



ASX Investment Products

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

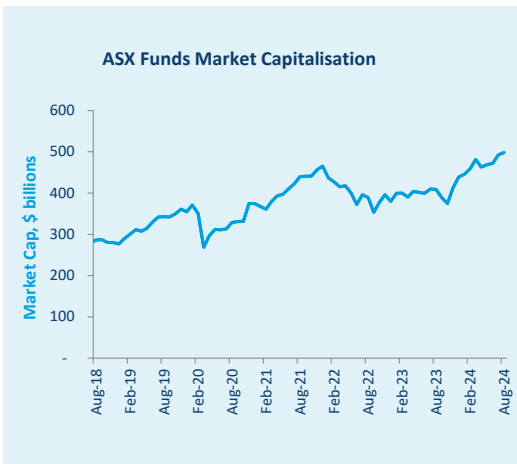


Investment Product Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$213.20 bn	\$1341.14 m	\$49.36 bn	\$175.02 bn	\$59.45 bn
Number Listed	363	206	85	43	4
No. Transactions/Day	47,491	71	6,200	143,092	21,521
Avg. Daily Volume	30,752,974	2,926,965	21,428,576	119,442,687	10,530,818
Avg. Daily Value	\$653,970,799	\$2,665,691	\$41,743,620	\$557,007,341	\$102,987,829



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Dimensional Australian Value Trust - Active ETF	DAVA	ETF	19 August 2024	\$26.77
Dimensional Global Small Company - Active ETF	DGSM	ETF	19 August 2024	\$31.99
Dimensional Global Value Trust - Active ETF	DGVA	ETF	19 August 2024	\$23.03
Jpm Global Equity Premium Income Complex ETF	JEGA	ETF	1 August 2024	\$50.40
Jpm Gbl Equity Premium Income Hedged Complex ETF	JHGA	ETF	1 August 2024	\$51.36
Lanyon Investment Fund Active ETF	LNYN	ETF	1 August 2024	\$1.65
BetaShares Australian Momentum ETF	MTUM	ETF	24 July 2024	\$25.43
Global X Australian Bank Credit ETF	BANK	ETF	24 July 2024	\$10.06
L1 Capital International (Hedged) Active ETF	L1HI	ETF	22 July 2024	\$5.18
BetaShares S&P 500 Equal Weight Currency Hedged ETF	HQUS	ETF	12 July 2024	\$42.69

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	159	\$90,827,460,820	14,115	14,641,927	\$200,998,033
Equity - Global	281	\$116,018,651,540	27,301	25,212,811	\$312,744,057
Infrastructure	20	\$62,648,481,894	22,264	11,505,860	\$110,784,709
Fixed Income - Australia	55	\$23,653,194,720	4,108	8,153,811	\$66,838,745
Fixed Income - Global	63	\$7,712,589,906	1,729	3,474,875	\$26,677,694
Mixed	37	\$5,009,165,231	2,058	274,322	\$9,672,726
Property - Australia	51	\$178,456,825,771	143,380	119,103,077	\$566,066,418
Property - Global	13	\$3,597,322,550	1,261	1,174,156	\$5,284,482
Commodity	13	\$5,722,156,519	1,358	657,029	\$17,854,597
Currency	3	\$119,479,086	51	97,579	\$741,228
Crypto Assets	2	\$42,008,874	157	88,477	\$1,598,874
Cash	4	\$4,565,536,832	593	698,096	\$39,113,719
TOTAL	701	\$498,372,873,743.46	218,374	185,082,020	\$1,358,375,279.5

Investment Product Trends

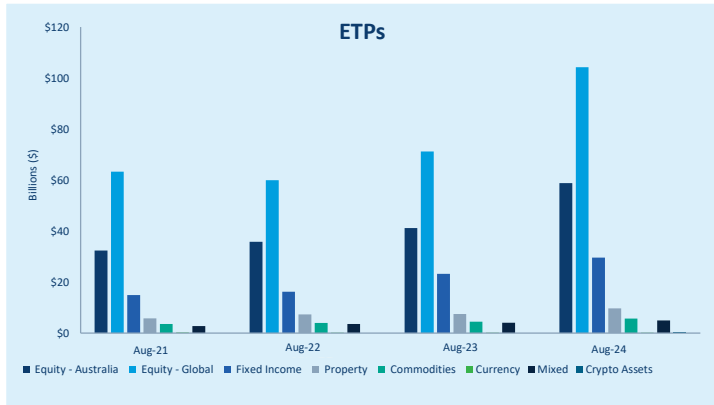
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - August 2024

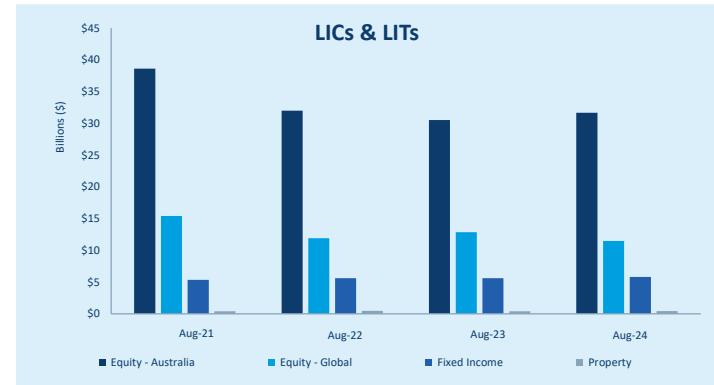
ETPs	Last 12 months (\$bn)			Last month	
	Aug-23	Aug-24	% change	Jul-24	%change
Equity - Australia	41.18	58.81	42.8%	56.82	3.5%
Equity - Global	71.23	104.22	46.3%	102.86	1.3%
Fixed Income	23.20	29.61	27.6%	28.63	3.4%
Property	7.49	9.72	29.8%	9.53	1.9%
Commodities	4.49	5.72	27.3%	5.59	2.4%
Currency	0.16	0.12	-24.2%	0.12	-2.6%
Mixed	4.09	4.96	21.4%	4.89	1.5%
Crypto Assets	n/a	0.04	n/a	0.04	14.8%

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



LICs & LITs	Last 12 months			Last month	
	Aug-23	Aug-24	% change	Jul-24	%change
Equity - Australia	30.53	31.66	3.7%	31.65	0.0%
Equity - Global	12.87	11.48	-10.8%	11.50	-0.2%
Fixed Income	5.60	5.80	3.6%	5.79	0.2%
Property	0.40	0.42	5.5%	0.39	7.4%

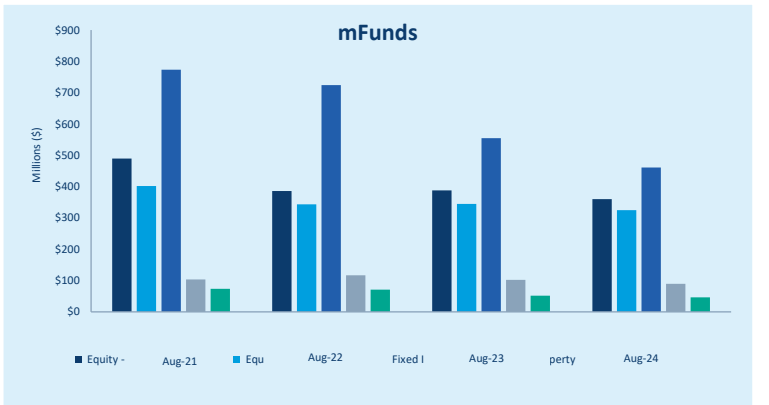
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



Transaction days: 22 / Period ending: Friday, 30 August 2024

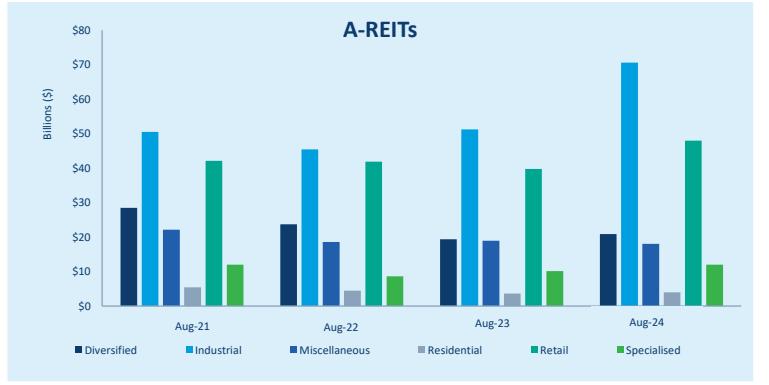
mFunds	Last 12 months (\$m)			Last month	
	Aug-23	Aug-24	% change	Jul-24	%change
Equity - Australia	387.63	360.27	-7.1%	369.86	-2.6%
Equity - Global	344.56	324.80	-5.7%	334.92	-3.0%
Fixed Income	554.65	460.75	-16.9%	527.19	-12.6%
Property	102.35	89.66	-12.4%	90.15	-0.5%
Mixed	51.63	46.19	-10.5%	46.73	-1.1%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Aug-23	Aug-24	% change	Jul-24	%change
Diversified	19.35	20.87	7.9%	19.46	7.2%
Industrial	51.27	70.64	37.8%	73.76	-4.2%
Miscellaneous	18.92	18.03	-4.7%	18.27	-1.3%
Residential	3.60	4.00	11.1%	3.90	2.6%
Retail	39.76	47.96	20.6%	46.73	2.6%
Specialised	10.12	11.98	18.4%	10.98	9.1%

more info www.asx.com.au/areits



Investment Product Trends

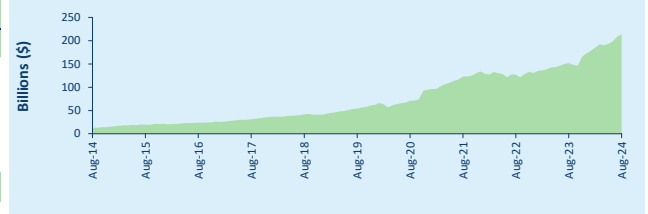
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



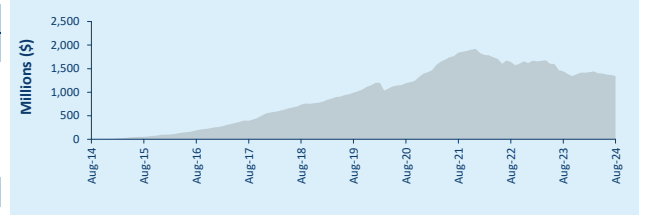
Investment Product Summary - August 2024

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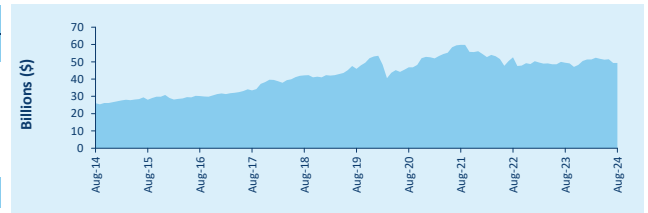
ETPs	Last 12 months			Last month	
	Aug-23	Aug-24	% change	Jul-24	% change
Market Cap (\$bn)	151.84	213.20	40.4%	208.75	2.1%
Number admitted (actual)	301	363	20.6%	357	1.7%
12 month avg transactions	505,833	771,038	52.4%	741,852	3.9%
12 month avg value (\$b)	9.37	10.77	14.9%	10.49	2.6%



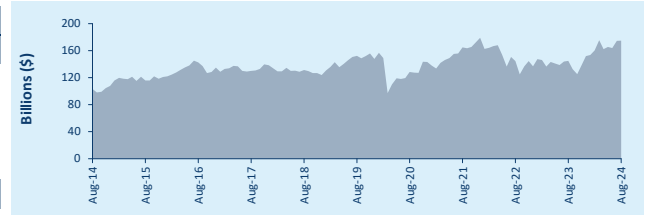
mFunds	Last 12 months			Last month	
	Aug-23	Aug-24	% change	Jul-24	% change
Market Cap (\$m)	1,440.80	1,341.14	-6.9%	1,363.57	-1.6%
Number admitted (actual)	225	206	-8.4%	205	0.5%
12 month avg transactions	2,073	2,094	1.0%	2,093	0.0%
12 month avg value (\$m)	43.48	33.45	-23.1%	32.51	2.9%



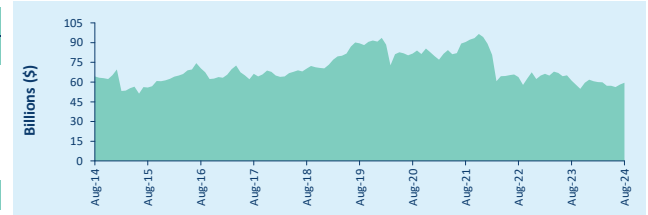
LICs & LITs	Last 12 months			Last month	
	Aug-23	Aug-24	% change	Jul-24	% change
Market Cap (\$bn)	49.40	49.36	-0.1%	49.33	0.1%
Number listed (actual)	89	85	-4.5%	85	0.0%
12 month avg transactions	100,819	117,954	17.0%	116,314	1.4%
12 month avg value (\$b)	0.64	0.87	36.3%	0.86	1.3%



A-REITs	Last 12 months			Last month	
	Aug-23	Aug-24	% change	Jul-24	% change
Market Cap (\$bn)	145.0	175.02	20.7%	174.7	0.2%
Number listed (actual)	45	43	-4.4%	43	0.0%
12 month avg transactions	2,025,739	2,439,398	20.4%	2,375,480	2.7%
12 month avg value (\$b)	8.6	9.7	13.0%	9.5	2.3%



Infrastructure Funds	Last 12 months			Last month	
	Aug-23	Aug-24	% change	Jul-24	% change
Market Cap (\$bn)	61.22	59.45	-2.9%	58.24	2.1%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	475,137	465,551	-2.0%	467,283	-0.4%
12 month avg value (\$b)	3.03	2.60	-14.2%	2.64	-1.7%



TOTAL ASX Funds	Last 12 months			Last month	
	Aug-23	Aug-24	% change	Jul-24	% change
Market Cap (\$b)	408.87	498.37	21.9%	492.34	1.2%
Number admitted (actual)	664	701	5.6%	694	1.0%
12 month avg transactions	3,109,601	3,796,035	22.1%	3,703,022	2.5%
12 month avg value (\$b)	21.71	24.02	10.6%	23.55	2.0%

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

Annualised Liquidity

ETPs	60.61%
mFunds	29.93%
LICs & LITs	21.20%
A-REITs	66.80%
Infrastructure Funds	52.46%



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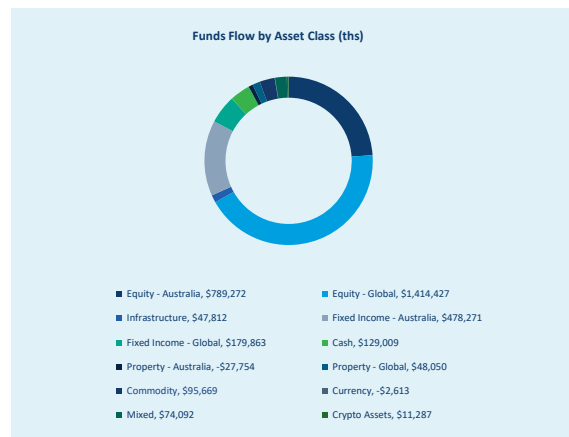
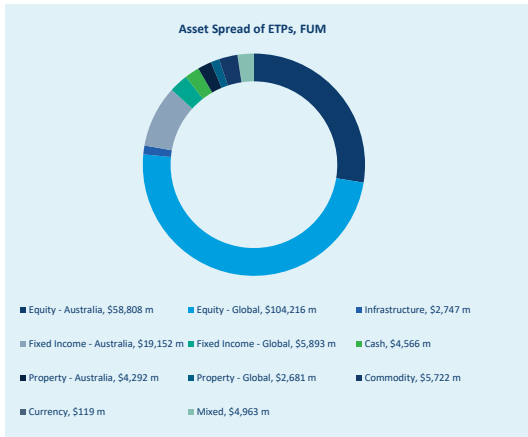
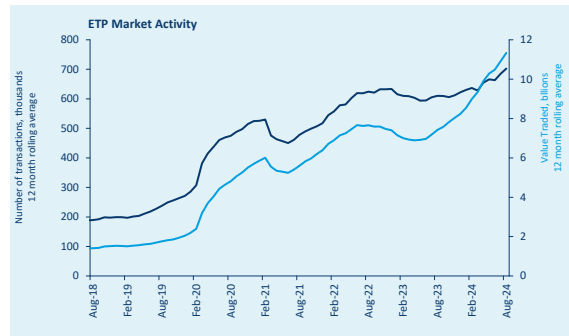
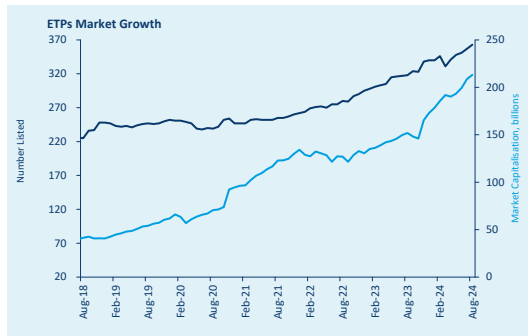


Spotlight: ETPs



ETP Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.1	-\$10.0	\$0.0	\$1.1	-\$10.0	\$0.0	\$74	29
Alphinity / Fidante	2	\$686.6	\$14,231.9	\$20,562.7	\$29.1	\$1,437.2	\$1,713.3	\$2,123	117
Antipodes / Pinnacle	1	\$48.1	-\$282,028.6	-\$8,043.7	\$306.2	-\$19,086.8	-\$8,059.0	\$12,547	559
Aoris / Trust Company	2	\$114.8	\$14,695.5	\$19,173.7	\$142.2	\$13,911.4	\$15,533.8	\$16,878	805
Ardea / Fidante	1	\$377.6	-\$28,996.1	-\$30,623.8	\$379.2	-\$29,793.2	-\$31,354.7	\$53,436	2,500
Associate Global Partners	2	\$392.3	-\$3,397.7	-\$2,851.0	\$383.4	-\$2,601.7	-\$1,940.6	\$12,312	1,421
Betashares	91	\$38,792.8	\$914,487.2	\$1,028,801.3	\$39,160.9	\$899,569.4	\$1,027,923.9	\$4,286,484	280,531
Claremont / EQT	2	\$183.0	\$1,669.2	\$2,546.4	\$28.2	\$1,567.4	\$1,842.1	\$2,343	78
Daintree / Perennial	1	\$51.3	\$637.1	\$476.0	\$21.6	\$543.7	\$477.2	\$468	46
DigitalX / K2	1	\$1.6	-\$416.9	\$608.8	\$1.6	\$418.2	\$581.7	\$697	130
Dimensional	6	\$14,570.5	\$2,330,217.8	\$97,564.5	\$261.7	\$7,215.4	\$8,665.8	\$43,029	965
Ellerston	1	\$36.8	-\$3,085.9	-\$1,712.5	\$35.6	-\$2,967.1	-\$1,625.0	\$1,554	112
Fat Prophets / EQT	1	\$3.3	-\$142.0	-\$5.9	\$3.3	-\$141.5	-\$5.8	\$4	34
Fidelity	5	\$201.5	-\$8,362.0	-\$336.7	\$202.0	-\$10,253.8	-\$747.7	\$12,428	1,618
Firetrail / Pinnacle	1	\$15.0	\$117.7	\$357.7	\$10.3	-\$39.7	\$128.7	\$563	76
Franklin Templeton / Betashares	6	\$2,124.8	\$17,040.0	\$24,246.8	\$832.2	\$18,736.1	\$12,174.1	\$28,065	2,036
Global X	37	\$7,747.7	\$92,844.1	\$191,561.9	\$7,691.5	\$96,811.2	\$140,204.7	\$850,974	76,867
Hejaz / EQT	5	\$102.8	\$1,919.5	\$970.6	\$43.1	\$1,977.9	\$1,949.1	\$2,107	425
Hyperion / Pinnacle	1	\$2,601.1	-\$61,415.0	\$7,062.9	\$686.4	-\$11,333.2	\$6,280.4	\$37,930	2,294
Investors Mutual Limited	1	\$3.5	\$108.7	\$100.8	\$3.2	\$155.5	\$148.0	\$101	3
InvestSMART	4	\$299.9	-\$8,344.8	-\$721.1	\$261.3	-\$6,811.0	-\$207.0	\$5,430	638
iShares	46	\$37,279.5	\$95,355.4	\$362,869.2	\$37,267.5	\$145,492.9	\$413,544.2	\$3,056,564	205,293
Janus Henderson	3	\$3.7	\$475.2	\$561.1	\$3.7	\$475.6	\$562.7	\$2,750	110
JPM / Perpetual	12	\$210.6	\$14,652.1	\$16,401.4	\$210.6	\$14,652.2	\$18,547.2	\$27,594	1,954
K2	2	\$31.2	\$96.3	\$436.2	\$25.6	\$236.7	\$397.1	\$783	51
L1 Capital / EQT	2	\$262.5	\$9,244.8	\$17,173.8	\$45.2	\$3,272.0	\$4,588.9	\$4,884	179
Lanyon Investment	1	\$145.2	\$145,172.5	\$10,729.4	\$2.5	\$2,454.3	\$2,454.3	\$2,461	84
Loftus Peak / EQT	1	\$525.0	\$13,938.1	\$12,691.2	\$242.3	\$12,150.8	\$11,646.1	\$18,647	2,171
Loomis / IML	1	\$46.6	-\$1,133.1	\$227.5	\$34.3	-\$739.1	\$259.8	\$781	51
Macquarie	5	\$121.6	\$24,836.4	\$24,126.2	\$121.6	\$24,836.6	\$24,328.0	\$31,711	900
Magellan	5	\$10,054.5	-\$619,821.2	-\$524,517.4	\$4,121.8	-\$343,141.7	-\$307,763.9	\$386,240	8,556
Millford / EQT	1	\$28.4	-\$373.3	\$1,148.0	\$28.4	\$373.3	\$1,134.7	\$3,454	199
Montaka / Perpetual	2	\$166.4	-\$4,704.9	\$1,624.0	\$74.6	-\$3,242.3	-\$424.8	\$3,186	157
Morningstar	1	\$270.2	\$4,335.5	\$934.1	\$270.2	\$4,335.5	\$956.0	\$9,965	1,647
Munro / GSFM	3	\$908.8	\$9,228.3	\$8,645.7	\$308.4	\$9,212.8	\$8,562.6	\$16,363	1,167
Nanuk / EQT	1	\$772.2	-\$26,156.6	\$210.7	\$85.4	-\$679.1	\$1,854.1	\$3,632	361
Perennial	2	\$79.6	-\$698.8	\$129.0	\$79.5	-\$672.7	\$164.9	\$2,814	1,074
Perpetual	2	\$344.6	\$7,443.7	\$9,559.4	\$343.6	\$7,147.4	\$9,365.6	\$15,556	1,328
Platinum	3	\$348.6	-\$26,096.6	-\$11,603.2	\$338.3	-\$26,076.6	-\$11,939.5	\$20,874	736
Resolution / Pinnacle	1	\$1,614.6	\$67,534.7	\$10,862.0	\$172.6	\$13,961.4	\$8,157.1	\$10,749	1,033
Russell Investments	6	\$1,181.7	\$18,876.3	\$9,751.4	\$1,124.7	\$19,317.7	\$10,988.4	\$40,934	2,824
Schroder	1	\$54.3	\$1,171.4	\$297.8	\$54.1	\$1,196.8	\$328.0	\$1,666	148
StateStreet	17	\$9,496.0	\$113,337.4	\$88,314.9	\$9,398.8	\$114,185.6	\$93,197.4	\$511,175	34,504
The Perth Mint	1	\$981.6	\$33,693.8	\$33,693.8	\$1,043.9	-\$516.2	-\$516.2	\$79,119	3,395
VanEck	42	\$20,537.1	\$691,196.1	\$748,086.5	\$20,524.9	\$705,612.8	\$756,330.5	\$1,700,952	108,390
Vanguard	29	\$59,955.0	\$886,329.6	\$1,064,656.0	\$59,870.2	\$856,531.4	\$1,058,204.6	\$3,064,014	297,154
Vaughan / IML	1	\$25.4	-\$182.4	\$638.1	\$13.3	\$218.9	\$635.4	\$945	45
Total	363	\$213,200.95	\$4,451,101.18	\$3,237,386.36	\$186,290.20	\$2,519,902.43	\$3,279,246.07	\$14,387,357.57	1,044,797

Note: FUM figures (i.e. end-of-month FUM, FUM change and Funds Flow) and CHES FUM figures (i.e. end-of-month CHES FUM, CHES FUM change and CHES Funds Flow) are the sum total of each individual ETP and do not exclude assets that are the result of interfunding through "fund-of-ETP" structures.

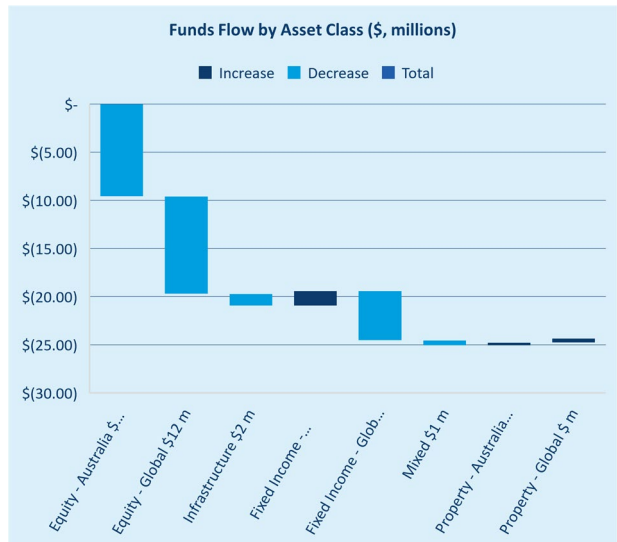
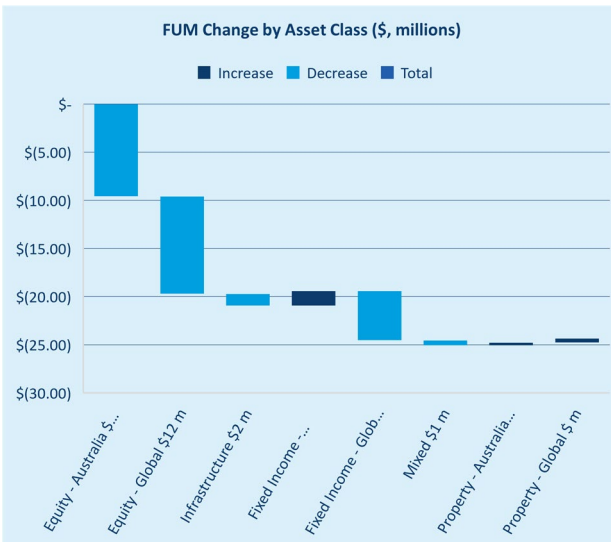
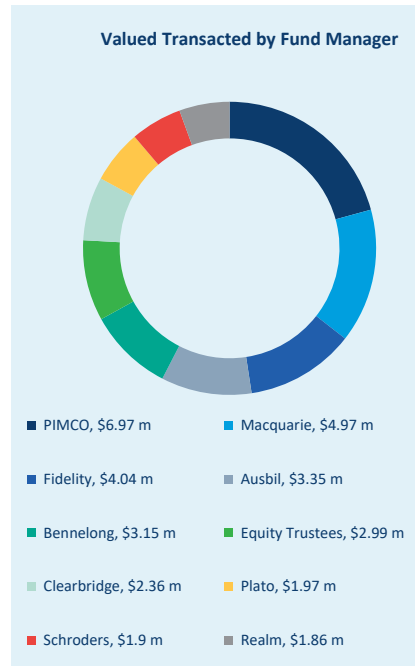
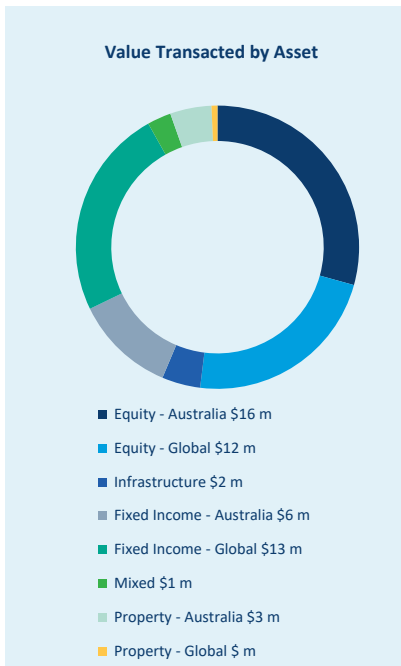
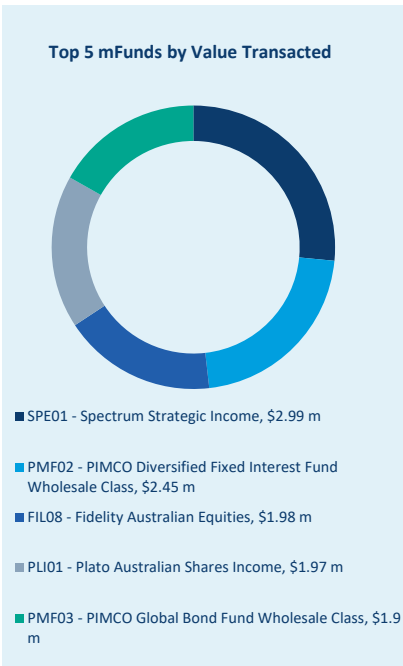
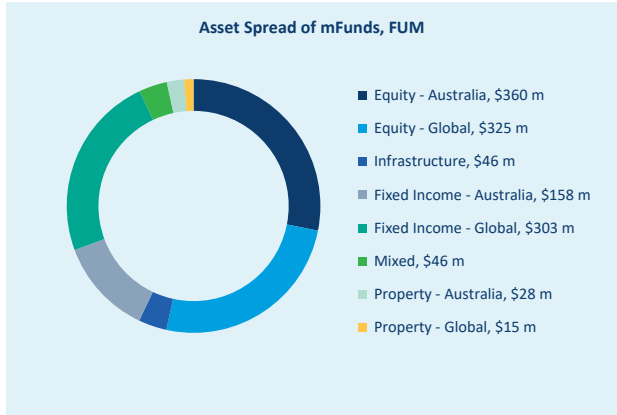
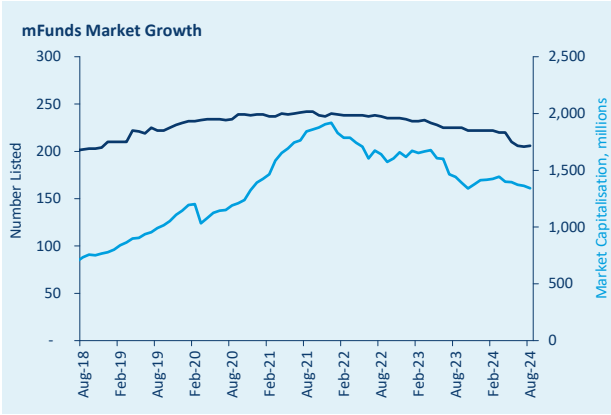


Spotlight: mFund



mFund Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Friday, 30 August 2024

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.133	-\$86.4	-\$257.5	\$0	-
Allan Gray	3	\$32.685	-\$1,308.9	-\$1,797.8	\$1,392	26
Alphinity	3	\$10.164	-\$182.4	-\$412.0	\$313	7
Altrinsic	1	\$0.238	-\$2.1	\$12.9	\$0	-
Antares	1	\$0.134	\$0.5	\$0.8	\$0	-
Antipodes	2	\$20.570	-\$847.7	-\$1,146.5	\$909	13
Armytage	2	\$4.090	-\$133.2	-\$172.7	\$194	7
Atlas	1	\$4.127	\$41.8	\$71.2	\$50	1
Ausbil	13	\$64.150	-\$1,838.7	-\$2,807.7	\$3,354	63
Australian Ethical	8	\$24.944	-\$296.1	-\$360.4	\$483	14
Bell	2	\$26.720	-\$974.4	-\$764.6	\$928	10
Bennelong	6	\$83.201	-\$1,017.9	-\$3,248.0	\$3,151	67
Bentham	3	\$4.176	-\$647.3	-\$1,549.4	\$646	20
Brandywine	2	\$1.974	-\$119.2	-\$196.4	\$150	2
Cap Group	4	\$6.952	\$118.5	\$1,164.5	\$200	2
Clearbridge	5	\$41.895	-\$1,158.5	-\$3,208.7	\$2,358	45
Coolabah	2	\$10.050	-\$741.5	-\$1,654.8	\$878	15
Copper Rock	1	\$0.110	-\$1.7	\$0.0	\$0	-
Dexus	2	\$11.000	-\$638.5	-\$1,952.0	\$791	166
Epoch	2	\$31.461	\$132.2	\$564.3	\$1,723	26
Equity Trustees	1	\$2.108	-\$2,971.3	-\$3,051.1	\$2,992	52
Fairview	1	\$8.388	\$0.0	-\$237.3	\$264	10
Fidelity	10	\$101.458	-\$2,777.0	-\$2,682.8	\$4,041	70
Firetrail	3	\$10.602	-\$694.9	-\$407.7	\$847	18
Greencape	1	\$9.314	\$269.4	\$30.4	\$267	13
Insync	1	\$1.782	-\$49.0	-\$22.7	\$32	14
Intermede	1	\$4.095	-\$128.9	\$0.4	\$91	2

Invesco	6	\$11.087	-\$150.7	\$259.1	\$195	7
ipac	2	\$2.062	-\$23.2	-\$289.6	\$40	2
Janus Henderson	5	\$56.901	-\$306.4	-\$1,462.2	\$1,821	36
JP Morgan	4	\$9.777	-\$254.6	\$269.7	\$322	6
Lakehouse	1	\$8.930	-\$366.5	-\$260.3	\$448	3
LaSalle	2	\$0.425	\$18.9	\$2.0	\$2	2
Macquarie	13	\$149.128	-\$2,059.7	-\$5,175.1	\$4,970	155
Martin Currie	11	\$16.459	\$835.3	\$1,687.9	\$1,808	19
Merlon	1	\$7.017	-\$870.8	-\$577.2	\$676	17
Milford	2	\$1.004	\$43.0	\$102.3	\$58	17
MLC	3	\$2.536	\$30.2	\$72.9	\$0	-
Morningstar	7	\$18.356	\$82.9	-\$336.2	\$589	7
MSC	8	\$13.600	-\$329.9	-\$847.2	\$273	7
Munro Partners	1	\$24.284	-\$428.2	-\$108.3	\$444	11
Orbis	3	\$12.346	-\$777.6	-\$892.3	\$566	13
Payden	1	\$1.464	-\$262.1	-\$281.5	\$216	2
Phoenix Portfolio	1	\$0.000	-\$803.3	-\$833.6	\$0	7
PIMCO	9	\$187.459	\$320.8	-\$1,062.6	\$6,966	137
Platinum	1	\$9.103	-\$1,353.7	-\$1,168.6	\$877	19
Plato	2	\$30.812	-\$1,636.0	-\$4,445.0	\$1,971	28
PM Capital	2	\$6.516	\$37.8	\$614.8	\$162	29
QS Investors	1	\$0.447	-\$50.9	-\$41.9	\$40	1
Quay	1	\$8.353	\$271.5	\$80.5	\$147	4
Realm	2	\$33.104	\$1,054.1	\$1,539.4	\$1,864	45
Schroders	9	\$71.372	-\$435.8	-\$1,887.4	\$1,904	47
SG Hiscock	5	\$19.420	-\$443.5	-\$882.5	\$857	134
Spheria	3	\$4.433	\$60.9	-\$201.8	\$0	-
UBS	9	\$21.624	-\$411.4	-\$417.4	\$572	21
Western Asset	4	\$7.482	-\$66.5	-\$236.2	\$239	3
Total	205	\$1,255.021	\$24,328.657	\$40,863.952	\$54,080	1,442



Spotlight:

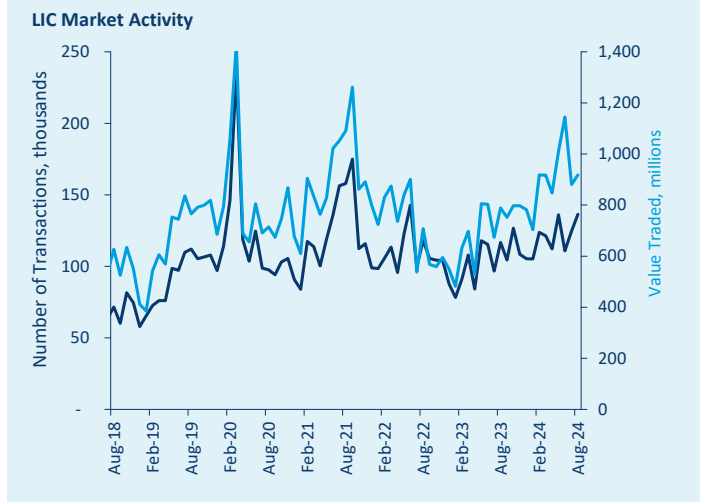
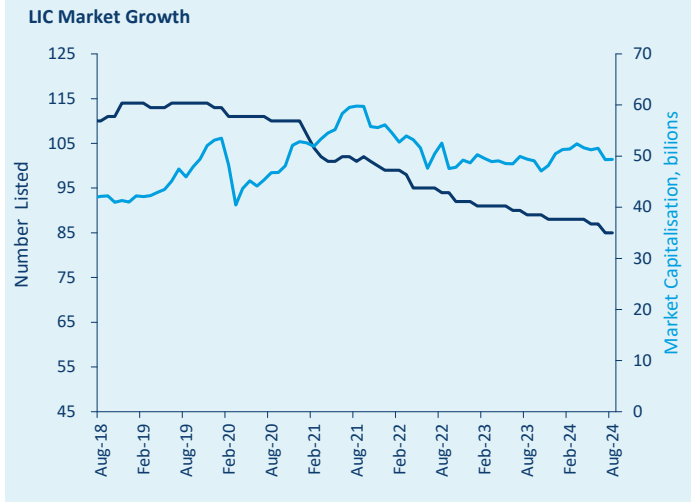
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

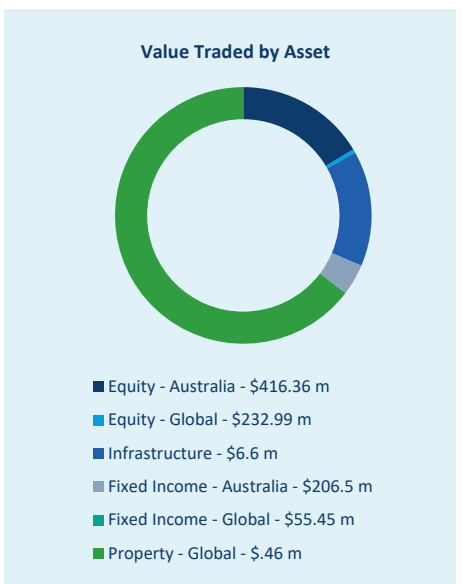
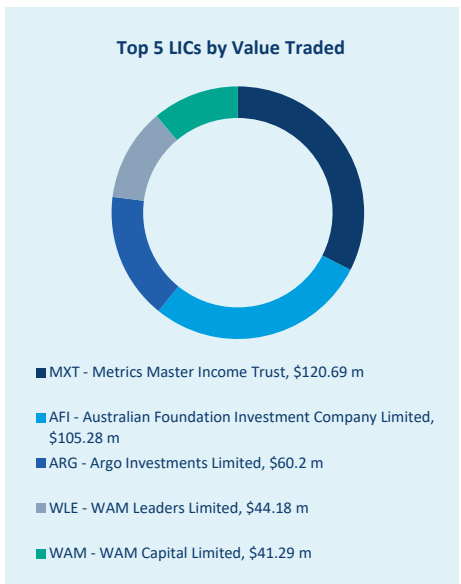
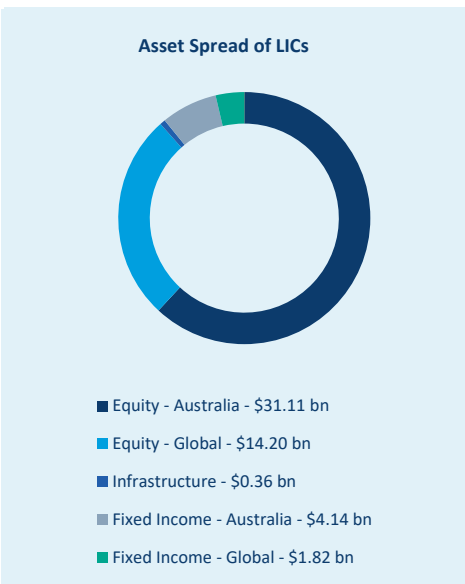
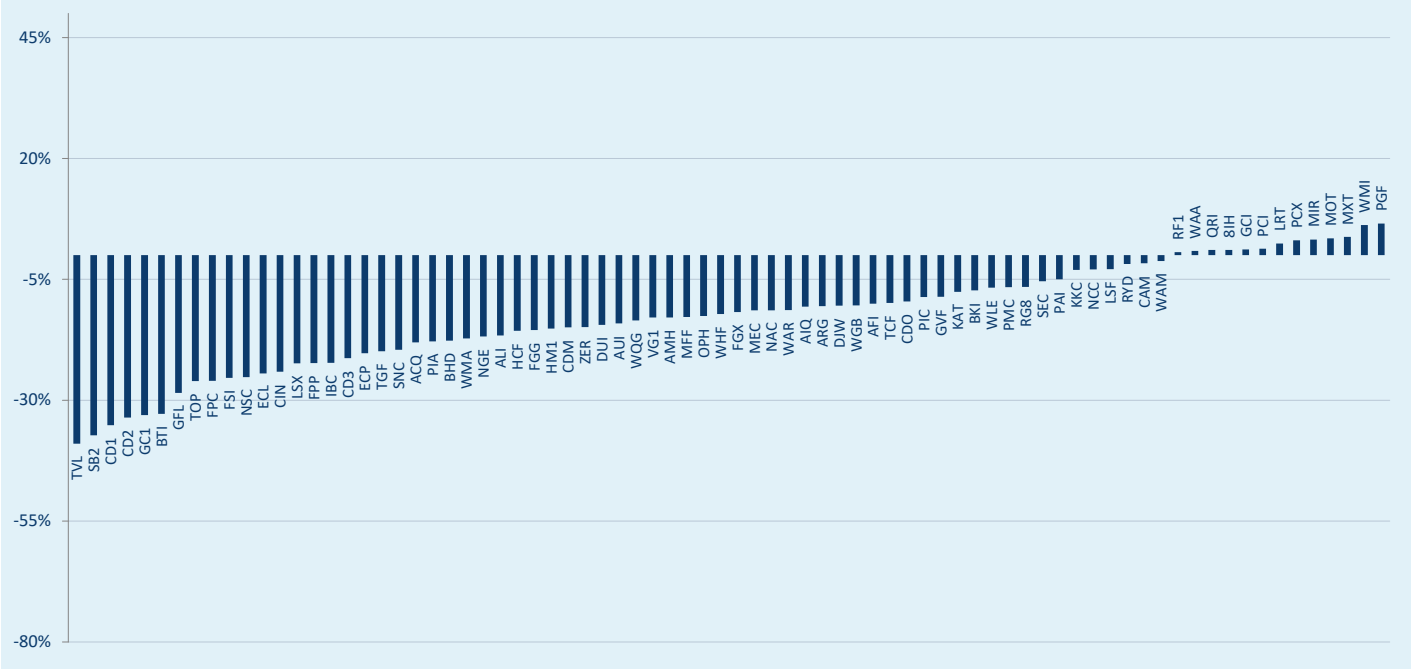


LICs & LITs Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024



LICs Premium / Discount to NTA as at 31 July 2024





Spotlight:

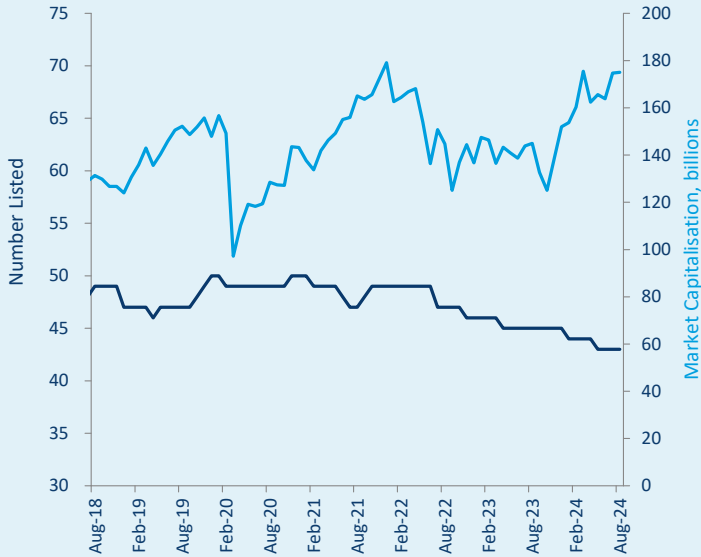
Australian Real Estate Investment Trusts (AREITs)



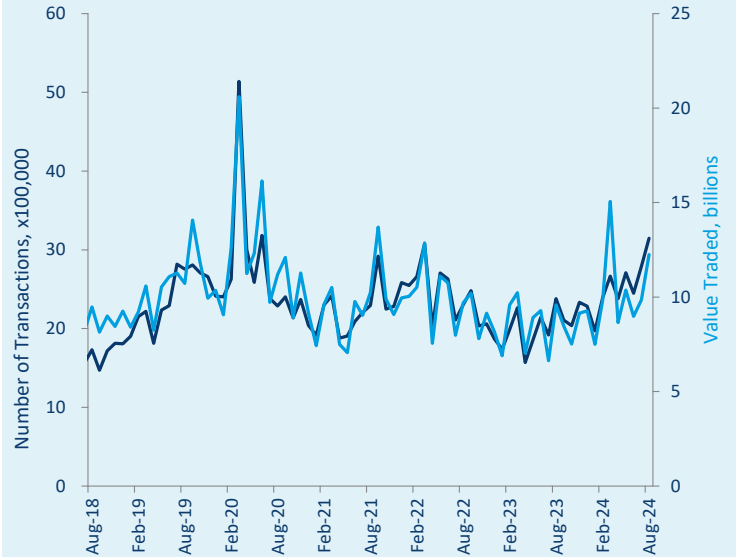
A-REITS Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

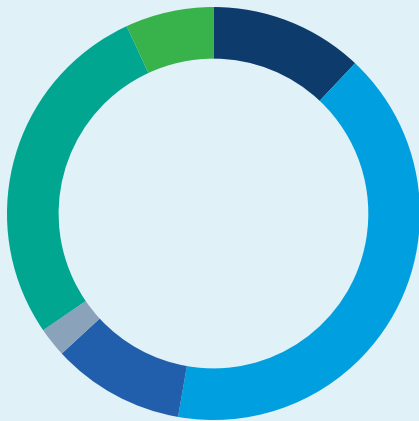
A-REIT Market Growth



A-REIT Market Activity

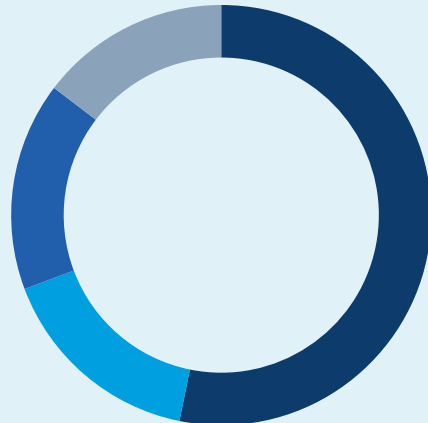


Value Traded by Asset, Current Period \$m



- Diversified 12.03%
- Industrial 40.72%
- Miscellaneous 10.39%
- Residential 2.30%
- Retail 27.65%
- Specialised 6.91%

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



- GMG - Goodman Group \$3,858 m
- SCG - Scentre Group \$1,167 m
- DXS - Dexus \$1,165 m
- MGR - Mirvac Group \$1,063 m



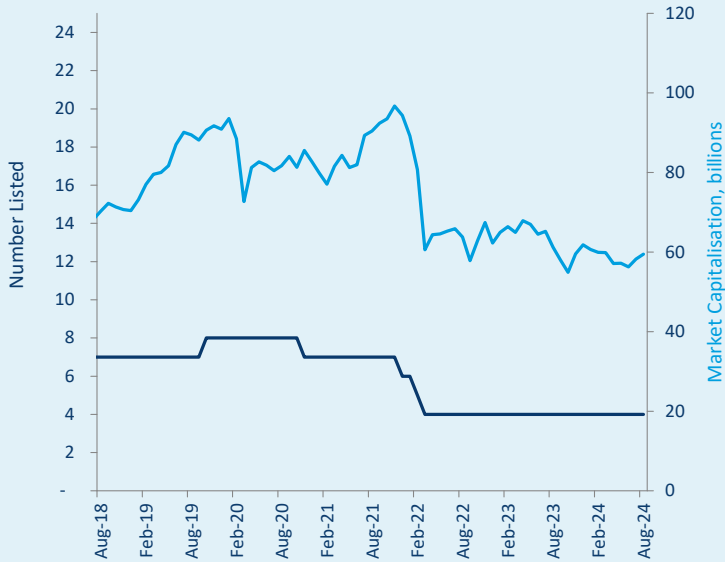
Spotlight: Infrastructure Funds



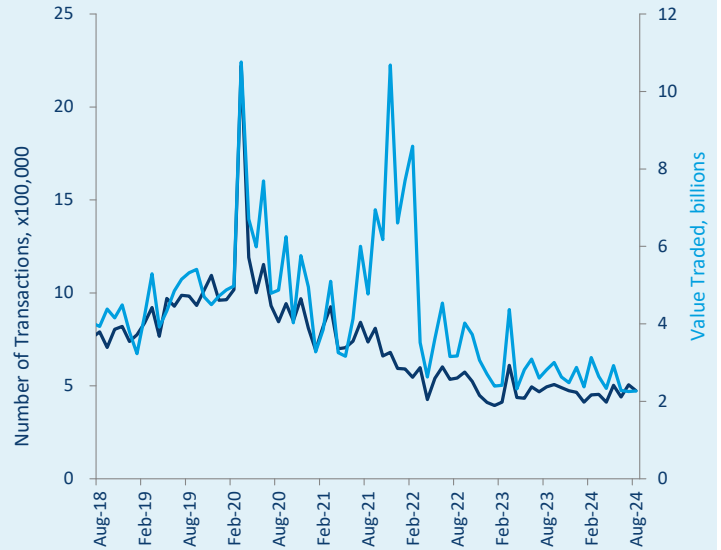
Infrastructure Funds Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

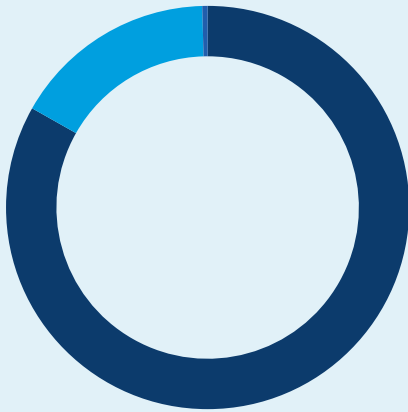
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

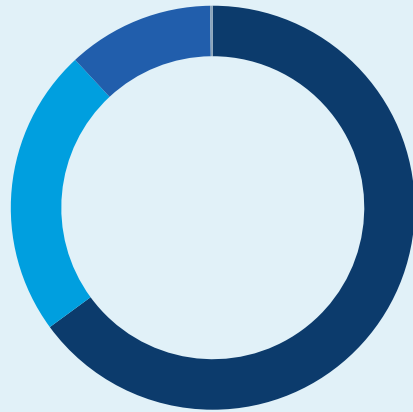


Asset Spread of Infrastructure Funds



- Highways & Railtracks 83.19%
- Gas Utilities 16.39%
- Digital Infrastructure .43%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,471 m
- APA - APA Group \$524 m
- ALX - Atlas Arteria \$265 m
- GDC - Global Data Centre Group \$5 m



Spotlight: ETPs



Exchange Traded Product Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

IRESS Watchlist: /ETFASX		Activity											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.)
Currency																				
AUDS	ETF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	35.29	1.12	-2.61	35.29	1.12	(2.63)	10,934,521	1,753,730	661	30.98%	0.23%	6.57	2.64%	10.98%	9.41%	-10.58%	-5.74%
USD	ETF	Betashares U.S Dollar ETF	0.45	79.13	(3.66)	0.00	78.57	(3.63)	-	3,983,426	272,959	318	5.03%	0.17%	14.28	4.31%	-4.42%	0.12%	5.58%	1.58%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	5.06	(0.60)	0.00	5.06	(0.60)	-	1,389,065	120,038	142	27.46%	0.26%	11.11	6.92%	-10.40%	-5.96%	7.78%	-1.87%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity Complex ETF	0.60	36.75	(1.20)	0.00	36.75	(1.20)	-	1,739,565	175,818	192	4.73%	0.39%	9.82	2.68%	-3.16%	-7.20%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	161.39	(10.93)	-9.46	161.39	(10.93)	(9.42)	30,475,437	1,035,358	1,917	18.88%	0.10%	29.45	0.00%	-0.88%	n/a	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	1.29	(0.11)	-0.18	1.29	(0.11)	(0.18)	791,178	21,356	92	61.24%	0.18%	37.07	0.00%	0.43%	n/a	n/a	n/a
ETPMMP	SP	Global X Physical Precious Metals Basket	0.44	54.22	(2.41)	-2.52	54.04	(2.41)	(2.52)	3,553,878	15,629	257	6.55%	0.32%	227.42	0.00%	-0.54%	10.96%	2.87%	5.54%
ETPMPT	SP	Global X Physical Platinum	0.49	18.50	(1.60)	-1.63	19.43	(0.66)	(0.69)	988,150	7,503	114	5.34%	0.31%	128.62	0.00%	-6.86%	-8.34%	-0.40%	-0.32%
ETPMAG	SP	Global X Physical Silver	0.49	344.88	14.01	11.43	343.58	14.00	11.43	39,348,272	986,100	2,236	11.41%	0.13%	40.17	0.00%	-1.62%	14.28%	9.05%	9.04%
ETPMPD	SP	Global X Physical Palladium	0.49	8.76	(0.27)	0.00	8.76	(0.27)	-	656,779	5,123	95	7.50%	0.52%	134.62	0.00%	6.01%	-25.16%	-25.10%	-7.99%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	0.99	0.01	0.00	0.99	0.01	-	601	75	5	0.06%	1.80%	8.05	0.00%	-0.49%	-17.52%	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	3,285.85	48.76	37.46	3,226.30	11.22	-	152,390,123	4,446,422	15,617	4.64%	0.06%	34.11	0.00%	-0.76%	22.87%	13.84%	9.73%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	64.99	(0.49)	0.00	64.99	(0.49)	-	4,282,959	116,102	528	6.59%	0.17%	36.82	0.00%	-0.75%	22.53%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	120.81	1.41	-1.13	122.34	2.01	(0.57)	12,529,544	2,240,447	1,839	10.37%	0.25%	5.71	4.54%	1.96%	3.65%	13.33%	-7.43%
PMGOLD	SP	Perth Mint Gold	0.15	981.63	33.69	33.69	1,043.90	(0.52)	(0.52)	79,118,654	2,134,232	3,395	8.06%	0.11%	36.84	0.00%	-0.83%	23.13%	14.10%	10.04%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	639.41	50.66	28.00	638.33	50.53	28.59	66,578,118	3,252,056	3,542	10.41%	0.10%	20.84	0.00%	3.73%	26.38%	8.67%	7.69%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.68	0.07	0.00	3.68	0.07	-	348,468	18,492	52	9.46%	0.63%	18.97	0.00%	1.99%	-12.78%	n/a	n/a
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	1.56	0.42	0.61	1.55	0.42	0.58	696,637	35,399	130	44.69%	0.25%	19.39	0.00%	-14.92%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	40.45	5.00	10.68	40.21	5.02	10.37	34,478,592	1,911,094	3,323	85.24%	0.25%	17.61	0.00%	-15.21%	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	n/a	n/a	n/a	104,478.77	n/a	0.47%	14.90%	6.73%	8.14%
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	n/a	n/a	n/a	10,090.53	n/a	-2.02%	8.51%	-2.90%	3.89%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	77,200.23	n/a	0.54%	26.09%	6.02%	5.10%
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	n/a	n/a	n/a	721.97	n/a	1.72%	8.72%	15.50%	8.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	-91.17%	-54.66%	0.56%
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	n/a	n/a	n/a	13.50	n/a	3.85%	-20.59%	-32.30%	-39.43%

Type: ETF = Exchange Traded Fund, SP = Structured Product, 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 the month. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.

Identifies an ETF that invests in whole or in part into another ETF admitted to ASX.

** Funds Inflow / Outflow represents the value of the units that were issued and redeemed during the reporting month, as disclosed by the issuer.

*** CHES Funds Inflow / Outflow represents the number of CHES units changed times by the end of the month close.

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. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).

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-24. 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: mFund



mFund Product Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

IRESS Watchlist: /MFUND

Activity			Prices		Returns											
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	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%	2.437	-0.073	-0.067	113,283	144,980	5	4.65%	0.7911	1.06%	6.90%	15.50%	5.69%	6.98%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.653	-0.060	-0.106	81,064	135,118	2	4.90%	0.6128	0.71%	6.05%	15.30%	2.79%	6.64%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.216	-0.014	-0.025	43,924	16,164	2	1.37%	2.87899	0.04%	4.83%	14.40%	0.63%	8.66%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.837	-0.004	0.025	-	-	-	0.00%	1.53613	-1.06%	3.52%	10.60%	6.17%	9.81%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.332	-0.049	-0.059	59,379	35,470	1	17.89%	1.708138	2.47%	8.95%	19.90%	4.77%	10.34%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.981	0.018	0.003	-	-	-	0.00%	4.2648	0.24%	6.15%	13.95%	6.31%	8.43%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.606	-0.024	0.232	34,222	19,402	1	2.13%	1.7898	0.00%	5.70%	13.28%	6.12%	7.97%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	6.577	-0.176	-0.648	278,821	118,904	6	4.24%	2.3921	0.36%	6.12%	15.41%	4.53%	8.71%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	27.767	-1.252	-1.787	1,297,003	798,041	24	4.67%	1.6946	0.56%	3.18%	9.90%	9.92%	6.86%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	16.923	0.332	0.372	377,833	91,501	10	2.23%	4.213953	-0.88%	3.39%	10.09%	6.02%	9.81%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	6.827	-0.509	-0.427	388,236	306,015	2	5.69%	1.40491	-2.31%	5.43%	14.97%	7.31%	12.14%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	5.049	-0.533	-0.687	643,091	391,219	6	12.74%	1.663976	-0.02%	5.09%	11.47%	3.67%	6.69%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	9.703	-0.989	-2.131	1,239,243	1,182,059	24	12.77%	1.07849	-0.51%	4.74%	10.72%	5.35%	7.57%
BAE01	mFund	Bennelong Australian Equities	0.95%	24.924	0.065	0.063	488,041	183,225	16	1.96%	2.7293	0.23%	5.91%	8.67%	-3.94%	8.06%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	13.822	-0.538	-1.415	614,897	254,535	13	4.45%	2.5039	0.58%	6.71%	8.74%	-5.35%	6.53%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	36.105	-0.735	-1.804	1,621,158	653,118	25	4.49%	2.5595	1.13%	6.63%	8.83%	-6.32%	6.60%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.120	0.000	-0.201	55,415	34,301	2	4.95%	1.7003	0.55%	6.96%	12.77%	0.87%	8.56%
FIL08	mFund	Fidelity Australian Equities	0.85%	35.321	-1.082	-2.003	1,976,243	56,277	32	5.60%	35.999	0.35%	4.23%	9.58%	2.83%	7.37%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.039	-0.094	-0.104	69,994	3,650	2	2.30%	19.7937	-1.43%	4.64%	12.23%	4.62%	6.46%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.425	0.179	-0.796	183,599	7,233	4	1.19%	27.3574	1.65%	6.83%	16.80%	1.08%	5.75%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	4.751	-0.337	-0.396	309,997	282,967	5	6.52%	1.1074	-0.90%	2.53%	0.94%	-2.92%	3.03%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	1.789	-0.492	-0.601	416,663	351,297	9	23.29%	1.2097	-1.74%	4.24%	5.46%	2.80%	6.78%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.314	0.269	0.030	266,654	158,073	13	2.86%	1.7209	0.33%	4.48%	14.08%	5.59%	9.68%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.220	0.000	0.004	-	-	-	0.00%	1.3651	-0.72%	4.76%	15.86%	6.28%	8.39%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.124	-0.003	0.000	-	-	-	0.00%	1.3297	-0.95%	5.71%	10.07%	4.88%	5.16%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.033	0.000	0.000	-	-	-	0.00%	2.9459	-0.22%	5.79%	13.99%	6.85%	7.31%



Spotlight: mFund



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IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.040	0.000	0.000	-	-	-	0.00%	1.1648	-0.68%	7.23%	13.31%	5.60%	5.93%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.052	0.000	0.000	-	-	-	0.00%	1.2244	-1.13%	6.22%	11.09%	4.94%	5.53%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	0.00%	1.3984	-2.20%	2.29%	5.50%	6.55%	8.02%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.017	-0.871	-0.577	675,760	536,105	17	9.63%	1.251	-2.46%	2.50%	8.01%	9.12%	7.36%
PLI01	mFund	Plato Australian Shares Income	0.90%	29.217	-1.523	-4.379	1,968,605	1,587,350	24	6.74%	1.2603	-0.22%	3.85%	12.23%	5.22%	6.42%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.228	0.011	-0.047	283,559	173,839	5	2.77%	1.6807	-0.25%	2.58%	10.70%	6.97%	7.68%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.413	-0.003	0.003	-	-	-	0.00%	1.36	-1.18%	0.87%	8.68%	7.50%	8.18%
SFZ19	mFund	SGH Australian Small Companies	0.95%	0.855	0.004	-0.078	-	-	-	0.00%	5.1429	-0.47%	1.72%	4.59%	-0.21%	4.43%
SHF01	mFund	SGH 20	0.90%	1.299	0.068	0.051	110,851	73,351	17	8.54%	1.5846	0.51%	5.12%	14.22%	6.22%	8.73%
SHF02	mFund	SGH ICE	1.18%	14.679	-0.269	-0.590	460,528	208,562	60	3.14%	2.2497	-0.80%	5.21%	18.78%	-0.71%	7.77%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.577	-0.177	-0.348	138,961	78,419	6	2.11%	1.812025	-1.71%	1.87%	12.66%	-3.40%	9.48%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.352	0.013	-0.359	61,456	20,350	1	2.61%	3.090157	2.31%	1.41%	8.68%	2.12%	9.46%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	15.775	0.231	0.557	269,182	116,571	9	1.71%	2.396126	-0.26%	5.78%	24.16%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	6.936	0.195	0.150	223,489	88,119	11	3.22%	2.6499	3.39%	10.77%	23.24%	5.40%	13.16%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.000	-0.803	-0.834	341	151	7	n/a	2.3401	n/a	2.06%	7.29%	-5.66%	2.88%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.388	-0.009	-0.237	263,561	122,100	10	3.14%	2.237	-1.24%	0.76%	11.13%	-0.15%	6.76%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	4.061	0.134	0.589	120,000	79,009	4	2.95%	1.5354	-0.95%	3.81%	19.76%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.000	0.000	0.000	-	-	-	n/a	2.3447	-1.95%	1.75%	12.67%	1.38%	6.73%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.931	0.040	0.100	56,335	44,652	6	6.05%	1.2511	-2.73%	-0.51%	13.69%	n/a	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	3.625	-0.036	-0.501	39,355	12,788	2	1.09%	3.1086	-1.17%	2.16%	4.10%	-3.16%	4.04%
SHF04	mFund	SGH Emerging Companies	1.03%	2.769	-0.265	-0.277	282,179	59,579	42	10.19%	4.8411	-0.87%	1.70%	0.53%	-7.79%	4.59%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.375	0.054	-0.135	-	-	-	0.00%	1.7548	3.10%	3.72%	12.25%	9.03%	16.01%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.226	0.002	-0.067	-	-	-	0.00%	2.6106	-1.57%	4.28%	12.68%	0.49%	8.53%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.831	0.005	0.000	-	-	-	0.00%	1.3065	-0.59%	4.17%	20.39%	4.66%	9.09%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.367	-0.235	-0.039	132,172	78,276	3	1.79%	1.7193	-3.40%	-2.45%	1.64%	-2.06%	6.90%
UAM02	mFund	UBS Microcap Fund	0.85%	1.364	-0.051	-0.059	56,949	27,311	2	4.17%	2.1394	-1.31%	1.13%	9.27%	0.58%	10.03%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.486	-0.077	0.027	84,730	37,543	2	3.41%	2.365359	-0.24%	4.73%	12.13%	4.05%	8.31%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.844	-0.013	0.014	137,610	71,850	2	2.35%	1.944478	-1.92%	4.82%	17.47%	7.66%	11.72%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.548	0.010	0.007	41,737	11,669	1	0.75%	3.804062	0.19%	6.20%	13.32%	4.04%	8.32%



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AFZ04	mFund	abrdn International Equity Fund	0.98%	0.618	0.002	0.040	-	-	-	0.00%	0.5144	-0.08%	2.27%	14.75%	6.94%	11.42%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.950	-0.010	0.001	-	-	-	0.00%	5.6151	-1.68%	0.35%	9.88%	4.59%	9.95%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.238	-0.002	0.013	-	-	-	0.00%	1.486328	-1.17%	4.39%	10.19%	7.55%	8.02%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	18.909	-0.771	0.339	518,673	387,391	14	2.74%	1.3369	-3.26%	0.38%	17.80%	10.43%	14.76%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.259	-0.148	-0.181	119,649	104,285	3	3.67%	1.1583	-3.05%	-0.54%	7.87%	6.79%	9.53%
AGP02	mFund	Antipodes Global Fund	1.20%	17.311	-0.700	-0.965	789,786	470,320	10	4.56%	1.6661	-2.25%	-1.02%	4.38%	5.06%	7.17%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.372	-0.205	0.054	212,883	139,988	6	4.87%	1.551938	-6.77%	-1.75%	17.20%	-0.66%	7.78%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	1.060	-0.143	-0.165	103,195	154,154	4	9.74%	0.66134	-2.83%	-19.45%	-40.26%	-30.52%	-7.02%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.203	0.004	0.000	-	-	-	0.00%	1.139171	2.79%	2.87%	10.34%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.561	-0.232	-0.093	352,118	216,588	4	2.60%	1.6716	-1.49%	5.07%	9.74%	4.86%	9.86%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.159	-0.743	-0.671	575,624	373,213	6	4.37%	1.5931	-1.40%	4.37%	7.34%	0.96%	8.70%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	6.010	0.105	1.247	200,000	92,989	2	3.33%	2.1606	-1.47%	3.08%	15.64%	4.82%	12.52%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.527	0.010	-0.123	-	-	-	0.00%	2.0041	1.17%	3.72%	18.77%	1.64%	11.38%
FIL07	mFund	Fidelity Global Equities	0.99%	13.071	-0.352	0.279	379,692	9,142	4	2.90%	41.4528	-2.19%	4.29%	13.86%	6.32%	12.01%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.772	0.159	0.043	115,000	4,007	1	4.15%	29.0202	0.82%	4.99%	17.34%	3.13%	10.54%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	1.015	0.022	0.195	25,000	1,723	1	2.46%	15.1523	-0.93%	4.08%	10.91%	n/a	n/a
FIL01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	3.176	0.000	-0.051	130,000	66,412	5	4.09%	1.9726	-3.34%	3.38%	12.38%	3.51%	10.67%
FIL02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.406	0.000	0.000	160,000	107,914	2	39.39%	1.5205	-0.82%	4.10%	15.21%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.376	-0.019	-0.190	377,439	150,929	7	3.05%	2.5554	0.70%	9.43%	13.20%	9.60%	11.25%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.628	0.046	-0.335	169,854	104,341	3	6.46%	1.6565	3.64%	10.06%	16.10%	6.37%	9.75%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	9.108	-0.600	-0.670	759,259	824,862	8	8.34%	0.9731	1.92%	7.07%	19.52%	7.40%	7.48%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	22.353	0.733	1.234	963,471	712,466	18	4.31%	1.3663	-1.12%	6.00%	16.28%	10.31%	8.69%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.344	-0.022	0.023	-	-	-	0.00%	0.6287	-2.58%	4.40%	21.77%	12.53%	15.20%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.061	0.001	0.000	-	-	-	0.00%	1.2816	0.36%	5.49%	25.11%	8.42%	12.91%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.963	-0.033	0.088	-	-	-	0.00%	1.1688	-1.52%	4.11%	11.70%	7.32%	11.10%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.387	0.025	0.015	-	-	-	0.00%	0.54754	1.32%	4.40%	14.91%	5.87%	10.85%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.842	0.052	0.050	40,000	26,914	1	4.75%	1.5297	0.63%	8.62%	11.89%	n/a	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.782	-0.049	-0.023	32,079	10,950	14	1.80%	2.9439	-1.93%	1.42%	13.54%	2.15%	9.16%
INT01	mFund	Intermede Global Equities	0.99%	4.095	-0.129	0.000	90,543	47,907	2	2.21%	1.924433	-1.52%	-4.54%	2.18%	0.35%	8.53%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.829	0.010	0.032	-	-	-	0.00%	2.2483	0.89%	4.11%	22.52%	7.55%	12.77%



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LKH01	mFund	Lakehouse Global Growth Fund	1.30%	8.930	-0.367	-0.260	448,473	211,798	3	5.02%	2.1943	-0.97%	7.70%	31.38%	2.40%	15.01%	
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.524	-0.003	-0.033	-	-	-	0.00%	1.4447	-0.83%	0.26%	9.78%	-1.15%	7.49%	
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.447	-0.051	-0.042	40,229	15,944	1	9.00%	2.6416	-2.74%	2.87%	21.86%	11.44%	14.48%	
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	12.452	-0.331	-1.297	613,361	575,862	11	4.93%	1.1126	1.92%	4.08%	15.02%	3.47%	9.59%	
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	31.559	-0.886	-0.858	803,927	225,770	17	2.55%	3.6152	-0.96%	3.33%	11.51%	5.87%	10.36%	
MUN01	mFund	Munro Global Growth Fund	1.35%	24.284	-0.428	-0.108	443,554	225,613	11	1.83%	1.9674	-1.89%	-0.93%	25.73%	3.68%	12.93%	
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.654	-0.376	-0.390	226,713	171,761	5	13.70%	1.3386	-4.92%	-9.05%	-3.17%	3.78%	8.37%	
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	12.245	-0.777	-0.897	555,749	3,846	12	4.54%	146.8411	-2.08%	4.97%	19.65%	10.33%	12.62%	
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.101	-0.001	0.005	-	-	-	0.00%	155.013	-0.81%	5.23%	18.46%	12.99%	11.66%	
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	10,000	10,084	1	893096.37%	1.0128	-2.25%	4.30%	19.53%	n/a	n/a	
PLI03	mFund	Plato Global Shares Income A	0.99%	1.595	-0.113	-0.066	2,011	1,622	4	0.13%	1.2303	-2.44%	2.69%	17.18%	9.00%	9.04%	
SCH31	mFund	Schroder Global Core Wholesale	1.00%	4.861	-0.095	0.016	49,469	41,073	2	1.02%	1.1917	-2.24%	3.74%	19.97%	10.63%	13.02%	
PLM01	mFund	Platinum Global Fund	1.35%	9.103	-1.354	-1.169	876,976	653,811	19	9.63%	1.3294	-5.39%	-4.99%	0.44%	2.48%	7.04%	
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.60%	0.513	-0.211	-1.270	365,767	221,970	4	71.24%	1.6407	-3.08%	2.20%	11.37%	10.51%	10.37%	
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.170	0.000	0.000	-	-	-	0.00%	1.3741	-1.05%	6.55%	12.93%	n/a	n/a	
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.110	-0.002	0.000	-	-	-	0.00%	1.2239	-2.58%	4.00%	19.69%	n/a	n/a	
Equity - Asia																	
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.977	-0.016	0.001	-	-	-	0.00%	1.3381	-2.39%	4.76%	5.02%	-5.25%	2.66%	
FIL10	mFund	Fidelity Asia	1.15%	18.870	-1.101	-0.877	890,554	36,967	15	4.72%	23.8414	-3.40%	-0.28%	-2.53%	-2.23%	5.26%	
FIL11	mFund	Fidelity China	1.20%	0.929	-0.037	0.123	-	-	-	0.00%	19.0501	-4.91%	-10.93%	-15.16%	-4.77%	-1.69%	
FIL15	mFund	Fidelity India Fund	1.20%	7.900	-0.335	0.322	285,842	5,864	8	3.62%	49.0612	-4.03%	7.68%	19.06%	7.97%	13.21%	
Equity - Emerging Markets																	
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.178	-0.278	-0.280	233,668	144,361	4	4.51%	1.6145	-1.68%	2.89%	6.55%	-5.76%	2.02%	
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.097	0.000	-0.028	-	-	-	0.00%	1.7361	-1.52%	0.72%	8.30%	0.21%	6.87%	
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.117	-0.137	0.135	115,429	5,737	3	3.70%	19.8148	-4.33%	-3.04%	-3.93%	-6.54%	3.31%	
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.264	-0.039	-0.033	33,510	19,668	1	12.69%	1.6837	-2.59%	2.95%	1.83%	-6.39%	2.49%	
SCH41	mFund	Schroder Global Emerging Markets Wholesale	0.98%	2.025	0.014	0.220	58,170	42,305	1	2.87%	1.3737	-2.78%	3.22%	9.82%	-2.69%	3.92%	
UAM14	mFund	UBS Emerging Markets Equity Fund	0.60%	0.437	-0.124	-0.103	109,403	106,175	1	25.04%	0.997	-3.69%	-0.59%	3.29%	-5.96%	0.76%	
Equity - Infrastructure																	
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.358	0.012	0.012	-	-	-	0.00%	1.096513	2.63%	5.83%	9.32%	n/a	n/a	
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.360	0.002	0.000	-	-	-	0.00%	1.260898	-0.31%	4.73%	6.55%	3.92%	3.74%	



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IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	17.949	-0.067	-0.775	520,747	497,875	11	2.90%	1.0723	1.22%	3.55%	12.73%	4.81%	5.99%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.478	-0.213	-0.015	270,821	208,566	8	2.01%	1.3094	-1.52%	2.21%	8.72%	6.72%	6.78%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	10.142	-1.014	-2.554	1,431,773	1,036,305	24	14.12%	1.4041	1.60%	3.91%	11.78%	3.59%	6.23%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	-	-	0.00%	1.8442	-1.99%	3.43%	9.03%	5.22%	1.68%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.326	0.136	0.136	135,000	144,981	2	41.44%	0.9339	-0.95%	2.63%	8.09%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.293	-0.005	-0.042	-	-	-	0.00%	1.0908	-2.01%	1.39%	6.36%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.412	-0.004	-0.013	14,248	10,936	1	3.45%	1.3377	2.10%	4.15%	14.36%	3.21%	4.63%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.127	0.042	0.071	50,000	30,276	1	1.21%	1.6439	-0.01%	5.05%	7.60%	1.08%	-0.31%
APF01	mFund	APN AREIT Fund	0.85%	8.809	-0.596	-1.348	691,868	477,851	96	7.85%	1.4745	0.55%	7.77%	18.08%	2.57%	1.50%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	12.758	0.984	2.057	1,669,896	1,127,075	16	13.09%	1.5258	1.34%	5.55%	7.32%	2.35%	1.26%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.034	-0.072	-0.072	70,893	46,955	1	208.55%	1.5318	-0.69%	5.74%	22.97%	4.74%	4.88%
SHF03	mFund	SGH Property Income Fund	0.95%	0.503	0.023	-0.066	3,915	13,455	15	0.78%	0.319	2.90%	10.33%	17.34%	5.20%	3.01%
UAM11	mFund	UBS Property Securities Fund	0.55%	2.196	-0.069	-0.067	70,457	40,884	3	3.21%	1.7469	-0.87%	5.33%	24.02%	5.07%	6.39%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.133	-0.086	-0.258	-	-	-	0.00%	1.719	-0.52%	1.40%	7.46%	6.40%	5.49%
APF02	mFund	APN Asian REIT Fund	0.98%	2.191	-0.042	-0.604	99,466	79,747	70	4.54%	1.2673	2.68%	9.09%	-2.79%	-5.62%	-3.01%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.076	0.089	0.026	56,864	53,106	2	2.74%	1.108877	3.75%	8.81%	11.48%	-4.41%	0.37%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	8.353	0.272	0.081	146,768	100,435	4	1.76%	1.4901	1.95%	8.68%	15.91%	2.00%	4.65%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.111	0.005	0.000	-	-	-	0.00%	1.7325	3.68%	10.15%	19.06%	0.89%	3.42%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.315	0.014	0.002	1,751	1,667	2	0.56%	1.1843	3.16%	11.04%	20.47%	5.43%	7.56%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.029	0.096	-0.013	61,407	37,896	2	3.03%	1.694	4.57%	10.01%	15.73%	-2.43%	2.58%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.799	0.009	0.000	-	-	-	0.00%	1.023191	1.24%	3.53%	4.92%	-2.09%	-0.87%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.048	0.000	0.001	-	-	-	0.00%	0.99153	0.36%	1.21%	4.95%	2.85%	1.95%
ANT01	mFund	Antares Income	0.29%	0.134	0.001	0.001	-	-	-	0.00%	1.001673	0.36%	1.53%	6.33%	3.59%	2.75%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.447	0.142	0.171	40,000	39,293	1	0.47%	1.0146	1.29%	3.68%	5.59%	-1.49%	-0.26%
JHIO2	mFund	Janus Henderson Tactical Income Fund	0.45%	50.039	0.075	-0.789	1,482,144	1,419,947	25	2.96%	1.0476	0.82%	2.44%	6.40%	2.86%	2.66%
JHIO5	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.114	0.015	-0.074	-	-	-	0.00%	0.9729	1.44%	4.21%	6.12%	-1.71%	-0.01%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	6.228	-0.080	-0.236	238,921	204,285	3	3.84%	1.1761	1.30%	3.82%	5.89%	-1.60%	-0.34%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.101	0.000	0.000	-	-	-	0.00%	1.0709	0.40%	1.31%	5.15%	3.03%	2.16%



Spotlight: mFund



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IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.110	0.023	0.016	20,542	21,797	9	0.97%	0.942897	0.50%	1.51%	5.79%	2.76%	2.53%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.499	0.872	0.889	1,108,143	1,208,551	16	7.64%	0.9237	1.20%	3.49%	5.89%	-1.68%	-0.40%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.785	0.005	0.001	-	-	-	0.00%	1.0064	0.62%	2.30%	6.11%	0.37%	0.76%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.048	0.027	-0.289	-	-	-	0.00%	1.0256	1.32%	3.55%	15.38%	-0.05%	2.70%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	7.499	0.229	0.396	518,128	509,780	6	6.91%	1.0191	0.50%	1.52%	7.17%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	25.605	0.825	1.143	1,345,916	1,261,461	39	5.26%	1.0716	0.59%	1.99%	11.00%	5.89%	5.32%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.449	-0.011	-0.004	172,178	19,611,935	12	0.89%	0.9917	0.65%	2.11%	6.92%	2.66%	2.42%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.119	-0.135	-0.441	145,595	141,220	5	4.67%	1.0341	0.28%	1.21%	5.87%	3.30%	2.50%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.930	-0.607	-1.213	732,542	738,115	10	10.57%	0.9961	0.31%	1.27%	6.02%	3.39%	2.79%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.827	0.041	0.000	-	-	-	0.00%	1.0075	1.54%	4.55%	6.61%	-1.40%	-0.39%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	2.425	-0.648	-1.555	643,392	878,661	16	26.53%	0.7401	1.30%	3.93%	11.10%	2.38%	3.07%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.598	0.000	0.006	2,192	2,747	4	0.14%	0.7985	0.57%	1.25%	8.02%	4.65%	4.00%
BAM05	mFund	Bentham Global Income Fund	0.77%	64.779	1.944	3.469	4,279,995	4,396,276	105	6.61%	0.9706	1.28%	4.81%	11.40%	4.45%	4.68%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.153	0.001	0.000	-	-	-	0.00%	0.9936	1.04%	4.39%	10.17%	4.57%	3.60%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.318	0.004	0.068	-	-	-	0.00%	0.8241	1.92%	3.78%	9.56%	-0.72%	2.11%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.411	0.227	-0.344	451,550	458,237	5	3.13%	0.9886	1.13%	4.01%	7.10%	-0.80%	0.62%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.464	-0.262	-0.282	215,520	202,461	2	14.72%	1.0668	0.22%	1.11%	5.52%	1.18%	1.24%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.007	-0.009	0.363	66,131	62,246	6	0.73%	1.064	0.26%	1.56%	7.13%	4.05%	4.12%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	35.724	-0.670	-2.592	1,608,930	1,681,319	61	4.50%	0.9606	0.69%	2.69%	7.10%	1.82%	1.79%
JHIO4	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.194	0.007	-0.027	29,209	27,899	3	2.45%	1.0561	0.70%	2.34%	7.72%	3.71%	4.29%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.694	-0.076	-0.064	146,005	152,693	1	2.56%	0.9587	0.92%	2.59%	6.79%	1.45%	2.14%
JPM02	mFund	JPMorgan income Fund	0.40%	1.007	0.013	0.679	262	297	2	0.03%	0.8894	1.28%	3.10%	8.18%	-0.63%	1.18%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.075	0.000	-0.156	443,205	378,410	9	1.92%	1.1769	0.71%	2.31%	6.75%	3.04%	2.20%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.551	-0.085	-0.158	112,119	105,524	1	7.23%	1.071	2.00%	4.19%	4.00%	-2.68%	0.05%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.423	-0.034	-0.038	37,585	38,868	1	8.88%	0.9761	0.83%	3.06%	7.60%	-1.95%	1.92%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.953	0.011	0.000	-	-	-	0.00%	0.9507	1.29%	4.27%	5.51%	-3.21%	-0.65%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.200	0.002	0.000	-	-	-	0.00%	0.7933	1.24%	4.48%	3.33%	-6.24%	-0.99%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.073	0.003	0.002	1,900	1,957	11	2.59%	1.0278	0.85%	3.50%	8.72%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	19.517	-0.132	-0.568	802,660	785,983	16	4.11%	1.0267	1.24%	3.83%	6.57%	-2.09%	-0.32%



Spotlight: mFund



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SPE01	mFund	Spectrum Strategic Income	0.75%	2.108	-2.971	-3.051	2,991,601	2,787,908	52	141.91%	1.078	0.46%	1.55%	6.45%	3.44%	2.77%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.354	-0.111	-0.269	248,521	279,094	5	2.19%	0.8966	1.13%	3.98%	7.37%	-2.24%	-0.21%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	51.526	0.116	-1.276	2,446,338	2,683,826	30	4.75%	0.9167	0.85%	3.12%	6.31%	-1.83%	-0.26%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	68.651	0.640	0.786	1,896,474	2,073,750	39	2.76%	0.9146	0.49%	2.76%	6.77%	-1.99%	-0.14%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.212	0.007	-0.322	-	-	-	0.00%	0.9777	0.61%	2.04%	6.92%	-0.46%	1.27%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	36.475	-1.239	-0.671	1,266,546	1,390,733	47	3.47%	0.913	0.66%	3.05%	7.68%	0.18%	2.03%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.909	0.003	0.089	-	-	-	0.00%	0.9501	0.45%	2.75%	6.27%	-2.39%	-0.45%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	5.996	0.025	0.605	152,278	133,709	19	2.54%	1.1403	0.44%	1.49%	6.31%	3.57%	3.12%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.520	0.013	0.010	10,148	8,719	10	1.95%	1.1767	0.46%	1.58%	6.69%	3.64%	3.35%
UAM05	mFund	UBS Income Solution Fund	1.20%	1.297	-0.021	-0.026	29,443	33,595	7	2.27%	0.8824	0.84%	2.77%	7.93%	3.20%	2.69%
UAM06	mFund	UBS Diversified Fixed Income Fund	1.20%	3.694	-0.046	-0.098	97,677	124,238	2	2.64%	0.7873	1.46%	5.02%	6.88%	-1.88%	-0.75%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.665	-0.004	-0.109	21,628	19,866	1	1.30%	1.10239	0.88%	4.24%	9.39%	1.07%	3.13%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.396	-0.019	-0.181	17,986	17,157	1	4.54%	1.056	-0.08%	2.36%	8.23%	2.37%	3.50%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.426	-0.035	-0.037	36,499	17,740	1	8.56%	2.127444	0.15%	3.90%	9.32%	2.73%	6.31%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.308	0.001	0.000	79	79	1	0.03%	1.0046	0.54%	3.31%	8.48%	2.88%	3.96%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.090	0.003	-0.030	-	-	-	0.00%	2.0043	0.22%	4.05%	11.11%	-0.15%	2.28%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.726	-0.005	0.010	40,273	33,948	1	1.08%	1.1937	0.65%	1.25%	6.33%	5.03%	4.43%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.192	-0.051	-0.022	54,665	41,501	1	4.59%	1.3539	0.01%	4.69%	13.62%	9.33%	8.21%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.456	-0.121	-0.131	129,129	117,894	1	28.31%	1.1092	1.65%	2.41%	7.31%	2.61%	1.66%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.180	0.001	0.000	-	-	-	0.00%	1.04402	0.33%	2.75%	7.27%	3.24%	3.09%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.216	0.009	-0.258	230,754	230,000	1	7.18%	1.0134	0.08%	2.76%	9.17%	5.31%	5.01%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.549	0.092	-0.160	307,896	270,488	4	8.68%	1.15465	-0.06%	2.91%	10.86%	7.17%	7.07%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.947	0.009	-0.033	-	-	-	0.00%	1.26569	-0.32%	3.09%	12.88%	9.50%	9.08%



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IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.114	-0.020	0.012	50,626	44,417	2	2.40%	1.15242	0.38%	3.07%	9.66%	7.23%	6.69%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	2.900	-0.028	-0.182	82,938	79,326	3	2.86%	1.0704	3.39%	3.98%	3.19%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	1.246	-0.202	-0.378	175,785	152,972	3	14.10%	1.1334	0.98%	3.57%	3.08%	-2.42%	1.75%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.104	-0.033	-0.231	33,679	31,806	1	3.05%	1.0661	0.11%	4.34%	7.12%	2.77%	3.08%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.526	0.001	0.000	-	-	-	0.00%	0.9795	-0.51%	3.71%	10.15%	4.89%	6.16%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.101	0.001	0.001	-	-	-	0.00%	1.095999	1.01%	3.21%	8.82%	4.54%	4.30%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.689	0.010	0.022	-	-	-	0.00%	1.100761	1.45%	3.62%	9.13%	4.51%	4.89%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.746	0.019	0.050	-	-	-	0.00%	1.001215	1.01%	3.30%	9.84%	4.30%	5.96%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.443	0.193	-0.060	151,242	152,266	23	2.35%	0.9974	0.73%	3.30%	7.32%	0.30%	3.71%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.30%	12.935	-0.019	-0.421	170,731	148,700	5	1.32%	1.161	0.90%	3.18%	11.33%	3.18%	4.13%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.85%	1.431	0.010	0.183	1,101	1,106	2	0.08%	1.0035	0.89%	2.76%	10.39%	3.45%	4.07%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.151	-0.154	-0.103	117,338	86,962	1	10.20%	1.3423	-2.46%	-6.24%	4.55%	11.23%	3.31%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	104478.7667	0.47%		14.90%	6.73%	8.14%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10090.53267	-2.02%		8.51%	-2.90%	3.89%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	77200.22606	0.54%		26.09%	6.02%	5.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	721.9662627	1.72%		8.72%	15.50%	8.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	0.00%		-91.17%	-54.66%	0.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	13.5	3.85%		-20.59%	-32.30%	-39.43%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Jul-24. 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 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

IRESS Watchlist: /XIC		Activity										Prices				Returns					
ASX Code	Type*	Fund Name	MER (%)	Outperf Fee (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	NTA Price	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,199.04	-87.61	105,278,551	14,323,824	19,536	1.14%	-10.4%	31/07/2024	8.28	7.35	7.55	6.53	0.04	1.88%	11.35%	0.28%	8.52%
AMH	Shares	AMCIL Limited	0.77	No	366.08	3.37	2,387,719	2,115,866	458	0.65%	-12.9%	31/07/2024	1.32	1.15	1.19	0.92	0.03	3.86%	24.82%	1.27%	11.20%
ARG	Shares	Argo Investments Limited	0.18	No	6,744.61	-98.96	60,197,125	6,781,935	11,120	0.89%	-10.6%	31/07/2024	10.06	8.86	9.19	8.26	0.04	1.44%	8.48%	3.17%	7.22%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,319.45	22.30	4,190,297	395,889	770	0.32%	-14.4%	31/07/2024	12.23	10.65	11.04	9.30	0.03	5.55%	18.06%	7.93%	9.12%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,384.24	-36.45	23,122,231	13,465,473	2,893	1.67%	-7.6%	31/07/2024	1.91	1.72	1.83	1.65	0.05	0.43%	3.85%	8.42%	7.53%
CAM	Shares	Clime Capital Limited	n/a	n/a	119.42	0.20	1,260,586	1,549,838	287	1.06%	-1.8%	31/07/2024	0.84	0.82	0.90	0.76	0.07	0.00%	8.41%	3.57%	6.19%
CDM	Shares	Cadence Capital Limited	1.00	Yes	216.	2.93	3,700,924	5,185,066	759	1.71%	-15.2%	31/07/2024	0.84	0.73	0.80	0.67	0.08	1.40%	6.81%	-6.18%	9.41%
CIN	Shares	Carlton Investments Limited	0.10	No	804.03	-11.90	1,976,962	65,299	234	0.25%	-24.4%	31/07/2024	40.83	30.70	31.37	26.75	0.03	-0.49%	7.94%	2.42%	4.41%
DJW	Shares	Djerrirwarh Investments Limited	0.39	No	822.93	-2.87	15,438,230	5,006,364	3,001	1.88%	-10.5%	31/07/2024	3.51	3.12	3.18	2.72	0.05	3.04%	16.28%	7.17%	4.61%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,119.46	-2.16	5,216,452	998,672	652	0.47%	-14.9%	31/07/2024	6.11	5.19	5.40	4.59	0.03	1.52%	12.92%	3.97%	7.59%
FGX	Shares	Future Generation Australia	1.00	No	506.93	4.90	8,596,371	7,221,920	2,736	1.70%	-12.2%	31/07/2024	1.40	1.25	1.26	1.05	0.05	1.22%	16.57%	2.90%	9.89%
FSI	Shares	Flagship Investments Limited	n/a	Yes	51.33	1.42	286,730	150,705	53	0.56%	-26.0%	31/07/2024	2.61	1.98	2.04	1.62	0.05	6.74%	24.19%	0.11%	7.96%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	50.56	3.18	308,561	678,303	42	0.61%	-22.3%	31/07/2024	0.57	0.48	0.48	0.43	0.05	6.74%	9.56%	3.51%	5.20%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	656.59	10.87	6,345,199	1,945,625	1,058	0.97%	3.1%	31/07/2024	3.24	3.38	3.46	2.75	0.03	1.20%	23.28%	0.96%	13.22%
NGE	Shares	NGE Capital Limited	n/a	n/a	39.11	0.71	393,253	372,046	104	1.01%	-17.2%	31/07/2024	1.31	1.10	1.20	0.78	-	1.85%	42.86%	17.10%	11.78%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.35	-0.23	14,784	101,508	20	0.63%	-60.5%	31/07/2024	0.42	0.15	0.25	0.06	-	-9.09%	50.00%	-22.32%	10.99%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	592.11	13.36	14,085,293	5,378,736	3,199	2.38%	-12.8%	31/07/2024	2.98	2.66	2.80	2.19	0.03	2.31%	7.71%	-6.97%	6.52%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	466.38	1.90	7,566,513	6,271,165	1,148	1.62%	-9.6%	31/07/2024	1.35	1.23	1.27	1.08	0.07	0.41%	7.23%	5.93%	12.24%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,770.21	89.07	41,291,493	27,075,589	5,727	2.33%	-1.7%	31/07/2024	1.54	1.59	1.72	1.40	0.10	5.30%	8.35%	-0.53%	5.69%
WHF	Shares	Whitefield Limited	0.35	No	646.86	19.96	6,956,685	1,274,302	1,241	1.08%	-12.6%	31/07/2024	6.11	5.51	5.69	4.95	0.04	3.18%	14.14%	5.33%	8.35%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,796.78	54.66	44,177,631	34,736,635	6,157	2.46%	-7.3%	31/07/2024	1.37	1.32	1.52	1.24	0.07	3.14%	-1.93%	4.45%	11.43%
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	73.01	-1.34	1,519,987	1,893,601	391	2.08%	-19.6%	31/07/2024	1.04	0.82	1.05	0.76	0.09	-1.80%	-4.91%	-9.87%	6.09%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.99	-0.30	17,912	1,235,993	33	1.81%	70.0%	31/07/2024	0.01	0.01	0.04	0.01	-	-23.53%	-70.45%	-45.43%	-28.56%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	26.59	1.19	215,932	153,420	60	0.81%	-21.3%	31/07/2024	1.76	1.45	1.47	1.05	0.04	7.85%	48.17%	3.42%	15.59%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	172.97	0.00	4,491,369	3,825,792	1,067	2.60%	-33.1%	31/07/2024	1.77	1.18	1.38	1.13	0.06	3.89%	1.05%	-0.26%	9.10%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	93.94	2.03	126,495	39,738	36	0.13%	-25.2%	31/07/2024	4.21	3.19	3.37	2.63	0.02	1.27%	20.56%	27.69%	25.46%



Spotlight:

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



Listed Investments Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

IRESS Watchlist: /XIC		Activity										Prices				Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outper 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	NTA Price	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.)
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	634.28	9.16	13,463,200	5,003,650	2,234	2.12%	-15.5%	31/07/2024	3.23	2.77	2.85	2.11	0.05	1.47%	23.86%	-7.37%	4.48%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,966.82	0.00	34,454,734	11,129,828	5,983	1.75%	-2.9%	31/07/2024	3.26	3.16	3.24	2.67	0.04	0.00%	16.81%	12.36%	20.96%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	38.	-0.21	563,270	571,592	110	1.48%	-11.8%	31/07/2024	1.13	1.00	1.12	0.92	0.09	0.00%	8.08%	1.84%	10.61%
HGV	Shares	Hygrovest Limited	n/a	No	8.2	-0.63	29,612	724,131	53	0.36%	-60.5%	31/07/2024	0.11	0.04	0.06	0.04	-	-7.14%	-26.42%	-21.62%	-30.15%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	348.09	-13.87	9,062,186	7,148,956	2,969	2.60%	11.6%	31/07/2024	1.59	1.26	1.66	1.20	0.05	-3.83%	-11.52%	4.52%	4.43%
RF1	Units	Regal Funds Management Limited	1.50	No	611.39	1.89	12,531,665	3,997,999	1,906	2.05%	-1.2%	31/07/2024	3.27	3.24	3.38	2.61	0.07	0.31%	19.01%	3.09%	19.33%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	53.34	-0.36	858,121	6,578,096	156	1.61%	-44.4%	31/07/2024	0.24	0.14	0.17	0.12	-	3.85%	-20.59%	-32.30%	-11.49%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	122.52	-0.39	5,817,042	4,050,155	894	4.75%	-20.3%	31/07/2024	1.96	1.56	1.84	1.35	-	-0.32%	-3.84%	-5.65%	-2.86%
TVL	Shares	Touch Ventures Limited	n/a	No	48.21	0.00	391,810	5,927,779	116	0.81%	-42.0%	31/07/2024	0.12	0.07	0.09	0.06	-	-1.45%	-15.00%	-44.60%	n/a
WOG	Shares	WCM Global Growth Limited	1.25	Yes	284.97	17.59	5,054,894	3,261,766	911	1.77%	-14.1%	31/07/2024	1.77	1.62	1.64	1.09	0.04	6.58%	37.15%	6.82%	14.21%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	407.11	28.44	6,595,481	3,011,883	1,090	1.62%	-16.8%	31/07/2024	2.56	2.29	2.34	1.90	0.04	7.51%	11.13%	3.47%	4.51%
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.37	0.56	460,636	668,902	114	2.81%	-22.4%	31/07/2024	0.90	0.73	0.74	0.62	0.08	3.57%	16.09%	-0.36%	1.28%
Fixed Income - Global Dollar																					
KKC	Units	KKR Credit Income Fund	1.21	Yes	748.28	-9.68	25,849,588	11,284,980	3,788	3.45%	-5.0%	31/07/2024	2.47	2.32	2.40	2.00	0.09	-0.56%	23.15%	9.98%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	544.26	27.39	24,565,924	22,013,648	2,577	4.51%	1.2%	31/07/2024	1.11	1.12	1.19	1.00	0.08	1.22%	17.86%	7.90%	4.99%
PCX	Units	Pengana Global Private Credit Trust	1.20	0.00	160.73	0.09	5,029,533	2,457,015	352	3.13%	2.4%	31/07/2024	2.00	2.05	2.10	1.94	0.01	0.56%	n/a	n/a	n/a
Fixed Income - Australian Dollar																					
GCI	Units	Gryphon Capital Income Trust	0.96	No	684.55	3.36	29,756,049	14,610,562	2,159	4.35%	1.1%	31/07/2024	2.01	2.04	2.09	1.97	0.09	1.21%	12.31%	7.09%	6.18%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	729.42	-2.71	33,859,992	15,473,632	3,021	4.64%	3.2%	31/07/2024	2.14	2.20	2.30	2.03	0.08	0.10%	17.46%	11.07%	9.93%
MXT	Units	Metrics Master Income Trust	0.86	No	2,175.42	-20.06	120,686,591	58,623,697	8,097	5.55%	3.5%	31/07/2024	2.00	2.05	2.11	2.00	0.09	-0.31%	10.47%	7.15%	6.24%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	731.56	11.32	21,551,232	13,177,152	7,128	2.95%	0.9%	31/07/2024	1.60	1.63	-	-	-	2.29%	13.28%	7.67%	7.47%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	22.8	0.70	650,751	119,501	190	2.85%	-10.0%	31/07/2024	5.95	5.52	5.60	4.83	0.08	3.96%	15.91%	5.24%	4.62%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	104,478.77	104,770.96	84,913.04	n/a	n/a	0.47%	14.90%	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,090.53	10,415.34	8,421.54	n/a	n/a	-2.02%	8.51%	6.73%	8.14%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	77,200.23	78,145.40	52,159.52	n/a	n/a	0.54%	26.09%	-2.90%	3.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	721.97	724.42	632.96	n/a	n/a	1.72%	8.72%	6.02%	5.10%
SPBDASX	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	-	-	n/a	n/a	0.00%	-91.17%	15.50%	8.83%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	13.50	-	-	n/a	n/a	3.85%	-20.59%	-54.66%	0.56%

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-24. 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. Last close price is at 30-08-24

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

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	9,740.65	-410.67	524,104,033	66,976,273	164,164	5.4%	7.59	8.91	7.20	7.38%	-4.05%	-9.38%	-0.29%	-1.71%
ALX	Stapled	Atlas Arteria	7,399.25	-203.12	265,482,144	52,018,617	100,422	3.6%	5.10	6.10	4.68	7.84%	-2.67%	-9.78%	-1.32%	-3.51%
GDC	Stapled	Global Data Centre Group	255.	-3.09	4,821,727	1,470,098	1,260	1.9%	3.30	3.57	1.72	0.00%	-1.20%	88.03%	20.42%	n/a
TCL	Stapled	Transurban Group	42,053.62	1824.41	1,471,324,330	111,213,013	207,606	3.5%	13.55	14.10	11.58	4.58%	4.15%	7.13%	2.69%	1.76%
Australian Indices																
XIOAI	Index	S&P/ASX 200 Accumulation							104,478.77	104,770.96	84,913.04	n/a	0.47%	14.90%	6.73%	8.14%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,090.53	10,415.34	8,421.54	n/a	-2.02%	8.51%	-2.90%	3.89%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							77,200.23	78,145.40	52,159.52	n/a	0.54%	26.09%	6.02%	5.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							721.97	724.42	632.96	n/a	1.72%	8.72%	15.50%	8.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	-91.17%	-54.66%	0.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							13.50	-	-	n/a	3.85%	-20.59%	-32.30%	-39.43%

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

All values are as at Aug-24. 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.



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All values are as at Aug-24. 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.



Spotlight:

AREITs



AREIT Product Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

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	1,090.26	107.24	28,664,013	25,837,401	32,534	2.6%	1.22	1.28	0.95	6.97%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	201.37	-10.68	10,861,616	8,487,528	3,588	5.4%	1.23	1.45	0.88	6.53%	-5.04%	5.73%	-9.00%	-7.20%
APW	Units	Aims Property Securities Fund	71.45	2.89	321,404	206,498	59	0.4%	1.61	1.80	1.16	0.00%	4.22%	28.40%	8.12%	3.10%
APZ	Stapled	Aspen Group	426.35	41.84	12,567,533	5,990,087	1,157	2.9%	2.14	2.18	1.60	3.97%	10.88%	25.13%	17.78%	18.96%
ARF	Stapled	Arena REIT.	1,573.87	76.13	93,868,534	24,018,551	69,382	6.0%	3.98	4.08	3.12	4.37%	3.11%	12.41%	2.73%	11.93%
BWF	Units	Blackwall Limited	81.38	10.07	834,212	1,769,836	181	1.0%	0.49	0.64	0.34	10.31%	14.12%	-3.01%	0.02%	-3.97%
BWP	Units	BWP Trust	2,582.91	28.54	114,715,104	31,820,452	63,806	4.4%	3.62	3.80	3.24	5.05%	1.12%	3.00%	0.96%	3.17%
CDP	Units	Carindale Property Trust	344.79	3.96	1,083,191	252,244	320	0.3%	4.35	4.45	3.80	6.23%	1.16%	13.35%	4.97%	-3.44%
CHC	Stapled	Charter Hall Group	6,853.73	856.12	949,293,963	70,801,162	351,321	13.9%	14.49	15.80	8.63	3.11%	14.27%	40.33%	-2.75%	6.81%
CIP	Stapled	Centuria Industrial REIT	2,000.03	-19.05	111,200,575	35,634,347	51,353	5.6%	3.15	3.59	2.79	5.08%	-0.94%	7.46%	-3.02%	4.25%
CLW	Stapled	Charter Hall Long Wale REIT	2,812.3	238.58	171,969,913	46,775,160	74,630	6.1%	3.89	3.94	2.98	6.68%	9.27%	18.30%	-3.11%	-1.72%
COF	Stapled	Centuria Office REIT	722.78	-20.91	32,958,928	27,198,425	31,751	4.6%	1.21	1.39	1.06	9.92%	-2.81%	3.81%	-14.04%	-8.95%
CMW	Stapled	Cromwell Property Group	1,086.83	.	15,569,125	37,341,118	14,637	1.4%	0.42	0.48	0.31	7.42%	0.00%	-7.75%	-16.79%	-12.84%
DXC	Stapled	Dexus Convenience Retail REIT	385.72	-6.89	11,128,881	3,959,383	3,610	2.9%	2.80	2.98	2.21	7.49%	-1.75%	18.48%	-0.96%	3.26%
CQR	Units	Charter Hall Retail REIT	2,115.68	87.18	113,809,008	32,319,450	76,552	5.4%	3.64	3.85	3.04	6.79%	4.30%	12.02%	5.25%	2.89%
DXS	Stapled	Dexus	7,765.58	215.11	1,165,093,924	163,557,957	249,679	15.0%	7.22	8.07	6.30	6.65%	2.85%	-0.16%	-6.35%	-5.58%
ECF	Units	Elanor Commercial Property Fund	197.85	-14.25	8,245,285	12,812,710	2,553	4.2%	0.63	0.81	0.59	13.60%	-6.72%	-8.82%	-8.48%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,023.56	67.24	46,539,168	17,653,255	50,310	4.5%	2.74	3.07	2.35	5.84%	7.03%	2.48%	-4.34%	-0.97%
GDF	Units	Garda Property Group	236.87	-12.01	2,417,865	2,147,001	719	1.0%	1.09	1.30	0.94	5.81%	-4.82%	-3.82%	-4.45%	-0.35%
GDI	Stapled	GDI Property Group	359.39	34.87	6,937,992	11,026,133	8,995	1.9%	0.67	0.70	0.51	7.46%	10.74%	13.59%	-11.38%	-9.33%
GMG	Stapled	Goodman Group	63,535.47	-3,125.82	3,857,673,467	115,481,884	807,532	6.1%	33.40	37.17	19.79	0.90%	-4.84%	44.46%	14.55%	19.91%
GOZ	Stapled	Growthpoint Properties Australia	1,877.71	120.66	31,337,200	13,422,395	30,274	1.7%	2.49	2.63	1.97	7.75%	6.87%	7.40%	-10.37%	-4.88%
GPT	Stapled	GPT Group	9,424.64	555.52	761,855,236	162,556,130	146,335	8.1%	4.92	5.09	3.47	4.98%	6.26%	23.88%	6.11%	0.16%
HDN	Stapled	Homeco Daily Needs REIT	2,622.41	-19.46	144,566,661	114,612,727	56,906	5.5%	1.26	1.32	1.03	6.59%	-0.79%	10.13%	-1.27%	n/a
HPI	Stapled	Hotel Property Investments	675.31	13.66	15,360,569	4,552,038	19,710	2.3%	3.46	3.54	2.51	5.49%	2.06%	21.76%	6.44%	6.04%
HMC	Stapled	HMC Capital Limited	3,197.01	274.3	136,089,074	17,035,316	117,936	4.3%	8.46	8.59	4.06	1.42%	10.21%	60.14%	12.40%	n/a



Spotlight: AREITs



AREIT Product Summary - August 2024

Transaction days: 22 / Period ending: Friday, 30 August 2024

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	684.42	16.83	19,307,228	16,117,601	26,013	2.8%	1.22	1.58	1.05	6.56%	2.52%	-12.40%	-10.15%	n/a
DXI	Stapled	Dexus Industria REIT.	878.84	-41.25	27,847,097	9,766,160	27,875	3.2%	2.77	3.11	2.36	5.92%	-4.48%	4.61%	-1.58%	5.31%
INA	Stapled	Ingenia Communities Group	2,119.43	-20.38	106,207,148	20,598,959	85,748	5.0%	5.20	5.49	3.79	2.17%	0.20%	27.49%	-4.17%	8.68%
MGR	Stapled	Mirvac Group	8,049.55	-394.59	1,062,746,202	534,076,617	144,442	13.2%	2.04	2.39	1.80	5.15%	-4.67%	-11.05%	-8.98%	-4.63%
NSR	Stapled	National Storage REIT	3,317.46	-67.32	198,117,735	82,204,484	59,202	6.0%	2.42	2.49	1.99	4.55%	-2.02%	9.34%	5.77%	10.53%
REP	Stapled	Ram Essential Services Property Fund	345.99	16.12	6,449,545	9,985,810	1,696	1.9%	0.68	0.75	0.59	8.24%	5.43%	0.63%	n/a	n/a
RFF	Stapled	Rural Funds Group	797.34	-29.62	18,043,771	8,699,948	21,517	2.3%	2.05	2.22	1.76	5.72%	-3.76%	0.61%	-4.32%	4.45%
RGN	Stapled	Region Group	2,627.95	-9.4	164,162,979	73,346,401	63,531	6.2%	2.26	2.40	1.93	6.06%	-0.44%	11.29%	0.11%	2.42%
SCG	Stapled	Scentre Group	17,871.02	-155.85	1,166,924,459	343,202,140	135,220	6.5%	3.44	3.53	2.37	4.93%	1.67%	32.03%	12.78%	1.90%
SGP	Stapled	Stockland	11,983.6	1,002.61	885,182,905	187,553,234	138,346	7.4%	5.02	5.14	3.49	4.90%	9.13%	25.26%	9.51%	8.48%
TGP	Stapled	360 Capital Group	131.58	-3.43	1,254,882	2,163,447	454	1.0%	0.58	0.67	0.41	6.09%	-2.54%	5.04%	-0.60%	-4.48%
TOT	Stapled	360 Capital REIT	83.7	4.29	985,666	2,570,790	263	1.2%	0.39	0.61	0.35	13.38%	5.41%	-25.37%	-15.48%	-11.41%
VCX	Stapled	Vicinity Centres	10,106.05	500.75	646,760,329	302,447,496	114,219	6.4%	2.22	2.30	1.67	5.29%	8.10%	25.57%	15.09%	2.23%
WPR	Stapled	Waypoint REIT	1,753.55	53.75	84,351,428	33,094,538	43,278	4.8%	2.61	2.70	2.08	6.30%	3.16%	11.87%	4.38%	3.72%
WOT	Units	Wotso Property	120.82	-7.3	124,385	162,157	337	0.1%	0.75	1.23	0.71	5.37%	-5.70%	-35.77%	-15.79%	-6.10%
Property - Global																
URF	Units	US Masters Residential Property Fund	223.71	4.94	3,593,309	11,455,126	528	1.6%	0.32	0.33	0.26	0.00%	2.42%	11.40%	-2.38%	-14.87%
URW	Units	Unibail-Rodamco-Westfield	660.84	-14.44	17,139,992	3,025,015	19,526	2.6%	5.79	6.66	3.42	2.54%	-0.69%	46.56%	-0.61%	-8.21%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	104,478.77	104,770.96	84,913.04	n/a	0.47%	14.90%	6.73%	8.14%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,090.53	10,415.34	8,421.54	n/a	-2.02%	8.51%	-2.90%	3.89%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	77,200.23	78,145.40	52,159.52	n/a	0.54%	26.09%	6.02%	5.10%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	721.97	724.42	632.96	n/a	1.72%	8.72%	15.50%	8.83%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	-91.17%	-54.66%	0.56%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	13.50	-	-	n/a	3.85%	-20.59%	-32.30%	-39.43%

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-24. 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.