



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

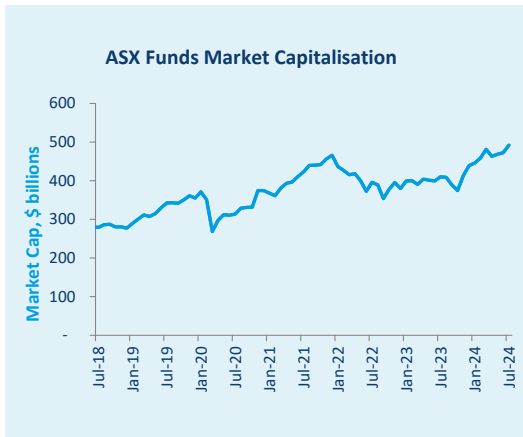
Listed Managed Investments, mFunds and ETPs



Investment Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$208.48 bn	\$1363.57 m	\$49.33 bn	\$174.66 bn	\$58.24 bn
Number Listed	357	205	85	43	4
No. Transactions/Day	41,737	174	5,415	121,192	21,982
Avg. Daily Volume	28,380,041	2,104,022	19,929,392	104,081,484	10,532,319
Avg. Daily Value	\$617,744,768	\$2,900,194	\$38,263,106	\$428,029,277	\$97,828,873



Recent Admissions				
Product Name	ASX Code	Type	Admission Date	Last Price
BetaShares Australian Momentum ETF	MTUM	ETF	24 July 2024	\$25.37
Global X Australian Bank Credit ETF	BANK	ETF	24 July 2024	\$10.04
L1 Capital International (Hedged) Active ETF	L1HI	ETF	22 July 2024	\$5.13
BetaShares S&P 500 Equal Weight Currency Hedged ETF	HQUS	ETF	12 July 2024	\$41.85
DigitalX Bitcoin ETF	BTXX	ETF	12 July 2024	\$22.79
Global X Fang+ (Currency Hedged) ETF	FHNG	ETF	5 July 2024	\$9.27
Pengana Global Private Credit Trust	PCX	LIC	21 June 2024	\$2.05
VanEck Bitcoin ETF	VBTC	ETF	20 June 2024	\$20.77
iShares MSCI Emerging Markets Ex China ETF	EMXC	ETF	13 June 2024	\$26.96
iShares 15+ Year Australian Government Bond ETF	ALTB	ETF	13 June 2024	\$101.18

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	\$88,837,358,723	11,813	13,186,941	\$163,097,711
Equity - Global	277	\$114,958,658,108	24,418	24,144,464	\$313,059,884
Infrastructure	20	\$61,340,099,047	22,696	11,450,544	\$106,251,147
Fixed Income - Australia	55	\$23,062,450,655	3,680	6,563,378	\$70,696,126
Fixed Income - Global	62	\$7,442,743,061	1,531	3,023,214	\$28,059,244
Mixed	37	\$4,934,955,134	1,833	550,205	\$8,132,272
Property - Australia	51	\$178,101,776,311	121,187	103,481,402	\$437,204,894
Property - Global	13	\$3,478,264,643	1,367	1,293,392	\$4,789,927
Commodity	13	\$5,590,651,404	1,135	462,968	\$12,449,596
Currency	3	\$122,613,968	59	67,476	\$590,861
Crypto Assets	2	\$36,596,159	162	92,628	\$1,760,873
Cash	4	\$4,435,754,850	618	710,648	\$38,673,682
TOTAL	695	\$492,341,922,063.21	190,500	165,027,258	\$1,184,766,217.9

Investment Product Trends

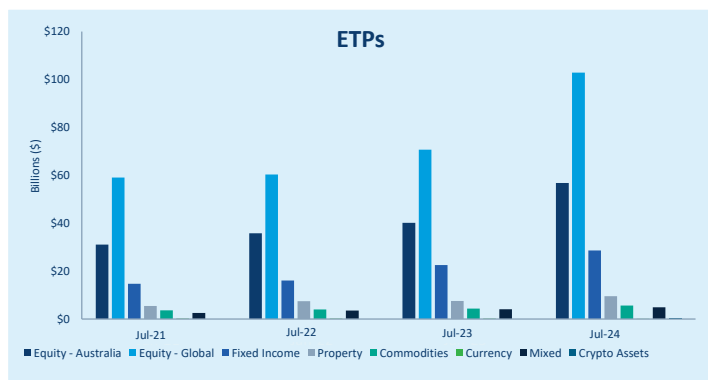
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - July 2024

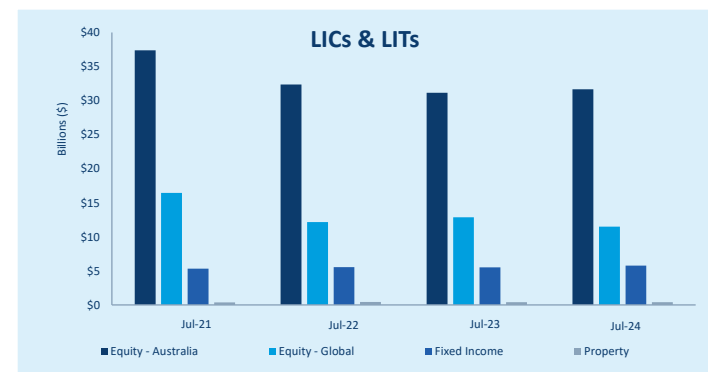
ETPs	Last 12 months (\$bn)			Last month	
	Jul-23	Jul-24	% change	Jun-24	%change
Equity - Australia	40.20	56.82	41.3%	54.19	4.9%
Equity - Global	70.72	102.86	45.4%	98.54	4.4%
Fixed Income	22.55	28.63	26.9%	26.67	7.3%
Property	7.55	9.53	26.3%	8.96	6.4%
Commodities	4.39	5.59	27.5%	5.33	4.8%
Currency	0.15	0.12	-19.4%	0.13	-6.9%
Mixed	4.08	4.89	19.9%	4.74	3.1%
Crypto Assets	n/a	0.04	n/a	0.01	324.7%

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



LICs & LITs	Last 12 months			Last month	
	Jul-23	Jul-24	% change	Jun-24	%change
Equity - Australia	31.15	31.65	1.6%	30.70	3.1%
Equity - Global	12.88	11.50	-10.7%	14.77	-22.2%
Fixed Income	5.52	5.79	4.9%	5.67	2.1%
Property	0.40	0.39	-2.2%	0.37	5.5%

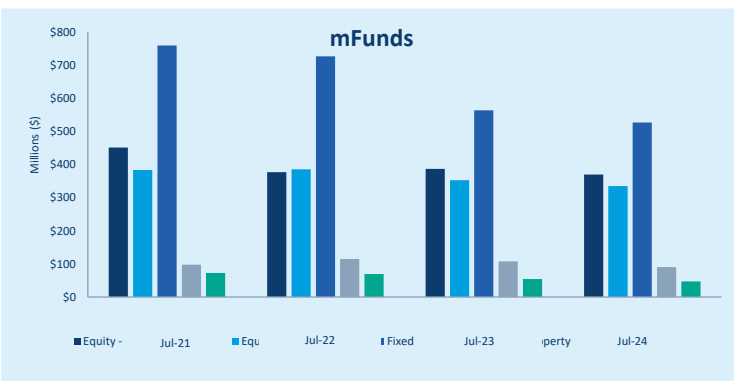
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



Transaction days: 23 / Period ending: Wednesday, 31 July 2024

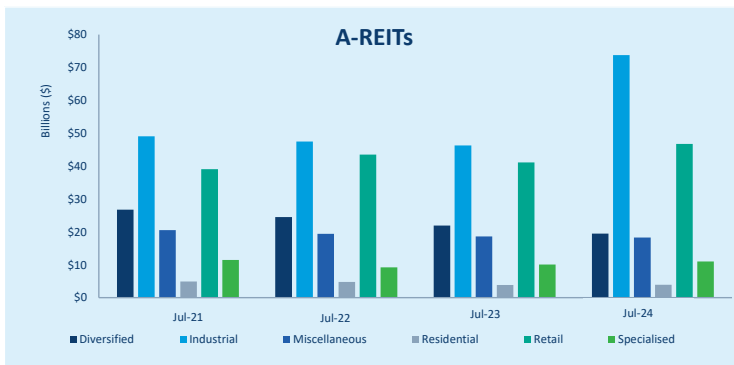
mFunds	Last 12 months (\$m)			Last month	
	Jul-23	Jul-24	% change	Jun-24	%change
Equity - Australia	387.00	369.86	-4.4%	373.44	-1.0%
Equity - Global	352.44	334.92	-5.0%	339.23	-1.3%
Fixed Income	563.96	527.19	-6.5%	501.08	5.2%
Property	107.50	90.15	-16.1%	87.39	3.2%
Mixed	54.48	46.73	-14.2%	48.23	-3.1%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jul-23	Jul-24	% change	Jun-24	%change
Diversified	21.92	19.46	-11.2%	17.89	8.8%
Industrial	46.26	73.76	59.4%	72.59	1.6%
Miscellaneous	18.63	18.27	-1.9%	16.59	10.1%
Residential	3.83	3.90	1.8%	3.58	8.7%
Retail	41.13	46.73	13.6%	41.72	12.0%
Specialised	10.07	10.98	9.0%	9.95	10.3%

more info www.asx.com.au/areits



Investment Product Trends

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



Investment Product Summary - July 2024

ETPs	Last 12 months			Last month	
	Jul-23	Jul-24	% change	Jun-24	% change
Market Cap (\$bn)	149.71	208.48	39.3%	199.27	4.6%
Number admitted (actual)	299	357	19.4%	351	1.7%
12 month avg transactions	490,116	741,852	51.4%	713,219	4.0%
12 month avg value (\$b)	9.31	10.49	12.7%	10.17	3.2%

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

mFunds	Last 12 months			Last month	
	Jul-23	Jul-24	% change	Jun-24	% change
Market Cap (\$m)	1,465.37	1,363.57	-6.9%	1,371.80	-0.6%
Number admitted (actual)	225	205	-8.9%	206	-0.5%
12 month avg transactions	2,176	2,093	-3.8%	2,139	-2.1%
12 month avg value (\$m)	45.52	32.51	-28.6%	30.95	5.0%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Jul-23	Jul-24	% change	Jun-24	% change
Market Cap (\$bn)	49.95	49.33	-1.3%	51.51	-4.2%
Number listed (actual)	90	85	-5.6%	87	-2.3%
12 month avg transactions	100,939	116,314	15.2%	114,000	2.0%
12 month avg value (\$b)	0.63	0.86	36.0%	0.84	2.0%

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

A-REITs	Last 12 months			Last month	
	Jul-23	Jul-24	% change	Jun-24	% change
Market Cap (\$bn)	143.8	174.66	21.4%	163.8	6.6%
Number listed (actual)	45	43	-4.4%	43	0.0%
12 month avg transactions	2,019,202	2,375,480	17.6%	2,303,140	3.1%
12 month avg value (\$b)	8.6	9.5	10.3%	9.3	2.9%

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

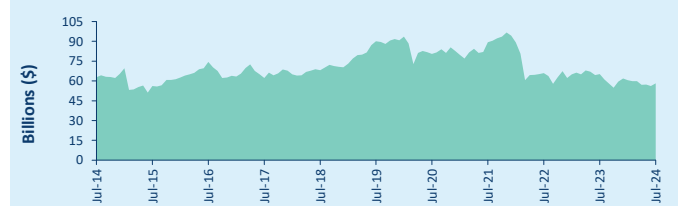
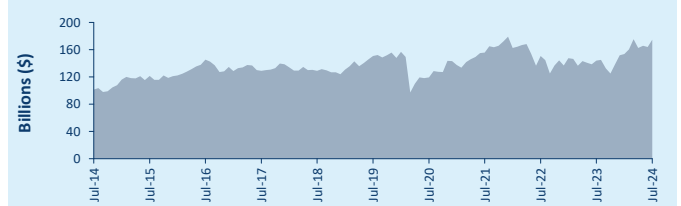
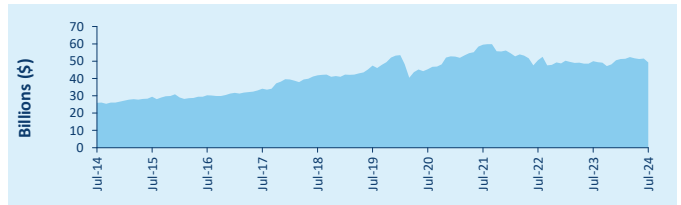
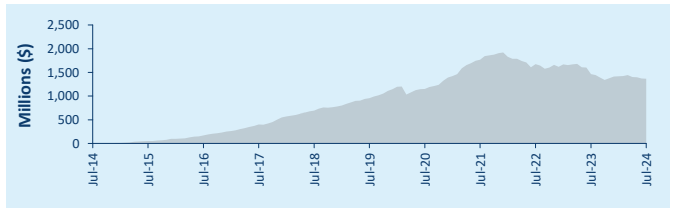
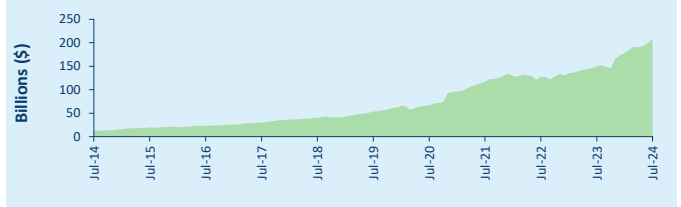
Infrastructure Funds	Last 12 months			Last month	
	Jul-23	Jul-24	% change	Jun-24	% change
Market Cap (\$bn)	65.22	58.24	-10.7%	56.26	3.5%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	479,163	467,283	-2.5%	464,196	0.7%
12 month avg value (\$b)	3.06	2.64	-13.5%	2.67	-1.1%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Jul-23	Jul-24	% change	Jun-24	% change
Market Cap (\$b)	410.18	492.08	20.0%	472.25	4.2%
Number admitted (actual)	663	694	4.7%	691	0.4%
12 month avg transactions	3,091,595	3,703,022	19.8%	3,596,694	3.0%
12 month avg value (\$b)	21.68	23.55	8.6%	22.97	2.5%

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

Transaction days: 23 / Period ending: Wednesday, 31 July 2024



Annualised Liquidity

ETPs	60.38%
mFunds	28.61%
LICs & LITs	20.95%
A-REITs	65.42%
Infrastructure Funds	54.49%



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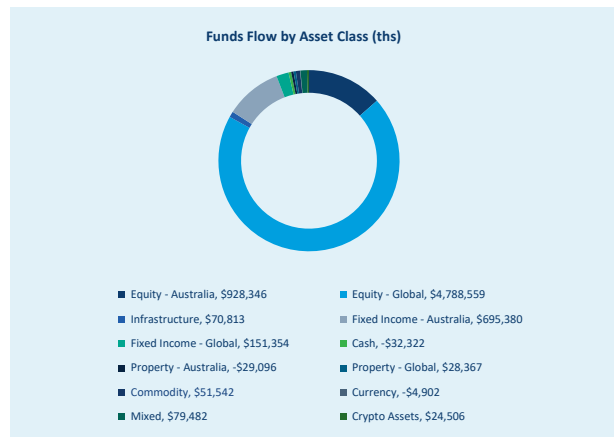
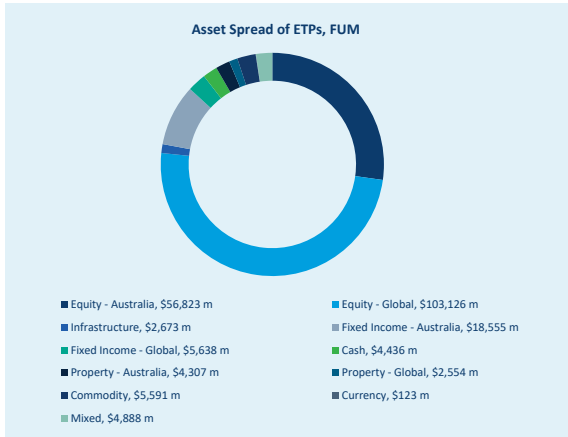
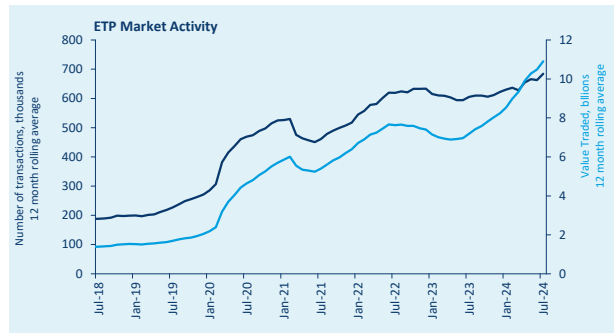
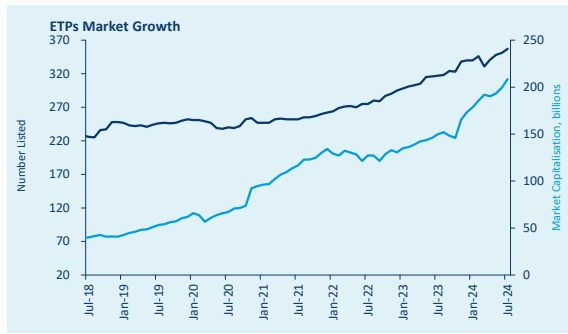


Spotlight: ETPs



ETP Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024



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	\$1.1	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$96	27
Alphinity / Fidante	2	\$672.4	-\$19,877.0	\$18,695.4	\$27.7	\$1,959.0	\$3,467.9	\$3,496	153
Antipodes / Pinnacle	1	\$330.2	-\$8,426.1	-\$13,375.0	\$325.3	-\$8,445.5	-\$7,317.9	\$17,209	459
Aoris / Trust Company	2	\$100.1	\$10,876.5	\$11,985.4	\$128.3	\$10,372.9	\$12,793.0	\$13,836	641
Ardea / Fidante	1	\$406.6	-\$121,061.8	-\$120,179.8	\$409.0	-\$122,153.3	-\$120,804.7	\$137,868	2,167
Associate Global Partners	2	\$395.7	-\$20,273.0	-\$611.9	\$386.0	-\$20,307.4	\$742.3	\$8,032	1,144
Betashares	91	\$37,878.3	\$1,172,563.1	\$1,083,171.1	\$38,261.4	\$1,267,218.2	\$1,209,927.7	\$4,705,227	253,304
Claremont / EQT	2	\$181.3	\$1,964.9	\$3,937.2	\$26.7	\$2,122.7	\$2,475.0	\$3,508	141
Daintree / Perennial	1	\$50.7	\$7,166.0	\$7,015.6	\$21.1	\$467.4	\$424.0	\$318	60
DigitalX / K2	1	\$1.1	\$1,141.8	\$1,013.4	\$1.1	\$1,133.0	\$1,133.0	\$2,311	237
Dimensional	3	\$12,240.3	\$380,318.6	\$94,604.1	\$254.5	\$11,048.8	\$5,373.0	\$28,987	663
Ellerston	1	\$39.9	-\$1,698.5	-\$1,054.7	\$38.5	-\$1,690.5	-\$1,058.5	\$1,719	97
Fat Prophets / EQT	1	\$3.5	\$41.5	\$1.2	\$3.4	\$41.4	\$4.4	\$151	23
Fidelity	5	\$209.8	-\$3,244.1	\$2,447.3	\$212.3	-\$52.7	\$5,518.1	\$14,010	1,669
Firetrail / Pinnacle	1	\$14.9	\$854.8	\$762.2	\$10.3	\$747.0	\$715.7	\$706	76
Franklin Templeton / Betashares	6	\$2,107.7	-\$116,125.5	-\$107,745.2	\$813.5	-\$100,374.2	-\$116,574.7	\$166,990	2,787
Global X	37	\$7,654.9	\$357,578.1	\$222,211.7	\$7,631.5	\$356,683.4	\$224,277.7	\$749,729	72,244
Hejaz / EQT	5	\$100.9	-\$623.7	-\$278.4	\$41.1	\$75.6	\$164.2	\$292	266
Hyperion / Pinnacle	1	\$2,662.5	\$20,910.8	\$456.9	\$697.8	\$9,889.2	\$4,504.6	\$30,503	2,562
Investors Mutual Limited	1	\$3.4	\$91.1	\$39.7	\$3.1	\$85.6	\$40.8	\$39	7
InvestSMART	4	\$308.3	\$3,570.0	-\$3,809.6	\$268.2	\$2,605.7	-\$3,910.3	\$7,179	603
iShares	46	\$37,184.2	\$1,294,062.2	\$664,954.8	\$37,122.0	\$1,317,892.0	\$703,446.2	\$2,105,378	186,228
Janus Henderson	3	\$3.2	\$170.3	\$149.6	\$3.2	\$170.0	\$150.8	\$402	51
JPM / Perpetual	10	\$195.9	\$18,967.5	\$17,334.4	\$195.9	\$18,967.4	\$17,689.2	\$27,133	1,870
K2	2	\$31.1	\$989.7	\$94.8	\$25.4	\$849.5	\$125.7	\$1,182	78
L1 Capital / EQT	2	\$253.3	\$16,342.7	\$6,585.3	\$41.9	\$6,497.4	\$5,081.8	\$4,688	145
Loftus Peak / EQT	1	\$511.1	\$298.0	\$20,187.5	\$230.1	\$4,560.1	\$13,126.4	\$18,274	1,580
Loomis / IML	1	\$47.7	-\$296.2	\$155.7	\$35.1	-\$179.8	\$151.8	\$766	63
Macquarie	5	\$96.8	\$10,477.3	\$9,244.5	\$96.8	\$10,476.9	\$9,475.8	\$17,451	766
Magellan	5	\$10,674.3	\$2,599,450.4	\$2,515,795.0	\$4,464.9	\$2,314,778.0	\$2,296,085.2	\$367,010	7,872
Milford / EQT	1	\$28.0	\$600.5	\$894.8	\$28.0	\$600.5	\$895.3	\$1,697	159
Montaka / Perpetual	2	\$171.1	\$6,060.5	\$1,060.6	\$77.9	\$1,229.0	\$293.8	\$2,650	127
Morningstar	1	\$265.9	-\$1,616.1	\$2,802.4	\$265.9	-\$1,616.1	\$2,841.8	\$10,896	2,281
Munro / GSFM	3	\$299.5	-\$13,166.2	\$7,593.1	\$299.2	-\$13,089.6	\$7,376.0	\$18,657	1,280
Nanuk / EQT	1	\$798.4	-\$16,598.2	\$9,245.6	\$86.1	\$1,734.0	\$4,918.7	\$3,960	394
Perennial	2	\$80.3	\$1,683.1	\$304.2	\$80.1	\$1,743.8	\$379.6	\$2,207	850
Perpetual	2	\$337.1	\$25,465.0	\$31,705.2	\$336.4	\$25,802.4	\$33,209.5	\$36,234	1,462
Platinum	3	\$374.7	-\$11,818.4	-\$15,283.3	\$364.4	-\$10,636.9	-\$14,298.5	\$26,082	944
Resolution / Pinnacle	1	\$1,547.0	\$82,470.4	\$6,662.2	\$158.7	\$14,040.0	\$6,624.0	\$9,961	1,056
Russell Investments	6	\$1,162.8	\$54,107.1	\$14,521.0	\$1,105.4	\$47,773.4	\$11,206.0	\$48,173	2,873
Schroder	1	\$53.1	-\$34.7	\$541.2	\$52.9	-\$335.9	\$240.7	\$1,518	250
StateStreet	17	\$9,382.6	\$448,778.6	\$59,155.9	\$9,284.6	\$457,358.0	\$81,719.2	\$498,267	31,165
The Perth Mint	1	\$947.9	\$72,526.3	\$19,281.7	\$1,044.4	\$58,104.8	-\$1,885.1	\$55,813	3,167
VanEck	42	\$19,845.9	\$808,305.4	\$945,534.4	\$19,819.3	\$807,797.4	\$964,614.4	\$1,857,554	107,065
Vanguard	29	\$59,068.7	\$2,417,632.9	\$1,233,816.6	\$59,013.6	\$2,410,650.9	\$1,259,403.9	\$3,199,410	268,840
Vaughan / IML	1	\$25.6	\$2,024.7	\$404.8	\$13.0	\$1,225.6	\$419.5	\$559	48
Total	357	\$208,749.85	\$9,482,630.36	\$6,752,028.64	\$183,807.07	\$8,887,819.19	\$6,625,186.65	\$14,208,129.66	959,944

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

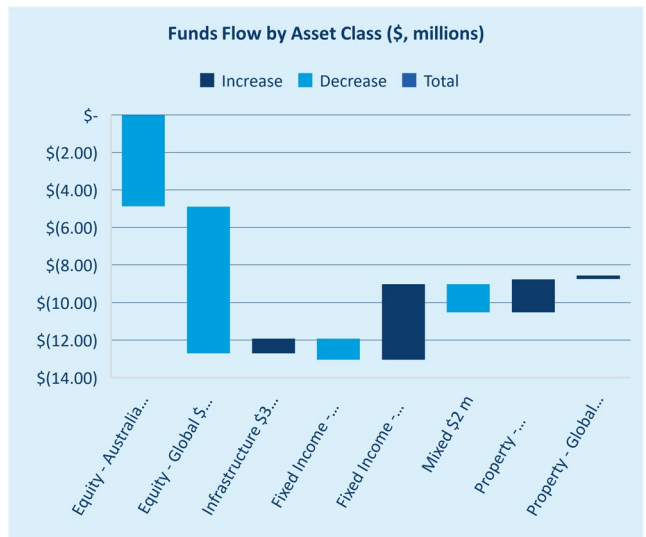
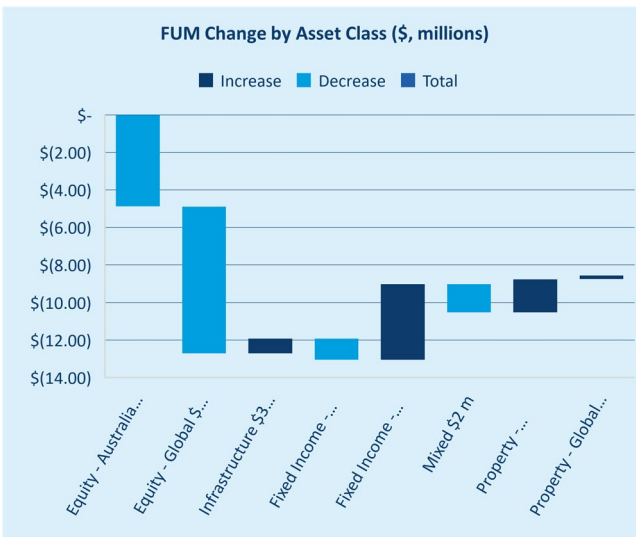
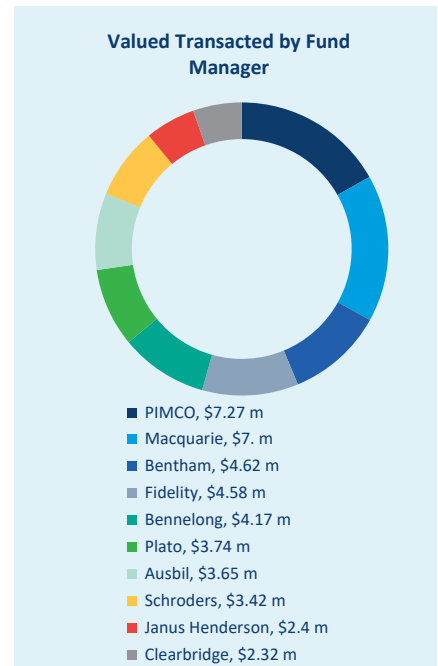
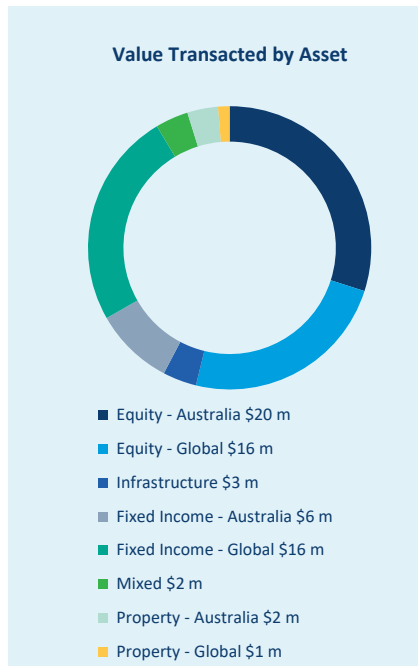
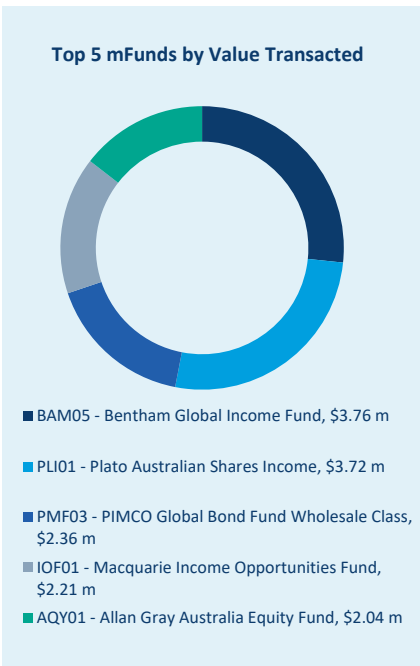
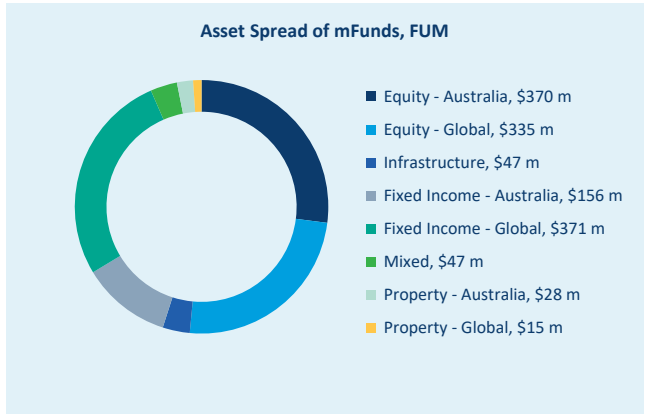
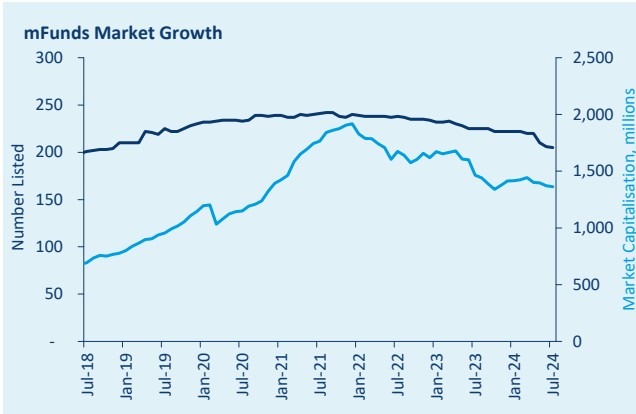


Spotlight: mFund



mFund Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.219	\$36.3	-\$161.9	\$223	22
Allan Gray	3	\$33.994	-\$1,004.1	\$204.5	\$2,127	213
Alphinity	3	\$10.346	\$197.2	-\$142.0	\$865	46
Altrinsic	1	\$0.240	\$6.7	\$13.0	\$12	2
Antares	1	\$0.133	\$0.5	\$0.8	\$1	2
Antipodes	2	\$21.418	-\$2,298.4	-\$685.3	\$912	35
Armytage	2	\$4.223	\$57.7	\$17.9	\$63	2
Atlas	1	\$4.085	\$192.2	\$21.4	\$87	8
Ausbil	13	\$65.989	-\$417.1	-\$1,059.2	\$3,653	221
Australian Ethical	8	\$25.240	\$668.0	-\$58.6	\$864	192
Bell	2	\$27.695	\$1,151.2	-\$108.0	\$167	4
Bennelong	6	\$84.219	\$706.6	-\$837.9	\$4,175	538
Bentham	4	\$67.658	\$2,184.7	\$1,084.4	\$4,620	139
Brandywine	2	\$2.093	-\$7.3	-\$44.7	\$89	2
Cap Group	4	\$6.833	\$852.4	\$1,043.9	\$1,506	38
Clearbridge	5	\$43.053	\$687.5	-\$1,481.7	\$2,322	35
Coolabah	2	\$10.791	-\$1,002.5	-\$870.6	\$1,059	11
Copper Rock	1	\$0.112	-\$1.2	\$0.0	\$0	-
Dexus	2	\$11.639	-\$243.6	-\$1,148.0	\$1,141	174
Epoch	2	\$31.329	\$858.4	\$638.4	\$1,884	51
Equity Trustees	1	\$5.079	-\$72.1	-\$56.3	\$263	5
Fairview	1	\$8.397	\$0.0	-\$177.2	\$136	24
Fidelity	10	\$104.235	-\$2,417.0	-\$299.4	\$4,582	343
Firetrail	3	\$11.297	\$408.3	\$239.8	\$1,035	29
Greencape	1	\$9.045	-\$419.7	-\$154.3	\$298	21
Insync	1	\$1.831	-\$20.4	\$0.0	\$0	-
Intermede	1	\$4.224	-\$156.3	\$93.5	\$144	23
Invesco	5	\$11.238	\$306.8	\$364.2	\$364	19
ipac	2	\$2.085	-\$236.9	-\$249.1	\$245	3
Janus Henderson	5	\$57.207	-\$889.7	-\$737.1	\$2,396	99
JP Morgan	4	\$10.031	\$679.7	\$643.2	\$812	19
Lakehouse	1	\$9.296	\$275.4	\$128.0	\$438	81
LaSalle	2	\$0.407	\$22.9	\$0.0	\$0	-
Macquarie	13	\$151.188	-\$6,910.7	-\$2,555.4	\$7,004	511
Martin Currie	11	\$15.624	\$1,142.2	\$1,082.4	\$1,734	21
Merlon	1	\$7.888	\$337.9	\$90.3	\$109	15
Milford	2	\$0.961	\$15.5	\$45.2	\$149	2
MLC	3	\$2.506	-\$39.6	\$72.1	\$142	15
Morningstar	7	\$18.273	-\$232.9	-\$381.0	\$779	156
MSC	8	\$13.930	-\$651.5	-\$575.5	\$1,003	45
Munro Partners	1	\$24.713	-\$1,548.5	\$160.0	\$543	105
Orbis	3	\$13.123	-\$587.5	-\$323.1	\$612	35
Payden	1	\$1.726	-\$24.8	-\$14.4	\$15	7
Phoenix Portfolio	1	\$0.803	-\$13.5	\$0.0	\$0	-

PIMCO	9	\$187.138	\$1,578.6	-\$342.1	\$7,267	299
Platinum	1	\$10.457	-\$756.0	-\$314.8	\$699	49
Plato	2	\$32.448	-\$1,815.0	-\$2,765.2	\$3,744	49
PM Capital	2	\$6.478	\$553.5	\$604.5	\$603	10
QS Investors	1	\$0.498	\$14.3	\$0.0	\$0	-
Quay	1	\$8.081	\$362.5	\$65.5	\$366	32
Realm	2	\$32.050	\$392.2	\$541.0	\$958	41
Schroders	9	\$71.807	-\$559.5	-\$1,150.3	\$3,416	162
SG Hiscock	5	\$19.864	\$107.7	-\$345.4	\$473	11
Spheria	3	\$4.372	-\$40.2	-\$196.5	\$129	2
UBS	9	\$22.035	\$263.8	\$60.8	\$0	-
Western Asset	4	\$7.548	\$12.4	-\$83.4	\$43	2
Total	205	\$1,342.193	\$8,292.946	\$10,103.712	\$66,271	3,970



Spotlight:

Listed Investment Entities

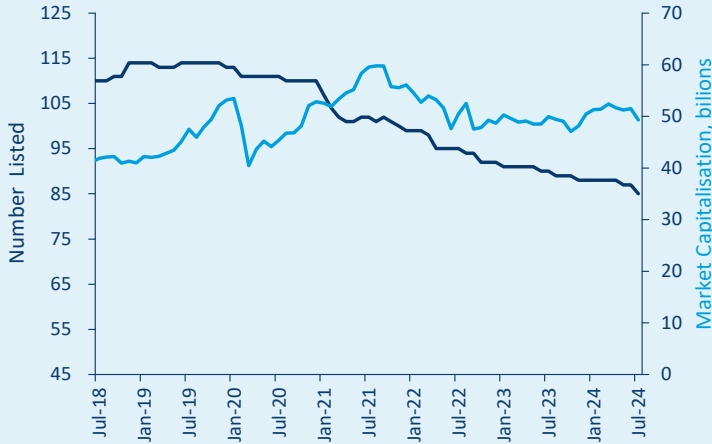
(incl. Listed Investment Companies & Listed Investment Trusts)



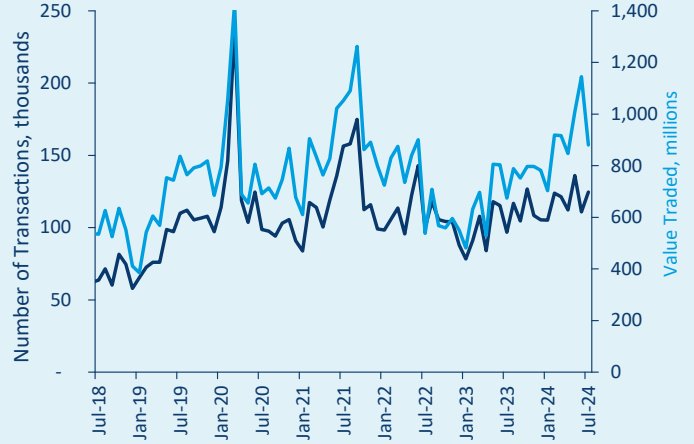
LICs & LITs Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

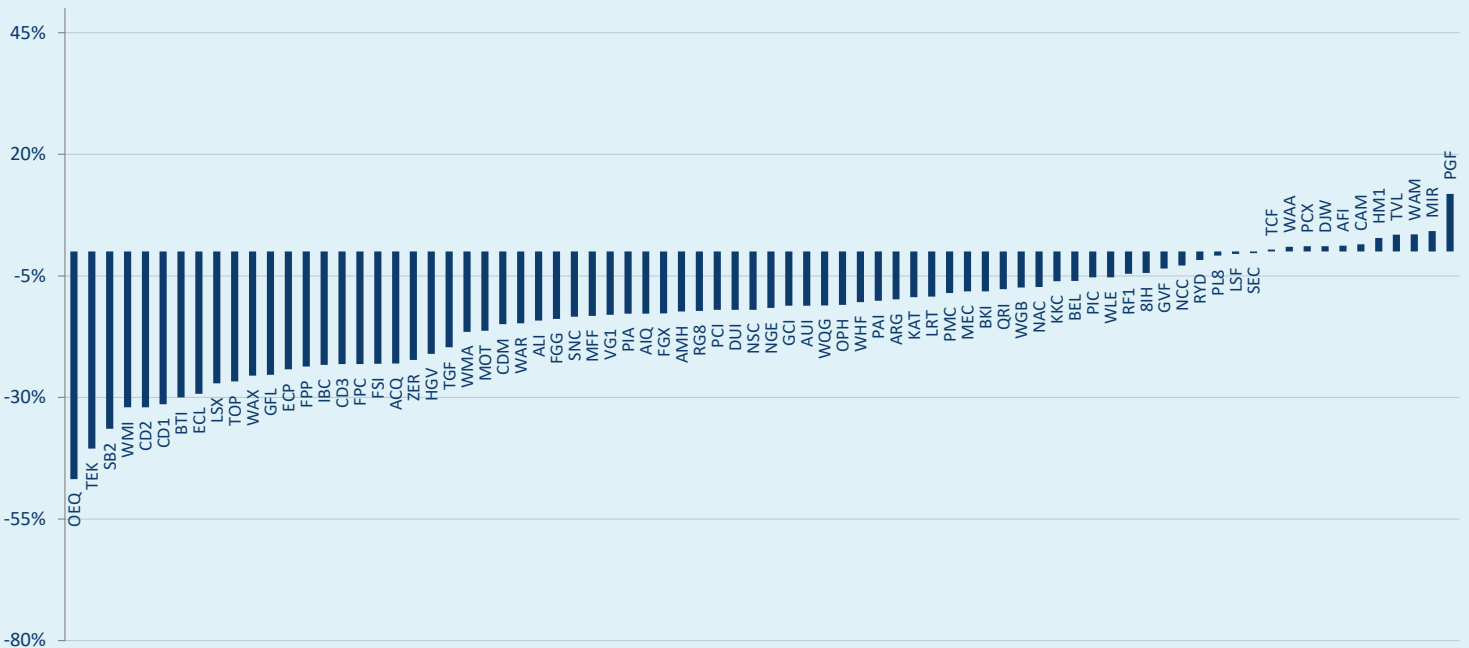
LIC Market Growth



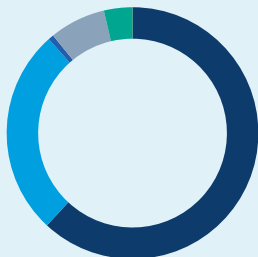
LIC Market Activity



LICs Premium / Discount to NTA as at 28 June 2024



Asset Spread of LICs



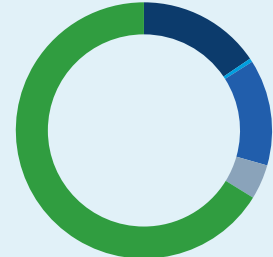
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LICs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$103.14 m
- MXT - Metrics Master Income Trust, \$92.5 m
- ARG - Argo Investments Limited, \$70.66 m
- WLE - WAM Leaders Limited, \$44.64 m
- WAM - WAM Capital Limited, \$44.18 m

Value Traded by Asset



- Equity - Australia - \$430.94 m
- Equity - Global - \$206.46 m
- Infrastructure - \$6.22 m
- Fixed Income - Australia - \$178.12 m
- Fixed Income - Global - \$58.14 m
- Property - Global - \$.18 m



Spotlight:

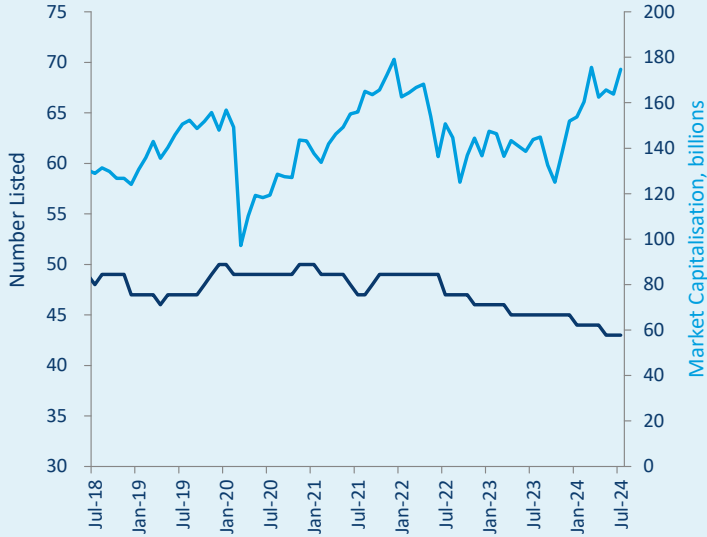
Australian Real Estate Investment Trusts (AREITs)



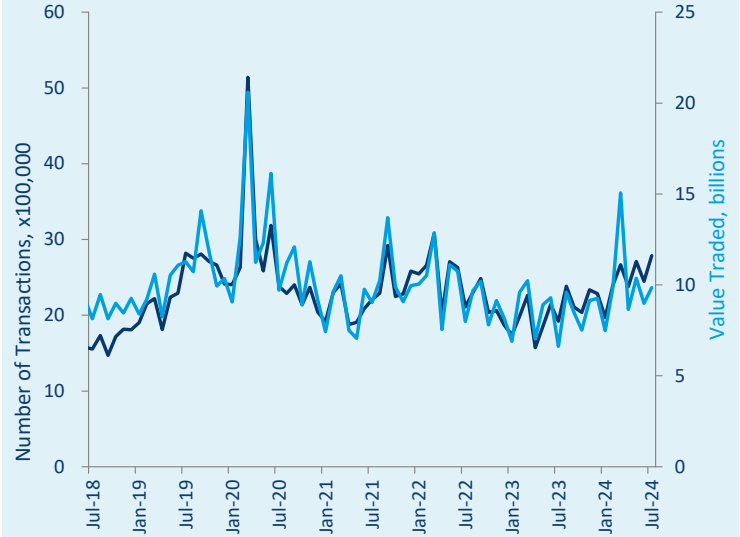
A-REITS Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

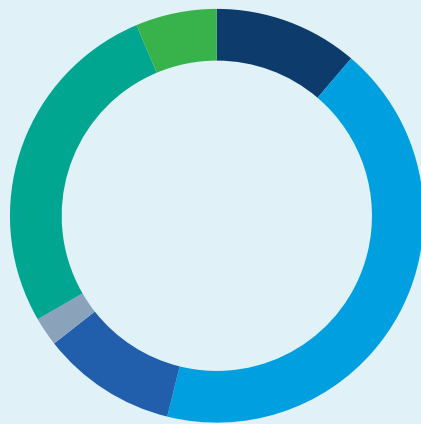
A-REIT Market Growth



A-REIT Market Activity

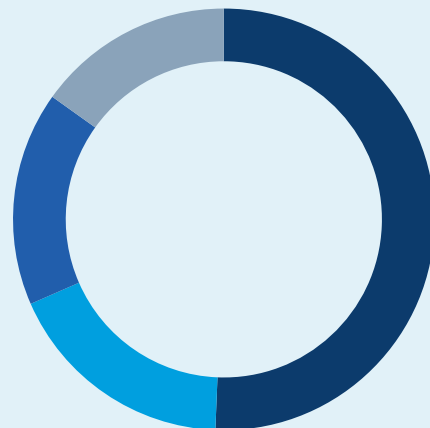


Value Traded by Asset, Current Period \$m



- Diversified 11.24%
- Industrial 42.61%
- Miscellaneous 10.55%
- Residential 2.25%
- Retail 27.00%
- Specialised 6.34%

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



- GMG - Goodman Group \$2,803 m
- MGR - Mirvac Group \$985 m
- GPT - GPT Group \$910 m
- DXS - Dexus \$837 m



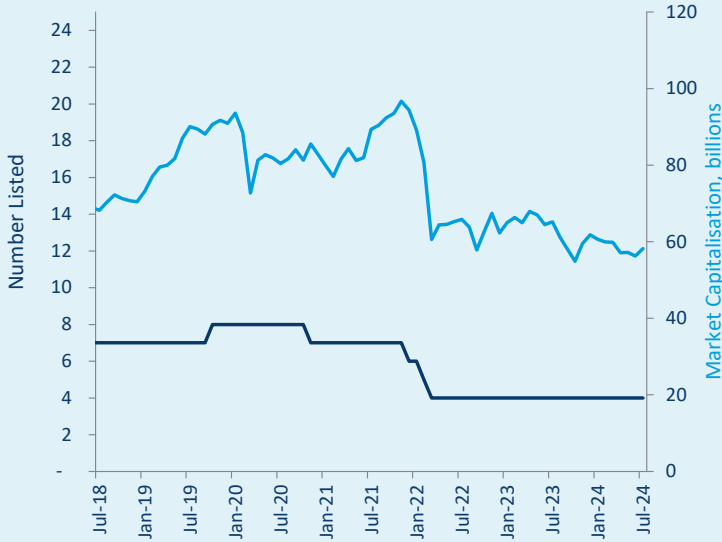
Spotlight: Infrastructure Funds



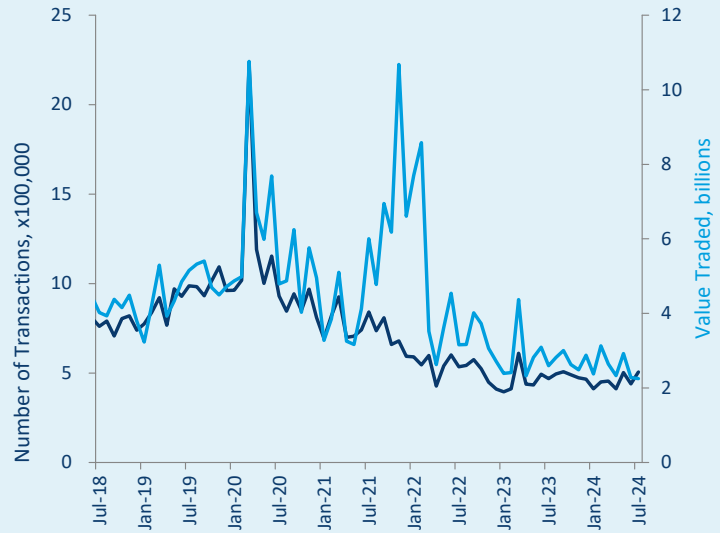
Infrastructure Funds Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

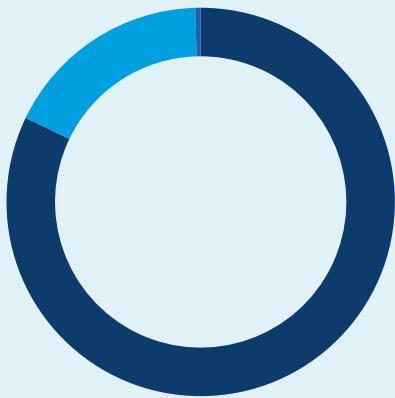
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

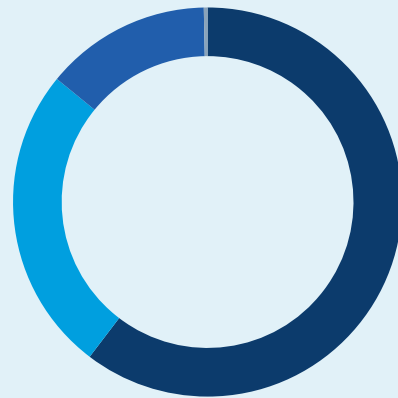


Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.13%
- Gas Utilities 17.43%
- Digital Infrastructure .44%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,358 m
- APA - APA Group \$575 m
- ALX - Atlas Arteria \$310 m
- GDC - Global Data Centre Group \$7 m



Spotlight: ETPs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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 - Australia																				
AZ00	ETF	Betashares Australia 200 ETF	0.04	5,587.73	398.07	207.83	5,616.48	430.27	246.02	633,321,738	4,806,001	19,406	11.33%	0.02%	134.95	3.52%	4.37%	15.26%	9.29%	9.09%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	6,057.28	375.45	162.22	6,043.79	374.81	165.65	363,728,939	11,411,611	23,249	6.00%	0.04%	32.60	3.48%	4.29%	14.75%	8.98%	8.75%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	662.51	24.75	5.41	659.72	24.68	5.52	26,674,354	865,186	1,404	4.03%	0.08%	31.40	4.55%	4.25%	18.35%	10.34%	10.16%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,366.81	57.58	35.65	2,352.60	57.42	36.47	105,067,811	2,948,761	8,006	4.44%	0.05%	36.48	4.39%	3.62%	9.58%	8.11%	7.33%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	579.35	21.77	14.90	578.06	21.71	15.07	29,197,978	1,854,918	3,105	5.04%	0.11%	16.10	4.67%	4.38%	15.34%	11.12%	9.81%
STW	ETF	SPDR S&P/ASX 200	0.05	5,394.66	193.21	-23.55	5,311.97	202.26	(11.98)	204,651,794	2,867,972	10,580	3.79%	0.03%	72.81	3.72%	4.19%	14.90%	9.06%	8.96%
SFY	ETF	SPDR S&P/ASX 50	0.20	825.80	29.30	-2.62	818.98	29.30	(2.40)	20,288,358	288,403	1,387	2.46%	0.06%	71.75	4.11%	3.99%	15.91%	10.05%	9.03%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	16,052.75	736.01	210.06	16,013.66	735.00	215.56	616,541,276	6,300,916	51,943	3.84%	0.02%	100.06	3.52%	4.31%	14.72%	8.57%	8.78%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	254.90	12.55	3.36	255.87	14.17	5.05	12,285,042	151,338	2,234	4.82%	0.05%	82.50	3.76%	4.10%	18.73%	10.99%	10.60%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	276.85	6.12	0.29	276.64	6.17	0.36	18,558,541	907,658	1,543	6.70%	0.11%	20.90	2.87%	4.03%	9.17%	5.24%	5.90%
IMPQ	ETF	eInvest Better Future Fund (Managed Fund)	0.99	46.55	1.19	0.24	46.57	1.26	0.32	1,491,741	307,853	490	3.20%	0.64%	4.96	1.45%	2.06%	-0.32%	-2.31%	5.48%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	166.79	3.64	0.07	166.72	3.64	0.07	7,738,965	1,686,864	656	4.64%	0.37%	4.67	1.87%	3.30%	8.21%	-0.72%	3.44%
KSM	ETF	K2 Australian Small Cap Fund (Hedge Fund)	1.31	13.12	0.48	0.10	7.58	0.35	0.12	682,037	298,306	39	5.20%	0.88%	2.32	0.00%	3.11%	4.96%	-6.77%	1.46%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	296.38	22.98	14.99	296.18	23.02	15.62	21,475,950	575,468	1,025	7.25%	0.11%	38.68	2.71%	3.99%	6.42%	5.79%	9.06%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	60.22	1.69	0.04	59.97	1.68	0.04	1,912,729	99,656	329	3.18%	0.15%	19.71	3.91%	4.73%	10.85%	1.67%	3.17%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	27.64	0.77	0.03	27.61	0.77	0.03	910,907	65,585	119	3.30%	0.18%	14.12	2.25%	2.77%	9.33%	-0.28%	3.99%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	962.27	47.86	21.53	963.41	45.33	19.57	49,956,558	761,590	4,970	5.19%	0.05%	67.05	2.48%	4.35%	9.47%	3.70%	7.43%
Equity - Australia Sectors																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	237.98	4.67	1.90	237.19	4.66	1.90	14,795,130	611,982	1,859	6.22%	0.11%	24.68	0.55%	1.61%	24.20%	5.08%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	203.15	12.22	1.49	202.35	12.18	1.53	15,075,898	418,733	1,084	7.42%	0.09%	37.15	5.17%	5.93%	34.95%	15.54%	11.36%
MVR	ETF	VanEck Australian Resources ETF	0.35	439.70	11.74	26.08	439.41	11.70	25.34	36,467,679	1,067,973	3,204	8.29%	0.09%	33.40	4.64%	-1.28%	-8.04%	8.06%	7.46%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	87.04	(22.54)	-27.16	86.74	(22.56)	(28.97)	49,909,345	1,979,059	437	57.34%	0.11%	26.37	4.35%	5.86%	32.23%	14.44%	10.34%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	153.02	(4.87)	-2.76	152.70	(4.88)	(2.73)	18,590,318	1,490,446	1,794	12.15%	0.12%	12.30	4.48%	-1.36%	-5.34%	7.17%	9.83%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.66	0.11	0.00	2.66	0.11	0.00	454,120	43,769	54	17.05%	0.18%	10.65	4.56%	4.41%	12.66%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	62.91	(5.49)	-8.45	62.91	(5.49)	(9.04)	3,807,514	258,950	390	6.05%	0.13%	15.17	2.95%	6.52%	32.27%	14.30%	10.21%
QRE	ETF	Betashares Resources Sector ETF	0.34	235.16	(5.11)	3.11	234.91	(5.15)	3.08	21,604,979	3,001,111	2,267	9.19%	0.18%	7.03	4.01%	-1.13%	-5.70%	7.09%	10.12%
Equity - Australia Strategy																				
AASF	ETF	Airlie Australian Share Fund (Managed Fund)	0.78	678.59	53.60	34.23	154.27	10.67	6.47	7,792,450	2,082,798	502	1.15%	0.36%	3.87	3.53%	4.84%	15.33%	7.99%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	188.38	88.69	83.32	188.11	88.67	87.20	77,623,840	2,740,970	2,276	41.21%	0.08%	29.58	4.28%	5.20%	24.82%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	74.38	4.81	2.68	74.37	4.81	2.74	2,661,962	81,572	114	3.58%	0.19%	33.33	3.48%	4.87%	16.23%	6.40%	6.74%
AUST	ETF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	31.79	0.60	0.01	31.79	0.60	0.01	1,965,020	115,735	196	6.18%	0.17%	17.26	3.52%	3.90%	12.39%	4.99%	4.74%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	42.33	3.74	3.14	42.33	3.74	3.18	3,723,170	355,483	337	8.79%	0.26%	10.58	6.11%	1.44%	14.48%	n/a	n/a
BBOZ	ETF	Betashares Australian Strong Bear (Hedge Fund)	1.38	37.91	2.17	18.54	342.57	(9.96)	19.66	257,925,931	9,173,524	7,189	680.44%	0.05%	26.93	0.00%	-8.40%	-17.60%	-14.83%	-22.32%
BEAR	ETF	Betashares Australian Equities Bear (Hedge Fund)	1.48	41.64	(1.34)	0.00	41.43	(1.33)	(0.00)	12,027,634	1,522,384	642	28.88%	0.14%	7.79	0.00%	-3.11%	-6.02%	-4.92%	-7.80%
DACE	ETF	Dimensional Australian Core Equity (Managed Fund)	0.28	5,256.88	195.18	33.53	101.27	1.43	(1.75)	7,320,112	459,263	185	0.14%	0.17%	16.22	1.94%	3.51%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	73.46	3.15	0.02	73.43	3.14	0.02	3,291,614	153,466	200	4.58%	0.14%	22.10	3.53%	4.99%	8.58%	3.97%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	53.36	4.68	3.06	53.35	4.68	3.20	4,003,712	162,718	220	7.50%	0.15%	25.63	3.71%	3.93%	14.62%	9.39%	n/a
EIGA	ETF	eInvest Income Generator Fund (Managed Fund)	0.80	33.74	0.50	0.06	33.57	0.49	0.06	715,198	185,831	360	2.12%	0.50%	3.88	5.98%	1.78%	10.37%	6.65%	6.27%
EINC	ETF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.63	0.59	-0.08	22.52	0.70	0.04	1,113,031	129,083	73	4.92%	0.30%	8.84	3.74%	4.26%	9.38%	7.57%	6.47%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,249.39	55.00	16.17	1,248.19	54.95	16.90	37,955,513	1,965,665	2,872	3.04%	0.11%	20.06	2.29%	4.86%	10.55%	4.26%	5.14%
FHCO	ETF	Fidelity Australian High Conviction Active ETF	0.85	0.47	0.21	0.24	2.82	2.82	1.41	372,183	39,787	34	79.10%	0.21%	9.41	12.13%	2.07%	n/a	n/a	n/a
^ G200	ETF	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	2.72	0.13	0.00	2.72	0.13	0.00	1,049,431	40,077	262	38.63%	0.19%	27.16	0.58%	5.99%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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.)	
GIVE	ETF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	7.60	0.62	0.69	6.64	0.63	0.71	695,697	227,512	85	9.15%	0.35%	3.15	5.83%	4.90%	13.79%	n/a	n/a	
^ GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	9.17	0.21	0.01	9.17	0.21	0.01	2,541,568	72,508	195	27.70%	0.15%	36.74	4.14%	7.11%	n/a	n/a	n/a	
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	172.18	7.74	0.13	172.12	7.74	0.13	6,137,024	206,211	1,802	3.56%	0.10%	31.00	3.03%	6.40%	15.50%	6.92%	7.11%	
GEAR	ETF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	466.85	20.54	-14.74	466.33	20.56	(14.29)	203,492,720	6,977,835	5,142	43.59%	0.06%	30.48	2.09%	9.18%	24.73%	14.83%	12.13%	
HVST	ETF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	214.05	6.58	-1.04	213.12	6.54	(1.12)	16,825,823	1,285,787	1,982	7.86%	0.15%	13.42	5.99%	4.45%	15.55%	7.49%	5.12%	
IMLC	ETF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	3.42	0.09	0.04	3.06	0.09	0.04	39,327	10,058	7	1.15%	0.51%	3.97	2.62%	1.53%	n/a	n/a	n/a	
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	305.45	8.02	1.54	304.40	8.00	1.59	11,322,440	811,211	1,182	3.71%	0.14%	14.18	5.74%	3.42%	14.49%	7.33%	7.18%	
IIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	107.25	(0.65)	-3.12	91.44	(0.92)	(3.10)	3,544,991	1,192,912	170	3.31%	0.62%	3.04	1.10%	2.36%	10.82%	7.91%	n/a	
INES	ETF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	72.26	2.48	0.55	60.57	1.91	0.28	757,168	232,771	130	1.05%	0.71%	3.34	4.70%	2.77%	15.49%	4.44%	10.51%	
INIF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	77.88	0.04	-1.35	68.79	(0.15)	(1.40)	1,841,350	668,250	147	2.36%	0.69%	2.80	1.96%	1.82%	5.59%	7.93%	9.96%	
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	242.62	20.24	10.64	242.61	20.24	10.82	16,275,644	557,893	1,424	6.71%	0.10%	29.77	2.76%	4.64%	17.18%	7.91%	n/a	
MFOA	ETF	Milford Australian Absolute Growth Fund (Hedge Fund)	1.05	28.04	0.60	0.89	28.04	0.60	0.90	1,696,767	154,281	159	6.05%	0.29%	11.05	2.72%	1.22%	6.52%	n/a	n/a	
MQAE	ETF	Macquarie Core Australian Equity Active ETF	0.03	19.97	2.80	2.06	19.96	2.80	2.10	4,360,974	424,602	187	21.84%	0.19%	10.51	0.00%	4.06%	n/a	n/a	n/a	
MTUM	ETF	Australian Momentum ETF	0.35	2.53	2.53	2.49	2.53	2.53	2.53	1,036,857	41,487	173	41.05%	0.16%	25.37	0.90%	0.87%	n/a	n/a	n/a	
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	18.45	0.22	0.07	18.36	0.22	0.07	324,693	10,316	78	1.76%	0.12%	32.04	4.94%	4.70%	13.12%	7.83%	6.42%	
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	380.51	23.34	4.18	326.06	19.67	3.36	8,114,337	293,369	250	2.13%	0.10%	28.29	3.53%	5.32%	18.03%	8.25%	6.76%	
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	255.52	9.60	-1.35	253.73	9.55	(1.32)	9,610,364	310,110	960	3.76%	0.11%	31.67	4.52%	4.90%	16.81%	9.68%	7.25%	
SMLL	ETF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	85.37	(6.26)	-7.98	85.36	(6.25)	(8.30)	19,323,473	5,454,450	572	22.63%	0.48%	3.66	3.03%	4.12%	12.19%	1.79%	5.90%	
SWTZ	ETF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	58.60	(2.28)	-0.03	52.63	(2.07)	0.85	1,081,633	444,426	244	1.85%	0.81%	2.48	11.19%	2.06%	8.40%	6.30%	6.33%	
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	462.37	12.92	0.37	461.42	12.89	0.38	25,959,632	914,534	6,072	5.61%	0.06%	28.74	4.21%	2.72%	10.78%	8.94%	8.26%	
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	454.18	25.71	7.83	459.06	30.81	13.21	32,742,620	526,623	3,005	7.21%	0.07%	63.83	3.19%	4.85%	18.14%	7.76%	n/a	
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,970.28	141.36	78.45	3,957.87	139.75	78.74	197,295,182	2,723,052	16,332	4.97%	0.03%	73.75	5.75%	3.49%	15.38%	11.66%	10.97%	
YMAX	ETF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	517.86	15.46	9.59	514.49	15.40	9.70	35,072,379	4,455,665	2,278	6.77%	0.18%	7.97	7.62%	3.10%	16.04%	10.00%	8.41%	
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	70.93	1.19	-0.36	70.15	1.17	(0.36)	3,714,068	428,257	715	5.24%	0.17%	8.75	5.62%	2.22%	12.33%	2.53%	1.20%	
Equity - Global																					
BAOR	ETF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	34.87	1.83	3.26	61.26	0.96	3.86	4,190,172	1,840,276	238	12.01%	0.59%	2.37	9.16%	4.33%	24.82%	n/a	n/a	
BGBL	ETF	Betashares Global Shares ETF	0.08	1,164.58	237.07	216.95	1,191.09	263.60	249.55	288,999,033	4,457,044	4,004	24.82%	0.06%	66.33	0.97%	2.41%	21.48%	n/a	n/a	
CGHE	ETF	Claremont Global Fund (Hedged) (Managed Fund)	1.25	67.41	1.67	1.45	6.64	0.46	0.44	1,269,372	755,669	32	1.88%	0.30%	1.69	0.00%	0.30%	n/a	n/a	n/a	
CGUN	ETF	Claremont Global Fund (Managed Fund)	1.25	113.94	0.29	2.48	20.04	1.67	2.04	2,238,914	1,367,067	109	1.97%	0.31%	1.68	4.12%	0.63%	n/a	n/a	n/a	
DAOR	ETF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	65.19	9.04	8.73	67.08	9.42	8.93	9,645,707	5,448,983	403	14.80%	0.42%	1.80	0.00%	0.84%	20.01%	n/a	n/a	
DFGH	ETF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,836.82	56.13	14.42	78.90	3.86	2.74	10,504,319	310,069	171	0.37%	0.11%	33.78	0.01%	1.51%	n/a	n/a	n/a	
DGCE	ETF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	4,146.60	129.00	46.65	74.35	5.76	4.38	11,162,768	441,322	307	0.27%	0.18%	25.99	2.63%	4.22%	n/a	n/a	n/a	
F100	ETF	Betashares FTSE 100 ETF	0.45	323.55	11.28	0.33	323.27	11.27	0.35	12,104,737	1,018,647	2,401	3.74%	0.15%	12.40	3.49%	5.42%	14.93%	10.90%	7.40%	
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	3.85	(0.02)	0.00	3.85	(0.02)	0.00	313,020	28,970	35	8.12%	0.23%	11.00	4.00%	1.71%	n/a	n/a	n/a	
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	194.28	(2.42)	4.67	194.13	(2.41)	4.83	12,001,012	348,041	1,434	6.18%	0.15%	35.54	6.75%	2.99%	25.05%	11.54%	12.97%	
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	147.91	17.37	12.75	147.82	17.37	13.92	13,393,904	152,673	1,748	9.06%	0.15%	89.60	4.20%	2.65%	13.14%	9.89%	9.95%	
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	57.75	(1.69)	0.09	57.60	(1.68)	0.09	8,922,429	622,434	725	15.45%	0.17%	14.28	2.79%	-0.33%	9.55%	5.36%	8.12%	
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	836.44	181.50	193.70	836.44	181.50	193.06	204,565,056	3,246,414	3,278	24.46%	0.05%	62.86	1.73%	-0.22%	17.87%	n/a	n/a	
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	431.39	(37.90)	-10.37	437.92	(30.91)	(3.22)	94,713,882	2,363,041	3,482	21.96%	0.04%	38.66	1.94%	-4.33%	18.75%	6.13%	n/a	
^ HQUS	ETF	S&P 500 Equal Weight Currency Hedged ETF	0.32	8.49	8.49	8.32	8.49	8.49	8.49	11,891,387	286,762	184	140.13%	0.24%	41.85	0.00%	2.35%	n/a	n/a	n/a	
IEU	ETF	iShares Europe ETF	0.58	769.45	20.47	6.01	768.11	21.13	6.85	35,828,477	431,173	4,333	4.66%	0.10%	85.79	2.35%	3.89%	13.87%	8.37%	8.92%	
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	445.86	(13.39)	4.09	444.57	(13.36)	4.10	20,804,601	117,018	1,696	4.67%	0.11%	173.29	0.94%	-2.92%	22.72%	10.38%	13.70%	
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,839.92	7.10	34.33	1,839.12	6.41	33.03	103,794,103	2,045,398	5,860	5.64%	0.04%	50.21	0.99%	-0.46%	18.62%	6.74%	11.40%	
IHLW	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	492.31	9.15	16.78	492.18	9.15	16.86	27,223,444	535,087	2,679	5.53%	0.12%	50.57	1.17%	-0.90%	20.19%	8.06%	11.58%	
IHL	ETF	iShares S&P Midcap ETF	0.07	361.88	38.31	13.00	361.63	38.30	13.67	26,666,723	589,305	2,811	7.37%	0.09%	47.62	1.04%	7.91%	18.78%	10.83%	12.02%	
IUR	ETF	iShares S&P Small-Cap ETF	0.07	643.22	109.68	36.21	642.94	109.65	37.80	62,712,866	365,289	3,512	9.75%	0.09%	182.51	0.86%	13.82%	18.21%	8.39%	10.91%	
IOO	ETF	iShares Global 100 ETF	0.40	3,824.36	0.04	39.02	3,795.36	1.60	40.16	137,250,485	944,273	24,332	3.59%	0.05%	145.12	0.94%	-0.45%	26.97%	15.82%	16.84%	



Spotlight: ETPs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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.)
IVE	ETF	iShares MSCI EAFE ETF	0.31	438.77	6.06	-3.31	437.98	5.41	(4.17)	17,416,285	146,508	822	3.97%	0.12%	122.88	2.49%	4.73%	13.95%	7.60%	8.21%
IVV	ETF	iShares S&P 500 ETF	0.04	8,556.09	235.97	124.38	8,541.53	248.82	139.60	430,887,315	7,797,602	45,100	5.04%	0.03%	56.16	1.09%	1.58%	24.52%	13.85%	15.53%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	971.71	29.50	22.14	971.59	29.49	22.46	49,662,221	887,403	4,015	5.11%	0.07%	56.73	1.26%	1.53%	23.84%	12.81%	14.30%
N100	ETF	Global X US 100 ETF	0.24	36.77	1.66	2.59	36.77	1.66	2.59	13,779,823	1,056,716	1,914	37.47%	0.13%	12.90	0.31%	-2.64%	29.56%	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	4,883.52	(208.58)	10.26	4,882.09	(199.60)	18.13	465,888,430	10,540,910	50,062	9.54%	0.04%	43.56	2.17%	-2.29%	24.82%	13.58%	20.68%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	365.67	(33.70)	-46.31	365.46	(33.82)	(48.49)	159,976,580	3,407,587	5,247	43.75%	0.08%	49.38	3.03%	6.43%	15.84%	9.94%	11.23%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	235.28	12.60	0.00	234.81	12.59	8.82	15,454,025	18,701	2,115	6.57%	0.05%	840.56	1.05%	1.63%	24.72%	14.03%	15.77%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.07	3,289.83	94.12	-29.73	3,276.52	93.70	(30.87)	214,704,117	2,410,484	11,929	6.53%	0.08%	92.13	2.51%	3.91%	12.72%	6.28%	7.85%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	258.99	23.82	16.12	261.74	24.26	16.90	24,702,227	337,971	2,882	9.54%	0.12%	74.80	2.74%	4.40%	14.15%	7.23%	8.66%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	3,292.17	(0.19)	150.87	3,314.81	9.87	160.81	201,914,953	2,001,156	13,946	6.13%	0.02%	100.30	4.73%	-0.05%	17.74%	6.71%	10.73%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	8,560.97	424.96	364.33	8,564.14	411.62	357.46	512,744,173	4,106,692	46,091	5.99%	0.02%	127.30	3.46%	2.44%	21.29%	11.33%	13.17%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	4,687.53	66.80	-41.95	4,661.09	66.24	(43.68)	269,608,396	663,905	16,049	5.75%	0.04%	416.49	1.14%	2.39%	24.15%	12.44%	15.06%
WRLD	ETF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	50.27	(4.76)	-5.66	55.97	0.94	(0.00)	6,427,678	340,317	224	12.79%	0.25%	19.00	0.00%	1.71%	20.80%	9.53%	9.38%
^ WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.10	251.98	3.51	2.87	251.87	3.53	2.92	5,185,942	211,053	535	2.06%	0.12%	24.45	6.69%	0.25%	18.83%	6.46%	10.49%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.07	393.71	22.43	10.75	392.91	22.38	11.07	5,681,592	129,052	472	1.44%	0.11%	44.93	6.52%	3.05%	22.27%	10.67%	12.74%
Equity - Asia																				
ASAO	ETF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.10	-	0.00	1.10	-	-	95,992	88,239	27	8.76%	0.90%	1.11	0.85%	1.78%	2.24%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	513.65	(7.32)	-3.36	513.02	(7.33)	(3.38)	32,826,135	3,600,307	4,732	6.39%	0.18%	9.14	0.84%	-0.43%	16.01%	-2.61%	10.14%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	25.41	0.17	0.06	25.34	0.18	0.06	3,922,224	80,581	390	15.44%	0.35%	49.90	1.84%	2.00%	-7.76%	-5.38%	-1.17%
CNEW	ETF	VanEck China New Economy ETF	0.95	98.67	(4.95)	0.10	98.53	(4.94)	0.11	9,276,422	1,679,514	1,779	9.40%	0.31%	5.65	2.12%	-2.91%	-18.95%	-12.05%	-1.09%
EAFF	ETF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	39.91	(1.70)	-1.05	38.53	(1.69)	(1.06)	1,719,057	249,597	97	4.31%	0.36%	6.89	1.61%	0.01%	9.02%	n/a	n/a
FASI	ETF	Fidelity Asia Active ETF	1.16	0.48	0.24	0.24	0.48	0.24	0.24	318,708	33,025	33	65.87%	0.54%	9.67	3.02%	0.55%	n/a	n/a	n/a
FIIN	ETF	Fidelity India Active ETF	1.20	2.28	1.47	1.97	2.79	2.04	2.03	3,925,458	397,534	178	172.15%	0.16%	10.11	10.34%	4.29%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	146.73	(4.39)	4.35	146.57	(4.38)	4.32	19,918,443	972,317	3,107	13.57%	0.15%	20.26	6.13%	-0.61%	27.63%	16.79%	17.16%
IAA	ETF	iShares Asia 50 ETF	0.51	766.45	(3.93)	-2.84	764.53	(3.92)	(2.71)	35,142,467	346,089	4,271	4.59%	0.18%	101.80	1.70%	0.29%	10.26%	-1.50%	4.87%
IJP	ETF	iShares MSCI Japan ETF	0.50	632.45	60.62	27.28	631.86	60.59	28.15	61,482,354	587,067	6,202	9.72%	0.07%	108.67	1.59%	6.48%	16.74%	7.90%	8.02%
IKO	ETF	iShares MSCI South Korea ETF	0.45	132.58	(1.99)	0.06	132.54	(1.99)	0.06	8,437,491	83,831	1,158	6.36%	0.21%	102.18	2.53%	1.01%	1.34%	-3.97%	6.01%
IIND	ETF	Betashares India Quality ETF	0.80	211.24	23.50	19.42	211.15	23.50	20.33	32,805,155	2,704,801	4,036	15.53%	0.24%	12.62	3.27%	4.87%	26.95%	12.00%	12.06%
IZZ	ETF	iShares China Large-Cap ETF	0.60	359.14	(6.13)	-7.94	361.04	(3.85)	(5.78)	40,045,381	1,019,392	4,217	11.15%	0.12%	39.82	2.08%	0.78%	-9.69%	-8.04%	-6.10%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	168.50	16.98	10.45	168.27	16.97	10.87	18,014,525	235,689	2,350	10.69%	0.15%	79.43	1.01%	4.03%	22.07%	15.01%	12.42%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	353.05	4.12	0.58	352.88	4.14	0.61	12,292,193	164,830	2,704	3.48%	0.25%	75.71	2.02%	1.56%	8.72%	1.01%	5.06%
Equity - Emerging Markets																				
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	136.27	11.13	12.43	136.27	11.13	12.73	11,615,103	469,229	2,141	8.52%	0.30%	25.23	2.58%	1.36%	19.17%	8.99%	9.39%
EMMG	ETF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	15.78	(134.46)	-132.39	16.17	(134.07)	(137.80)	135,595,450	22,854,777	741	859.26%	0.56%	6.19	0.54%	3.06%	3.22%	-3.45%	2.88%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	2.70	1.91	1.85	2.70	1.91	1.89	6,136,512	232,343	166	227.62%	0.26%	26.96	0.00%	5.23%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,159.83	27.87	9.61	1,156.47	27.90	9.85	34,770,751	534,990	9,287	3.00%	0.13%	66.05	1.80%	2.30%	8.06%	0.39%	3.44%
FEMX	ETF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	206.07	(5.44)	-0.25	205.67	(5.43)	1.57	9,207,187	1,584,971	1,386	4.47%	0.30%	5.83	3.61%	0.15%	-3.68%	-3.31%	3.77%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,039.27	165.83	143.64	1,037.85	165.91	148.21	168,593,160	2,290,236	5,675	16.22%	0.16%	74.89	2.29%	2.41%	8.28%	1.96%	4.33%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.35	19.66	0.63	0.04	19.66	0.63	0.04	525,943	22,637	429	2.67%	0.39%	23.80	2.08%	3.12%	7.53%	1.98%	3.72%



Spotlight: ETPs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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 Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	525.62	9.63	1.34	524.72	9.74	1.30	25,926,817	311,167	6,113	4.93%	0.14%	83.77	7.19%	1.64%	-12.08%	0.55%	16.40%
ATOM	ETF	Global X Uranium ETF	0.69	34.63	3.56	5.07	34.59	3.56	5.11	4,151,370	280,207	789	11.99%	0.42%	14.49	2.41%	-4.86%	35.12%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	5.07	0.71	0.56	5.07	0.71	0.57	1,046,128	95,472	298	20.62%	0.32%	11.26	2.12%	3.30%	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	43.96	5.17	3.12	43.89	5.16	3.21	12,092,194	1,570,307	721	27.51%	0.26%	7.91	3.08%	6.68%	28.26%	9.56%	6.64%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	45.06	2.05	0.00	44.97	2.05	-	1,637,588	140,683	441	3.63%	0.24%	12.12	0.00%	5.03%	0.25%	-6.17%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	77.43	(0.31)	-1.10	77.29	(0.33)	(1.18)	3,890,852	621,552	881	5.02%	0.29%	6.48	1.70%	2.89%	-22.72%	-12.56%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	141.18	(4.04)	-7.78	140.87	(4.02)	(7.58)	33,090,760	6,050,758	5,473	23.44%	0.29%	5.43	0.00%	2.45%	41.27%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	43.05	3.57	0.00	43.02	3.56	(0.01)	2,485,983	49,727	394	5.77%	0.37%	52.25	0.00%	9.04%	22.38%	-3.30%	4.08%
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.19	0.12	0.03	12.19	0.12	0.04	1,033,971	123,313	292	8.48%	0.28%	8.26	1.57%	2.47%	-17.68%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	181.92	3.10	3.83	181.62	3.10	3.91	8,131,796	943,163	1,409	4.47%	0.19%	8.77	2.85%	2.14%	14.39%	5.92%	10.05%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.40	(0.00)	0.00	1.40	(0.00)	-	215,816	24,576	93	15.36%	0.41%	8.78	0.00%	0.46%	-20.56%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	64.67	1.99	0.05	64.59	1.99	0.05	2,482,358	194,956	604	3.84%	0.25%	13.00	0.62%	3.75%	21.07%	6.49%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	700.47	62.42	85.75	698.48	62.47	82.79	132,193,673	4,915,610	12,091	18.87%	0.08%	26.05	5.45%	-3.20%	40.43%	20.39%	n/a
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	2.32	2.32	2.47	2.32	2.32	2.32	2,181,072	217,038	135	94.11%	0.49%	9.27	0.00%	-8.94%	n/a	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	76.36	(0.69)	-1.24	76.32	(0.69)	(1.27)	5,201,397	791,061	677	6.81%	0.27%	6.74	2.13%	2.18%	-5.38%	1.32%	5.32%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	165.86	0.25	1.49	165.78	0.28	1.53	15,152,277	2,317,693	1,621	9.14%	0.25%	6.60	3.86%	1.25%	10.53%	19.48%	6.40%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	2.20	0.10	0.00	2.19	0.10	0.00	42,971	4,251	129	1.96%	0.34%	10.45	0.36%	5.22%	6.27%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	574.49	54.11	5.18	573.31	54.03	5.44	38,793,079	700,215	5,403	6.75%	0.16%	57.26	1.29%	10.95%	27.23%	8.29%	8.52%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.47	(0.12)	0.00	2.47	(0.12)	0.00	647,456	92,962	139	26.25%	0.47%	7.04	1.17%	-3.69%	-25.48%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	24.82	4.77	5.19	24.82	4.77	5.17	8,237,783	783,852	1,113	33.20%	0.18%	10.34	0.00%	-1.99%	n/a	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	960.08	6.62	9.04	958.74	6.66	9.10	47,718,547	4,114,221	9,074	4.97%	0.13%	11.66	0.67%	0.33%	23.50%	8.90%	15.00%
HGEN	ETF	Global X Hydrogen ETF	0.69	32.70	(0.91)	-0.98	32.65	(0.91)	(0.98)	1,477,998	292,605	683	4.52%	0.38%	5.02	0.58%	0.40%	-30.48%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	56.37	3.65	0.02	56.21	3.59	(0.03)	1,639,733	150,523	409	2.91%	0.24%	11.49	0.78%	7.49%	11.49%	-0.72%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.39	(0.01)	0.00	1.39	(0.01)	-	248,086	20,538	171	17.83%	0.33%	12.10	0.00%	-1.06%	15.41%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.29	0.14	0.00	2.28	0.14	0.00	117,293	10,883	61	5.13%	0.48%	11.43	1.18%	7.25%	4.86%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	3.60	0.24	0.00	3.60	0.24	-	1,347,690	126,509	182	37.44%	0.27%	11.25	0.00%	7.24%	17.14%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	5.03	0.15	0.00	5.03	0.15	0.00	538,990	19,521	102	10.72%	0.28%	27.94	0.23%	4.31%	3.22%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	141.61	3.21	-1.42	141.09	3.19	(1.46)	6,392,736	69,647	906	4.51%	0.18%	94.52	2.48%	4.33%	4.02%	6.62%	6.00%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,442.74	74.78	9.51	1,439.61	74.14	9.55	38,332,233	273,869	7,096	2.66%	0.08%	147.01	1.08%	5.38%	15.98%	9.65%	11.92%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	20.17	2.49	1.64	20.17	2.49	1.68	6,320,829	48,768	1,045	31.34%	0.18%	134.96	0.54%	5.62%	n/a	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	74.65	5.30	0.05	74.58	5.30	0.06	14,434,081	2,276,445	1,008	19.34%	0.34%	6.41	1.70%	9.03%	22.05%	1.39%	8.56%
MTAV	ETF	Betashares Metaverse ETF	0.69	7.15	(0.32)	0.04	7.15	(0.32)	0.04	1,114,938	73,723	420	15.59%	0.41%	14.98	3.68%	-1.21%	26.38%	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	262.51	(0.67)	9.79	262.03	(0.65)	9.80	21,284,349	1,575,017	4,093	8.11%	0.17%	13.52	5.09%	0.93%	8.63%	0.94%	10.46%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	235.14	6.74	0.10	234.91	6.73	0.06	9,500,367	129,337	1,223	4.04%	0.26%	74.60	0.20%	2.92%	-2.60%	-0.83%	9.02%
ROYL	ETF	Betashares Global Royalties ETF	0.69	8.16	0.68	0.50	8.16	0.68	0.51	892,497	89,769	177	10.93%	0.50%	9.98	1.71%	3.61%	16.12%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	298.17	0.57	20.70	298.10	0.56	19.33	62,653,874	3,523,169	8,750	21.01%	0.12%	16.78	3.62%	-6.31%	42.06%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	3.53	0.09	0.00	3.53	0.09	-	484,696	65,727	155	13.74%	0.51%	7.84	0.28%	2.62%	-33.38%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	329.43	12.99	4.98	329.06	12.98	5.03	12,923,452	133,811	1,693	3.92%	0.21%	98.31	7.17%	2.51%	9.94%	4.54%	13.10%



Spotlight: ETPs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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	CHESSFunds 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.)
URNM	ETF	Betashares Global Uranium ETF	0.69	128.19	(9.41)	4.50	127.99	(9.41)	4.34	18,903,694	2,130,687	3,692	14.75%	0.27%	8.54	2.27%	-8.20%	44.75%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	204.81	(5.85)	3.61	204.27	(5.83)	3.38	33,019,186	2,449,771	5,105	16.12%	0.15%	13.10	2.57%	-4.38%	7.59%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	24.26	0.00	0.00	24.14	0.01	0.01	2,392,595	312,311	435	9.86%	0.34%	7.46	1.03%	0.35%	-11.45%	n/a	n/a
Equity - Global Strategy																				
ADEF	ETF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	17.93	0.51	0.00	17.78	0.50	0.00	499,973	90,294	39	2.79%	0.35%	5.63	0.45%	0.00%	14.85%	6.50%	n/a
AGX1	ETF	Antipodes Global Shares (Quoted Managed Fund)	1.10	330.17	(8.43)	-13.38	325.32	(8.45)	(7.32)	17,209,439	3,013,283	459	5.21%	0.44%	5.90	3.79%	3.65%	11.33%	8.52%	9.55%
BBUS	ETF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	148.77	0.70	-1.64	150.41	(1.12)	(3.49)	93,615,287	18,609,977	2,730	62.93%	0.21%	5.19	0.00%	1.57%	-29.80%	-17.97%	-30.85%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	20.73	1.66	1.27	20.73	1.66	1.29	4,216,703	253,721	390	20.34%	0.20%	17.08	1.51%	3.45%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	102.43	0.11	-5.50	104.06	1.88	(3.95)	5,296,837	615,277	948	5.17%	0.29%	8.89	0.42%	6.06%	-19.72%	-13.07%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,130.08	60.71	60.68	3,142.80	75.72	77.76	178,067,667	12,158,149	15,584	5.69%	0.10%	15.00	2.53%	2.25%	22.60%	10.41%	17.10%
FATP	ETF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.46	0.04	0.00	3.44	0.04	0.00	151,431	105,007	23	4.38%	0.70%	1.40	0.00%	1.09%	21.24%	n/a	n/a
FCAP	ETF	Fidelity Global Leaders Active ETF	1.10	0.52	0.27	0.26	0.52	0.27	0.26	186,514	18,403	38	35.63%	0.29%	10.46	0.00%	6.19%	n/a	n/a	n/a
FRGG	ETF	Franklin Global Growth Fund (Managed Fund)	0.90	620.57	(8.46)	-0.76	0.48	(0.01)	0.00	699	303	14	0.00%	0.43%	2.29	5.45%	1.09%	n/a	n/a	n/a
FUTR	ETF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.44	0.03	0.00	1.43	0.03	0.00	46,108	1,309	21	3.20%	0.38%	35.18	0.46%	0.39%	20.84%	n/a	n/a
GGUS	ETF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	232.81	4.20	2.89	232.77	4.20	7.78	51,367,943	1,288,079	3,435	22.06%	0.08%	38.92	0.00%	-1.57%	35.50%	6.60%	17.74%
^ GHHF	ETF	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	8.19	1.52	1.35	8.19	1.52	1.37	3,370,083	126,224	825	41.15%	0.18%	27.27	1.07%	3.48%	n/a	n/a	n/a
GLOB	ETF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	329.51	24.84	31.02	329.77	25.17	32.50	35,538,793	8,267,666	1,377	10.79%	0.25%	4.46	8.56%	5.61%	11.31%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	41.07	(0.04)	0.29	41.03	(0.04)	0.30	2,824,127	110,561	416	6.88%	0.21%	27.09	7.57%	7.24%	9.83%	7.22%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	35.67	5.42	3.35	35.67	5.42	3.53	4,763,486	217,591	711	13.36%	0.28%	22.85	1.97%	8.54%	37.00%	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	494.39	34.16	44.93	494.38	34.16	44.88	51,595,927	3,609,467	1,297	10.44%	0.15%	14.26	2.57%	-0.09%	19.66%	5.90%	n/a
HHIF	ETF	Hejaz High Innovation Active ETF	1.55	5.16	(0.05)	0.01	5.16	(0.05)	0.01	6,530	6,607	29	0.13%	1.25%	0.98	0.00%	-2.00%	n/a	n/a	n/a
HJHI	ETF	Hejaz High Income Active ETF	1.10	5.02	0.15	0.00	5.02	0.15	0.00	8,588	8,796	32	0.17%	1.22%	1.00	0.00%	3.09%	n/a	n/a	n/a
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	69.95	1.45	5.04	69.94	1.45	4.99	5,638,144	191,657	415	8.06%	0.23%	28.97	3.80%	-1.93%	19.10%	5.01%	n/a
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	5.39	(0.06)	0.00	5.39	(0.06)	0.00	365,195	13,510	44	6.78%	0.21%	26.72	3.97%	2.10%	n/a	n/a	n/a
HYGG	ETF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,662.49	20.91	0.46	697.77	9.89	4.50	30,503,070	5,929,200	2,562	1.15%	0.26%	5.15	0.00%	0.78%	24.92%	5.22%	n/a
ISV	ETF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	50.87	1.69	0.11	47.36	1.77	0.31	1,035,746	331,486	156	2.04%	0.72%	3.22	0.35%	3.21%	19.19%	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	31.19	2.94	1.27	31.12	2.94	1.39	2,306,553	139,097	245	7.39%	0.20%	17.46	4.56%	8.10%	16.75%	10.89%	5.95%
ISLM	ETF	Hejaz Equities Fund (Managed Fund)	1.89	71.67	(1.50)	-0.44	22.86	(0.31)	0.03	56,534	55,410	101	0.08%	0.85%	1.02	0.00%	-1.46%	5.17%	n/a	n/a
JEP1	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	99.76	12.47	9.54	99.76	12.47	9.88	12,375,888	239,805	807	12.41%	0.26%	53.33	5.57%	3.48%	12.41%	n/a	n/a
JHPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	3.12	0.01	0.00	3.12	0.01	0.00	101,074	1,953	28	3.24%	0.47%	51.97	5.63%	1.42%	7.78%	n/a	n/a
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	9.28	1.41	1.12	9.20	1.40	1.15	1,219,200	81,072	294	13.13%	0.22%	15.47	0.26%	3.48%	n/a	n/a	n/a
JGLO	ETF	Jpmorgan Global Select Equity Active ETF	0.47	2.64	0.54	0.52	2.64	0.54	0.53	369,101	7,049	62	13.98%	0.45%	52.16	0.00%	-0.10%	n/a	n/a	n/a
JHLO	ETF	Jpmorgan Global Select Equity (Hedged) Active ETF	0.55	1.81	0.47	0.53	1.81	0.47	0.52	621,055	11,730	19	34.25%	0.60%	51.81	1.21%	-3.22%	n/a	n/a	n/a
JPEQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	35.24	2.70	3.80	35.24	2.70	3.79	4,174,490	71,290	495	11.85%	0.40%	58.24	7.13%	-2.74%	19.25%	n/a	n/a
JPHQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedge)	0.40	2.54	0.19	0.30	2.54	0.19	0.28	364,019	6,257	25	14.32%	0.66%	56.49	7.17%	-4.05%	15.42%	n/a	n/a
JREG	ETF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	35.91	1.67	1.75	35.91	1.67	1.78	8,016,350	114,345	340	22.32%	0.28%	71.10	2.16%	1.88%	20.97%	n/a	n/a
JRHG	ETF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	11.18	0.48	0.61	11.18	0.48	0.60	1,079,202	17,821	67	9.65%	0.48%	60.45	0.69%	-0.49%	n/a	n/a	n/a
JZRO	ETF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.01	0.14	0.15	1.01	0.14	0.15	274,254	9,768	26	27.23%	0.42%	28.45	2.71%	1.01%	5.89%	n/a	n/a
L1HI	ETF	L1 CAPITAL INTERNATIONAL (HEGDGD) ACTIVE ETF	1.20	0.33	0.33	0.33	0.33	0.33	0.33	324,071	64,220	10	98.06%	0.72%	5.13	0.00%	2.19%	n/a	n/a	n/a
L1IF	ETF	L1 Capital International Fund (Managed Fund)	1.20	252.94	16.01	6.26	41.62	6.17	4.75	4,364,178	765,071	135	1.73%	0.48%	5.99	0.86%	4.94%	n/a	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	56.33	13.36	13.31	56.30	13.36	13.32	18,307,151	895,718	1,024	32.50%	0.21%	20.51	4.68%	1.13%	n/a	n/a	n/a
LNAS	ETF	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	71.16	1.23	10.80	72.52	0.53	9.11	95,640,277	9,639,944	3,604	134.40%	0.12%	9.10	27.50%	-11.91%	31.20%	1.57%	n/a
LPGD	ETF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	511.08	0.30	20.19	230.14	4.56	13.13	18,273,819	3,919,083	1,580	3.58%	0.38%	4.56	0.00%	-3.80%	30.94%	12.74%	n/a
LSGE	ETF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	47.71	(0.30)	0.16	35.07	(0.18)	0.15	766,098	249,511	63	1.61%	0.63%	3.16	3.39%	2.55%	23.84%	n/a	n/a
MAET	ETF	Munro Global Growth Fund (Hedge Fund)	1.35	220.36	(12.51)	4.72	219.98	(12.38)	4.60	11,040,392	1,784,582	690	5.01%	0.33%	5.96	2.26%	-5.30%	27.56%	4.92%	n/a
MCCL	ETF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	60.03	(0.19)	1.58	60.03	(0.25)	1.54	4,524,112	309,277	382	7.54%	0.45%	14.44	0.00%	-2.96%	38.59%	n/a	n/a
MCGG	ETF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	19.14	(0.46)	1.29	19.14	(0.46)	1.24	3,092,001	233,352	208	16.16%	0.54%	12.86	5.09%	-4.19%	38.38%	n/a	n/a
MGOC	ETF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	8,808.84	2,544.02	2,498.98	3,225.89	2,293.09	2,299.07	315,556,886	103,081,877	4,473	3.58%	0.36%	3.10	3.26%	1.01%	21.58%	7.81%	n/a
MHG	ETF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	103.71	(5.43)	-2.09	79.53	(4.91)	(2.30)	4,927,710	1,300,782	156	4.75%	0.32%	3.76	3.53%	-1.42%	17.47%	2.97%	6.02%
MHHT	ETF	Magellan High Conviction Trust (Managed Fund)	1.50	446.86	(7.98)	-3.12	372.58	(6.81)	(2.78)	7,993,917	4,350,246	283	1.79%	0.37%	1.87	2.83%	0.56%	23.12%	n/a	n/a
MKAX	ETF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	65.17	3.06	0.70	14.19	0.42	0.23	732,067	208,941	49	1.12%	0.60%	3.67	4.41%	5.99%	37.02%	4.02%	n/a



Spotlight: ETFs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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.)
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	925.32	18.29	27.05	924.64	18.30	28.78	77,490,438	675,223	10,374	8.37%	0.05%	123.03	7.91%	7.29%	13.98%	12.22%	15.16%
MOGL	ETF	Montaka Global Equities Fund (Managed Fund)	1.32	105.91	3.00	0.36	63.69	0.81	0.07	1,917,911	464,336	78	1.81%	0.56%	4.27	4.03%	3.49%	31.94%	8.44%	8.35%
MQEG	ETF	Macquarie Core Global Equity Active ETF	0.08	6.37	0.15	0.00	6.36	0.15	0.00	3,772,798	362,834	239	59.25%	0.23%	10.61	0.16%	2.48%	n/a	n/a	n/a
MQWS	ETF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	8.69	1.84	2.30	8.68	1.84	2.44	3,407,658	332,991	169	39.23%	0.23%	10.41	10.61%	0.97%	n/a	n/a	n/a
MSTR	ETF	Morningstar International Shares Active ETF (Managed Fund)	0.39	265.86	(1.62)	2.80	265.86	(1.62)	2.84	10,896,490	1,165,834	2,281	4.10%	0.27%	9.44	4.40%	2.59%	10.50%	5.74%	n/a
NNUK	ETF	Nanuk New World Fund (Managed Fund)	1.10	798.37	(16.60)	9.25	86.13	1.73	4.92	3,960,178	2,046,839	394	0.50%	0.50%	2.04	9.23%	5.69%	27.59%	n/a	n/a
PAXX	ETF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	82.16	(3.56)	-2.04	82.03	(3.71)	(2.18)	3,668,156	833,399	206	4.46%	0.59%	4.38	0.77%	-1.79%	-1.71%	-0.67%	5.60%
PGTX	ETF	Platinum Global Transition Fund (Quoted Managed Hedge Fund)	1.00	13.48	(0.26)	-0.26	1.84	(0.34)	(0.34)	266,843	234,821	12	1.98%	0.83%	1.12	0.00%	0.00%	0.90%	n/a	n/a
PIXX	ETF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	279.11	(8.00)	-12.98	280.55	(6.59)	(11.79)	22,146,662	4,460,208	726	7.93%	0.36%	5.06	0.01%	1.81%	4.12%	5.64%	6.67%
^ QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	1,237.59	(41.85)	51.31	1,237.36	(41.84)	50.40	87,116,272	1,831,123	6,779	7.04%	0.07%	46.58	4.94%	-2.74%	22.11%	7.74%	13.01%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	159.10	52.09	47.89	159.09	52.07	48.49	54,668,587	1,857,826	2,267	34.36%	0.16%	30.32	3.10%	6.82%	n/a	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	582.86	11.56	20.87	584.87	13.76	23.51	56,622,154	1,968,307	5,459	9.71%	0.10%	29.36	3.38%	1.37%	22.80%	9.16%	13.81%
QMAX	ETF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	18.72	2.87	3.27	18.72	2.87	3.26	2,336,977	87,795	350	12.48%	0.30%	26.56	5.73%	-1.19%	18.52%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	160.74	96.26	90.85	160.70	96.26	93.89	91,839,602	3,058,087	1,395	57.13%	0.23%	30.71	4.64%	3.61%	20.29%	11.76%	12.03%
QNQD	ETF	Betashares NASDAQ 100 Equal Weight ETF	0.48	5.64	(0.02)	0.01	5.64	(0.02)	0.01	658,409	44,308	98	11.68%	0.24%	14.78	1.66%	-0.96%	n/a	n/a	n/a
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	818.67	154.85	112.36	817.94	154.82	118.23	204,531,181	7,132,855	6,333	24.98%	0.08%	30.02	3.06%	9.06%	25.59%	11.13%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	6,066.69	(163.49)	143.94	6,062.59	(163.36)	144.75	376,688,383	6,935,332	20,209	6.21%	0.04%	54.74	4.82%	-0.34%	26.43%	13.06%	16.32%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	6.18	0.58	0.57	6.18	0.58	0.58	1,084,114	96,517	273	17.53%	0.40%	11.30	12.35%	0.75%	9.72%	n/a	n/a
RGOS	ETF	Russell Sust Global Opportunities Complex ETF	0.95	0.31	0.01	0.00	0.31	0.01	-	8,092,389	403,561	30	2632.96%	0.51%	20.19	4.23%	-2.70%	n/a	n/a	n/a
S3GO	ETF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	14.93	0.85	0.76	10.29	0.75	0.72	706,214	117,121	76	4.73%	0.33%	6.11	0.58%	0.92%	17.69%	n/a	n/a
SNAS	ETF	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	47.25	7.18	2.90	51.35	10.04	5.70	77,065,158	53,807,746	2,229	163.09%	0.38%	1.53	0.00%	10.51%	-34.19%	-27.57%	n/a
T3MP	ETF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.84	0.35	0.29	1.84	0.35	0.31	19,728	336	12	1.07%	0.42%	60.60	0.75%	2.46%	17.15%	n/a	n/a
UMAX	ETF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	206.24	6.93	6.15	205.72	6.92	6.26	9,682,084	408,204	1,282	4.69%	0.20%	24.08	4.57%	1.63%	16.68%	11.48%	9.58%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	3.78	0.31	0.27	3.78	0.31	0.28	665,080	61,426	161	17.60%	0.38%	10.93	8.30%	1.55%	8.36%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	990.39	37.91	24.39	990.33	33.37	20.20	37,768,120	416,671	5,533	3.81%	0.04%	92.10	1.38%	2.00%	21.92%	10.19%	13.45%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	405.81	75.57	46.66	407.52	74.20	48.55	14,826,236	237,724	2,434	3.65%	0.09%	62.02	2.61%	9.01%	15.25%	5.70%	9.32%
VMIN	ETF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.57	0.22	0.00	10.57	0.22	-	617,952	10,209	114	5.84%	0.31%	61.19	0.00%	2.12%	14.46%	4.40%	4.52%
VNGS	ETF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	25.56	2.02	0.40	13.04	1.23	0.42	558,708	182,670	48	2.19%	0.66%	3.13	0.00%	6.83%	16.74%	n/a	n/a
VVLU	ETF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	650.11	56.82	14.24	650.55	57.19	15.71	35,773,846	514,399	4,936	5.50%	0.07%	73.92	5.68%	9.83%	20.92%	14.52%	12.94%
WCMQ	ETF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.25	337.08	(18.00)	-0.58	333.34	(18.24)	(0.11)	6,949,944	794,525	900	2.06%	0.59%	8.83	6.37%	0.88%	25.99%	6.00%	12.65%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	265.12	22.32	1.39	264.76	22.29	1.50	10,864,974	596,414	1,083	4.10%	0.17%	19.25	4.76%	8.39%	13.95%	6.70%	4.80%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	165.56	0.73	4.57	165.56	0.73	4.73	8,708,255	203,268	343	5.26%	0.13%	43.76	5.51%	2.55%	20.52%	9.77%	10.91%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	96.36	(18.16)	-21.08	96.30	(18.16)	(22.10)	17,402,539	455,257	857	18.06%	0.18%	40.28	3.58%	6.52%	14.81%	7.50%	6.63%
XALG	ETF	Alphinity Global Equity Fund (Managed Fund)	0.75	588.72	(17.72)	18.25	26.93	1.98	3.47	3,463,532	317,877	128	0.59%	0.53%	10.90	7.02%	0.63%	20.42%	n/a	n/a
XASG	ETF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	83.64	(2.15)	0.45	0.75	(0.02)	0.00	32,063	4,562	25	0.04%	0.58%	6.96	2.09%	-2.04%	21.34%	n/a	n/a
VLUJ	ETF	VanEck MSCI International Value ETF	0.40	275.68	22.09	15.92	275.65	22.09	16.20	32,970,545	1,282,110	1,532	11.96%	0.16%	26.44	3.82%	6.47%	13.88%	10.11%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	72.54	6.18	0.05	72.49	6.18	0.05	5,274,367	369,581	688	7.27%	0.18%	14.89	3.57%	9.24%	18.61%	10.63%	7.21%
Equity - Infrastructure																				
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	680.43	96.92	61.74	680.42	96.92	65.43	80,460,623	3,240,017	3,218	11.82%	0.13%	26.17	2.45%	6.15%	8.92%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	970.10	61.45	13.69	969.21	61.40	14.28	46,857,440	2,277,605	6,483	4.83%	0.14%	21.28	3.20%	6.09%	9.21%	3.62%	3.26%
JPSI	ETF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.86	0.09	0.00	1.86	0.09	-	11,718	230	15	0.63%	0.76%	52.11	2.32%	6.08%	n/a	n/a	n/a
MICH	ETF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	636.27	15.24	-12.21	632.68	22.75	(4.36)	30,739,428	11,179,774	2,458	4.83%	0.40%	2.82	4.10%	6.70%	5.84%	2.62%	1.82%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	4.84	2.86	2.56	4.84	2.86	2.69	3,522,515	344,363	142	72.82%	0.60%	10.73	0.00%	8.38%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	379.55	34.25	5.03	379.64	34.28	5.33	23,344,430	363,589	3,005	6.15%	0.11%	68.00	2.61%	9.06%	11.25%	7.15%	5.94%
Property - Australia																				
MVA	ETF	VanEck Australian Property ETF	0.35	596.04	43.41	3.29	595.79	43.39	3.54	32,775,330	1,517,122	3,074	5.50%	0.10%	22.74	4.79%	10.16%	13.83%	4.37%	2.36%
RINC	ETF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	53.95	1.07	-0.68	53.96	0.48	(1.32)	2,442,489	291,738	219	4.53%	0.39%	8.60	3.98%	4.69%	2.57%	3.64%	1.28%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.16	535.04	35.94	1.30	530.42	35.68	1.36	20,473,131	1,591,565	1,387	3.83%	0.15%	13.26	4.48%	6.94%	28.05%	7.94%	5.07%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,122.13	111.91	-33.00	3,117.12	109.92	(37.10)	187,926,250	2,018,973	19,165	6.02%	0.05%	96.33	4.08%	6.98%	27.27%	7.80%	5.33%



Spotlight: ETPs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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.)
Property - Global																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.20	434.39	34.33	-1.62	433.88	34.28	(1.67)	19,511,229	975,307	2,129	4.49%	0.13%	21.18	2.83%	8.89%	11.03%	0.54%	1.52%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	207.95	26.94	15.86	207.95	26.94	16.00	26,461,206	1,005,528	972	12.72%	0.16%	26.66	3.24%	7.16%	7.09%	n/a	n/a
HIZP	ETF	Hejaz Property Fund (Managed Fund)	1.50	13.28	0.61	0.05	2.28	0.12	0.02	30,431	37,430	56	0.23%	1.23%	0.83	0.23%	4.68%	10.23%	n/a	n/a
RCAP	ETF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,547.04	82.47	6.66	158.65	14.04	6.62	9,960,698	6,180,301	1,056	0.64%	0.51%	1.64	2.20%	5.73%	8.66%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	364.39	27.82	7.46	364.39	27.82	7.76	18,284,404	1,181,239	2,975	5.02%	0.20%	15.99	4.25%	7.09%	6.92%	-4.29%	-0.55%
Fixed Income - Australia Dollar																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	10.20	(1.91)	-2.02	10.20	(1.91)	(2.04)	883,418	17,461	118	8.66%	0.09%	51.01	2.20%	1.32%	n/a	n/a	n/a
SGOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	40.46	22.14	21.24	40.46	22.14	21.79	26,012,819	512,735	268	64.29%	0.09%	51.87	2.16%	2.16%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	643.80	24.10	13.16	643.51	24.10	13.43	37,858,926	918,629	2,585	5.88%	0.06%	41.93	3.34%	1.95%	4.75%	-4.35%	-1.65%
BANK	ETF	Australian Bank Credit ETF	0.25	6.02	6.02	0.00	6.02	6.02	6.02	3,532,318	352,723	191	58.64%	0.12%	10.04	0.00%	0.20%	n/a	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	431.85	17.95	14.96	431.36	17.95	15.04	52,931,772	5,320,694	2,315	12.26%	0.14%	10.00	5.11%	1.26%	8.12%	4.84%	n/a
BNDS	ETF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	720.30	32.53	22.24	720.07	32.53	22.52	27,791,486	1,189,112	1,714	3.86%	0.09%	23.68	3.91%	1.60%	5.23%	-2.10%	-0.39%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	37.40	0.68	0.01	37.38	0.68	0.01	1,083,526	43,701	244	2.90%	0.11%	25.13	0.38%	1.82%	4.63%	-2.84%	-0.95%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	43.74	20.40	20.31	43.72	20.37	20.32	27,577,606	1,086,196	570	63.05%	0.07%	25.43	0.92%	0.70%	n/a	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	812.95	31.41	15.48	811.00	31.42	15.92	41,459,472	1,830,923	4,900	5.10%	0.08%	23.07	4.68%	2.38%	10.09%	-1.65%	0.74%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	769.75	91.81	92.38	769.63	91.81	92.35	156,161,371	6,251,935	2,238	20.29%	0.06%	24.95	4.89%	0.34%	5.13%	2.87%	2.18%
FRAR	ETF	Franklin Aust Abs Return Bond Fund (Managed Fund)	0.50	674.48	(7.39)	3.93	0.29	(0.00)	0.00	47,159	47,895	26	0.01%	0.57%	0.98	0.89%	0.14%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	45.41	6.59	6.21	45.40	6.59	6.25	3,333,289	139,916	767	7.34%	0.12%	24.17	1.12%	1.68%	4.25%	-3.46%	-1.37%
GGAB	ETF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	3.80	0.14	0.00	3.80	0.14	-	383,862	18,330	61	10.11%	0.34%	21.84	0.00%	4.55%	n/a	n/a	n/a
BBAB	ETF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	0.47	(0.04)	0.00	0.47	(0.04)	-	10,184	536	12	2.16%	0.37%	18.99	4.48%	-1.51%	n/a	n/a	n/a
HBRD	ETF	Betashares Active Australian Hybrids Fund	0.55	2,237.16	44.07	33.17	2,235.08	43.34	32.55	130,435,949	12,827,424	5,674	5.83%	0.11%	10.20	5.71%	1.01%	7.86%	4.69%	4.31%
^HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	22.16	0.09	0.00	22.16	0.09	0.00	2,184,934	89,153	247	9.86%	0.22%	24.59	4.69%	0.74%	9.54%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,399.50	50.83	26.71	2,398.23	50.87	27.04	100,014,537	998,780	9,557	4.17%	0.03%	101.49	2.54%	1.67%	4.81%	-2.22%	-0.63%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	213.11	4.84	2.84	213.11	4.84	2.86	9,444,937	100,549	761	4.43%	0.11%	94.62	3.87%	1.85%	6.59%	-0.13%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	792.95	46.50	33.45	792.91	46.50	34.17	67,511,091	544,775	3,083	8.51%	0.06%	126.15	1.79%	2.05%	3.87%	-1.13%	0.94%
IGB	ETF	iShares Treasury ETF	0.18	348.41	0.80	-2.87	348.41	(2.11)	(5.87)	9,477,671	97,852	864	2.72%	0.06%	98.09	2.27%	1.63%	3.94%	-2.83%	-1.13%
IYLD	ETF	iShares Yield Plus ETF	0.12	46.48	1.81	1.48	46.48	1.81	1.50	8,877,316	89,600	332	19.10%	0.08%	99.68	4.22%	1.02%	6.03%	2.39%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	433.41	26.20	19.27	433.36	26.20	19.60	30,561,196	696,988	2,956	7.05%	0.06%	44.52	3.81%	1.91%	6.13%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	313.44	6.24	1.01	313.37	6.24	1.03	13,048,418	788,760	770	4.16%	0.11%	16.79	3.51%	2.04%	8.03%	-0.88%	0.88%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,454.58	48.73	48.04	1,454.24	48.73	48.19	100,647,508	3,869,449	5,418	6.92%	0.05%	26.07	5.38%	0.66%	5.88%	3.20%	2.51%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	192.21	11.67	7.89	191.07	10.53	6.84	9,693,399	516,489	504	5.04%	0.15%	18.98	2.33%	2.04%	4.07%	-3.87%	-1.51%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	60.56	1.61	0.79	60.56	1.61	0.80	2,100,918	106,680	452	3.47%	0.17%	19.98	0.00%	1.58%	4.59%	-1.19%	0.12%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	273.74	7.89	3.01	273.69	6.41	1.53	10,561,892	531,770	677	3.86%	0.14%	20.09	3.20%	1.82%	5.79%	0.82%	1.44%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,710.81	105.11	102.82	1,710.73	105.12	103.21	200,268,873	7,948,763	4,943	11.71%	0.04%	25.25	5.72%	0.62%	6.98%	3.80%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	643.48	(3.56)	-8.36	643.30	(3.56)	(8.44)	31,716,404	632,335	2,949	4.93%	0.05%	50.73	3.05%	1.66%	6.68%	-0.09%	1.08%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	2,008.95	78.11	63.15	2,007.33	77.87	63.77	121,002,452	2,694,796	6,179	6.02%	0.04%	45.47	2.52%	1.58%	4.57%	-2.23%	-0.62%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	988.13	4.70	-1.25	987.82	4.70	(1.30)	53,770,434	1,177,895	4,586	5.44%	0.04%	46.18	2.45%	1.59%	3.99%	-2.77%	-0.99%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	175.36	161.13	156.33	175.36	161.13	160.83	161,502,527	3,201,321	357	92.10%	0.11%	51.91	2.77%	2.49%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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.)
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	79.89	2.08	0.97	79.89	2.08	0.97	2,683,217	27,911	405	3.36%	0.09%	96.83	2.55%	1.44%	4.15%	n/a	n/a
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	4.05	0.08	0.00	4.05	0.08	-	1,894,367	19,118	67	46.81%	0.19%	101.18	0.10%	2.16%	n/a	n/a	n/a
BBFD	ETF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fu	0.99	1.07	(0.11)	0.00	1.07	(0.11)	-	39,904	2,041	17	3.73%	0.37%	19.08	6.87%	-0.52%	n/a	n/a	n/a
DHOF	ETF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	50.71	7.17	7.02	21.09	0.47	0.42	317,967	33,487	60	0.63%	0.25%	9.51	5.59%	-1.04%	9.65%	n/a	n/a
EBND	ETF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	162.53	10.20	5.04	161.84	10.19	5.20	6,728,915	665,797	987	4.14%	0.25%	10.35	5.60%	3.81%	6.73%	1.78%	n/a
GOOD	ETF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.76	0.00	0.00	0.76	0.00	0.00	81,298	1,639	4	10.75%	0.25%	49.82	4.79%	0.56%	5.38%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	307.92	8.60	5.56	307.71	8.59	5.58	15,299,610	167,042	1,923	4.97%	0.12%	92.16	4.29%	1.62%	5.58%	-3.45%	-0.47%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	186.85	22.33	21.29	186.85	22.33	21.42	27,464,760	296,527	1,485	14.70%	0.18%	92.99	5.99%	1.30%	9.18%	0.96%	2.03%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	64.41	(1.17)	-0.71	64.41	(1.17)	(0.72)	2,947,040	39,810	664	4.58%	0.23%	74.64	6.73%	1.44%	6.77%	-4.47%	-1.79%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	5.13	0.06	0.00	5.13	0.06	-	169,218	1,669	19	3.30%	0.16%	102.55	1.48%	1.19%	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	359.77	5.30	1.47	359.52	5.30	1.50	5,325,569	261,593	774	1.48%	0.13%	20.73	2.85%	1.81%	4.73%	-4.15%	n/a
GCAP	ETF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	27.82	2.00	1.74	27.29	2.00	1.77	1,563,456	178,669	220	5.62%	0.30%	8.80	6.14%	1.44%	10.44%	0.46%	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	237.80	36.23	35.10	237.56	36.23	35.51	45,472,600	3,273,710	2,224	19.12%	0.12%	14.07	2.43%	0.93%	-4.44%	-13.68%	n/a
GGFD	ETF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fu	0.99	1.54	0.05	0.00	1.54	0.05	-	144,417	7,321	48	9.40%	0.33%	20.37	0.00%	2.93%	n/a	n/a	n/a
MQDB	ETF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	35.11	3.70	3.22	35.11	3.70	3.25	3,597,299	341,952	94	10.25%	0.19%	10.61	0.35%	1.70%	n/a	n/a	n/a
MQJO	ETF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	26.66	1.99	1.66	26.66	1.99	1.68	2,312,194	221,923	77	8.67%	0.18%	10.49	1.85%	1.52%	n/a	n/a	n/a
SKUK	ETF	Hejazi Sukuk Active ETF (Managed Fund)	1.33	5.79	0.16	0.10	5.78	0.16	0.10	190,397	189,481	48	3.29%	0.56%	1.03	1.46%	1.99%	n/a	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	110.09	4.43	2.15	110.04	4.43	2.20	7,565,778	150,734	850	6.87%	0.07%	51.70	4.91%	2.54%	8.26%	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	25.07	10.30	10.20	25.07	10.30	10.23	12,222,223	240,244	345	48.76%	0.10%	51.10	2.38%	1.71%	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	5.37	0.06	0.00	5.37	0.06	0.00	2,411,281	247,880	184	44.92%	0.32%	9.76	3.57%	1.14%	3.99%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	14.13	1.21	1.01	14.13	0.40	0.21	1,292,450	127,124	247	9.15%	0.30%	10.31	6.01%	1.18%	8.44%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	821.78	30.72	18.51	821.78	29.34	17.23	34,728,860	3,764,199	2,194	4.23%	0.16%	9.30	2.32%	1.53%	2.47%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	159.62	4.58	4.05	159.62	4.58	4.09	7,941,171	312,561	500	4.98%	0.10%	25.58	1.47%	0.79%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	1,525.02	153.18	140.79	1,537.67	161.97	150.68	180,562,212	4,355,700	5,252	11.84%	0.04%	41.75	1.93%	1.43%	4.06%	-3.58%	-1.13%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	151.27	1.81	0.63	151.27	1.81	0.63	8,323,692	218,461	1,650	5.50%	0.09%	38.48	2.53%	1.54%	5.66%	-3.24%	-0.60%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	68.44	1.15	0.45	69.05	2.00	1.30	4,656,294	110,311	731	6.80%	0.11%	42.47	2.01%	1.65%	3.78%	-3.65%	-1.19%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	763.09	6.51	-0.36	763.16	6.68	(0.24)	40,494,029	1,058,738	4,075	5.31%	0.05%	38.61	1.74%	1.41%	3.07%	-3.46%	-1.27%
XARO	ETF	ActiveX Ardea Real Estate Bond Fund (Managed Fund)	0.50	406.57	(121.06)	-120.18	408.96	(122.15)	(120.80)	137,867,779	5,859,694	2,167	33.91%	0.11%	23.57	3.02%	-0.25%	-0.67%	0.57%	2.00%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,414.97	(32.29)	-32.34	3,430.80	(15.19)	(15.19)	742,489,917	14,788,400	10,803	21.74%	0.02%	50.28	4.34%	0.34%	4.45%	2.71%	1.93%
BILL	ETF	iShares Core Cash ETF	0.07	658.37	(13.74)	-14.03	671.47	(0.64)	(0.98)	115,480,450	1,147,690	2,256	17.54%	0.02%	100.74	3.93%	0.37%	4.42%	2.60%	1.71%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	225.81	12.31	12.04	225.81	11.30	11.11	21,969,353	218,268	950	9.73%	0.02%	100.87	4.08%	0.42%	4.59%	2.69%	1.84%
MMKT	ETF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	136.61	2.15	2.01	136.61	(5.88)	(6.02)	9,554,975	190,539	208	6.99%	0.03%	50.22	3.22%	0.42%	n/a	n/a	n/a
Mixed Asset																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	28.55	0.02	0.05	28.42	0.03	0.05	734,603	29,647	152	2.57%	0.21%	24.94	3.60%	1.04%	9.36%	1.60%	n/a
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	45.17	0.35	0.48	45.17	0.35	0.49	1,523,669	56,604	277	3.37%	0.18%	27.32	3.26%	1.98%	13.32%	4.30%	n/a
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	443.04	25.43	15.90	442.64	25.42	16.22	23,739,795	706,015	9,647	5.36%	0.10%	34.44	2.22%	3.38%	17.30%	9.19%	n/a
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	87.53	3.96	3.90	87.44	3.96	3.99	4,000,358	139,005	784	4.57%	0.16%	29.41	3.20%	2.56%	16.27%	6.79%	n/a
GROW	ETF	Schroder Real Return (Managed Fund)	0.84	53.13	(0.03)	0.54	52.85	(0.34)	0.24	1,518,466	416,377	250	2.86%	0.48%	3.65	4.52%	1.19%	8.20%	2.65%	3.60%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	6.26	0.56	0.57	6.26	0.56	0.57	3,357,072	118,322	79	53.63%	0.26%	28.44	3.44%	2.24%	13.04%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	8.86	0.05	0.01	8.86	0.05	0.01	1,963,771	62,663	207	22.16%	0.54%	31.60	3.00%	2.34%	18.69%	n/a	n/a
VDGO	ETF	Vanguard Diversified Conservative Index ETF	0.27	211.86	0.73	-10.59	211.36	0.72	(2.28)	9,024,349	173,739	1,080	4.26%	0.09%	52.60	1.43%	1.91%	7.89%	0.73%	2.60%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	644.38	12.16	5.40	642.63	12.14	5.44	23,883,335	435,281	2,814	3.71%	0.07%	55.58	2.14%	2.16%	10.32%	2.54%	4.57%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	872.15	30.65	19.04	870.90	27.30	16.00	33,279,736	559,490	3,852	3.82%	0.05%	60.52	2.82%	2.67%	13.04%	4.88%	6.85%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,457.17	72.57	42.52	2,454.50	69.03	39.59	79,060,634	1,225,698	22,725	3.22%	0.04%	65.64	3.43%	2.99%	15.37%	7.34%	9.10%



Spotlight: ETPs



Exchange Traded Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

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.)
Currency																				
AUDS	ETF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	34.17	(2.01)	0.61	34.17	(2.01)	0.60	6,427,650	1,028,607	578	18.81%	0.25%	5.92	2.93%	-4.66%	-9.33%	-14.44%	-9.09%
USD	ETF	Betashares U.S Dollar ETF	0.45	82.79	(7.13)	-5.53	82.20	(7.12)	(5.77)	5,400,505	371,587	574	6.52%	0.12%	14.94	4.12%	2.68%	8.22%	7.33%	3.08%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	5.66	(0.01)	0.02	5.66	(0.01)	0.03	1,761,648	151,743	215	31.13%	0.28%	12.40	6.20%	5.72%	13.38%	12.48%	1.45%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity Complex ETF	0.60	37.95	2.18	3.07	37.95	2.18	3.04	2,864,660	282,413	337	7.55%	0.34%	10.14	2.59%	-2.41%	-1.26%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	172.32	15.18	5.16	172.32	15.18	5.35	11,538,563	402,835	1,514	6.70%	0.10%	29.71	0.00%	6.26%	n/a	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	1.40	-	0.00	1.40	-	-	338,356	9,306	52	24.14%	0.21%	36.91	0.00%	5.34%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	56.62	0.51	0.00	56.45	0.51	-	1,840,184	8,191	187	3.25%	0.27%	228.66	0.00%	3.08%	15.40%	2.18%	7.24%
ETPMPPT	SP	Global X Physical Platinum	0.49	20.10	(0.47)	0.69	20.09	(0.47)	0.69	1,794,273	13,198	208	8.93%	0.29%	138.09	0.00%	-0.66%	6.37%	0.89%	2.55%
ETPMAG	SP	Global X Physical Silver	0.49	330.87	(19.40)	5.27	329.58	(19.32)	5.25	41,360,936	1,003,462	2,332	12.50%	0.13%	40.83	0.00%	0.07%	20.67%	7.78%	12.36%
ETPMPD	SP	Global X Physical Palladium	0.49	9.03	0.57	0.65	9.03	0.57	0.65	2,148,295	15,919	202	23.79%	0.62%	126.99	0.00%	-3.50%	-27.37%	-27.81%	-9.55%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	0.97	(0.02)	0.00	0.97	(0.02)	-	1,651	199	4	0.17%	1.94%	8.09	0.00%	0.00%	-16.47%	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	3,237.08	176.41	18.50	3,215.08	175.35	18.51	124,639,116	3,761,130	13,365	3.85%	0.06%	34.37	0.00%	6.11%	26.88%	14.14%	11.88%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	65.48	3.88	0.00	65.48	3.88	-	5,876,466	163,525	612	8.97%	0.17%	37.10	0.00%	6.30%	26.24%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	119.40	(17.48)	-4.28	120.32	(16.34)	(2.92)	12,675,196	2,154,395	1,383	10.62%	0.23%	5.60	4.63%	-5.88%	4.36%	10.55%	-8.32%
PMGOLD	SP	Perth Mint Gold	0.15	947.94	72.53	19.28	1,044.42	58.10	(1.89)	55,812,896	1,555,238	3,167	5.89%	0.09%	37.15	0.00%	6.08%	27.23%	14.42%	12.30%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	588.85	23.64	3.20	587.80	23.65	3.29	25,253,510	1,268,119	2,690	4.29%	0.11%	20.09	0.00%	3.61%	20.89%	7.12%	8.39%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.61	(0.10)	0.00	3.61	(0.10)	-	198,255	10,525	53	5.49%	0.68%	18.60	0.00%	-2.67%	-14.05%	n/a	n/a
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	1.14	1.14	1.01	1.13	1.13	1.13	2,310,899	112,014	237	202.40%	0.22%	22.79	0.00%	20.52%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	35.45	26.84	23.49	35.19	26.67	25.84	38,189,184	2,018,436	3,497	107.71%	0.19%	20.77	0.00%	9.66%	n/a	n/a	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	103,992.22	n/a	4.19%	13.53%	7.44%	7.52%
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	10,298.25	n/a	3.49%	9.29%	-0.64%	3.50%
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	76,784.35	n/a	6.83%	28.25%	8.00%	5.24%
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	709.77	n/a	0.34%	3.89%	15.65%	7.65%
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%	0.00%	0.00%	0.89%
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	169.97	n/a	0.00%	0.00%	0.00%	0.90%

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.

*** CHESS Funds Inflow / Outflow represents the number of CHESS 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 Jul-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 - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 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%	2.510	0.061	0.041	40,000	149,094	1	1.59%	0.7803	2.30%	5.63%	11.04%	5.70%	5.65%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.713	-0.003	-0.023	22,705	52,425	1	1.33%	0.6047	3.47%	6.87%	14.12%	3.85%	5.87%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.230	0.085	0.021	20,822	137,500	13	0.64%	2.850463	2.05%	4.50%	9.77%	1.56%	8.70%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.841	0.035	0.025	24,253	122,591	6	2.88%	1.543735	1.18%	2.66%	8.87%	6.91%	9.50%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.381	0.017	0.002	1,483	16,249	8	0.39%	1.658324	4.64%	6.81%	15.91%	6.11%	9.47%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.964	0.070	0.003	2,991	-	7	0.15%	4.2265	4.27%	7.23%	13.99%	6.91%	7.77%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.630	0.306	0.265	449,334	736	9	27.57%	1.7782	3.99%	7.30%	13.80%	6.72%	7.43%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	6.753	-0.179	-0.410	412,528	259,454	30	6.11%	2.3719	4.09%	7.02%	15.27%	5.38%	8.00%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	29.019	-1.007	0.120	2,044,482	40,492	183	7.05%	1.6571	3.36%	1.91%	5.50%	10.59%	6.20%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	16.590	-0.044	-0.008	601,252	62,974	50	3.62%	4.226009	-0.22%	1.01%	6.44%	6.24%	8.93%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	7.336	0.444	0.003	2,609	145,025	37	0.04%	1.420283	6.41%	8.21%	15.71%	10.50%	12.07%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	5.582	-0.964	-0.122	376,790	-	16	6.75%	1.654526	2.72%	5.73%	10.85%	4.37%	6.27%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	10.693	-0.759	-1.140	1,585,035	1,948	26	14.82%	1.078343	3.75%	5.70%	10.94%	6.23%	7.43%
BAE01	mFund	Bennelong Australian Equities	0.95%	24.859	1.300	0.214	755,764	-	141	3.04%	2.7056	5.41%	3.91%	11.27%	-1.47%	7.81%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.360	0.054	-0.693	870,771	288,840	125	6.06%	2.4736	5.79%	3.91%	10.64%	-2.87%	6.67%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	36.840	-0.716	-0.413	2,004,415	-	172	5.44%	2.5152	5.96%	3.16%	8.81%	-3.94%	6.50%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.120	-0.198	-0.201	58,646	371,618	7	5.24%	1.681	5.26%	6.34%	12.95%	2.23%	8.34%
FIL08	mFund	Fidelity Australian Equities	0.85%	36.403	-1.776	-0.617	1,374,116	16,334	70	3.77%	35.7058	3.22%	3.66%	6.82%	4.46%	6.95%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.133	-0.270	-0.032	188,534	9,710	10	6.02%	19.9349	3.65%	7.06%	13.92%	5.96%	6.54%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.245	-0.004	-0.583	638,565	9,619	60	4.19%	26.697	4.28%	6.57%	16.50%	2.32%	5.15%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.088	-0.062	-0.093	332,635	17,355	15	6.54%	1.1147	0.68%	4.73%	2.34%	-1.52%	3.92%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.281	-0.134	-0.133	152,030	298,476	5	6.66%	1.2221	3.95%	4.92%	4.79%	4.77%	6.47%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.045	-0.420	-0.154	297,873	35,851	21	3.29%	1.7052	3.49%	5.71%	13.27%	6.25%	9.02%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.220	0.008	0.004	3,552	-	2	1.62%	1.3654	5.05%	5.25%	15.73%	6.74%	8.00%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.127	0.033	0.000	-	115,118	-	0.00%	1.3334	5.14%	5.65%	8.57%	6.32%	5.02%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.033	0.001	0.000	-	46,654	-	0.00%	2.929	4.50%	7.01%	12.37%	7.92%	6.74%



Spotlight:

mFund



mFund Product Summary - July 2024

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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	0.002	0.000	-	-	-	0.00%	1.163	6.50%	7.21%	12.17%	7.08%	5.62%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.053	0.002	0.000	-	-	-	0.00%	1.2291	6.10%	6.48%	10.48%	6.56%	5.32%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	0.00%	1.4122	3.59%	4.82%	5.57%	8.35%	7.41%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.888	0.338	0.090	108,864	1,184,830	15	1.38%	1.2845	3.66%	4.19%	9.09%	10.89%	7.35%
PLI01	mFund	Plato Australian Shares Income	0.90%	30.739	-1.886	-2.787	3,722,338	497,479	44	12.11%	1.2577	3.46%	5.32%	12.76%	5.65%	6.01%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.217	0.113	-0.029	304,037	509,423	36	2.98%	1.6761	3.42%	2.48%	8.40%	7.88%	7.16%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.416	0.009	0.003	2,616	185,827	1	0.63%	1.3699	3.37%	1.27%	7.75%	8.98%	7.74%
SFZ19	mFund	SGH Australian Small Companies	0.95%	0.851	-0.064	-0.077	76,198	409,818	1	8.96%	5.1169	2.36%	1.41%	4.82%	1.15%	4.15%
SHF01	mFund	SGH 20	0.90%	1.230	-0.035	0.000	-	-	-	0.00%	1.5622	3.49%	6.05%	13.69%	7.49%	8.07%
SHF02	mFund	SGH ICE	1.18%	14.949	0.229	-0.278	408,885	-	9	2.74%	2.2434	4.07%	7.16%	21.08%	2.22%	7.54%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.754	0.017	-0.211	240,557	1,120	91	3.56%	1.822302	3.79%	8.01%	12.65%	-1.11%	10.12%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.339	-0.413	-0.287	351,299	-	18	15.02%	2.992856	-4.59%	-5.46%	-0.05%	1.14%	6.55%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	15.544	0.999	0.511	502,078	-	34	3.23%	2.367054	3.35%	6.74%	25.91%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	6.741	0.305	0.296	296,690	557	93	4.40%	2.5166	5.14%	8.85%	25.55%	6.18%	13.89%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.803	-0.013	0.000	-	216,055	-	0.00%	2.255	n/a	-2.73%	5.52%	6.32%	12.67%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.397	-0.195	-0.177	135,899	820	24	1.62%	2.2237	-0.21%	-0.27%	8.69%	0.96%	6.48%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	3.928	0.604	0.466	550,214	129,620	9	14.01%	1.5305	4.17%	6.20%	24.71%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.000	0.000	0.000	-	2,733	-	n/a	2.3598	4.77%	2.05%	14.70%	3.31%	6.45%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.891	0.014	0.045	149,148	504,176	2	16.75%	1.2734	2.89%	4.12%	16.31%	n/a	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	3.661	-0.598	-0.463	457,672	15,092	10	12.50%	3.1068	2.94%	2.58%	5.91%	-1.36%	3.85%
SHF04	mFund	SGH Emerging Companies	1.03%	3.034	-0.058	0.000	-	220,175	-	0.00%	4.8214	-1.50%	-0.06%	-0.88%	-7.76%	3.90%
SPM01	mFund	Sphera Australian Microcap Fund	1.35%	1.322	-0.134	-0.130	128,606	180,020	2	9.73%	1.6863	3.55%	-3.13%	9.80%	9.80%	15.09%
SPM02	mFund	Sphera Australian Smaller Companies Fund	1.10%	2.224	0.046	-0.067	-	79,555	-	0.00%	2.6084	6.73%	3.20%	10.84%	3.01%	7.85%
SPM03	mFund	Sphera Opportunities Fund	0.99%	0.826	0.048	0.000	-	-	-	0.00%	1.2981	6.61%	6.66%	16.97%	6.65%	8.78%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.602	-0.113	0.050	-	-	-	0.00%	1.753	1.32%	1.07%	4.37%	1.31%	7.29%
UAM02	mFund	UBS Microcap Fund	1.20%	1.415	0.013	0.000	-	-	-	0.00%	2.1279	1.55%	4.07%	12.60%	2.34%	10.70%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.563	0.170	0.116	223,888	86,469	20	8.73%	2.354658	4.13%	6.34%	12.47%	5.93%	8.08%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.857	0.122	-0.038	261,418	482	28	4.46%	1.965898	5.04%	9.85%	22.14%	9.50%	12.01%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.538	0.259	0.051	114,948	7,345	34	2.08%	3.767217	3.94%	5.44%	11.33%	5.39%	7.77%



Spotlight:

mFund



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IRESS Watchlist: /MFUND			Activity							Prices	Returns					
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AFZ04	mFund	abrdn International Equity Fund	0.98%	0.616	-0.036	0.040	38,792	247,263	5	6.30%	0.5127	2.23%	3.51%	15.22%	7.88%	11.29%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.960	0.013	0.001	508	154,823	4	0.05%	5.6745	1.48%	2.01%	11.66%	6.16%	10.19%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.240	0.007	0.013	12,043	-	2	5.01%	1.499734	-2.71%	-5.05%	2.18%	5.15%	6.34%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	19.680	-0.860	0.602	857,452	-	88	4.36%	1.3735	2.45%	5.93%	24.18%	12.57%	15.38%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.407	-0.315	-0.114	144,985	839,016	6	4.26%	1.1854	4.24%	3.17%	11.57%	8.91%	9.94%
AGP02	mFund	Antipodes Global Fund	1.20%	18.011	-1.983	-0.572	767,135	126,649	29	4.26%	1.694	3.46%	1.41%	7.22%	6.81%	7.37%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.577	0.377	-0.003	116,873	1,495,007	20	2.55%	1.646438	9.05%	7.01%	27.99%	3.20%	9.20%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	1.203	-0.161	-0.052	80,438	118,573	4	6.69%	0.677543	-6.21%	-18.71%	-39.99%	-28.83%	-7.83%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.198	-0.003	0.000	-	108,315	-	0.00%	1.114529	-1.43%	1.52%	7.73%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.793	0.202	0.000	-	121,094	-	0.00%	1.6885	6.28%	6.74%	13.59%	6.33%	10.59%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.902	0.949	-0.108	166,548	727,494	4	1.20%	1.6138	8.49%	5.04%	9.31%	2.30%	8.97%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	5.905	0.949	1.125	1,256,356	-	28	21.28%	2.1684	2.51%	6.17%	18.65%	6.59%	12.78%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.517	-0.135	-0.121	151,557	105,789	7	29.34%	1.9646	-0.09%	6.14%	15.25%	2.38%	10.73%
FIL07	mFund	Fidelity Global Equities	0.99%	13.423	-0.691	0.466	668,837	-	49	4.98%	41.9849	3.98%	6.92%	17.86%	8.10%	12.30%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.612	-0.045	-0.072	72,927	6,449	2	2.79%	28.5488	1.01%	6.58%	13.58%	3.64%	9.68%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.993	0.219	0.169	140,000	132,679	2	14.10%	15.2137	6.49%	3.99%	15.74%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	3.176	0.061	-0.051	383,600	582,685	11	12.08%	0	7.10%	7.34%	19.68%	6.21%	11.84%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.406	0.008	0.000	158,599	198,042	1	39.04%	0	4.26%	6.92%	15.85%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.396	-0.326	0.005	649,191	626,689	36	5.24%	2.5197	7.95%	10.98%	14.89%	10.09%	11.43%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.583	-0.361	-0.258	233,225	816,333	10	9.03%	1.5883	4.91%	10.45%	10.56%	5.77%	8.75%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	9.709	0.532	0.188	419,767	265,158	19	4.32%	0.9475	4.32%	8.50%	14.74%	7.28%	6.90%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	21.620	0.327	0.450	1,463,747	456,040	32	6.77%	1.3696	7.09%	8.69%	19.15%	11.42%	9.18%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.365	-0.042	0.023	22,302	133,153	6	1.63%	0.6389	-6.12%	-4.00%	13.65%	10.14%	12.57%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.060	0.002	0.000	-	315,545	-	0.00%	1.2642	1.42%	6.14%	21.20%	8.55%	11.52%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.996	0.210	0.088	102,899	121,246	44	2.58%	1.1786	6.47%	5.53%	14.36%	8.45%	11.55%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.361	-0.005	0.015	60,462	92,907	17	4.44%	0.53757	3.04%	4.88%	10.69%	5.82%	10.11%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.791	0.029	0.009	8,405	152,798	6	1.06%	1.5097	7.36%	10.03%	13.66%	n/a	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.831	-0.020	0.000	-	-	-	0.00%	2.9869	1.14%	3.33%	15.72%	3.25%	9.90%
INT01	mFund	Intermede Global Equities	0.99%	4.224	-0.156	0.093	144,316	245,126	23	3.42%	1.941308	-5.70%	-3.02%	6.40%	1.61%	9.41%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Uni	0.30%	1.819	0.057	0.032	31,733	637,557	5	1.74%	2.2356	2.03%	8.68%	20.85%	8.48%	12.18%



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.)
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	9.296	0.275	0.128	438,445	1,118,493	81	4.72%	2.1891	1.63%	6.75%	26.54%	3.27%	14.17%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.528	-0.080	-0.033	32,493	-	1	6.16%	1.4535	1.57%	2.10%	9.76%	-0.88%	7.48%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.498	0.014	0.000	-	-	-	0.00%	2.69	3.45%	9.13%	27.96%	13.56%	14.74%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	12.783	-1.591	-0.653	886,252	327,670	45	6.93%	1.0872	0.10%	4.44%	11.42%	3.65%	8.80%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	32.445	-2.291	-0.129	1,169,344	274,455	70	3.60%	3.6326	2.97%	4.75%	14.83%	7.15%	10.70%
MUN01	mFund	Munro Global Growth Fund	1.35%	24.713	-1.549	0.160	542,880	178,977	105	2.20%	1.9803	-2.46%	6.80%	30.01%	5.63%	13.23%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.030	-0.160	-0.115	168,560	-	12	8.30%	1.4043	2.76%	-3.59%	1.80%	5.73%	8.88%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	13.022	-0.594	-0.328	606,901	180,266	33	4.66%	149.1619	8.95%	8.33%	24.69%	12.01%	13.04%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.101	0.006	0.005	4,923	4,380	2	4.85%	156.2692	6.59%	7.64%	19.66%	13.90%	11.50%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	33	-	0.00%	1.0309	8.83%	8.14%	24.59%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.708	0.071	0.022	21,685	2,116,024	5	1.27%	1.2491	2.77%	6.86%	21.75%	10.42%	9.00%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.956	0.171	0.045	46,683	1,968	19	0.94%	1.2077	3.31%	8.23%	25.91%	12.70%	13.39%
PLM01	mFund	Platinum Global Fund	1.35%	10.457	-0.756	-0.315	698,645	329,100	49	6.68%	1.3941	2.42%	0.87%	4.24%	5.02%	7.98%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	0.724	-0.974	-1.119	870,941	-	11	120.30%	1.6951	10.05%	7.06%	13.99%	12.79%	9.97%
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.170	-0.003	0.000	-	107,407	-	0.00%	1.3764	5.36%	7.17%	16.97%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.112	-0.001	0.000	-	325,317	-	0.00%	1.2424	-1.05%	9.61%	27.00%	n/a	n/a
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.993	0.016	0.001	1,182	42,630	4	0.12%	1.3598	2.25%	5.52%	4.56%	-3.66%	2.82%
FIL10	mFund	Fidelity Asia	1.15%	19.971	-0.191	-0.310	544,277	39,045	75	2.73%	24.4851	2.43%	-0.78%	-0.85%	-0.62%	6.10%
FIL11	mFund	Fidelity China	1.20%	0.966	0.083	0.128	128,135	22,494	9	13.27%	19.8044	-0.69%	-7.20%	-16.04%	-1.87%	-1.39%
FIL15	mFund	Fidelity India Fund	1.20%	8.236	0.070	0.388	471,858	2,515	45	5.73%	50.8017	5.72%	9.84%	28.84%	12.82%	13.71%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.456	0.019	-0.047	398,553	886	19	7.31%	1.628	2.20%	4.16%	6.04%	-4.40%	1.87%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.098	-0.032	-0.028	30,524	76,041	2	31.30%	1.7435	1.58%	1.91%	9.24%	1.62%	6.92%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.254	0.187	0.162	354,701	24,499	21	10.90%	20.5427	2.14%	-2.64%	-2.28%	-3.32%	4.21%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.303	0.001	0.000	-	-	-	0.00%	1.7178	1.11%	2.53%	0.08%	-5.02%	2.60%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	2.011	0.180	0.165	165,365	37,612	9	8.22%	1.4048	1.68%	4.74%	9.63%	-1.05%	4.03%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.560	-0.006	0.003	-	551,532	-	0.00%	1.0295	0.26%	1.58%	4.97%	-3.78%	1.17%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.346	0.028	0.011	11,033	76,189	2	3.19%	1.060097	5.37%	6.86%	-0.66%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.358	0.028	0.000	-	10,529	-	0.00%	1.254009	8.39%	7.56%	3.08%	4.61%	4.50%



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IRESS Watchlist: /MFUND			Activity								Prices	Returns				
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RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	18.016	0.546	-0.343	587,517	75,693	12	3.26%	1.0514	5.62%	7.59%	6.51%	5.24%	6.06%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.691	1.094	0.104	427,548	581,200	11	3.12%	1.3185	8.36%	7.36%	8.84%	8.19%	7.71%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	11.156	-0.965	-1.243	1,306,804	-	12	11.71%	1.3712	6.06%	7.94%	5.43%	3.91%	6.25%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	981,286	-	0.00%	1.8778	5.47%	3.09%	8.72%	7.14%	2.16%
RAI05	mFund	ClearBridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.190	0.013	0.000	-	5,971	-	0.00%	0.9348	8.61%	7.59%	7.45%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.298	-0.038	-0.042	43,824	-	5	14.70%	1.1087	3.85%	2.18%	n/a	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.416	0.020	0.001	-	17,660	-	0.00%	1.3035	5.59%	7.62%	6.96%	3.41%	4.74%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.085	0.192	0.021	86,862	25,587	8	2.13%	1.6471	6.25%	3.72%	3.50%	2.97%	0.02%
APF01	mFund	APN AREIT Fund	0.85%	9.405	0.035	-0.648	667,118	135,558	99	7.09%	1.4595	7.84%	7.50%	18.24%	4.48%	1.73%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	11.773	1.437	1.313	1,509,471	-	15	12.82%	1.4916	4.73%	4.33%	2.81%	3.83%	1.29%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.106	0.005	0.000	-	22,659	-	0.00%	1.5266	5.99%	7.96%	26.64%	7.24%	5.48%
SHF03	mFund	SGH Property Income Fund	0.95%	0.480	-0.026	-0.068	64,337	188,342	2	13.40%	0.3072	9.56%	7.00%	11.17%	6.63%	2.78%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.265	0.110	0.005	-	-	-	0.00%	1.7448	5.59%	8.43%	30.10%	7.50%	6.91%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.219	0.036	-0.162	223,383	-	22	6.94%	1.7143	7.20%	4.74%	5.64%	7.17%	5.87%
APF02	mFund	APN Asian REIT Fund	0.98%	2.234	-0.278	-0.499	473,747	471,722	75	21.21%	1.2391	9.60%	3.11%	-6.20%	-6.65%	-2.93%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	1.986	0.003	0.030	29,725	10,647	8	1.50%	1.058573	4.91%	7.95%	5.02%	-4.99%	0.14%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	8.081	0.362	0.065	366,305	75,889	32	4.53%	1.4439	7.41%	9.67%	14.21%	2.19%	5.21%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.106	0.006	0.000	-	-	-	0.00%	1.6548	6.11%	10.33%	11.62%	0.15%	2.76%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.301	0.017	0.000	-	-	-	0.00%	1.1392	8.75%	12.83%	13.53%	5.28%	7.04%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.933	0.099	0.000	-	-	-	0.00%	1.6038	5.41%	8.85%	7.53%	-3.05%	2.30%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.789	0.007	0.000	480	97,733	3	0.06%	1.011192	1.47%	2.62%	4.37%	-2.47%	-0.83%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.048	0.000	0.001	1,101	31,356	1	2.31%	0.987869	-1.82%	-1.07%	2.57%	1.93%	1.42%
ANT01	mFund	Antares Income	0.29%	0.133	0.000	0.001	813	8,661	2	0.61%	0.99781	-0.26%	0.83%	5.83%	3.12%	2.45%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.306	0.228	0.130	153,389	599,033	6	1.85%	1.0023	1.48%	2.82%	5.17%	-1.88%	-0.21%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	49.964	-0.568	-0.447	2,019,895	459,478	77	4.04%	1.039	1.05%	2.11%	6.36%	2.55%	2.49%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.099	-0.052	-0.073	71,958	1,793	1	6.55%	0.9595	1.78%	3.21%	5.72%	-2.18%	-0.08%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	6.308	-0.005	-0.083	42,610	1,032,473	2	0.68%	1.1629	1.64%	3.00%	5.44%	-2.00%	-0.30%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.100	-0.002	0.000	-	-	-	0.00%	1.0665	0.51%	1.38%	5.21%	2.90%	2.09%



Spotlight:

mFund



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MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.087	-0.013	-0.004	9,981	726,869	29	0.48%	0.941613	0.59%	1.50%	5.89%	2.60%	2.44%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.628	0.290	0.176	433,660	2,624,771	23	3.18%	0.9129	1.57%	2.83%	5.36%	-2.07%	-0.41%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.780	0.003	0.001	880	480,865	3	0.11%	1.0002	0.93%	2.45%	5.94%	0.11%	0.78%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.021	-0.241	-0.285	283,655	264,556	2	14.03%	1.0122	1.95%	4.01%	13.04%	-0.25%	2.57%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	7.270	0.161	0.182	181,510	-	5	2.50%	1.017	0.56%	1.61%	7.26%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.779	0.231	0.359	776,984	233,033	36	3.14%	1.0698	0.85%	2.48%	10.66%	5.75%	5.26%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.460	0.186	0.055	542,900	934	19	2.79%	0.9893	1.08%	2.00%	6.81%	2.51%	2.39%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.254	-0.339	-0.294	338,524	77,213	3	10.40%	1.0305	-1.26%	-0.27%	4.27%	2.50%	2.05%
SMF02	mFund	Smarter Money Higher Income	0.69%	7.537	-0.664	-0.576	720,478	-	8	9.56%	0.9924	-1.09%	-0.10%	4.56%	2.62%	2.37%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.786	0.047	0.000	-	-	-	0.00%	0.9928	2.02%	3.46%	6.04%	-1.88%	-0.40%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	3.073	-0.857	-0.855	859,118	-	26	27.96%	0.7303	1.71%	3.79%	9.89%	2.15%	2.94%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.599	-0.005	0.004	3,519	125,275	5	0.22%	0.7998	0.39%	1.70%	8.77%	4.62%	3.83%
BAM05	mFund	Bentham Global Income Fund	0.77%	62.834	3.047	1.936	3,757,664	4,395	108	5.98%	0.9641	2.51%	4.03%	10.83%	4.13%	4.39%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.152	-0.001	0.000	-	3,953,865	-	0.00%	0.988	2.37%	3.94%	10.28%	4.27%	3.42%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.314	0.071	0.068	67,500	17,664	1	21.46%	0.8149	1.91%	3.23%	6.24%	-1.05%	1.35%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.184	-0.183	-0.421	578,408	2,339,083	15	4.08%	0.9786	1.93%	3.57%	5.94%	-1.13%	0.64%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.726	-0.025	-0.014	15,349	-	7	0.89%	1.0637	0.61%	1.47%	5.44%	1.15%	1.24%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.016	0.341	0.337	337,993	36,638	11	3.75%	1.0683	0.85%	1.91%	8.08%	4.24%	4.03%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	36.394	-1.283	-1.670	2,211,528	365,836	132	6.08%	0.9543	1.29%	2.49%	6.47%	1.59%	1.65%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.187	-0.033	-0.027	1,867	14,264	2	0.16%	1.0504	1.14%	2.34%	7.83%	3.50%	4.16%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.769	0.078	0.081	81,486	-	5	1.41%	0.9471	1.07%	2.50%	4.97%	1.11%	1.95%
JPM02	mFund	JPMorgan income Fund	0.40%	0.994	0.671	0.670	559,500	85,851	6	56.27%	0.878	0.53%	2.00%	6.25%	-1.12%	0.99%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.075	-0.150	-0.156	578,468	575,863	20	2.51%	1.1686	0.93%	2.27%	6.60%	2.80%	2.12%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.636	-0.012	-0.045	44,246	91	1	2.70%	1.0531	2.00%	3.77%	-1.74%	-3.22%	-0.41%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.457	0.004	0.000	44,877	-	1	9.82%	0.9678	2.10%	3.30%	5.09%	-2.18%	2.24%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.942	0.021	0.000	-	-	-	0.00%	0.9399	2.26%	3.99%	3.42%	-3.57%	-0.53%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.198	-0.002	0.000	-	-	-	0.00%	0.7836	3.19%	5.76%	-0.47%	-6.16%	-1.69%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.071	0.001	0.000	-	336,904	-	0.00%	1.018	2.39%	3.01%	6.93%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	19.648	-0.058	-0.201	577,181	117,660	35	2.94%	1.0147	1.76%	3.03%	6.08%	-2.44%	-0.23%



Spotlight: mFund



mFund Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 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.)
SPE01	mFund	Spectrum Strategic Income	0.75%	5.079	-0.072	-0.056	263,010	-	5	5.18%	1.0731	-0.31%	0.77%	4.45%	2.64%	2.25%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.464	0.117	-0.042	545,638	40,975	16	4.76%	0.8876	2.12%	4.34%	5.64%	-2.65%	-0.17%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	51.409	-0.529	-0.972	1,276,827	621,722	81	2.48%	0.9094	1.62%	3.05%	5.61%	-2.13%	-0.15%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	68.010	1.014	0.435	2,364,433	1,419,363	105	3.48%	0.9107	1.68%	3.27%	5.89%	-2.18%	0.11%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.205	-0.319	-0.320	326,018	887	12	27.05%	0.9718	1.22%	2.42%	6.41%	-0.68%	0.91%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	37.714	1.150	0.576	1,910,934	281,740	50	5.07%	0.9128	2.11%	3.92%	6.48%	0.07%	1.69%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.905	0.094	0.089	124,834	15,029	7	13.79%	0.9468	1.70%	3.29%	5.40%	-2.59%	-0.19%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	5.971	0.558	0.605	603,000	340,797	10	10.10%	1.135	-0.86%	0.03%	4.60%	2.93%	2.68%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.507	-0.004	0.000	-	532,609	-	0.00%	1.171	-0.82%	0.09%	4.91%	2.99%	2.89%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.318	0.015	0.001	-	-	-	0.00%	0.8782	1.39%	2.65%	8.14%	2.92%	2.59%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.739	0.080	0.000	-	-	-	0.00%	0.7765	2.37%	4.25%	5.64%	-2.37%	-0.65%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.669	-0.055	-0.086	84,688	28,500	1	5.07%	1.09079	2.32%	4.60%	7.78%	1.20%	2.90%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.416	-0.182	-0.163	160,034	79,002	2	38.51%	1.0585	2.26%	2.95%	8.05%	2.78%	3.41%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.461	0.008	0.001	1,145	211,242	2	0.25%	2.114471	1.41%	3.22%	7.72%	3.16%	5.96%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.307	0.002	0.000	328	-	1	0.11%	1.0006	2.00%	2.93%	7.30%	3.12%	3.50%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.087	-0.002	-0.030	29,874	333	1	2.75%	1.9988	2.53%	5.31%	10.12%	0.37%	1.89%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.731	-0.041	0.050	50,069	1,259,442	16	1.34%	1.1825	0.79%	1.04%	4.68%	5.05%	4.26%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.244	0.044	0.035	32,869	9,382	14	2.64%	1.3488	5.22%	5.24%	12.30%	9.95%	7.98%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.577	-0.002	0.000	-	54,495	-	0.00%	1.0902	-0.53%	0.71%	4.56%	2.39%	1.46%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.179	0.002	0.000	453	114,065	1	0.25%	1.03951	2.23%	3.00%	6.88%	3.32%	2.95%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.207	-0.246	-0.258	72,093	446	18	2.25%	1.01059	2.58%	3.40%	8.48%	5.61%	4.90%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.457	-0.188	-0.241	295,335	72,981	28	8.54%	1.15117	3.21%	3.70%	9.85%	7.62%	6.95%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.938	-0.003	-0.033	202,232	262,263	40	5.14%	1.2627	3.66%	4.32%	11.65%	10.21%	8.97%



Spotlight: mFund



mFund Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 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.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.134	-0.005	0.047	45,616	163,403	8	2.14%	1.14446	2.81%	3.52%	8.35%	7.41%	6.48%
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	2.928	-0.077	-0.076	133,890	1,960,753	7	4.57%	1.043	1.75%	0.12%	1.21%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	1.449	-0.127	-0.140	139,186	553,035	3	9.61%	1.1091	0.88%	0.28%	4.43%	-2.63%	1.13%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.136	-0.164	-0.197	192,351	37,127	5	16.93%	1.0649	3.58%	4.11%	5.11%	3.93%	3.00%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.525	-0.094	0.000	-	185,234	-	0.00%	0.9784	3.36%	5.02%	9.78%	5.83%	5.99%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.100	-0.001	0.001	965	129,074	1	0.97%	1.084481	1.57%	2.96%	7.99%	4.35%	4.06%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.679	-0.005	0.022	21,905	904	2	3.23%	1.084773	1.64%	2.74%	7.47%	4.29%	4.51%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.727	-0.033	0.049	118,782	20,231	12	6.88%	0.990256	1.56%	2.85%	8.35%	4.40%	5.62%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.249	-0.107	-0.210	217,265	154,385	66	3.48%	0.9908	1.06%	2.30%	6.71%	0.17%	3.62%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	12.954	-0.377	-0.250	583,338	42,410	28	4.50%	1.1478	1.34%	3.45%	10.64%	3.23%	3.91%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.421	0.190	0.181	322,778	2,993,475	4	22.71%	0.9974	1.14%	2.65%	10.00%	3.43%	3.90%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.305	-0.155	0.014	-	222,759	-	0.00%	1.3821	-1.76%	-5.85%	10.23%	12.76%	5.05%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	103992.2197	4.19%		13.53%	7.44%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10298.24968	3.49%		9.29%	-0.64%	3.50%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	76784.35181	6.83%		28.25%	8.00%	5.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	709.7742928	0.34%		3.89%	15.65%	7.65%
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%		0.00%	0.00%	0.89%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.96931	0.00%		0.00%	0.00%	0.90%

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

All values are as at Jul-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 - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 2024

IRESS Watchlist: /XIC		Activity										Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperff Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc% NTA (pre-tax) at NTA Date	NTA Date	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,286.65	337.92	103,137,271	14,235,515	18,039	1.11%	1.1%	28/06/2024	7.42	7.55	6.53	3.44%	3.78%	8.16%	0.32%	7.68%
AMH	Shares	AMCIL Limited	0.77	No	362.71	15.77	2,302,034	2,027,781	434	0.63%	-12.7%	28/06/2024	1.15	1.19	0.92	0.87%	4.55%	19.07%	2.86%	9.98%
ARG	Shares	Argo Investments Limited	0.18	No	6,843.57	266.43	70,661,012	8,082,410	11,506	1.03%	-10.1%	28/06/2024	8.99	9.19	8.26	3.84%	4.05%	7.36%	3.68%	6.82%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,297.15	3.98	5,290,583	512,113	684	0.41%	-11.2%	28/06/2024	10.47	10.59	9.30	3.53%	0.38%	10.75%	6.40%	7.67%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,420.68	68.42	21,767,936	12,683,885	2,814	1.53%	-8.2%	28/06/2024	1.77	1.84	1.66	4.45%	5.06%	2.88%	9.19%	7.15%
CAM	Shares	Clime Capital Limited	n/a	n/a	119.22	0.00	1,448,107	1,773,945	297	1.21%	1.2%	28/06/2024	0.82	0.90	0.76	6.59%	2.32%	9.04%	4.29%	6.42%
CDM	Shares	Cadence Capital Limited	1.00	Yes	213.07	2.32	3,782,239	5,257,304	741	1.78%	-16.3%	28/06/2024	0.72	0.82	0.67	8.39%	1.42%	0.07%	-3.76%	7.97%
CIN	Shares	Carlton Investments Limited	0.10	No	815.93	31.47	1,474,100	49,405	216	0.18%	-83.7%	28/06/2024	30.85	31.37	26.75	3.27%	4.05%	8.94%	3.91%	4.32%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	825.79	49.97	14,124,697	4,573,947	2,453	1.71%	1.1%	28/06/2024	3.14	3.18	2.72	4.78%	6.44%	14.74%	6.80%	3.67%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,121.62	14.22	6,861,584	1,337,985	1,006	0.61%	-12.0%	28/06/2024	5.20	5.40	4.59	3.08%	1.36%	7.00%	4.82%	7.13%
FGX	Shares	Future Generation Australia	1.00	No	502.03	20.41	7,649,218	6,298,766	1,964	1.52%	-12.8%	28/06/2024	1.23	1.26	1.05	5.45%	4.24%	15.62%	2.72%	7.84%
FSI	Shares	Flagship Investments Limited	n/a	Yes	49.9	-0.13	214,024	112,227	54	0.43%	-23.1%	28/06/2024	1.93	2.04	1.62	5.08%	-0.26%	15.80%	-0.48%	8.20%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	47.38	1.41	159,493	363,238	33	0.34%	-23.6%	28/06/2024	0.45	0.48	0.43	5.28%	3.49%	3.75%	2.27%	3.42%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	645.71	32.87	5,958,731	1,798,440	1,163	0.92%	3.5%	28/06/2024	3.34	3.46	2.75	3.14%	9.39%	25.20%	1.43%	11.85%
NGE	Shares	NGE Capital Limited	n/a	n/a	38.4	-1.60	120,556	110,153	30	0.31%	-12.0%	28/06/2024	1.08	1.20	0.77	0.00%	-4.00%	36.59%	17.22%	6.45%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.58	0.08	4,739	29,477	3	0.18%	-62.4%	28/06/2024	0.17	0.25	0.06	0.00%	3.13%	91.52%	-24.89%	6.57%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	578.76	-6.68	13,140,031	5,002,884	2,341	2.27%	-11.1%	28/06/2024	2.60	2.80	2.19	2.88%	-1.14%	2.06%	-7.58%	4.62%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	464.47	-5.71	8,288,194	6,817,272	1,097	1.78%	-6.0%	28/06/2024	1.22	1.27	1.08	6.56%	-1.21%	11.19%	5.78%	11.31%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,681.14	89.07	44,184,623	29,412,802	6,339	2.63%	3.5%	28/06/2024	1.51	1.72	1.40	10.26%	5.59%	9.07%	-0.78%	4.12%
WHF	Shares	Whitefield Limited	0.35	No	626.91	25.83	7,680,178	1,479,693	1,149	1.23%	-11.0%	28/06/2024	5.34	5.56	4.95	3.84%	4.30%	11.24%	4.23%	7.28%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,742.13	144.57	44,641,694	34,749,470	6,345	2.56%	-5.3%	28/06/2024	1.28	1.52	1.25	7.14%	0.79%	-5.54%	2.80%	10.17%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	74.34	4.45	1,335,586	1,660,050	345	1.80%	-23.1%	28/06/2024	0.84	1.05	0.76	8.38%	6.37%	-7.95%	-7.42%	5.97%
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.29	0.00	16,177	1,030,824	32	1.25%	-6.1%	28/06/2024	0.02	0.05	0.01	0.00%	0.00%	-63.73%	-47.06%	-25.26%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	25.4	1.93	247,293	193,400	40	0.97%	-25.4%	28/06/2024	1.39	1.39	1.04	3.75%	8.20%	31.60%	3.37%	13.59%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	172.97	0.00	3,991,910	3,371,019	831	2.31%	-31.4%	28/06/2024	1.18	1.38	1.13	5.68%	0.00%	-1.81%	5.26%	6.91%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	91.91	2.90	115,090	37,044	45	0.13%	-30.0%	28/06/2024	3.15	3.37	2.52	2.22%	2.61%	27.84%	27.73%	26.27%



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Transaction days: 23 / Period ending: Wednesday, 31 July 2024

Listed Investments Summary - July 2024

IRESS Watchlist: /XIC												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.)
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	24.34	-1.31	157,077	331,542	60	0.65%	-93.4%	28/06/2024	0.47	0.59	-	6.45%	-5.10%	-8.13%	-11.81%	-5.78%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	22.43	-0.63	92,114	99,137	9	0.41%	48.3%	28/06/2024	0.90	1.02	0.86	4.44%	-2.17%	-2.55%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	21.67	0.21	724,674	1,451,301	202	3.34%	-7.4%	28/06/2024	0.51	1.02	0.47	12.18%	1.00%	-40.35%	-18.19%	-1.58%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	34.69	4.06	568,860	1,247,909	252	1.64%	-3.5%	28/06/2024	0.48	0.76	0.41	15.79%	14.46%	-22.67%	-15.48%	-4.33%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	63.44	4.05	929,722	2,015,198	371	1.47%	-12.0%	28/06/2024	0.47	0.72	0.43	10.64%	6.82%	-27.59%	-13.38%	5.34%
RYD	Shares	Ryder Capital Limited	1.25	Yes	106.17	13.17	1,083,507	885,012	171	1.02%	-2.9%	28/06/2024	1.29	1.31	0.90	6.40%	14.67%	37.12%	-2.09%	5.38%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	55.67	0.94	4,642,535	7,724,570	200	8.34%	-40.5%	28/06/2024	0.62	0.69	0.52	0.00%	2.50%	-6.09%	-12.54%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	130.95	-1.79	3,631,665	1,639,130	822	2.77%	-0.5%	28/06/2024	2.19	2.34	1.73	5.48%	0.75%	21.18%	6.73%	10.46%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	102.69	3.57	1,152,090	1,641,191	227	1.12%	-13.8%	28/06/2024	0.72	0.80	0.62	7.64%	3.60%	22.67%	-0.51%	7.33%
WAX	Shares	WAM Research Limited	1.00	Yes	226.52	7.14	4,916,672	4,540,291	1,245	2.17%	-26.7%	28/06/2024	1.11	1.26	0.98	9.01%	3.26%	9.89%	-3.24%	5.06%
WMI	Shares	WAM Microcap Limited	1.00	Yes	398.67	9.69	11,106,678	7,811,624	1,666	2.79%	-36.4%	28/06/2024	1.44	1.61	1.35	7.29%	2.49%	6.69%	1.71%	12.57%
Equity - Australia Strategy																				
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	190.96	2.94	5,906,001	6,015,560	1,242	3.09%	-19.7%	28/06/2024	0.98	1.08	0.95	5.23%	1.56%	-1.75%	2.94%	10.47%
KAT	Shares	Katana Capital Limited	1.25	Yes	39.41	0.16	126,387	102,488	9	0.32%	-9.8%	28/06/2024	1.24	1.25	1.09	1.62%	2.67%	10.06%	7.97%	11.85%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	913.34	7.49	24,282,351	19,906,320	3,165	2.66%	-1.7%	28/06/2024	1.22	1.28	1.08	5.41%	1.47%	5.48%	6.05%	8.52%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	127.11	2.65	1,929,733	2,809,413	255	1.52%	-27.1%	28/06/2024	0.70	0.72	0.43	3.60%	2.21%	48.14%	14.50%	5.67%
WAA	Shares	WAM Active Limited	1.00	Yes	62.65	2.28	656,614	800,759	157	1.05%	0.4%	28/06/2024	0.83	0.93	0.67	7.27%	3.77%	29.36%	1.93%	4.42%
WAR	Shares	WAM Strategic Value	1.00	Yes	203.54	6.30	4,065,683	3,669,786	655	2.00%	-14.9%	28/06/2024	1.13	1.14	0.99	3.76%	3.20%	17.18%	-0.68%	n/a
Equity - Global																				
FGG	Shares	Future Generation Global	1.00	No	525.57	5.97	7,385,669	5,613,775	958	1.41%	-14.2%	28/06/2024	1.32	1.34	1.10	5.45%	1.15%	19.55%	1.72%	4.66%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	26.48	-0.29	381,901	404,976	64	1.44%	-23.1%	28/06/2024	0.92	1.06	0.74	0.00%	-1.08%	9.50%	-6.09%	3.57%
	Shares	Global Masters Fund Limited	0.85	No	33.35	-0.43	480,539	158,766	68	1.44%	-25.5%	28/06/2024	3.09	3.18	2.54	0.00%	-1.90%	28.13%	8.92%	11.34%
GVF	Shares	Global Value Fund Limited	n/a	No	214.23	-2.62	2,598,774	2,109,139	587	1.21%	-4.4%	28/06/2024	1.23	1.27	1.10	5.39%	-0.08%	18.87%	10.95%	12.52%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	281.6	-9.00	4,512,897	4,083,729	728	1.60%	-13.0%	28/06/2024	1.10	1.21	0.97	4.93%	-3.10%	9.73%	-2.33%	7.48%
LRT	Units	Lowell Resources Fund	n/a	n/a	40.89	-1.30	532,288	434,889	141	1.30%	-9.4%	28/06/2024	1.26	1.50	1.10	12.07%	-3.08%	5.03%	2.14%	29.59%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	67.05	4.23	647,984	1,398,851	136	0.97%	-29.3%	28/06/2024	0.48	0.49	0.41	3.16%	6.74%	13.10%	8.91%	7.02%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,236.79	86.92	19,984,538	5,266,730	2,832	0.89%	-13.4%	28/06/2024	3.86	3.97	2.70	2.85%	4.04%	40.50%	14.04%	10.05%
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	958.63	53.26	11,822,975	5,173,425	1,829	1.23%	4.2%	28/06/2024	2.34	2.38	1.67	4.27%	5.88%	34.96%	25.30%	23.88%
PMC	Shares	Platinum Capital Limited	1.10	Yes	435.76	19.20	17,788,988	12,405,424	1,284	4.08%	-9.3%	28/06/2024	1.48	1.49	1.25	4.07%	5.36%	19.09%	6.12%	4.75%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	547.02	-15.69	22,521,675	11,617,773	2,579	4.12%	-13.2%	28/06/2024	1.92	1.97	1.52	5.21%	-0.78%	20.60%	1.74%	1.34%
WGB	Shares	WAM Global Limited	1.25	Yes	795.78	10.66	14,956,015	6,745,539	2,165	1.88%	-7.7%	28/06/2024	2.24	2.35	1.80	5.25%	1.36%	21.22%	1.96%	8.38%
ZER	Shares	Zeta Resources Limited	0.50	Yes	143.21	13.26	1,095	4,260	4	0.00%	-23.0%	28/06/2024	0.26	0.33	0.20	0.00%	-8.93%	-16.35%	-11.65%	-6.66%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	4.18	0.00	5,063	448,156	10	0.12%	-4.6%	28/06/2024	0.01	0.02	0.01	0.00%	0.00%	43.35%	-49.77%	-14.71%
RG8	Shares	Regal Asia Investments Limited	1.50	Yes	353.03	-25.68	6,223,760	2,919,799	852	1.76%	-12.4%	28/06/2024	2.11	2.25	1.81	4.74%	-4.09%	12.16%	4.46%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	355.	14.79	10,976,754	11,701,927	806	3.09%	-10.4%	28/06/2024	0.96	1.00	0.79	4.17%	4.35%	16.73%	1.29%	5.73%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	44.48	1.27	2,022	1,447	7	0.00%	-12.8%	28/06/2024	1.42	1.45	1.25	0.00%	6.93%	10.50%	32.74%	27.98%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.43	0.12	47,364	207,031	16	0.87%	-84.1%	0/01/1900	0.23	0.26	0.21	0.00%	2.27%	2.27%	-11.96%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	23.39	-1.46	559,847	846,181	75	2.39%	-32.0%	28/06/2024	0.64	0.79	0.63	0.00%	-5.88%	-8.16%	1.93%	6.35%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	49.33	-4.20	612,061	641,716	101	1.24%	-32.0%	28/06/2024	0.94	1.17	0.90	0.00%	-1.23%	-0.37%	12.45%	6.01%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	97.96	-1.44	361,531	260,857	120	0.37%	-23.3%	28/06/2024	1.36	1.52	1.26	0.00%	3.48%	12.89%	28.81%	24.25%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	28.1	1.03	662,121	382,164	56	2.36%	58.7%	28/06/2024	1.80	1.90	1.51	7.22%	4.96%	7.43%	n/a	n/a



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Transaction days: 23 / Period ending: Wednesday, 31 July 2024

Listed Investments Summary - July 2024

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.)
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	625.12	34.35	13,914,182	5,284,706	2,394	2.23%	1.5%	28/06/2024	2.73	2.78	2.11	5.13%	5.81%	24.05%	-9.50%	2.96%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,966.82	-12.45	34,051,693	10,836,163	5,224	1.73%	-0.8%	28/06/2024	3.16	3.24	2.67	3.56%	-0.63%	14.76%	12.19%	20.05%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	38.21	0.48	452,626	454,029	92	1.18%	-8.5%	28/06/2024	1.00	1.12	0.92	12.00%	2.04%	10.00%	3.74%	10.61%
HGV	Shares	Hygrovest Limited	n/a	No	8.83	-0.84	221,905	5,127,995	93	2.51%	-22.3%	28/06/2024	0.04	0.06	0.04	0.00%	-8.70%	-6.65%	-18.96%	-31.79%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	361.96	-23.91	8,177,680	6,300,959	2,117	2.26%	11.6%	28/06/2024	1.31	1.66	1.20	4.86%	-4.14%	-8.28%	6.01%	4.86%
RF1	Units	Regal Funds Management Limited	1.50	No	609.5	-2.57	12,102,657	3,791,049	1,450	1.99%	-5.3%	28/06/2024	3.23	3.38	2.61	6.84%	0.00%	27.75%	0.40%	18.69%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	53.7	3.47	1,082,422	8,512,494	152	2.02%	-46.8%	28/06/2024	0.13	0.19	0.12	0.00%	4.00%	-29.66%	-32.04%	-12.50%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	122.92	-1.58	4,165,196	2,677,980	602	3.39%	-21.0%	28/06/2024	1.56	1.85	1.40	3.21%	-1.27%	-11.14%	-8.62%	-4.26%
TVL	Shares	Touch Ventures Limited	n/a	No	48.21	-4.70	375,589	5,300,084	153	0.78%	2.8%	28/06/2024	0.07	0.09	0.07	0.00%	-8.00%	-12.63%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	267.38	-4.71	5,213,668	3,392,784	675	1.95%	-11.1%	28/06/2024	1.52	1.61	1.09	4.47%	-1.94%	28.09%	5.32%	12.65%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	378.67	19.56	6,219,876	2,946,358	1,056	1.64%	-14.8%	28/06/2024	2.13	2.22	1.90	3.99%	5.45%	2.89%	3.80%	3.54%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.8	1.02	175,211	253,940	103	1.11%	-24.2%	28/06/2024	0.70	0.74	0.62	8.21%	6.87%	10.43%	-1.16%	0.26%
Fixed Income - Global Dollar																				
KKC	Units	KKR Credit Income Fund	1.21	Yes	757.95	19.35	26,716,308	11,473,145	3,327	3.52%	-7.3%	28/06/2024	2.35	2.40	2.00	8.53%	3.36%	26.00%	9.83%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	516.86	59.49	25,730,031	22,808,127	2,487	4.98%	-12.2%	28/06/2024	1.12	1.19	1.00	7.92%	-1.75%	20.05%	7.38%	4.90%
PCX	Units	Pengana Global Private Credit Trust	1.20	0.00	160.65	2.35	5,697,687	2,762,666	413	3.55%	1.0%	28/06/2024	2.05	2.10	2.01	0.57%	1.49%	n/a	n/a	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	681.19	0.00	29,060,019	14,279,230	1,929	4.27%	-11.6%	28/06/2024	2.03	2.09	1.95	8.55%	0.70%	12.61%	6.96%	5.60%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	732.13	3.31	34,704,546	15,792,774	2,939	4.74%	-16.5%	28/06/2024	2.21	2.30	1.98	8.69%	1.11%	19.53%	11.36%	10.01%
MXT	Units	Metrics Master Income Trust	0.86	No	2,195.49	0.00	92,504,096	44,630,248	5,929	4.21%	11.8%	28/06/2024	2.07	2.11	1.97	8.58%	0.64%	13.68%	7.71%	6.38%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	720.24	33.18	21,551,232	13,177,152	7,128	2.99%	-8.2%	28/06/2024	1.63	-	-	0.00%	0.10%	14.83%	7.68%	6.13%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	22.1	-0.41	299,495	55,302	164	1.36%	-0.3%	28/06/2024	5.35	5.50	4.83	8.54%	-1.07%	11.15%	4.58%	3.61%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	103,992.22	104,279.21	84,913.04	n/a	4.19%	13.53%	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	10,298.25	10,415.34	8,421.54	n/a	3.49%	9.29%	7.44%	7.52%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	76,784.35	78,121.48	52,159.52	n/a	6.83%	28.25%	-0.64%	3.50%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	709.77	713.13	632.96	n/a	0.34%	3.89%	8.00%	5.24%
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	-	-	n/a	0.00%	0.00%	15.65%	7.65%
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	-	-	n/a	0.00%	0.00%	0.00%	0.89%

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 Jul-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.

Past Performance is not a reliable indicator of future performance.



Spotlight: AREITs



AREIT Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 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	983.02	-49.15	23,656,320	20,977,449	28,877	2.4%	1.10	1.33	0.95	7.73%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	212.05	.	10,159,349	7,895,811	3,342	4.8%	1.29	1.45	0.88	6.20%	0.00%	10.45%	-7.02%	-6.17%
APW	Units	Aims Property Securities Fund	68.56	-2.67	85,353	54,299	32	0.1%	1.54	1.65	1.16	0.00%	-3.75%	23.13%	5.80%	2.54%
APZ	Stapled	Aspen Group	384.51	27.89	11,432,074	6,207,112	1,203	3.0%	1.93	2.00	1.60	4.40%	7.82%	15.71%	15.61%	17.80%
ARF	Stapled	Arena REIT.	1,497.74	118.98	88,491,973	22,805,104	67,089	5.9%	3.86	4.08	3.12	4.51%	-0.26%	6.42%	7.38%	11.32%
BWF	Units	Blackwall Limited	71.32	3.36	178,214	415,604	122	0.2%	0.43	0.64	0.34	11.76%	4.94%	-19.28%	3.02%	-4.90%
BWP	Units	BWP Trust	2,554.37	85.62	76,502,677	21,629,548	60,212	3.0%	3.58	3.79	3.24	5.11%	3.47%	2.69%	0.18%	3.70%
CDP	Units	Carindale Property Trust	340.83	5.55	1,144,350	271,145	436	0.3%	4.30	4.45	3.80	6.30%	1.65%	13.68%	5.99%	-4.17%
CHC	Stapled	Charter Hall Group	5,997.6	709.5	572,644,241	47,551,272	240,140	9.5%	12.68	13.92	8.63	3.56%	13.42%	16.41%	-4.08%	6.33%
CIP	Stapled	Centuria Industrial REIT	2,019.08	107.94	119,989,373	38,462,526	52,945	5.9%	3.18	3.59	2.79	5.03%	5.65%	5.06%	-1.13%	5.61%
CLW	Stapled	Charter Hall Long Wale REIT	2,573.72	224.12	126,542,949	36,630,553	70,181	4.9%	3.56	4.08	2.98	7.30%	9.54%	-6.74%	-3.93%	-0.88%
COF	Stapled	Centuria Office REIT	743.68	83.63	28,441,303	24,043,717	29,338	3.8%	1.25	1.48	1.06	9.64%	12.67%	-5.33%	-12.73%	-7.42%
CMW	Stapled	Cromwell Property Group	1,086.83	65.47	15,024,798	36,984,027	18,680	1.4%	0.42	0.55	0.31	7.42%	6.41%	-18.60%	-15.36%	-12.11%
DXC	Stapled	Dexus Convenience Retail REIT	392.61	20.66	6,421,545	2,367,035	3,343	1.6%	2.85	2.98	2.21	7.35%	5.56%	20.53%	-0.83%	4.25%
QCR	Units	Charter Hall Retail REIT	2,028.49	139.5	87,808,862	26,500,472	57,919	4.3%	3.49	3.85	3.04	7.08%	11.56%	-0.04%	4.70%	1.29%
DXS	Stapled	Dexus	7,550.47	580.81	837,207,211	124,750,326	208,181	11.1%	7.02	8.17	6.30	6.84%	8.33%	-8.46%	-6.14%	-6.42%
ECF	Units	Elanor Commercial Property Fund	212.09	-4.75	6,016,463	9,127,739	1,763	2.8%	0.67	0.81	0.64	12.69%	-2.19%	-5.90%	-7.30%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	956.32	73.54	58,988,730	23,825,590	55,042	6.2%	2.56	3.07	2.35	6.25%	8.02%	-9.04%	-4.53%	-2.05%
GDF	Units	Garda Property Group	248.88	3.27	1,869,773	1,664,750	678	0.8%	1.14	1.30	0.94	5.53%	1.33%	-1.43%	-0.03%	0.23%
GDI	Stapled	GDI Property Group	324.53	24.14	7,659,407	13,426,301	7,146	2.4%	0.61	0.70	0.51	8.26%	8.04%	-1.28%	-12.34%	-9.60%
GMG	Stapled	Goodman Group	66,661.29	664.71	2,802,840,547	79,033,424	602,749	4.2%	35.10	37.17	19.48	0.85%	1.01%	72.39%	17.26%	20.62%
GOZ	Stapled	Growthpoint Properties Australia	1,757.06	121.2	39,494,004	17,476,055	31,953	2.2%	2.33	2.83	1.97	8.28%	7.37%	-11.72%	-9.92%	-6.09%
GPT	Stapled	GPT Group	8,869.12	1,206.81	909,713,160	210,829,058	171,755	10.3%	4.63	4.73	3.47	5.29%	15.75%	12.78%	6.27%	-0.48%
HDN	Stapled	Homeco Daily Needs REIT	2,641.87	228.82	131,033,336	107,310,447	54,381	5.0%	1.27	1.32	1.03	6.54%	9.48%	13.75%	1.38%	n/a
HPI	Stapled	Hotel Property Investments	661.65	40.99	22,569,346	6,743,121	19,677	3.4%	3.39	3.50	2.51	5.60%	6.60%	19.24%	7.29%	5.36%
HMC	Stapled	HMC Capital Limited	2,922.71	233.01	116,288,252	15,542,325	108,040	4.0%	7.75	8.07	4.06	1.55%	7.49%	52.55%	11.97%	n/a



AREIT Product Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 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	667.59	65.13	29,663,793	26,464,396	26,225	4.4%	1.19	1.58	1.05	6.72%	12.26%	-11.22%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	920.08	25.38	33,434,165	11,739,968	30,325	3.6%	2.90	3.11	2.36	5.66%	2.84%	9.88%	1.69%	6.94%
INA	Stapled	Ingenia Communities Group	2,139.81	191.56	85,423,869	17,028,394	69,422	4.0%	5.25	5.30	3.79	2.10%	9.83%	31.85%	-0.54%	11.80%
MGR	Stapled	Mirvac Group	8,444.14	1,065.38	985,303,607	496,100,772	176,397	11.7%	2.14	2.47	1.80	4.91%	14.44%	-3.49%	-4.79%	-3.90%
NSR	Stapled	National Storage REIT	3,384.77	232.96	321,982,561	134,790,242	58,409	9.5%	2.47	2.49	1.99	4.45%	7.39%	11.56%	9.87%	13.50%
REP	Stapled	Ram Essential Services Property Fund	329.87	14.42	11,784,438	18,947,956	2,727	3.6%	0.65	0.77	0.59	8.68%	7.29%	-5.82%	n/a	n/a
RFF	Stapled	Rural Funds Group	826.96	52.41	23,142,029	11,315,750	22,169	2.8%	2.13	2.22	1.76	5.51%	6.77%	12.86%	-0.87%	3.75%
RGN	Stapled	Region Group	2,637.35	197.51	199,667,470	89,926,747	62,964	7.6%	2.27	2.40	1.93	6.04%	8.10%	-0.23%	3.16%	4.06%
SCG	Stapled	Scentre Group	18,026.87	1,818.27	836,949,549	255,596,169	130,152	4.6%	3.47	3.53	2.37	4.78%	11.22%	30.94%	16.66%	2.40%
SGP	Stapled	Stockland	10,980.99	1,026.48	658,394,381	149,483,319	124,462	6.0%	4.60	4.90	3.49	5.35%	10.31%	15.28%	8.09%	6.37%
TGP	Stapled	360 Capital Group	135.01	8.01	683,989	1,166,176	657	0.5%	0.59	0.68	0.41	5.93%	6.31%	-2.91%	-1.85%	-2.37%
TOT	Stapled	360 Capital REIT	79.41	-2.37	972,123	2,661,228	324	1.2%	0.37	0.65	0.35	14.10%	-3.90%	-34.93%	-17.94%	-12.19%
VCX	Stapled	Vicinity Centres	9,605.3	1,183.59	441,836,107	223,609,517	112,340	4.6%	2.11	2.15	1.67	5.73%	14.05%	13.83%	16.17%	0.49%
WPR	Stapled	Waypoint REIT	1,699.81	241.87	78,228,192	32,806,713	51,346	4.6%	2.53	2.59	2.08	6.50%	16.59%	3.46%	5.34%	5.23%
WOT	Units	Wotso Property	128.12	-11.95	97,691	118,536	199	0.1%	0.79	1.27	0.75	5.06%	-8.14%	-31.82%	-14.50%	-5.29%
Property - Global																
URF	Units	US Masters Residential Property Fund	218.77	17.64	4,170,551	14,460,012	529	1.9%	0.31	0.33	0.26	0.00%	8.77%	0.27%	-0.34%	-16.55%
URW	Units	Unibail-Rodamco-Westfield	675.27	-18.99	30,735,245	5,133,431	23,556	4.6%	5.83	6.66	3.42	2.52%	-1.35%	45.29%	1.14%	-8.26%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	103,992.22	104,279.21	84,913.04	n/a	4.19%	13.53%	7.44%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,298.25	10,415.34	8,421.54	n/a	3.49%	9.29%	-0.64%	3.50%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	76,784.35	78,121.48	52,159.52	n/a	6.83%	28.25%	8.00%	5.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	709.77	713.13	632.96	n/a	0.34%	3.89%	15.65%	7.65%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	0.00%	0.00%	0.89%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-	n/a	0.00%	0.00%	0.00%	0.90%

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 Jul-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.



Spotlight: Infrastructure



Infrastructure Summary - July 2024

Transaction days: 23 / Period ending: Wednesday, 31 July 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	10,151.32	-102.67	574,562,160	72,895,471	169,290	5.7%	7.91	9.78	7.65	7.08%	-1.00%	-15.37%	-0.28%	-1.03%
ALX	Stapled	Atlas Arteria	7,602.37	188.61	310,282,393	60,297,092	121,162	4.1%	5.24	6.28	4.68	7.63%	2.54%	-10.23%	2.60%	-2.27%
GDC	Stapled	Global Data Centre Group	258.09	13.14	7,005,876	2,154,726	1,939	2.7%	3.34	3.42	1.60	0.00%	5.36%	97.85%	23.53%	n/a
TCL	Stapled	Transurban Group	40,229.2	1886.23	1,358,213,646	106,896,038	213,187	3.4%	13.01	14.21	11.58	4.77%	4.92%	-4.87%	1.10%	0.15%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							103,992.22	104,279.21	84,913.04	n/a	4.19%	13.53%	7.44%	7.52%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,298.25	10,415.34	8,421.54	n/a	3.49%	9.29%	-0.64%	3.50%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							76,784.35	78,121.48	52,159.52	n/a	6.83%	28.25%	8.00%	5.24%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							709.77	713.13	632.96	n/a	0.34%	3.89%	15.65%	7.65%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	0.00%	0.00%	0.89%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-	n/a	0.00%	0.00%	0.00%	0.90%

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

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