	0.666	0.664	-0.017	16,483	59,312	1	0.2799	-2.51%	1.39%	1.66%	8.92%	1.59%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.331	2.277	-0.051	48,428	35,959	2	1.4156	4.00%	8.97%	6.93%	8.50%	6.62%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.250	3.175	0.025	25,000	15,439	1	1.6220	-2.20%	0.87%	12.61%	10.58%	8.43%
APF02	mFund	APN Asian REIT Fund	0.98%	4.149	3.985	-0.070	81,337	57,373	90	1.4062	-0.93%	-4.03%	-3.98%	1.42%	2.54%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.225	2.036	-0.324	400,820	382,663	12	1.0478	-2.26%	3.77%	-7.82%	1.18%	0.31%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.281	6.921	0.107	395,390	298,647	9	1.3275	0.45%	6.43%	5.42%	8.67%	5.10%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.118	0.118	0.000	0	0	0	1.4410	-2.80%	4.15%	-4.63%	4.64%	1.14%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.264	0.264	0.000	0	0	0	1.0015	-2.78%	4.49%	-1.03%	11.10%	5.10%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.102	1.894	-0.173	173,869	119,141	4	1.4497	-2.84%	2.34%	-7.70%	3.61%	2.00%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.849	0.848	0.000	0	0	0	0.9814	0.71%	-0.80%	1.57%	-3.42%	0.19%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.046	0.045	0.000	0	0	0	0.9804	0.42%	1.15%	3.71%	1.31%	1.40%
ANT01	mFund	Antares Income	0.29%	0.046	0.046	0.000	0	0	0	0.9703	0.83%	2.05%	5.50%	2.02%	1.95%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	7.827	7.806	-0.128	230,209	240,238	4	0.9656	0.88%	-0.53%	2.72%	-2.86%	0.77%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	0	0	0	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	58.029	56.579	-0.987	3,168,828	3,134,814	46	1.0150	0.77%	1.74%	4.73%	1.18%	2.02%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.099	1.054	0.014	67,144	73,835	2	0.9172	1.06%	-0.26%	2.81%	-3.02%	0.65%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	8.442	8.411	0.033	106,041	94,182	15	1.1376	0.86%	-0.50%	2.51%	-3.02%	0.63%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.000	0.000	0.000	0	0	0	1.0744	0.46%	1.23%	4.31%	1.55%	1.57%



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MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.498	2.444	-0.084	77,436	82,789	13	0.9388	0.60%	1.54%	4.58%	1.77%	1.97%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.035	13.390	0.323	620,273	703,978	19	0.8882	0.70%	-0.54%	2.14%	-3.03%	0.42%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.122	0.972	-0.348	376,505	392,267	8	0.9647	0.46%	-0.11%	2.22%	-1.34%	0.87%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.304	2.304	-0.262	219,945	248,886	2	0.8889	-0.73%	1.81%	0.16%	-1.22%	1.30%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	5.204	4.954	0.000	0	0	0	1.0056	0.59%	1.63%	5.02%	2.60%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	23.181	22.670	0.025	517,148	494,324	10	1.0473	0.29%	3.15%	8.53%	3.85%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.741	19.031	-0.010	635,638	654,388	20	0.9729	0.55%	1.06%	3.97%	1.24%	2.09%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.914	3.756	0.005	5,000	4,870	1	1.0282	0.49%	1.93%	4.83%	1.66%	1.86%
SMF02	mFund	Smarter Money Higher Income	0.69%	10.057	9.340	0.527	524,715	532,390	7	0.9895	0.51%	1.95%	4.97%	1.87%	2.19%
UAM04	mFund	UBS Australian Bond Fund	0.45%	3.067	3.067	-0.025	24,495	25,776	1	0.9574	1.00%	-0.57%	2.30%	-3.14%	0.37%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.66%	0.400	0.296	0.000	0	0	0	1.0507	0.62%	1.84%	6.59%	4.88%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.67%	9.801	9.777	-0.015	15,044	21,153	1	0.7139	0.20%	2.86%	7.59%	1.67%	2.24%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.421	1.379	0.130	130,931	161,487	6	0.8072	1.27%	4.54%	7.14%	5.00%	2.68%
BAM05	mFund	Bentham Global Income Fund	0.77%	51.914	50.203	-2.260	1,521,418	1,643,706	83	0.9294	0.77%	-0.35%	1.50%	3.46%	2.51%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.150	0.150	0.150	150,000	153,954	2	0.9768	1.14%	0.27%	5.64%	2.59%	2.21%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.75%	0.136	0.136	0.000	0	0	0	0.8040	-1.18%	3.23%	5.47%	-1.36%	n/a
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	9.845	9.523	0.403	870,107	940,947	16	0.9280	0.04%	-0.54%	0.48%	-2.53%	0.92%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.45%	0.000	0.000	0.000	0	0	0	10.0287	0.27%	1.85%	4.18%	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.654	1.653	-0.010	14,844	14,518	2	1.0239	0.24%	0.91%	2.98%	0.86%	0.94%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	7.529	7.239	0.129	167,140	154,974	5	1.0833	1.07%	3.71%	6.52%	5.56%	3.10%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	43.862	42.541	-0.942	2,543,072	2,779,400	82	0.9190	0.36%	0.66%	3.54%	0.39%	1.21%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.145	1.144	0.000	238	232	2	1.0319	0.80%	2.26%	6.52%	3.07%	3.63%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	6.063	6.062	-0.069	53,940	57,740	2	0.9332	-0.45%	0.41%	2.77%	0.57%	1.49%
JPM02	mFund	JPMorgan income Fund	0.40%	0.418	0.363	0.002	48,294	56,084	6	0.8623	0.00%	0.33%	-1.28%	-1.46%	1.01%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	26.704	25.997	-0.909	693,032	593,712	11	1.1502	0.58%	1.31%	3.87%	1.30%	1.60%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	2.048	1.994	0.000	0	0	0	1.0329	-3.62%	-1.68%	-1.98%	-1.84%	0.63%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.562	0.562	-0.034	33,535	37,211	1	0.9169	-1.53%	0.33%	-0.49%	-2.38%	2.19%



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LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.951	0.951	0.000	0	0	0	0.9023	-0.72%	-0.44%	-1.44%	-4.08%	0.01%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.10%	0.210	0.210	0.000	0	0	0	0.8310	-2.49%	0.75%	0.52%	-5.79%	0.12%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.094	0.094	0.000	0	0	0	0.9674	-1.00%	-0.05%	0.90%	2.82%	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	22.036	21.564	0.172	446,365	446,996	8	1.0041	0.78%	-0.79%	1.46%	-3.27%	0.52%
SPE01	mFund	Spectrum Strategic Income	0.75%	7.503	6.811	-1.269	1,419,208	1,344,422	15	1.0607	0.62%	1.70%	4.20%	2.24%	2.45%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	14.643	14.622	-0.011	179,050	211,298	6	0.8512	-0.50%	-0.31%	-1.05%	-3.69%	-0.06%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	53.409	51.539	-0.225	2,427,422	2,782,012	35	0.8779	0.18%	-0.25%	0.67%	-3.20%	0.31%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.191	64.286	-1.254	1,709,245	1,965,132	35	0.8722	-0.33%	0.03%	-0.76%	-3.38%	0.20%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.624	2.521	-0.092	91,189	97,895	1	0.9371	0.13%	0.94%	1.04%	-1.52%	0.30%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	44.532	44.272	-2.548	1,202,560	1,333,318	38	0.9049	-0.46%	1.60%	2.72%	-0.01%	1.67%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.804	0.804	-0.097	0	0	0	0.9106	-0.37%	-0.32%	-1.29%	-3.82%	-0.10%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	3.994	3.559	0.094	94,098	84,272	10	1.1175	0.41%	1.53%	5.32%	2.53%	2.23%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.491	0.491	0.006	5,758	5,056	5	1.1487	0.41%	1.63%	5.42%	2.74%	2.37%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.389	1.326	-0.245	245,693	290,554	10	0.8521	1.04%	1.78%	5.93%	1.79%	1.96%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	4.007	3.993	-0.095	79,225	106,748	2	0.7430	0.28%	-1.10%	-0.19%	-3.89%	-0.32%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	2.275	2.165	-0.098	147,641	143,942	4	1.0263	-0.61%	1.32%	-0.73%	2.02%	1.45%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.630	0.606	0.000	30,048	28,143	1	1.0688	-0.25%	-2.22%	0.91%	4.22%	3.21%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.456	0.454	0.001	500	254	1	1.9831	0.19%	2.15%	8.09%	6.54%	6.43%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.293	0.293	0.000	124	126	1	0.9745	-0.56%	2.62%	6.44%	5.25%	3.26%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.426	1.426	-0.039	38,646	21,352	1	1.8033	-0.68%	0.68%	-1.44%	0.57%	0.95%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.861	3.802	0.000	0	0	0	1.1840	-0.91%	0.51%	5.22%	5.52%	3.96%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.152	1.107	0.089	90,000	71,859	2	1.2391	-1.15%	2.08%	11.15%	11.25%	5.96%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.736	0.691	-0.132	81,012	79,090	1	1.0327	-0.76%	3.14%	7.47%	0.29%	0.37%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.169	-0.216	-0.099	98,139	100,279	1	0.9868	-0.04%	1.14%	6.07%	3.83%	2.44%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.171	3.087	0.071	183,047	191,452	7	0.9505	-0.55%	2.14%	9.35%	7.00%	3.91%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.492	2.262	0.064	105,341	99,504	2	1.0600	-0.97%	3.11%	12.88%	10.04%	5.60%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.138	3.089	-0.023	20,000	17,514	2	1.1531	-1.40%	4.23%	16.67%	13.90%	7.14%



Spotlight: mFund



mFund Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

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.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.723	1.627	0.040	39,700	35,969	1	1.1071	-0.82%	2.08%	10.03%	10.04%	5.33%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	4.118	3.931	-1.715	175,159	164,538	7	1.0638	1.41%	2.89%	0.82%	2.17%	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	3.168	2.936	0.295	306,000	279,798	5	1.0949	3.10%	-6.48%	0.59%	0.19%	2.17%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.616	1.548	0.000	0	0	0	1.0297	-1.76%	1.52%	3.24%	6.73%	3.88%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.61%	0.743	0.732	0.000	0	0	0	1.0894	-0.85%	2.98%	7.27%	7.80%	4.82%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	n/a	0.000	0.000	-0.119	0	0	0	0.9186	n/a	n/a	n/a	n/a	n/a
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.096	0.095	0.000	0	0	0	1.0522	0.24%	1.65%	6.14%	3.76%	3.06%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.683	0.676	-0.284	285,389	267,600	1	1.0675	-0.09%	1.30%	7.36%	4.60%	3.61%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	2.307	2.259	-0.450	450,241	463,775	1	0.9704	-0.36%	1.37%	8.12%	6.00%	4.83%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.654	6.009	-0.156	158,828	169,855	26	0.9416	0.91%	-0.11%	1.32%	1.01%	3.98%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	14.461	14.125	-0.327	292,082	268,579	3	1.0888	0.28%	0.70%	5.29%	2.88%	2.75%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.178	1.020	0.001	1,044	1,100	3	0.9523	0.54%	1.10%	5.54%	2.92%	2.92%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	n/a	0.163	0.163	0.000	0	0	0	0.9385	n/a	n/a	n/a	n/a	n/a
UAM08	mFund	UBS Tactical Beta Fund - Growth	n/a	0.130	0.130	0.000	0	0	0	1.0095	n/a	n/a	n/a	n/a	n/a
UAM09	mFund	UBS Tactical Beta Fund - Conservative	n/a	0.000	0.000	0.000	0	0	0	0.8981	n/a	n/a	n/a	n/a	n/a
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.361	1.338	-0.145	208,963	146,161	6	1.4269	2.44%	3.50%	6.97%	14.32%	3.31%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	90,928.2206	-0.73%		9.56%	10.68%	7.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,299.5313	-1.31%		-1.12%	3.00%	2.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	61,226.7118	2.26%		6.32%	7.31%	3.97%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	664.0776	-2.80%		13.88%	15.07%	6.71%
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%	0.38%	2.87%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.42%	2.98%

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.



Spotlight:

mFund



mFund Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

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.)
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All values are as at Aug-23. 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 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

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	8,608.02	-334.89	79,025,735	11,219,936	13,625	0.13%	-2.0%	31/07/2023	6.94	7.75	6.84	3.60%	-1.01%	-5.61%	8.07%	7.54%
AMH	Shares	AMCIL Limited	0.77	No	304.95	-17.86	3,437,218	3,543,039	414	1.16%	-9.2%	31/07/2023	0.97	1.14	0.95	3.61%	-0.87%	-5.02%	4.85%	7.81%
ARG	Shares	Argo Investments Limited	0.18	No	6,520.52	-166.22	53,921,051	6,083,542	7,360	0.09%	-4.3%	31/07/2023	8.63	9.70	8.60	4.00%	0.41%	-1.27%	9.75%	6.79%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,211.47	-48.00	4,366,361	445,448	596	0.04%	-9.0%	31/07/2023	9.59	10.41	9.17	3.86%	-0.95%	6.61%	10.82%	7.67%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,397.34	-47.66	12,544,759	7,058,890	2,120	0.51%	0.8%	31/07/2023	1.76	1.91	1.60	4.38%	-0.49%	9.80%	14.94%	9.76%
CAM	Shares	Clime Capital Limited	n/a	n/a	116.33	0.88	986,730	1,197,974	233	1.03%	-5.2%	31/07/2023	0.83	0.89	0.78	6.31%	0.61%	7.36%	11.27%	6.56%
CDM	Shares	Cadence Capital Limited	1.00	Yes	226.31	-11.91	4,311,026	5,467,494	1,072	2.42%	-6.3%	31/07/2023	0.76	1.04	0.70	10.53%	-5.00%	-9.69%	11.91%	-1.40%
CIN	Shares	Carlton Investments Limited	0.10	No	767.77	-19.06	1,581,381	54,147	179	0.01%	-23.0%	31/07/2023	29.00	32.15	27.50	3.45%	0.46%	-1.44%	12.46%	1.27%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	755.34	-13.37	10,910,345	3,765,381	1,983	0.50%	-9.3%	31/07/2023	2.88	3.03	2.70	5.21%	1.71%	9.09%	10.87%	3.50%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,035.85	-69.49	7,397,759	1,523,245	788	0.15%	-8.0%	31/07/2023	4.77	5.20	4.49	3.35%	-3.78%	3.90%	8.61%	7.20%
FGX	Shares	Future Generation Australia	1.00	No	471.03	2.03	6,365,582	5,612,002	1,159	1.19%	-13.0%	31/07/2023	1.16	1.23	1.06	5.60%	0.43%	5.58%	8.84%	4.10%
FOR	Units	Forager Australian Shares Fund	1.88	No	128.93	-3.02	862,479	671,514	125	0.52%	-11.5%	31/07/2023	1.28	1.44	1.13	4.69%	-2.29%	0.89%	12.15%	-1.87%
FSI	Shares	Flagship Investments Limited	n/a	Yes	44.86	-1.55	455,852	257,525	52	0.57%	-23.4%	31/07/2023	1.72	1.95	-	5.61%	-0.43%	-1.87%	3.27%	6.65%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	50.95	0.51	215,321	464,551	35	0.91%	-18.7%	31/07/2023	0.47	0.50	0.43	5.05%	1.09%	1.84%	7.98%	4.57%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	559.35	19.12	4,176,591	1,458,490	561	0.26%	-3.1%	31/07/2023	2.90	3.09	2.63	3.45%	2.84%	2.99%	9.53%	8.66%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.6	-0.72	79,917	103,145	23	0.37%	-22.7%	31/07/2023	0.77	0.80	0.65	0.00%	-2.53%	2.67%	13.26%	3.13%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.64	0.27	14,279	155,846	10	9.50%	-40.3%	31/07/2023	0.10	0.19	0.07	0.00%	16.28%	-47.37%	22.05%	-14.19%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	565.4	-17.81	11,184,894	4,451,109	1,770	0.79%	-5.8%	31/07/2023	2.54	2.68	2.18	4.97%	-3.05%	1.89%	1.95%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	474.88	18.92	6,303,300	5,117,404	1,195	1.08%	-6.7%	31/07/2023	1.26	1.37	1.10	4.86%	4.15%	7.69%	16.13%	10.20%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,838.01	104.56	37,552,760	23,152,724	6,348	1.26%	8.6%	31/07/2023	1.67	1.89	1.39	9.28%	6.03%	3.60%	2.61%	2.56%
WHF	Shares	Whitefield Limited	0.35	No	595.85	3.50	5,062,966	999,868	752	0.17%	-3.6%	31/07/2023	5.11	5.46	4.90	4.01%	0.59%	2.95%	8.89%	7.24%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,848.28	-12.57	21,811,291	14,904,255	3,033	0.81%	2.8%	31/07/2023	1.47	1.62	1.40	5.78%	-0.68%	4.80%	17.01%	11.55%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	83.86	-4.37	1,766,528	1,803,317	372	2.15%	-7.3%	31/07/2023	0.96	1.20	0.93	8.85%	-4.95%	-10.64%	4.21%	4.57%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.43	-0.23	2,870	63,916	9	1.86%	-1.5%	31/07/2023	0.04	0.08	0.04	0.00%	-6.38%	-29.03%	-16.65%	-15.96%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	19.99	-0.55	162,992	143,235	28	0.72%	-26.6%	31/07/2023	1.04	1.20	0.89	4.93%	-4.14%	5.32%	-0.56%	5.83%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	181.81	-4.35	2,991,548	2,366,640	786	1.30%	-24.4%	31/07/2023	1.26	1.45	1.07	5.34%	0.95%	-9.79%	12.97%	12.79%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	79.44	5.51	315,855	117,512	91	0.15%	35.7%	31/07/2023	2.74	2.91	1.91	1.09%	7.45%	33.81%	25.85%	17.41%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	25.39	-3.11	268,841	544,724	85	2.15%	-20.3%	31/07/2023	0.49	0.66	0.47	6.12%	-10.91%	-16.87%	-7.66%	-10.66%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	25.56	0.50	85,802	88,728	40	0.35%	0.6%	31/07/2023	1.02	1.06	0.92	1.96%	4.08%	n/a	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	39.92	-1.28	353,117	381,825	51	0.96%	-10.5%	31/07/2023	0.92	0.95	0.75	4.73%	-2.13%	9.03%	7.86%	7.23%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	53.26	4.01	1,278,041	1,877,925	364	3.53%	-10.9%	31/07/2023	0.73	0.87	0.64	10.27%	5.04%	-7.47%	2.32%	-1.35%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	96.61	-3.36	1,125,770	1,603,010	230	1.66%	-7.1%	31/07/2023	0.71	0.76	0.65	5.32%	-2.76%	3.58%	16.20%	5.50%
QVE	Shares	QV Equities Limited	n/a	No	204.89	-19.35	2,555,736	2,708,385	431	1.32%	-5.3%	31/07/2023	0.90	1.00	0.89	5.78%	-6.85%	1.99%	10.24%	2.02%
RYD	Shares	Ryder Capital Limited	1.25	Yes	83.69	-3.83	464,408	466,058	69	0.56%	-12.9%	31/07/2023	1.00	1.34	0.95	7.25%	1.20%	-18.87%	-8.70%	2.76%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	56.86	-3.70	2,026,858	3,370,736	63	5.93%	-37.7%	31/07/2023	0.62	0.77	0.58	0.00%	-6.11%	-13.99%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	113.38	-4.51	4,893,244	2,519,091	750	2.22%	-13.1%	31/07/2023	1.89	2.10	1.73	4.93%	-3.83%	-0.49%	15.68%	5.70%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	89.05	-1.39	685,171	1,070,666	187	1.20%	-18.0%	31/07/2023	0.64	0.77	0.60	8.59%	-1.54%	-6.97%	9.25%	2.05%
WAX	Shares	WAM Research Limited	1.00	Yes	235.04	8.04	5,714,405	4,986,354	1,250	2.12%	18.9%	31/07/2023	1.17	1.50	0.99	8.55%	3.54%	-13.81%	1.25%	2.26%
WMI	Shares	WAM Microcap Limited	1.00	Yes	334.4	18.99	4,574,313	2,969,214	926	0.89%	12.4%	31/07/2023	1.59	1.68	1.31	6.47%	6.02%	6.59%	12.81%	10.80%



Spotlight:

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



Listed Investments Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

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 Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	204.97	-1.95	2,830,845	2,718,486	651	1.33%	-12.4%	31/07/2023	1.05	1.13	0.99	4.29%	-0.94%	1.15%	11.99%	9.26%	
KAT	Shares	Katana Capital Limited	1.25	Yes	37.77	-0.54	162,769	143,651	24	0.38%	-11.6%	31/07/2023	1.12	1.17	0.91	1.79%	-2.61%	6.58%	14.07%	11.09%	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	792.99	3.16	14,166,488	11,247,416	1,977	1.42%	18.1%	31/07/2023	1.26	1.28	1.15	5.26%	1.03%	12.49%	14.21%	12.74%	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	92.11	-2.99	462,326	933,837	113	1.01%	-32.7%	31/07/2023	0.49	0.58	0.46	5.05%	-3.00%	-4.65%	5.65%	-1.72%	
WAA	Shares	WAM Active Limited	1.00	Yes	54.8	0.75	1,634,578	2,290,845	544	4.18%	-6.6%	31/07/2023	0.73	0.94	0.65	8.22%	2.82%	-12.63%	-3.77%	-0.46%	
WAR	Shares	WAM Strategic Value	1.00	Yes	184.63	0.90	3,101,996	3,051,634	516	1.65%	-15.7%	31/07/2023	1.03	1.05	0.94	3.41%	0.49%	4.73%	n/a	n/a	
Equity - Global																					
AIB	Units	Aurora Global Income Trust	1.33	No	n/a	n/a	-	-	-	n/a	-12.7%	31/07/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a	
FGG	Shares	Future Generation Global	1.00	No	475.55	0.00	8,140,046	6,832,280	1,429	1.44%	-18.2%	31/07/2023	1.20	1.23	1.10	5.83%	0.00%	11.37%	2.99%	0.97%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	23.25	-2.23	261,354	326,800	44	1.41%	-17.9%	31/07/2023	0.77	0.99	0.75	0.00%	-8.33%	-18.09%	-6.30%	-0.15%	
GFL	Shares	Global Masters Fund Limited	0.85	No	30.02	3.43	177,044	67,490	74	0.22%	-35.7%	31/07/2023	2.93	2.93	2.10	0.00%	21.58%	19.59%	13.57%	7.61%	
GVF	Shares	Global Value Fund Limited	n/a	No	201.99	4.37	2,245,267	1,969,159	403	0.97%	-8.2%	31/07/2023	1.16	1.20	1.03	5.71%	2.21%	8.73%	12.02%	9.59%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	273.54	0.00	3,758,567	3,588,738	606	1.31%	-16.5%	31/07/2023	1.07	1.07	0.83	5.07%	1.69%	13.38%	5.33%	5.31%	
LRT	Units	Lowell Resources Fund	n/a	n/a	42.77	0.48	223,820	170,065	62	0.40%	-6.5%	31/07/2023	1.32	1.44	1.05	5.36%	-1.49%	4.11%	10.75%	22.52%	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	59.99	-1.41	697,089	1,598,117	118	2.66%	-31.2%	31/07/2023	0.43	0.52	0.43	3.53%	-2.30%	-0.44%	-3.71%	10.35%	
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,724.96	55.86	18,554,423	6,408,906	1,683	0.37%	-17.9%	31/07/2023	2.98	3.04	2.22	2.85%	3.47%	27.63%	8.12%	5.57%	
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,510.59	39.73	91,526,483	53,412,243	10,518	2.13%	-12.2%	31/07/2023	1.75	1.78	1.27	4.21%	2.95%	36.15%	n/a	n/a	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	772.09	12.26	11,166,536	5,863,120	1,825	0.76%	-1.5%	31/07/2023	1.89	2.00	1.42	5.29%	1.61%	24.09%	32.49%	14.99%	
PMC	Shares	Platinum Capital Limited	1.10	Yes	388.61	-1.48	5,935,689	4,506,544	1,467	1.16%	-17.5%	31/07/2023	1.32	1.40	1.15	4.56%	2.86%	10.30%	7.00%	0.06%	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	527.97	-58.27	41,422,234	24,626,672	4,590	4.66%	-15.6%	31/07/2023	1.58	1.80	1.35	6.03%	-4.95%	18.96%	1.06%	-4.10%	
WGB	Shares	WAM Global Limited	1.25	Yes	703.06	-3.53	8,886,310	4,507,348	1,269	0.64%	-13.8%	31/07/2023	1.99	2.02	1.71	5.65%	-0.50%	8.61%	4.44%	3.01%	
ZER	Shares	Zeta Resources Limited	0.50	Yes	169.04	-2.84	266,247	871,815	51	0.52%	-19.9%	31/07/2023	0.30	0.36	0.26	0.00%	-1.64%	1.69%	12.62%	-2.76%	
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	8.22	0.36	4,946	200,303	42	2.44%	-67.4%	31/07/2023	0.02	0.07	0.02	0.00%	4.55%	-68.06%	-41.52%	-26.86%	
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	383.71	-20.16	5,133,689	2,687,075	933	0.70%	-16.2%	31/07/2023	1.93	2.22	1.84	5.18%	-0.84%	9.60%	6.22%	n/a	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	305.29	-18.50	4,241,640	4,982,687	784	1.63%	-18.6%	31/07/2023	0.83	0.98	0.73	6.05%	-1.97%	5.19%	-1.13%	0.44%	
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	43.69	0.63	3,174	2,282	8	0.01%	-12.0%	31/07/2023	1.38	1.40	1.10	0.00%	1.47%	47.49%	29.56%	27.27%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.31	-0.12	10,715	49,500	6	0.93%	-28.2%	31/07/2023	0.21	0.26	0.17	0.00%	-4.55%	-25.00%	0.00%	n/a	
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	28.51	-2.56	398,627	512,357	76	1.80%	-26.1%	31/07/2023	0.78	0.85	0.56	0.00%	4.54%	8.61%	37.58%	14.39%	
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	57.99	-6.82	818,013	731,963	128	1.26%	-32.7%	31/07/2023	1.11	1.20	0.80	0.00%	4.26%	9.26%	36.85%	10.79%	
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	110.92	7.92	1,324,539	914,506	175	0.82%	-24.7%	31/07/2023	1.54	1.56	0.93	0.00%	7.69%	40.61%	67.28%	23.95%	
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	27.16	-2.73	119,980	66,301	25	0.24%	-19.2%	31/07/2023	1.74	2.50	1.71	8.62%	-6.45%	-20.33%	n/a	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	553.7	9.15	8,975,667	3,795,379	2,280	0.69%	-20.1%	31/07/2023	2.42	2.65	2.16	5.58%	1.68%	10.45%	-7.14%	n/a	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,763.53	-30.83	27,657,159	9,555,859	3,552	0.54%	-7.3%	31/07/2023	2.86	2.96	2.27	3.32%	-1.72%	19.01%	32.17%	11.72%	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	52.87	-2.16	1,514,612	1,429,464	132	2.70%	-12.3%	31/07/2023	1.04	1.10	0.82	7.73%	1.80%	12.00%	10.15%	6.23%	
HGV	Shares	Hygrovest Limited	n/a	No	11.15	1.47	78,829	1,606,948	62	14.41%	-70.1%	31/07/2023	0.05	0.07	0.04	0.00%	17.78%	-20.90%	-17.09%	-27.78%	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	415.33	-1.40	7,190,666	4,810,959	1,945	1.16%	-5.2%	31/07/2023	1.49	1.82	1.40	4.47%	-0.34%	1.19%	13.18%	n/a	
RF1	Units	Regal Funds Management Limited	1.50	No	594.4	41.64	14,095,016	4,949,469	2,388	0.83%	-7.5%	31/07/2023	2.92	3.40	2.48	7.80%	7.75%	1.69%	15.53%	n/a	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	70.7	-6.65	1,038,744	5,878,319	147	8.31%	-30.7%	31/07/2023	0.17	0.25	0.14	0.00%	-8.11%	-22.73%	-18.00%	-7.32%	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	132.41	-11.39	4,036,244	2,320,750	582	1.75%	-19.0%	31/07/2023	1.69	2.47	1.63	2.97%	-7.92%	-16.63%	14.40%	n/a	
TVL	Shares	Touch Ventures Limited	n/a	No	56.44	-3.53	439,407	5,425,548	147	9.61%	-54.3%	31/07/2023	0.08	0.13	0.08	0.00%	1.27%	-27.27%	n/a	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	234.42	-2.31	3,970,806	3,188,948	853	1.36%	-14.5%	31/07/2023	1.27	1.30	1.08	6.24%	-0.39%	17.02%	5.00%	7.61%	



Spotlight:

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



Listed Investments Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

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.)	
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	386.03	-1.77	3,763,765	1,735,427	997	0.45%	-8.8%	31/07/2023	2.18	2.77	2.12	3.90%	-0.46%	-13.58%	5.00%	7.44%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.51	-0.11	74,526	106,947	40	0.69%	-18.8%	31/07/2023	0.68	0.87	0.59	8.82%	-1.45%	-10.43%	7.36%	-1.70%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	621.37	2.16	12,480,105	8,790,353	1,732	1.41%	-12.5%	31/07/2023	1.44	1.49	1.30	8.04%	1.19%	2.86%	-0.33%	-0.75%
KKC	Units	KKR Credit Income Fund	1.21	Yes	664.42	6.45	21,279,812	10,364,575	3,097	1.56%	-14.3%	31/07/2023	2.06	2.10	1.70	6.93%	1.81%	9.82%	8.30%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	413.	10.02	10,352,188	10,074,311	1,573	2.44%	-7.6%	31/07/2023	1.03	1.05	0.88	7.15%	3.16%	13.33%	6.52%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	477.35	5.50	18,367,411	10,663,920	2,251	2.23%	-6.3%	31/07/2023	1.74	1.75	1.39	8.77%	2.26%	13.35%	8.32%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	481.46	3.65	8,987,988	4,550,435	931	0.95%	-1.8%	31/07/2023	1.98	2.03	1.85	7.93%	1.52%	7.78%	7.48%	5.46%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	542.8	5.51	25,005,401	12,433,919	2,598	2.29%	-5.3%	31/07/2023	2.04	2.13	1.95	8.87%	1.91%	7.69%	11.83%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,782.61	31.31	69,478,470	34,736,313	7,355	1.95%	-0.8%	31/07/2023	2.02	2.03	1.85	8.30%	2.61%	10.58%	6.88%	5.86%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	593.3	16.90	19,817,586	12,835,614	4,687	2.16%	-4.1%	31/07/2023	1.58	1.61	1.39	8.23%	3.73%	16.25%	9.17%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.48	-0.21	115,183	22,076	64	0.10%	-11.5%	31/07/2023	5.20	5.62	4.96	7.69%	-0.95%	1.28%	2.33%	2.91%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	90,928.22	92,161.63	77,659.97		-0.73%	9.56%	10.68%	7.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,299.53	97.03	82.59		-1.31%	-1.12%	3.00%	2.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	61,226.71	628.93	494.24		2.26%	6.32%	7.31%	3.97%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	664.08	6.84	5.10		-2.80%	13.88%	15.07%	6.71%
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%	0.38%	2.87%
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%	0.42%	2.98%

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

All values are as at Aug-23. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABG	Stapled	Abacus Group	1,058.98	-1,344.95	48,163,076	40,631,204	48,972	4.5%	1.19	2.40	1.08	7.52%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	212.05	-2.47	1,509,562	1,145,670	1,087	0.7%	1.29	1.50	1.04	7.75%	-0.77%	0.44%	-4.75%	-5.06%
APW	Units	Aims Property Securities Fund	55.2	.89	14,569	11,918	6	0.0%	1.25	1.30	1.06	0.00%	0.00%	-0.79%	-0.66%	-4.90%
APZ	Stapled	Aspen Group	323.38	9.4	2,823,188	1,615,038	1,118	0.9%	1.80	1.98	1.50	4.32%	2.57%	17.70%	25.77%	18.31%
ARF	Stapled	Arena REIT.	1,305.78	-12.88	140,940,627	37,674,796	46,304	10.8%	3.71	4.26	3.18	4.53%	-2.37%	-7.50%	17.97%	15.33%
BWF	Units	Blackwall Limited	37.79	1.35	160,303	282,800	74	0.4%	0.56	0.72	0.51	4.46%	-5.08%	-15.19%	19.17%	-0.13%
BWP	Units	BWP Trust	2,376.82	44.97	86,201,626	24,152,757	51,527	3.6%	3.70	4.17	3.46	4.94%	0.82%	-2.48%	1.36%	7.63%
CDP	Units	Carindale Property Trust	309.69	.76	1,076,212	265,717	332	0.3%	4.09	4.67	3.89	6.42%	1.49%	-2.20%	20.49%	-8.35%
CHC	Stapled	Charter Hall Group	5,127.29	61.49	582,171,235	54,279,508	220,320	11.4%	10.84	15.37	10.15	3.92%	-5.16%	-16.15%	-1.26%	12.97%
CIP	Stapled	Centuria Industrial REIT	1,955.59	-12.7	88,399,307	28,717,101	39,885	4.5%	3.08	3.61	2.53	5.19%	-3.14%	4.87%	4.79%	8.35%
CLW	Stapled	Charter Hall Long Wale REIT	2,559.26	-339.79	199,938,376	54,501,823	76,469	7.8%	3.54	4.78	3.43	7.91%	-13.87%	-15.30%	-4.65%	2.69%
COF	Stapled	Centuria Office REIT	767.58	-50.77	33,417,641	24,761,812	22,685	4.4%	1.29	1.78	1.24	10.97%	-11.38%	-13.59%	-6.53%	-4.75%
CMW	Stapled	Cromwell Property Group	1,270.15	-130.94	33,924,081	66,572,188	25,508	2.7%	0.49	0.81	0.47	11.34%	-11.82%	-33.60%	-11.57%	-8.18%
DXC	Stapled	Dexus Convenience Retail REIT	352.66	.	6,855,823	2,708,578	2,317	1.9%	2.56	3.07	2.47	8.44%	0.00%	-7.92%	-5.88%	5.39%
CQR	Units	Charter Hall Retail REIT	2,028.49	-69.75	118,759,059	33,803,944	59,945	5.9%	3.49	4.28	3.32	7.39%	-6.93%	-9.10%	7.12%	2.37%
DXS	Stapled	Dexus	8,335.63	-53.78	601,972,260	76,801,039	136,865	7.2%	7.75	8.77	7.38	6.66%	-5.72%	-5.03%	1.48%	-1.13%
ECF	Units	Elanor Commercial Property Fund	243.75	-33.24	3,693,258	4,693,886	1,386	1.5%	0.77	1.00	0.76	12.21%	-3.75%	-16.88%	0.57%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,049.44	-33.62	58,562,380	21,122,489	45,582	5.6%	2.84	3.67	2.60	6.06%	-5.02%	-18.61%	6.95%	6.26%
GDF	Units	Garda Property Group	270.41	-25.53	1,676,442	1,410,503	609	0.6%	1.19	1.54	1.16	6.05%	-2.46%	-16.44%	10.37%	4.74%
GDI	Stapled	GDI Property Group	340.22	-2.66	8,319,917	12,819,707	7,660	2.4%	0.64	0.96	0.62	7.81%	-3.76%	-24.01%	-9.69%	-6.87%
GMG	Stapled	Goodman Group	44,079.94	6,271.68	2,623,956,997	120,622,135	432,141	6.0%	23.36	23.39	15.57	1.28%	13.73%	20.68%	10.08%	18.98%
GOZ	Stapled	Growthpoint Properties Australia	1,899.71	-202.69	49,081,314	19,378,078	48,374	2.6%	2.52	3.63	2.35	8.49%	-12.20%	-23.23%	-3.52%	-1.97%
GPT	Stapled	GPT Group	8,045.43	114.93	573,045,973	136,592,690	125,093	7.1%	4.20	4.77	3.68	5.90%	-3.23%	5.75%	9.01%	1.00%
HDN	Stapled	Homeco Daily Needs REIT	2,544.3	106.91	85,750,686	73,617,447	42,172	3.4%	1.23	1.40	1.11	6.78%	2.51%	1.80%	n/a	n/a
HPI	Stapled	Hotel Property Investments	586.78	-23.32	12,232,968	4,088,395	13,182	2.1%	3.02	3.80	2.82	6.16%	0.00%	-4.12%	4.49%	5.25%
HMC	Stapled	HMC Capital Limited	1,875.31	116.39	113,780,492	21,914,078	77,475	6.1%	5.38	5.71	3.47	2.23%	5.10%	12.43%	30.79%	n/a



Spotlight: AREITs



AREIT Product Summary - August 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

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.)	
HCW	Stapled	Healthco Healthcare and Wellness REIT	833.05	92.95	47,430,697	33,335,331	45,189	5.7%	1.48	1.80	1.28	5.10%	3.86%	-10.41%	n/a	n/a	
DXI	Stapled	Dexus Industria REIT.	891.53	72.97	18,041,101	6,552,434	14,288	2.0%	2.81	3.25	2.30	5.84%	0.36%	8.77%	11.35%	7.92%	
INA	Stapled	Ingenia Communities Group	1,699.62	77.44	125,839,793	30,767,170	61,391	7.4%	4.17	4.90	3.35	2.64%	3.70%	0.59%	-1.35%	9.69%	
MGR	Stapled	Mirvac Group	9,548.98	631.34	905,591,882	384,896,314	117,851	9.5%	2.42	2.47	1.87	4.34%	3.42%	20.79%	9.08%	3.96%	
NPR	Stapled	Newmark Property REIT	207.08	-28.16	2,366,537	2,060,658	1,002	1.1%	1.14	1.70	1.11	7.89%	-8.80%	-30.29%	n/a	n/a	
NSR	Stapled	National Storage REIT	3,129.55	-39.15	234,439,688	105,054,563	60,510	7.5%	2.32	2.64	2.14	4.74%	0.00%	-0.02%	11.77%	11.49%	
REP	Stapled	Ram Essential Services Property Fund	383.	23.45	5,829,604	8,111,915	1,785	1.5%	0.74	0.89	0.65	7.76%	-1.34%	-4.18%	n/a	n/a	
RFF	Stapled	Rural Funds Group	834.06	154.79	28,177,084	14,334,044	28,641	3.4%	2.16	2.71	1.68	5.43%	8.00%	-12.30%	4.16%	5.21%	
RGN	Stapled	Region Group	2,484.03	-123.95	223,398,773	100,625,892	70,711	9.0%	2.16	2.95	2.10	7.04%	-10.74%	-15.98%	4.05%	3.20%	
SCG	Stapled	Scentre Group	14,273.54	519.04	832,808,749	304,566,715	112,245	5.8%	2.75	3.13	2.49	6.00%	0.90%	-0.21%	13.04%	-2.79%	
SGP	Stapled	Stockland	10,121.61	501.31	904,418,761	217,081,768	135,563	8.9%	4.24	4.59	3.13	6.18%	0.47%	25.24%	8.87%	7.08%	
TGP	Stapled	360 Capital Group	143.2	-14.56	7,821,212	13,039,552	1,026	5.5%	0.59	0.87	0.58	7.20%	-9.92%	-22.93%	1.33%	-1.87%	
TOT	Stapled	360 Capital REIT	88.83	-9.39	4,768,902	7,874,028	624	5.4%	0.62	0.85	0.59	9.76%	-8.21%	-17.64%	-3.35%	-5.15%	
VCX	Stapled	Vicinity Centres	8,512.75	113.81	659,221,509	353,954,585	128,189	7.7%	1.87	2.13	1.64	6.42%	-1.97%	2.86%	15.65%	-2.43%	
WPR	Stapled	Waypoint REIT	1,679.54	-60.46	63,367,392	25,104,444	39,310	3.8%	2.50	2.89	2.26	6.50%	-4.58%	1.22%	3.98%	9.19%	
WOT	Units	Wotso Property	195.43	9.59	53,453	43,656	26	0.0%	1.20	1.45	1.00	2.50%	0.00%	-10.09%	-0.51%	0.58%	
Property - Global																	
URF	Units	US Masters Residential Property Fund	217.98	-43	6,929,945	22,839,819	1,874	3.2%	0.30	0.34	0.25	0.00%	-7.81%	-6.21%	8.30%	-26.57%	
USQ	Units	Us Student Housing REIT	51.93	3.05	492,948	587,146	61	0.9%	0.94	1.20	0.76	5.78%	18.45%	-13.77%	n/a	n/a	
URW	Units	Unibail-Rodamco-Westfield	659.21	-7.21	45,414,606	10,943,759	33,627	6.9%	4.08	4.84	3.03	0.00%	-1.45%	6.81%	7.22%	-19.77%	
Australian Indices																	
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	90,928.22	92,161.63	77,659.97			-0.73%	9.56%	10.68%	7.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,299.53	97.03	82.59			-1.31%	-1.12%	3.00%	2.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	61,226.71	628.93	494.24			2.26%	6.32%	7.31%	3.97%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	664.08	6.84	5.10			-2.80%	13.88%	15.07%	6.71%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-			0.00%	0.00%	0.38%	2.87%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-			0.00%	0.00%	0.42%	2.98%

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

All values are as at Aug-23. 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 2023

Transaction days: 23 / Period ending: Thursday, 31 August 2023

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	11,321.16	-112.01	796,595,209	87,178,306	161,847	7.0%	8.99	11.45	8.67	6.12%	-10.10%	-14.21%	0.52%	3.31%
ALX	Stapled	Atlas Arteria	8,821.07	-188.61	452,268,450	74,031,146	104,936	5.1%	6.08	7.49	5.95	6.58%	-3.18%	-13.44%	5.39%	3.53%
GDC	Stapled	Global Data Centre Group	135.61	8.11	3,098,639	1,849,376	849	2.3%	1.76	1.79	1.05	0.00%	4.15%	22.73%	1.29%	n/a
TCL	Stapled	Transurban Group	40,944.11	-2953.69	1,564,294,404	115,432,827	226,606	3.8%	13.26	15.23	12.26	4.37%	-7.53%	-0.90%	3.09%	6.06%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							90,928.22	92,161.63	77,659.97		-0.73%	9.56%	10.68%	7.01%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,299.53	97.03	82.59		-1.31%	-1.12%	3.00%	2.40%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							61,226.71	628.93	494.24		2.26%	6.32%	7.31%	3.97%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							664.08	6.84	5.10		-2.80%	13.88%	15.07%	6.71%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.38%	2.87%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.42%	2.98%

The Market Value for each product is based off the last reported number of units recorded in CHES multiplies 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-23. 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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