



# ASX Investment Products

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



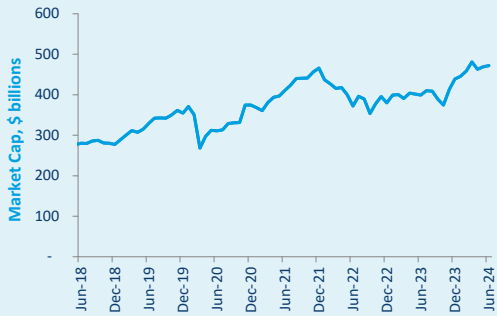
Investment Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$199.27 bn	\$1371.80 m	\$51.51 bn	\$163.84 bn	\$56.26 bn
Number Listed	351	206	87	43	4
No. Transactions/Day	39,931	63	5,837	128,879	23,141
Avg. Daily Volume	21,044,655	1,706,846	30,422,280	120,822,907	12,586,123
Avg. Daily Value	\$517,189,507	\$2,318,365	\$60,229,541	\$472,939,004	\$119,976,015

ASX Funds Market Capitalisation



## Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Fidelity Australian High Conviction Active ETF	FHCO	ETF	3 June 2024	\$10.35
Global X Us Infrastructure Development ETF	PAVE	ETF	5 June 2024	\$9.90
iShares 15+ Year Australian Government Bond ETF	ALTB	ETF	13 June 2024	\$99.14
iShares MSCI Emerging Markets Ex China ETF	EMXC	ETF	13 June 2024	\$25.62
VanEck Bitcoin ETF	VBTC	ETF	20 June 2024	\$18.94
Pengana Global Private Credit Trust	PCX	LIC	21 June 2024	\$2.02
Fidelity India Active ETF	FIIN	ETF	31 May 2024	\$10.74
Fidelity Global Future Leaders Active ETF	FCAP	ETF	31 May 2024	\$9.85
Fidelity Asia Active ETF	FASI	ETF	31 May 2024	\$9.91
Macquarie Core Global Equity Active ETF	MQEG	ETF	15 May 2024	\$10.37

## Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	\$85,264,645,848	11,787	14,277,896	\$163,658,239
Equity - Global	275	\$113,397,209,052	22,830	26,504,381	\$247,066,118
Infrastructure	20	\$59,123,632,302	23,902	13,436,014	\$126,557,659
Fixed Income - Australia	54	\$22,186,314,052	3,985	6,507,066	\$65,692,876
Fixed Income - Global	62	\$7,154,455,894	1,632	2,811,211	\$23,650,011
Mixed	37	\$4,787,977,746	1,528	254,277	\$7,958,493
Property - Australia	51	\$167,086,097,478	127,914	120,146,501	\$478,451,644
Property - Global	13	\$3,306,823,032	2,304	1,300,690	\$5,861,842
Commodity	13	\$5,333,183,362	1,172	548,745	\$14,023,935
Currency	3	\$131,762,087	44	52,304	\$488,702
Crypto Assets	1	\$8,617,700	82	29,299	\$567,315
Cash	4	\$4,467,325,015	669	714,428	\$38,675,597
<b>TOTAL</b>	<b>691</b>	<b>\$472,248,043,566.59</b>	<b>197,851</b>	<b>186,582,811</b>	<b>\$1,172,652,431.9</b>

# Investment Product Trends

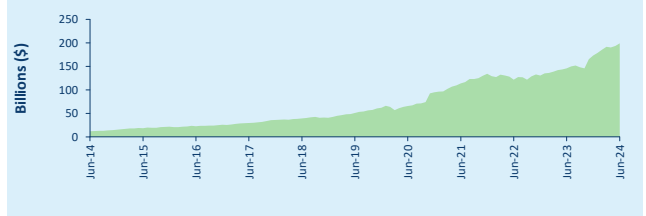
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



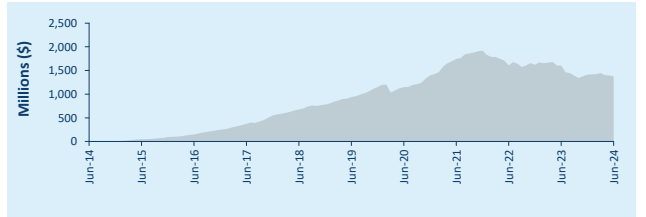
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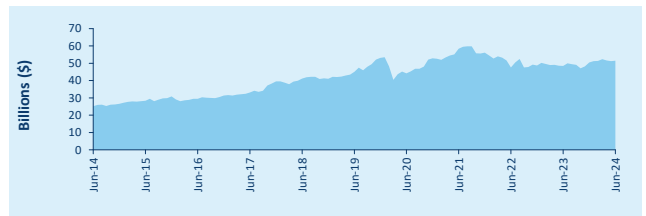
ETPs	Last 12 months			Last month	
	Jun-23	Jun-24	% change	May-24	% change
Market Cap (\$bn)	145.93	199.27	36.6%	193.38	3.0%
Number admitted (actual)	298	351	17.8%	348	0.9%
12 month avg transactions	475,519	713,219	50.0%	699,463	2.0%
12 month avg value (\$b)	9.14	10.17	11.2%	10.21	-0.4%



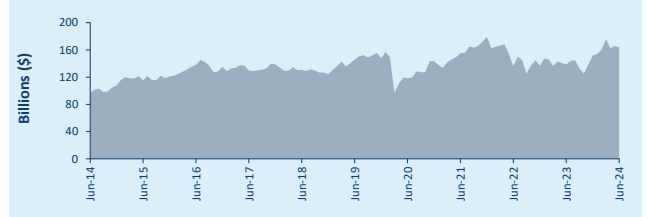
mFunds	Last 12 months			Last month	
	Jun-23	Jun-24	% change	May-24	% change
Market Cap (\$m)	1,600.43	1,371.80	-14.3%	1,396.15	-1.7%
Number admitted (actual)	225	206	-8.4%	210	-1.9%
12 month avg transactions	2,209	2,139	-3.2%	2,167	-1.3%
12 month avg value (\$m)	46.18	30.95	-33.0%	31.27	-1.0%



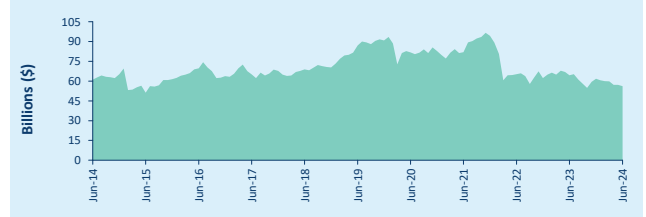
LICs & LITs	Last 12 months			Last month	
	Jun-23	Jun-24	% change	May-24	% change
Market Cap (\$bn)	48.52	51.51	6.2%	51.24	0.5%
Number listed (actual)	90	87	-3.3%	87	0.0%
12 month avg transactions	101,172	114,000	12.7%	114,363	-0.3%
12 month avg value (\$b)	0.62	0.84	35.7%	0.82	3.5%



A-REITs	Last 12 months			Last month	
	Jun-23	Jun-24	% change	May-24	% change
Market Cap (\$bn)	138.7	163.84	18.2%	165.6	-1.0%
Number listed (actual)	45	43	-4.4%	43	0.0%
12 month avg transactions	2,035,000	2,303,140	13.2%	2,277,725	1.1%
12 month avg value (\$b)	8.7	9.3	5.8%	9.3	-0.3%



Infrastructure Funds	Last 12 months			Last month	
	Jun-23	Jun-24	% change	May-24	% change
Market Cap (\$bn)	64.47	56.26	-12.7%	57.21	-1.7%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	484,702	464,196	-4.2%	468,716	-1.0%
12 month avg value (\$b)	3.10	2.67	-13.9%	2.74	-2.5%



TOTAL ASX Funds	Last 12 months			Last month	
	Jun-23	Jun-24	% change	May-24	% change
Market Cap (\$b)	399.18	472.25	18.3%	468.80	0.7%
Number admitted (actual)	662	691	4.4%	692	-0.1%
12 month avg transactions	3,098,601	3,596,694	16.1%	3,562,435	1.0%
12 month avg value (\$b)	21.66	22.97	6.0%	23.08	-0.5%

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

### Annualised Liquidity

ETPs	61.24%
mFunds	27.08%
LICs & LITs	19.66%
A-REITs	67.78%
Infrastructure Funds	57.04%



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# Investment Product Trends

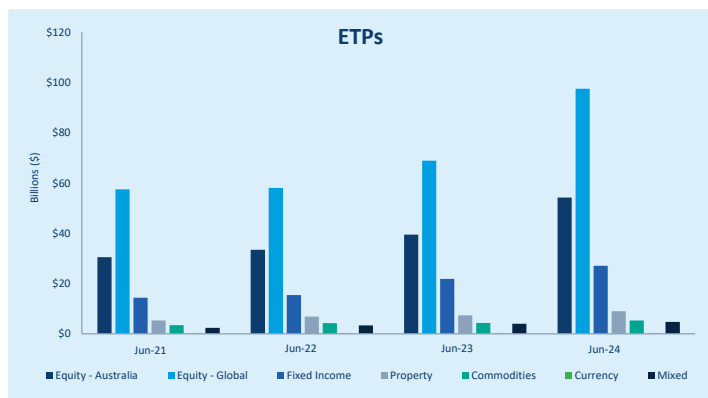
## MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



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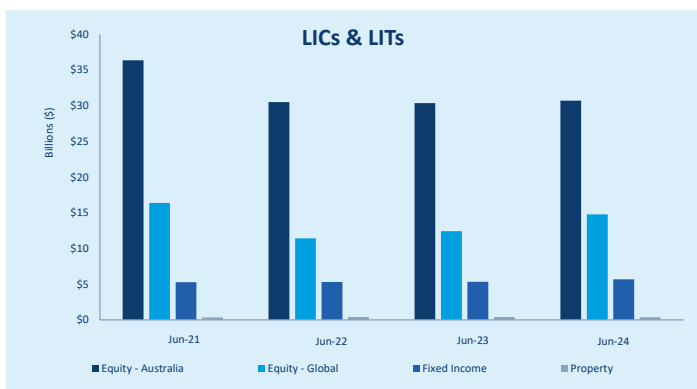
ETPs	Last 12 months (\$bn)			Last month	
	Jun-23	Jun-24	% change	May-24	%change
Equity - Australia	39.45	54.19	37.4%	56.51	-4.1%
Equity - Global	68.85	97.47	41.6%	93.88	3.8%
Fixed Income	21.86	27.10	24.0%	27.67	-2.0%
Property	7.36	8.96	21.7%	8.93	0.3%
Commodities	4.29	5.33	24.3%	5.29	0.8%
Currency	0.16	0.13	-18.6%	0.13	1.3%
Mixed	3.99	4.74	18.9%	4.61	2.9%

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



LICs & LITs	Last 12 months			Last month	
	Jun-23	Jun-24	% change	May-24	%change
Equity - Australia	30.35	30.70	1.1%	30.92	-0.7%
Equity - Global	12.42	14.77	19.0%	14.56	1.5%
Fixed Income	5.34	5.67	6.2%	5.38	5.3%
Property	0.42	0.37	-10.5%	0.38	-0.7%

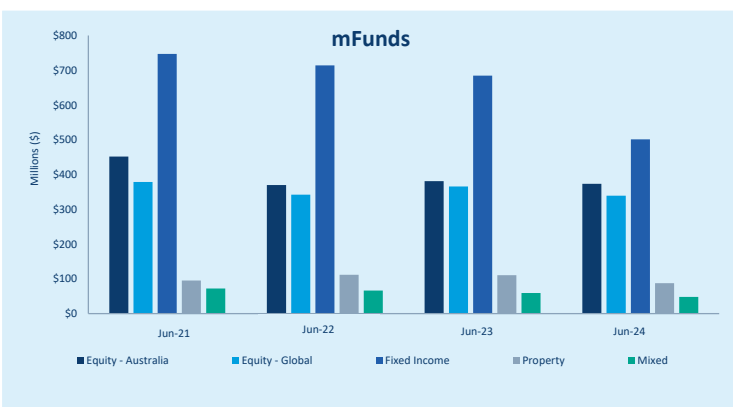
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



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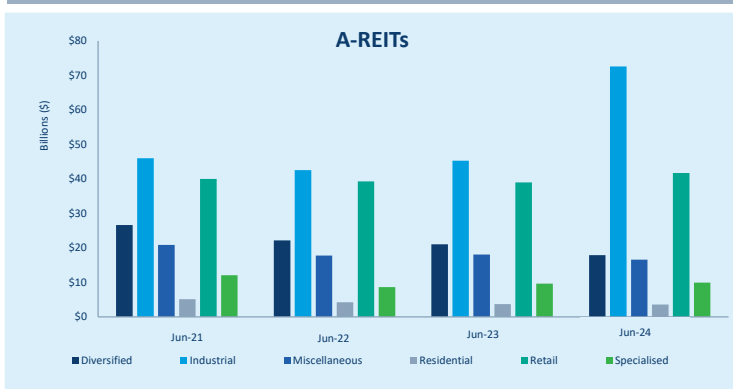
mFunds	Last 12 months (\$m)			Last month	
	Jun-23	Jun-24	% change	May-24	%change
Equity - Australia	380.80	373.44	-1.9%	379.36	-1.6%
Equity - Global	365.55	339.23	-7.2%	343.88	-1.4%
Fixed Income	684.30	501.08	-26.8%	506.43	-1.1%
Property	110.37	87.39	-20.8%	91.42	-4.4%
Mixed	59.41	48.23	-18.8%	48.99	-1.6%

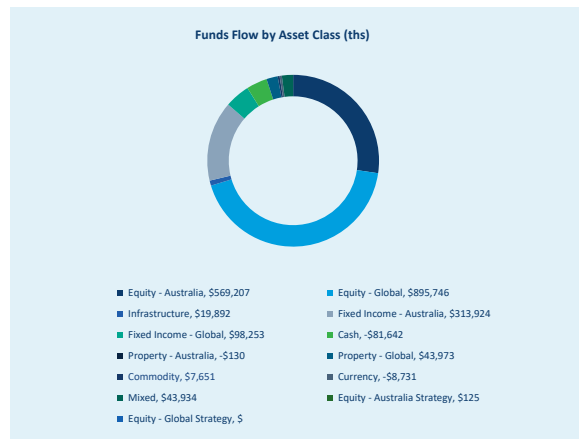
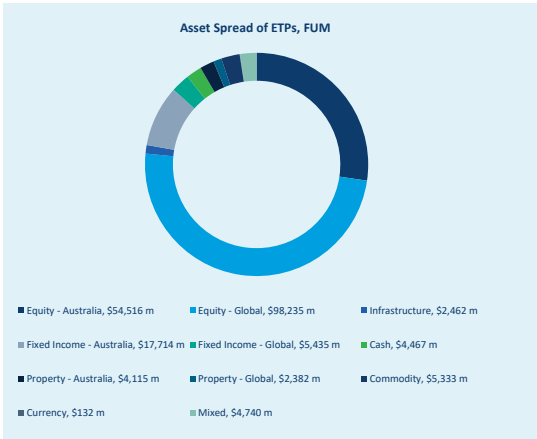
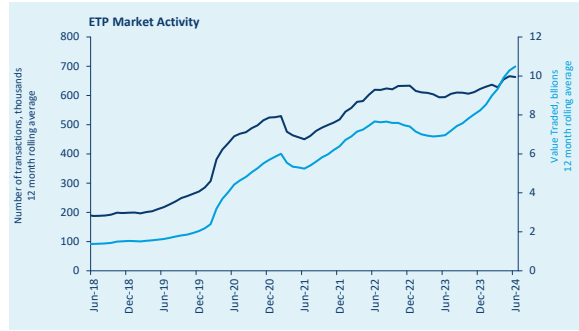
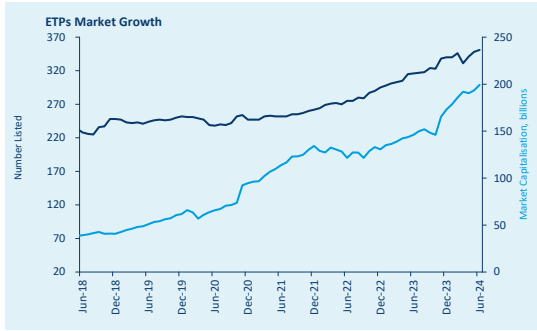
more info [www.mfund.com.au](http://www.mfund.com.au)



A-REITs	Last 12 months			Last month	
	Jun-23	Jun-24	% change	May-24	%change
Diversified	21.04	17.89	-15.0%	18.90	-5.4%
Industrial	45.29	72.59	60.3%	70.44	3.1%
Miscellaneous	18.08	16.59	-8.2%	17.30	-4.1%
Residential	3.72	3.58	-3.8%	3.76	-4.6%
Retail	38.99	41.72	7.0%	42.78	-2.5%
Specialised	9.62	9.95	3.5%	10.74	-7.3%

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





Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$11.2	\$45.1	\$0.0	\$1.1	\$45.1	\$0.0	\$0	9
Alphinity / Fidante	2	\$692.2	\$35,511.3	\$9,017.7	\$25.7	\$4,663.1	\$3,811.4	\$3,961	104
Antipodes / Pinnacle	1	\$338.6	-\$2,644.1	-\$2,525.0	\$333.8	-\$2,597.3	-\$2,030.1	\$5,808	352
Aoris / Trust Company	2	\$89.2	\$8,655.2	\$5,067.2	\$118.0	\$9,473.0	\$4,823.1	\$9,491	303
Ardea / Fidante	1	\$527.6	-\$23,369.3	-\$23,149.9	\$531.1	-\$21,567.9	-\$21,334.1	\$37,829	2,198
Associate Global Partners	2	\$416.0	\$11,137.8	-\$2,704.9	\$406.3	\$11,459.9	-\$2,122.1	\$10,111	1,171
Betashares	89	\$37,027.4	\$1,436,831.9	\$601,430.9	\$36,645.2	\$1,337,365.0	\$522,671.2	\$2,901,650	189,731
Claremont	2	\$179.4	\$8,965.8	\$3,150.1	\$24.6	\$3,898.2	\$3,503.5	\$3,599	98
Daintree / Perennial	1	\$43.5	-\$504.7	-\$0.5	\$20.6	-\$239.0	\$0.0	\$625	44
Dimensional	3	\$11,860.0	\$164,077.1	\$30,457.7	\$243.5	\$13,965.4	\$11,234.2	\$15,919	489
Ellerston	1	\$41.6	\$1,530.4	-\$753.1	\$40.2	\$1,463.2	-\$761.5	\$1,076	78
Fat Prophets / EQT	1	\$3.4	-\$828.9	-\$694.5	\$3.4	-\$828.4	-\$666.3	\$13	3
Fidelity	5	\$213.1	-\$654.4	\$115.1	\$212.7	-\$674.3	\$96.9	\$9,666	1,557
Firetrail / Pinnacle	1	\$14.1	-\$477.2	-\$1,043.7	\$9.5	\$888.0	\$533.0	\$827	57
Franklin Templeton / Betashares	6	\$2,223.8	\$4,651.1	\$9,583.8	\$913.9	\$16,756.6	\$8,376.0	\$29,176	2,651
Global X	35	\$7,297.3	\$17,602.4	\$93,765.0	\$7,272.8	\$11,299.9	\$89,962.0	\$634,239	60,391
Hejaz / EQT	5	\$101.5	\$1,074.0	\$738.6	\$41.0	\$499.1	\$283.7	\$329	151
Hyperion / Pinnacle	1	\$2,641.6	\$230,677.7	\$3,560.6	\$687.9	\$59,453.7	\$244.2	\$24,475	1,697
Investors Mutual Limited	1	\$3.3	\$514.4	\$440.6	\$3.0	\$460.4	\$395.6	\$430	68
InvestSMART	4	\$304.7	-\$3,674.1	\$3,159.7	\$265.6	-\$3,872.2	\$1,947.0	\$4,464	521
iShares	46	\$35,890.1	\$1,553,720.9	\$526,826.5	\$35,799.3	\$1,533,533.6	\$519,486.7	\$2,142,620	161,449
Janus Henderson	3	\$3.0	-\$53.5	\$0.8	\$3.0	-\$677.8	-\$576.8	\$1,321	67
JPM / Perpetual	10	\$176.9	\$36,466.0	\$34,513.0	\$176.9	\$37,913.0	\$35,095.6	\$38,354	1,418
K2	2	\$30.1	\$256.1	\$527.1	\$24.5	\$609.9	\$612.1	\$918	57
L1 Capital / EQT	1	\$236.9	\$8,531.3	\$2,424.4	\$35.5	\$4,909.3	\$4,092.7	\$3,841	117
Loftus Peak / EQT	1	\$510.8	\$54,964.0	\$20,855.2	\$225.6	\$28,674.3	\$13,940.0	\$17,129	1,164
Loomis / IML	1	\$48.0	\$2,148.4	-\$112.2	\$35.3	\$1,553.2	-\$109.5	\$631	38
Macquarie	5	\$86.3	\$11,354.1	\$10,312.2	\$86.3	\$11,341.7	\$10,375.9	\$17,858	599
Magellan	5	\$8,074.8	\$207,142.9	-\$90,640.7	\$2,150.2	\$23,946.4	-\$29,642.7	\$76,658	4,309
Milford / EQT	1	\$27.4	\$672.1	\$589.1	\$27.4	\$672.1	\$600.0	\$1,705	175
Montaka / Perpetual	2	\$165.0	\$10,113.5	\$492.0	\$76.7	\$4,733.0	\$531.6	\$3,116	136
Morningstar	1	\$267.5	\$4,409.6	\$1,920.6	\$267.5	\$4,409.6	\$1,920.0	\$8,390	1,629
Munro / GFSM	3	\$312.7	\$20,981.9	\$10,627.3	\$312.2	\$20,992.7	\$10,549.7	\$18,020	1,080
Nanuk / EQT	1	\$815.0	\$17,663.1	\$2,330.3	\$84.4	\$1,972.5	\$387.4	\$2,189	249
Perennial	2	\$78.6	\$438.1	-\$229.2	\$78.4	\$322.0	-\$353.4	\$2,164	803
Perpetual	2	\$311.6	\$2,430.4	\$7,571.4	\$310.6	\$2,340.1	\$7,424.9	\$10,915	1,196
Platinum	3	\$386.6	-\$14,418.7	-\$8,869.6	\$375.1	-\$13,352.4	-\$8,304.7	\$15,887	598
Resolution / Pinnacle	1	\$1,464.6	\$11,151.6	-\$13,649.8	\$144.6	\$4,563.6	\$4,113.3	\$5,315	870
Russell Investments	6	\$1,108.7	\$6,300.0	\$6,808.9	\$1,057.7	\$7,770.9	\$8,185.2	\$33,643	3,187
Schroder	1	\$53.2	\$96.6	-\$482.7	\$53.2	\$377.0	-\$201.7	\$1,311	87
StateStreet	17	\$8,933.9	\$125,158.5	\$132,767.0	\$8,827.2	\$125,263.2	\$132,828.2	\$477,026	28,908
The Perth Mint	1	\$875.4	\$50.0	\$3,287.5	\$986.3	-\$6,064.1	-\$2,393.8	\$35,617	2,117
VanEck	42	\$19,037.6	\$799,321.8	\$500,717.2	\$19,003.0	\$792,431.3	\$506,163.0	\$1,144,371	82,947
Vanguard	29	\$56,651.1	\$1,585,435.0	\$649,465.5	\$56,603.0	\$1,622,823.3	\$698,626.8	\$2,073,672	203,768
Vaughan / IML	1	\$23.5	\$509.7	\$742.4	\$11.8	\$629.7	\$743.0	\$841	44
<b>Total</b>	<b>351</b>	<b>\$199,588.81</b>	<b>\$6,333,964.94</b>	<b>\$2,528,409.84</b>	<b>\$174,555.31</b>	<b>\$5,653,599.28</b>	<b>\$2,535,061.04</b>	<b>\$9,826,600.63</b>	<b>758,685</b>

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

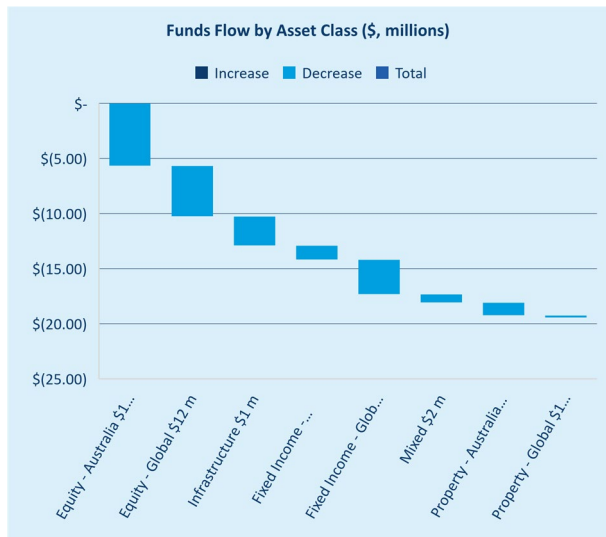
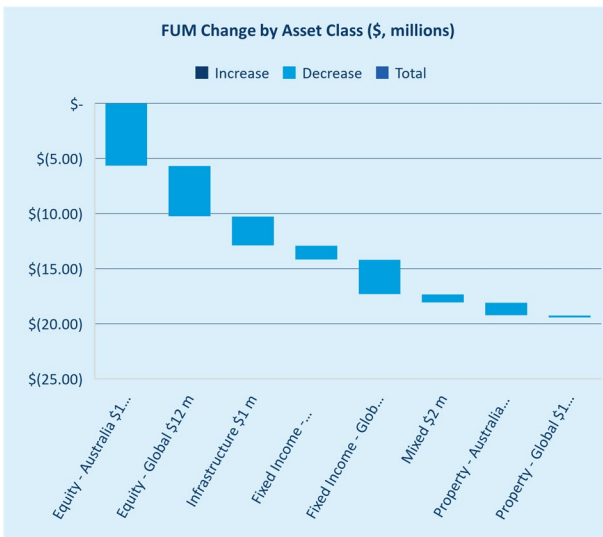
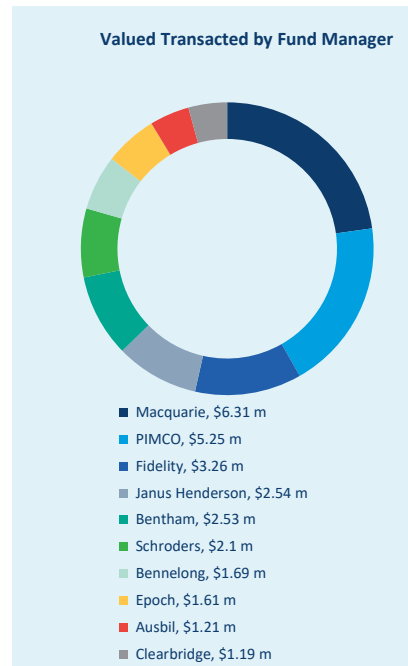
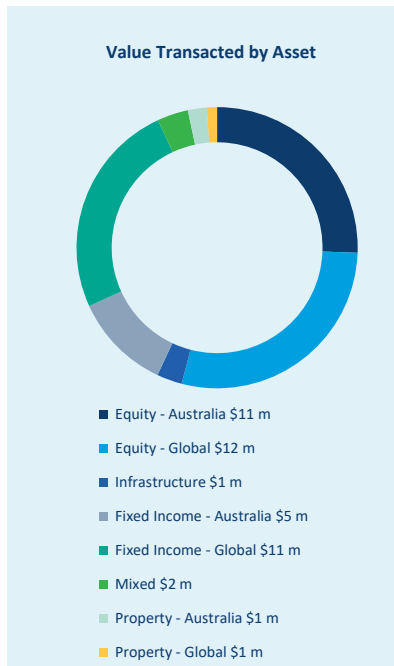
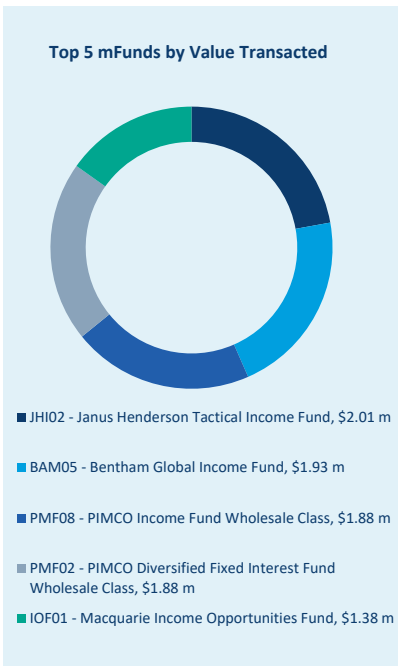
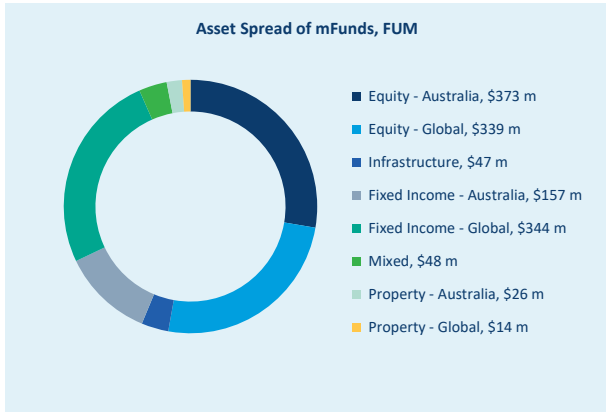
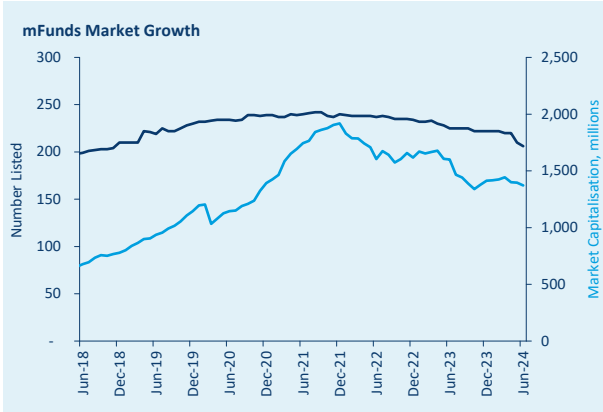


# Spotlight: mFund



mFund Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024





# Spotlight:

mFund



## mFund Issuer Scoreboard

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Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.183	-\$117.8	-\$9.3	\$45	3
Allan Gray	3	\$34.998	-\$854.1	-\$1,661.0	\$697	15
Alphinity	3	\$10.149	-\$393.5	-\$585.3	\$937	15
Altrinsic	1	\$0.234	-\$58.3	-\$52.0	\$53	1
Antares	1	\$0.133	\$0.6	\$0.0	\$0	-
Antipodes	2	\$23.716	-\$1,200.4	-\$1,529.7	\$840	12
Armytage	2	\$4.166	\$4.8	-\$89.7	\$102	5
Atlas	1	\$3.893	-\$99.1	-\$54.6	\$155	5
Ausbil	13	\$66.406	-\$229.5	-\$395.3	\$1,212	43
Australian Ethical	8	\$24.572	-\$268.2	-\$544.9	\$579	10
Bell	2	\$26.543	-\$867.6	-\$826.4	\$1,018	10
Bennelong	5	\$82.193	-\$1,212.9	-\$2,571.1	\$1,687	57
Bentham	4	\$65.473	\$575.1	\$1,011.4	\$2,526	103
Brandywine	2	\$2.100	-\$132.1	-\$165.3	\$91	2
Cap Group	4	\$5.981	\$105.2	\$40.2	\$473	4
Clearbridge	5	\$42.366	-\$2,454.9	-\$2,499.8	\$1,186	23
Coolabah	2	\$11.794	-\$208.7	-\$1,215.4	\$407	8
Copper Rock	1	\$0.113	\$8.3	\$0.0	\$0	-
Dexus	2	\$11.882	-\$413.5	-\$826.1	\$226	169
Epoch	2	\$30.470	\$32.7	-\$453.9	\$1,609	18
Equity Trustees	1	\$5.151	-\$570.7	-\$1,394.5	\$498	6
Fairview	1	\$8.592	\$0.0	-\$95.8	\$185	5
Fidelity	10	\$106.652	-\$1,371.8	-\$5,821.1	\$3,265	54
Firetrail	3	\$10.888	-\$140.5	-\$705.7	\$1,059	25
Greencape	1	\$9.465	-\$68.5	-\$2.5	\$425	11
Insync	1	\$1.851	-\$64.0	-\$93.2	\$89	1
Intermede	1	\$4.380	\$216.2	-\$153.8	\$100	1
Invesco	6	\$10.931	\$45.3	\$0.3	\$111	11
ipac	2	\$2.322	-\$13.9	-\$77.2	\$28	1
Janus Henderson	5	\$58.097	-\$1,089.0	-\$1,585.3	\$2,545	57
JP Morgan	4	\$9.352	-\$240.7	-\$875.4	\$309	7
Lakehouse	1	\$9.021	\$11.2	-\$604.9	\$236	3
LaSalle	2	\$0.384	-\$31.1	-\$28.3	\$28	1
Macquarie	13	\$158.099	-\$1,891.8	-\$5,131.3	\$6,306	120
Martin Currie	11	\$14.481	-\$798.5	-\$1,450.3	\$661	15
Merlon	1	\$7.550	-\$499.1	-\$458.4	\$217	15
Milford	2	\$0.946	\$70.9	\$67.7	\$75	1
MLC	3	\$2.545	\$16.0	-\$470.1	\$0	-

Morningstar	7	\$18.506	\$54.6	\$227.8	\$540	11
MSC	8	\$14.581	-\$165.6	-\$1,691.6	\$987	21
Munro Partners	1	\$26.261	\$524.2	-\$614.4	\$285	10
Orbis	3	\$13.711	-\$639.3	-\$676.4	\$460	11
Payden	1	\$1.751	-\$4.2	-\$151.6	\$8	1
Phoenix Portfolio	1	\$0.817	-\$9.0	\$0.0	\$0	-
PIMCO	9	\$185.559	-\$2,187.8	-\$7,449.1	\$5,254	122
Platinum	1	\$11.213	-\$692.8	-\$907.8	\$486	13
Plato	2	\$34.263	-\$109.9	\$241.4	\$890	14
PM Capital	2	\$5.925	\$221.9	\$300.0	\$246	4
QS Investors	1	\$0.484	\$39.9	\$9.0	\$30	1
Quay	1	\$7.719	-\$59.9	\$129.8	\$437	13
Realm	2	\$31.657	-\$154.9	\$420.3	\$511	30
Schroders	9	\$72.367	-\$1,389.6	-\$2,434.1	\$2,102	50
SG Hiscock	5	\$19.756	-\$182.9	-\$648.4	\$683	16
Spheria	3	\$4.412	-\$12.1	\$207.0	\$60	1
UBS	9	\$21.771	-\$456.6	-\$1,164.5	\$642	22
Western Asset	4	\$7.536	\$65.5	-\$449.7	\$95	2
<b>Total</b>	<b>201</b>	<b>\$1,349.362</b>	<b>\$19,362.457</b>	<b>\$45,960.398</b>	<b>\$43,694</b>	<b>1,179</b>



# Spotlight:

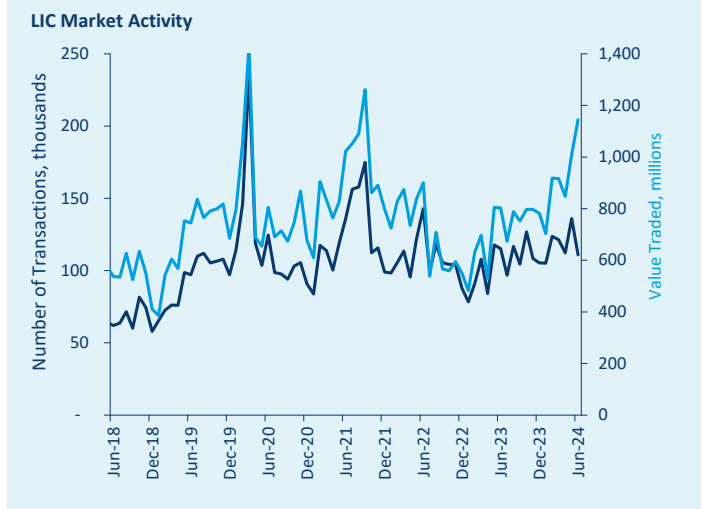
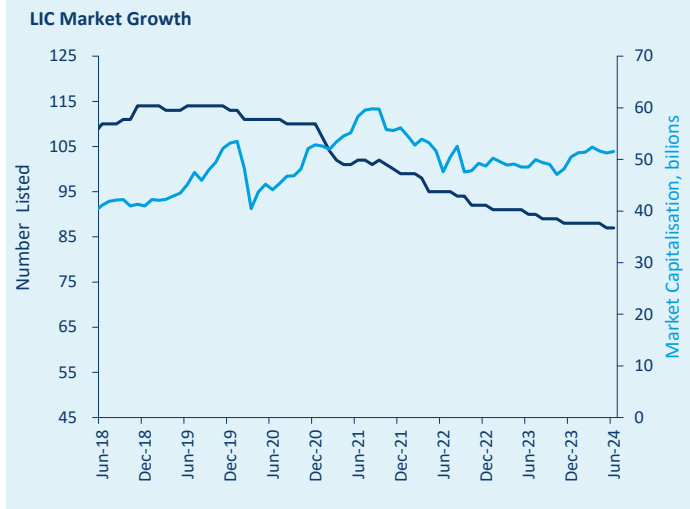
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

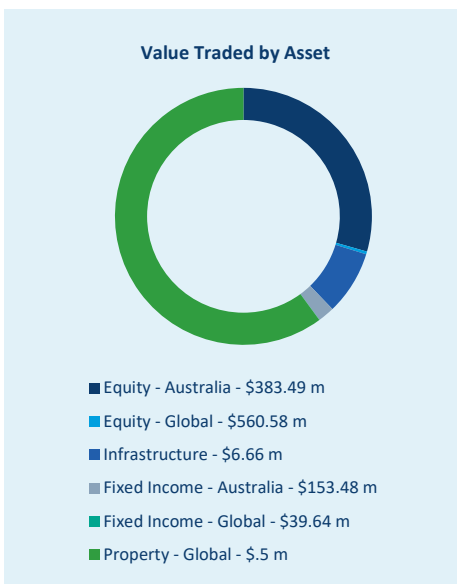
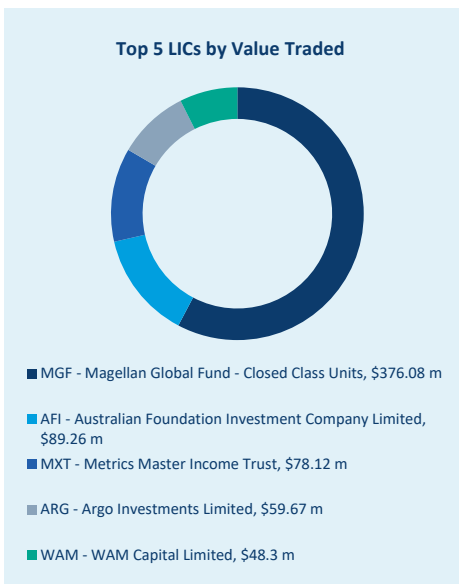
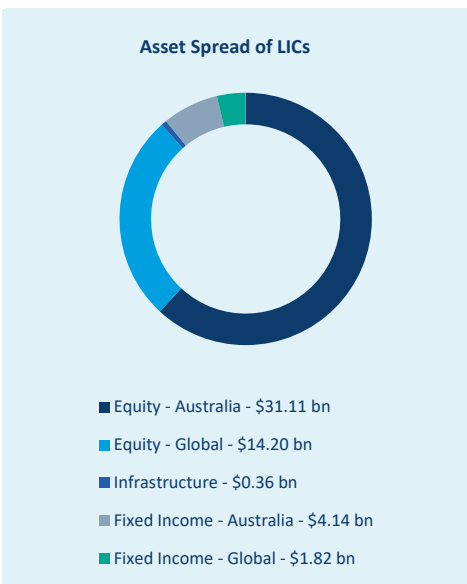
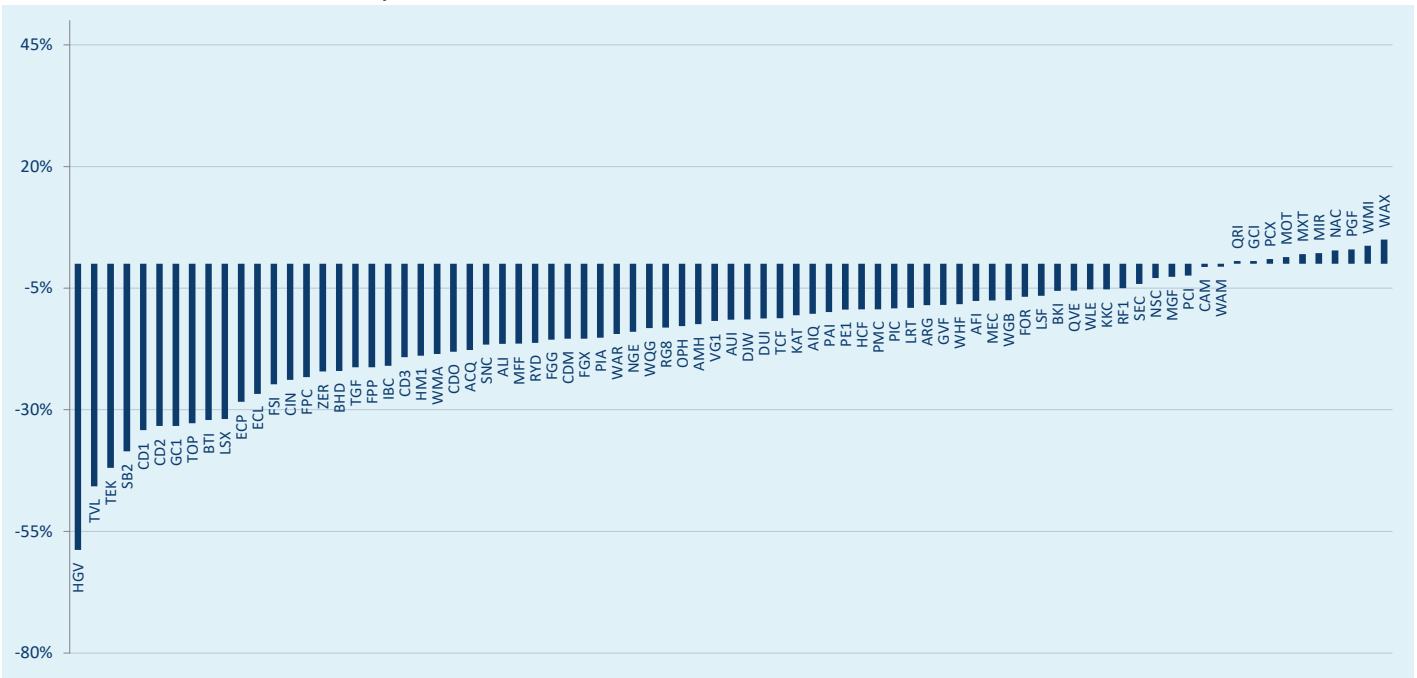


LICs & LITs Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024



LICs Premium / Discount to NTA as at 31 May 2024







# Spotlight:

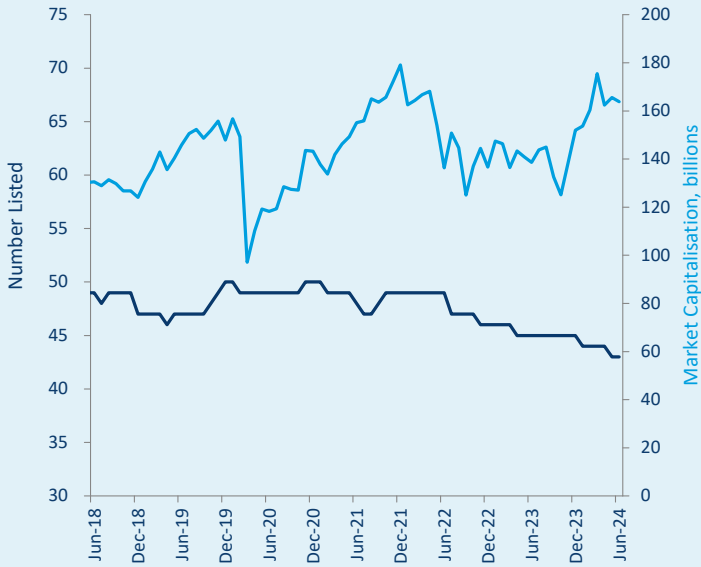
## Australian Real Estate Investment Trusts (AREITs)



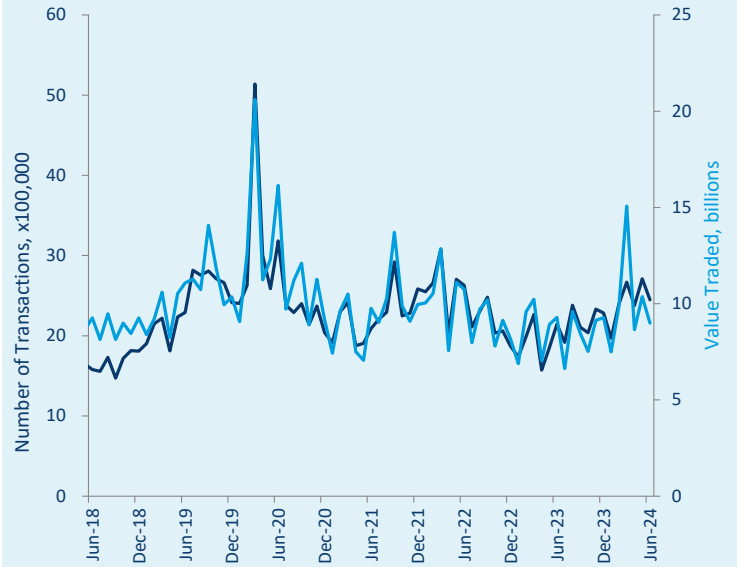
A-REITS Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024

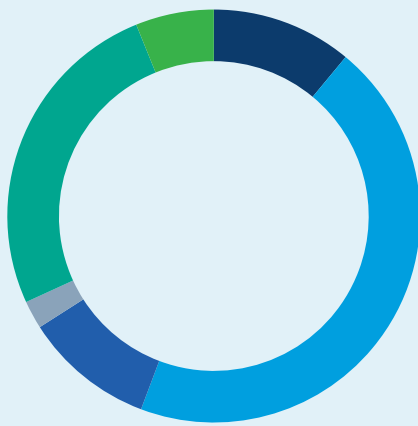
**A-REIT Market Growth**



**A-REIT Market Activity**

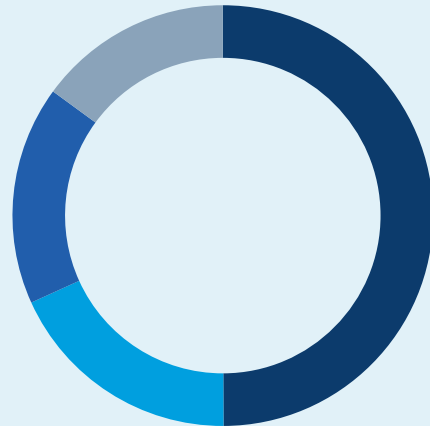


**Value Traded by Asset, Current Period \$m**



- Diversified 11.02%
- Industrial 44.72%
- Miscellaneous 10.22%
- Residential 2.21%
- Retail 25.70%
- Specialised 6.13%

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



- GMG - Goodman Group \$2,548 m
- MGR - Mirvac Group \$932 m
- DXS - Dexus \$858 m
- SCG - Scentre Group \$763 m



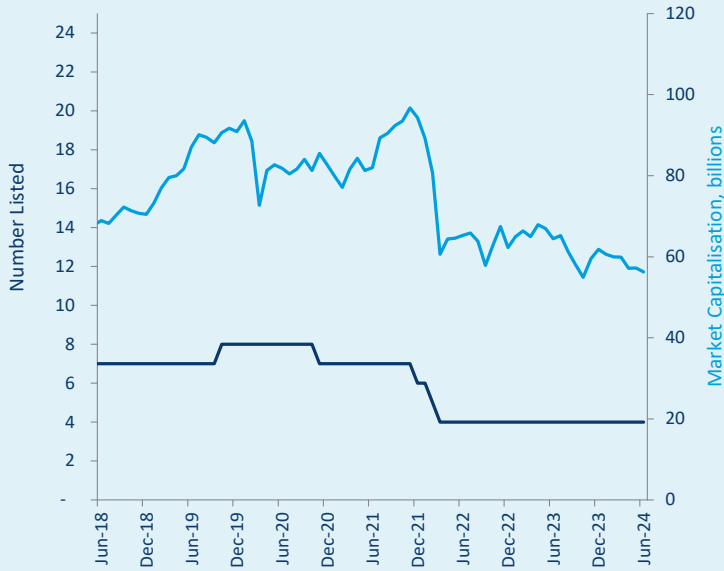
# Spotlight: Infrastructure Funds



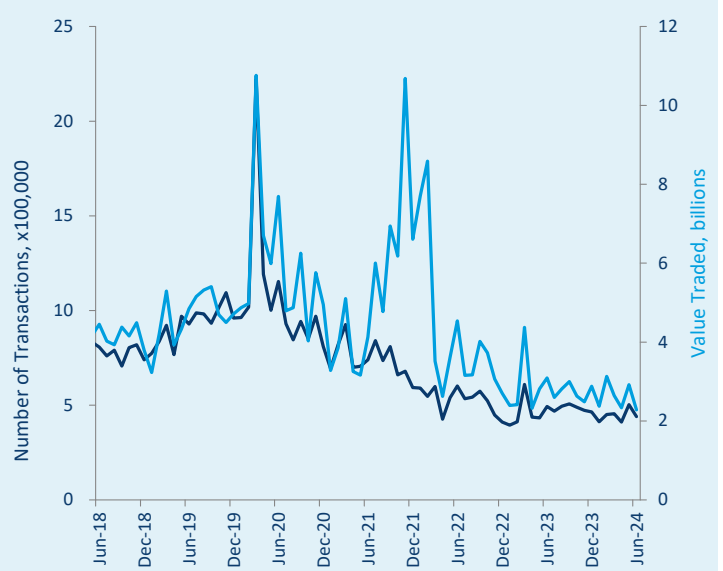
Infrastructure Funds Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024

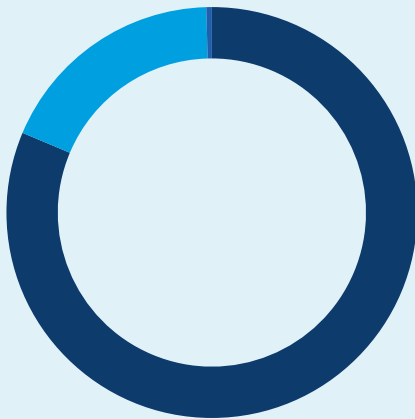
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

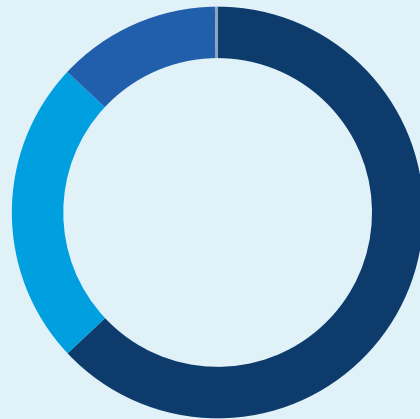


### Asset Spread of Infrastructure Funds



- Highways & Railtracks 81.34%
- Gas Utilities 18.23%
- Digital Infrastructure .44%

### Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,436 m
- APA - APA Group \$546 m
- ALX - Atlas Arteria \$292 m
- GDC - Global Data Centre Group \$5 m



# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024

IRESS Watchlist: /ETFASX													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.)
<b>Equity - Australia</b>																				
AZ00	ETF	Betashares Australia 200 ETF	0.04	5,189.66	161.32	109.55	5,186.21	161.26	109.44	297,569,540	2,286,759	16,974	5.73%	0.02%	130.32	3.64%	2.04%	13.84%	8.26%	8.85%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	5,681.83	271.42	218.92	5,668.98	271.65	219.65	320,036,192	10,204,075	17,395	5.63%	0.04%	31.44	3.60%	2.01%	13.39%	7.91%	8.50%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	637.77	16.67	2.29	635.04	16.66	2.34	23,995,943	790,490	1,439	3.76%	0.07%	30.49	4.68%	3.01%	16.61%	9.29%	9.65%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,309.24	30.28	41.64	2,295.18	30.26	41.48	84,858,826	2,342,799	6,850	3.67%	0.04%	36.15	4.43%	0.36%	8.71%	6.95%	7.44%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	557.58	28.21	23.88	556.35	28.12	23.77	33,561,679	2,115,679	2,390	6.02%	0.10%	15.90	4.73%	1.66%	15.28%	9.88%	9.30%
STW	ETF	SPDR S&P/ASX 200	0.05	5,201.45	135.37	122.49	5,109.71	135.40	122.55	339,305,771	4,838,780	12,317	6.52%	0.03%	69.88	3.87%	2.18%	13.59%	8.02%	8.68%
SFY	ETF	SPDR S&P/ASX 50	0.20	796.50	3.42	-5.19	789.68	3.35	(5.17)	14,992,748	216,183	1,049	1.88%	0.06%	69.00	4.27%	2.75%	14.54%	9.02%	8.66%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	15,316.74	362.11	226.14	15,278.65	362.39	227.07	641,787,359	6,644,733	44,013	4.19%	0.02%	96.77	3.64%	1.86%	13.59%	7.53%	8.56%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	242.35	6.56	1.57	241.70	6.54	1.59	9,187,883	115,715	1,186	3.79%	0.05%	79.50	3.90%	3.07%	17.62%	10.28%	10.28%
<b>Equity - Australia Small/Mid Cap</b>																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	270.73	(1.90)	4.08	270.47	(1.89)	4.10	8,027,290	391,525	913	2.97%	0.12%	20.47	2.93%	0.24%	7.80%	4.06%	6.03%
IMPQ	ETF	eInvest Better Future Fund (Managed Fund)	0.99	45.36	(0.45)	-0.26	45.31	(0.56)	(0.37)	1,177,290	238,764	476	2.60%	0.95%	4.86	0.00%	1.90%	0.25%	-3.04%	6.35%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	163.15	(2.14)	0.00	163.08	(2.14)	-	6,255,257	1,367,657	488	3.83%	0.37%	4.57	1.91%	0.22%	9.05%	-1.55%	3.72%
KSM	ETF	K2 Australian Small Cap Fund (Hedge Fund)	1.31	12.64	(0.24)	0.14	7.23	0.12	0.24	381,029	168,072	31	3.01%	1.06%	2.25	0.00%	-2.17%	7.16%	-8.16%	1.89%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	273.41	(3.27)	0.00	273.17	(3.26)	-	11,147,348	294,392	773	4.08%	0.11%	37.66	2.79%	-0.45%	6.63%	4.67%	9.23%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	58.52	1.04	0.00	58.29	1.03	-	2,163,479	113,526	287	3.70%	0.15%	19.17	4.02%	2.57%	10.02%	-0.03%	3.17%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	26.87	(0.47)	0.00	26.85	(0.47)	-	791,538	57,426	80	2.95%	0.21%	13.74	2.31%	1.17%	10.34%	-0.88%	4.35%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	914.41	(15.65)	-5.39	918.07	(10.43)	(0.02)	35,043,502	534,109	3,462	3.83%	0.06%	65.22	2.55%	0.03%	9.02%	2.79%	7.66%
<b>Equity - Australia Sectors</b>																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	233.31	6.39	1.79	232.52	6.35	1.81	17,568,132	730,964	1,444	7.53%	0.13%	24.38	0.55%	2.87%	30.68%	2.83%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	190.93	11.05	1.41	190.17	11.01	1.41	8,903,188	255,423	776	4.66%	0.09%	35.18	5.46%	5.87%	34.07%	12.79%	10.51%
MVR	ETF	VanEck Australian Resources ETF	0.35	427.96	(26.62)	8.79	427.71	(26.61)	8.62	21,119,628	597,288	2,888	4.93%	0.10%	34.50	4.49%	-6.25%	-5.48%	9.76%	8.50%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	109.59	11.47	8.43	109.31	11.46	8.72	13,084,241	534,749	275	11.94%	0.11%	24.91	4.60%	6.67%	31.02%	11.86%	9.42%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	157.89	(14.52)	-1.28	157.58	(14.49)	(1.25)	16,021,642	1,240,540	2,356	10.15%	0.13%	12.47	4.41%	-3.98%	-1.98%	10.21%	10.43%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	2.55	0.02	0.00	2.55	0.02	-	156,043	15,082	11	6.12%	0.19%	10.20	4.76%	4.15%	9.94%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	68.39	(0.95)	-4.38	68.39	(0.95)	(4.33)	26,663,219	1,866,545	315	38.99%	0.13%	14.44	3.10%	5.87%	30.80%	11.63%	9.44%
QRE	ETF	Betashares Resources Sector ETF	0.34	240.27	(2.28)	10.97	240.06	(2.24)	10.96	39,724,047	5,247,873	2,121	16.53%	0.18%	7.29	3.87%	-4.83%	-1.66%	10.10%	10.89%
<b>Equity - Australia Strategy</b>																				
AASF	ETF	Airlie Australian Share Fund (Managed Fund)	0.78	624.99	25.09	26.75	143.60	2.26	2.64	6,424,629	1,705,359	316	1.03%	0.45%	3.76	3.64%	0.80%	12.89%	7.21%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	99.69	12.09	9.37	99.43	12.08	9.45	14,772,354	512,563	944	14.82%	0.11%	29.08	4.36%	3.75%	23.68%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	69.57	2.48	1.29	69.57	2.48	1.30	1,801,356	55,863	138	2.59%	0.21%	32.41	3.58%	2.53%	14.81%	5.26%	6.74%
AUST	ETF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	31.19	0.26	0.00	31.19	0.26	-	1,513,871	89,446	180	4.85%	0.17%	16.97	3.58%	1.86%	10.79%	4.18%	4.60%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	38.60	5.86	5.78	38.59	5.86	5.74	9,386,238	891,218	431	24.32%	0.25%	10.43	6.20%	2.78%	14.79%	n/a	n/a
BBOZ	ETF	Betashares Australian Strong Bear (Hedge Fund)	1.38	357.33	(6.65)	-6.66	353	(34.21)	(20.09)	132,663,369	4,501,282	3,586	37.13%	0.05%	29.40	0.00%	-3.48%	-15.56%	-13.05%	-22.10%
BEAR	ETF	Betashares Australian Equities Bear (Hedge Fund)	1.48	42.98	(0.29)	0.00	42.77	(0.29)	-	9,457,584	1,177,979	469	22.00%	0.13%	8.04	0.00%	-1.47%	-5.31%	-4.23%	-7.79%
DACE	ETF	Dimensional Australian Core Equity (Managed Fund)	0.28	5,061.70	50.14	34.27	99.84	8.51	8.21	11,718,120	745,480	223	0.23%	0.15%	15.72	2.00%	1.09%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	70.32	0.86	0.00	70.29	0.86	-	4,051,264	191,779	138	5.76%	0.17%	21.16	3.69%	2.57%	5.48%	2.47%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	48.69	1.00	0.00	48.67	1.00	-	863,321	35,035	160	1.77%	0.16%	24.66	3.86%	2.96%	13.10%	8.56%	n/a
EIGA	ETF	eInvest Income Generator Fund (Managed Fund)	0.80	33.24	0.89	0.03	33.08	0.88	0.01	986,521	259,813	327	2.97%	0.55%	3.83	5.59%	3.65%	11.17%	6.20%	6.28%
EINC	ETF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	22.04	0.37	2.57	21.82	0.36	(0.15)	671,187	78,826	59	3.05%	0.30%	8.58	3.85%	2.75%	9.15%	6.19%	6.53%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,194.39	16.05	1.93	1,193.24	16.03	1.94	23,010,442	1,191,819	2,010	2.93%	0.11%	19.45	2.36%	2.31%	8.89%	2.77%	5.03%
FHCO	ETF	Fidelity Australian High Conviction Active ETF	0.85	0.26	0.26	0.00	0.26	0.26	-	238,014	23,448	16	91.99%	0.18%	10.35	11.03%	2.17%	n/a	n/a	n/a
^ G200	ETF	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	2.58	0.06	0.00	2.58	0.06	-	764,425	29,828	153	29.61%	0.20%	25.82	0.61%	3.16%	n/a	n/a	n/a



# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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	6.98	0.51	0.37	6.01	0.49	0.37	469,198	147,380	37	6.72%	0.32%	3.19	5.76%	2.57%	13.22%	n/a	n/a
^ GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	8.96	1.68	1.78	8.96	1.68	1.79	3,253,671	91,437	169	36.30%	0.16%	35.85	4.24%	0.20%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	164.44	(3.77)	-4.81	164.38	(3.77)	(4.74)	10,204,605	344,603	1,478	6.21%	0.12%	29.63	3.17%	1.30%	10.68%	5.22%	6.39%
GEAR	ETF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	446.31	23.19	15.79	445.76	23.18	16.19	211,079,150	7,470,990	5,509	47.29%	0.07%	28.27	2.25%	3.74%	22.56%	12.79%	11.96%
HVST	ETF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	207.48	4.40	2.80	206.58	4.39	2.81	14,220,625	1,102,417	1,434	6.85%	0.18%	12.94	6.27%	2.58%	13.18%	6.23%	4.91%
IMLC	ETF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	3.32	0.51	0.44	2.98	0.46	0.40	429,809	108,118	68	12.93%	0.51%	3.98	2.61%	1.53%	n/a	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	297.42	(0.21)	0.00	296.40	(0.17)	0.04	8,830,523	633,349	927	2.97%	0.15%	13.87	5.87%	0.73%	14.78%	7.31%	7.13%
IIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	107.90	1.99	3.49	92.36	0.97	2.19	1,640,846	549,106	215	1.52%	0.59%	2.97	1.13%	-0.06%	10.71%	8.42%	n/a
INES	ETF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	69.77	(4.35)	-0.49	58.67	(3.67)	(0.40)	1,070,031	311,845	94	1.53%	0.74%	3.25	4.83%	0.22%	13.20%	5.21%	10.43%
INIF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	77.83	(1.36)	-0.50	68.94	(1.28)	(0.52)	905,257	327,509	95	1.16%	0.68%	2.75	2.00%	1.30%	7.28%	8.31%	9.47%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	222.37	10.74	8.53	222.37	10.74	8.57	12,628,836	442,665	1,374	5.68%	0.09%	28.56	2.88%	1.67%	13.61%	7.02%	n/a
MFOA	ETF	Milford Australian Absolute Growth Fund (Hedge Fund)	0.90	27.44	0.67	0.59	27.44	0.67	0.60	1,705,396	153,641	175	6.21%	0.27%	11.17	2.69%	0.54%	6.77%	n/a	n/a
MQAE	ETF	Macquarie Core Australian Equity Active ETF	0.03	17.17	2.25	2.00	17.17	2.24	2.02	5,730,279	569,790	176	33.37%	0.19%	10.10	0.00%	2.12%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	18.23	0.40	0.00	18.15	0.40	-	521,955	16,512	48	2.86%	0.13%	31.70	4.99%	2.89%	10.49%	6.76%	6.23%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	357.17	4.03	4.11	306.40	4.03	4.03	7,794,786	286,276	1,074	2.18%	0.09%	26.86	3.72%	2.73%	14.83%	6.33%	6.15%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	245.92	1.30	0.00	244.18	1.29	-	5,270,492	173,136	654	2.14%	0.12%	30.19	4.74%	1.76%	15.50%	7.71%	6.73%
SMLL	ETF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	91.63	3.11	1.34	91.62	2.98	1.21	2,526,143	710,216	337	12.76%	0.55%	3.58	3.09%	1.99%	12.74%	0.36%	6.12%
SWTZ	ETF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	60.88	1.19	-0.01	54.71	1.09	0.05	678,162	261,023	118	1.11%	0.68%	2.62	12.11%	2.79%	8.35%	5.93%	6.68%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	449.45	0.86	-1.40	448.53	0.75	(1.50)	17,801,540	634,154	5,117	3.96%	0.07%	27.98	4.33%	2.35%	10.06%	8.97%	8.07%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.17	428.46	7.39	2.47	428.25	4.96	-	23,274,293	380,469	3,213	5.43%	0.06%	61.31	3.32%	2.22%	15.51%	6.24%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	3,828.93	136.71	85.59	3,818.12	131.89	80.92	168,686,305	2,332,165	11,957	4.41%	0.03%	72.59	5.84%	2.34%	15.76%	10.91%	10.70%
YMAX	ETF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	502.40	20.99	9.70	499.09	20.89	9.71	17,316,311	2,206,393	1,543	3.45%	0.20%	7.88	7.71%	3.01%	15.00%	9.46%	8.18%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	69.75	0.13	0.87	68.98	0.14	0.86	3,663,371	422,544	668	5.25%	0.17%	8.56	5.75%	1.88%	15.60%	2.12%	1.23%
<b>Equity - Global</b>																				
BAOR	ETF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	33.04	2.22	0.93	60.30	3.32	0.93	4,575,279	1,853,441	132	13.85%	0.48%	2.49	8.72%	4.18%	21.13%	n/a	n/a
BGBL	ETF	Betashares Global Shares ETF	0.08	927.51	42.04	9.04	927.49	42.04	9.15	35,044,436	547,505	2,548	3.78%	0.06%	65.32	0.99%	3.35%	22.74%	n/a	n/a
CGHE	ETF	Claremont Global Fund (Hedged) (Managed Fund)	1.25	65.73	2.90	0.53	6.18	0.62	0.54	711,473	422,648	19	1.08%	0.30%	1.68	0.00%	-2.04%	n/a	n/a	n/a
CGUN	ETF	Claremont Global Fund (Managed Fund)	1.25	113.65	6.07	2.62	18.37	3.28	2.97	2,887,942	1,681,996	79	2.54%	0.32%	1.74	3.98%	0.58%	n/a	n/a	n/a
DAOR	ETF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	56.14	6.43	4.14	57.66	6.16	3.89	4,915,798	2,796,722	171	8.76%	0.39%	1.78	0.00%	4.71%	20.33%	n/a	n/a
DFGH	ETF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,780.69	41.44	-7.04	75.04	3.07	1.80	2,463,986	74,386	117	0.09%	0.12%	33.28	0.01%	2.49%	n/a	n/a	n/a
DGCE	ETF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	4,017.60	72.49	3.23	68.59	2.39	1.22	1,736,854	68,617	149	0.04%	0.19%	25.48	2.68%	2.08%	n/a	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	312.27	(2.08)	0.00	312.00	(2.14)	(0.06)	8,897,263	736,755	2,511	2.85%	0.22%	12.00	3.61%	0.17%	13.70%	9.79%	6.46%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	3.87	(0.02)	0.00	3.87	(0.02)	-	423,921	37,946	27	10.94%	0.25%	11.07	3.98%	0.09%	n/a	n/a	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	196.69	13.18	7.24	196.54	13.17	7.38	10,198,057	279,165	986	5.18%	0.15%	36.91	6.50%	2.70%	25.95%	11.45%	12.87%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	130.54	1.32	10.16	130.45	1.32	9.60	16,450,117	177,633	2,440	12.60%	0.19%	87.29	4.31%	-2.13%	13.40%	9.27%	9.49%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	59.43	6.26	7.42	59.28	6.27	7.36	8,461,864	570,493	678	14.24%	0.22%	14.72	2.71%	-1.01%	13.27%	5.88%	8.34%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	654.94	25.29	1.26	654.94	25.29	1.28	18,942,746	299,137	1,654	2.89%	0.06%	63.99	1.70%	3.98%	22.40%	n/a	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	469.29	41.86	9.86	468.84	41.80	10.25	54,436,982	1,342,023	2,172	11.60%	0.06%	41.14	1.82%	6.66%	30.08%	8.31%	n/a
IEU	ETF	iShares Europe ETF	0.58	748.98	(4.30)	9.75	746.97	(4.27)	9.66	26,793,580	314,487	4,279	3.58%	0.12%	84.17	2.39%	-1.09%	13.00%	7.87%	8.30%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	459.26	31.07	4.10	457.93	30.99	4.14	21,236,973	119,294	1,053	4.62%	0.14%	180.16	0.90%	5.91%	30.25%	12.31%	15.00%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,832.82	159.25	72.07	1,832.71	158.33	72.30	115,480,133	2,302,934	6,915	6.30%	0.04%	50.94	0.98%	4.92%	23.99%	7.66%	12.20%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	483.16	29.49	11.25	483.02	29.48	11.30	23,151,325	454,371	2,609	4.79%	0.13%	51.38	1.15%	3.99%	25.87%	8.98%	12.30%
IJH	ETF	iShares S&P Midcap ETF	0.07	323.56	6.14	7.56	323.34	2.76	4.20	25,186,744	570,335	3,162	7.78%	0.09%	44.25	1.12%	0.23%	13.89%	8.64%	11.46%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	533.54	(5.59)	4.09	533.28	(6.29)	3.46	20,864,512	129,012	2,108	3.91%	0.09%	160.84	0.97%	-0.95%	7.83%	3.55%	9.14%
IJO	ETF	iShares Global 100 ETF	0.40	3,824.32	259.18	41.83	3,793.76	257.29	42.09	124,548,175	863,178	19,476	3.26%	0.05%	146.61	0.93%	5.08%	31.10%	17.51%	17.82%



# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024

IRESS Watchlist: /ETFASX			Activity										Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a.) ##	FUM (\$m) (\$m)#	FUM (\$m) Change	Funds inflow / Outflow (\$m) **	CHESS FUM (\$m) (\$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	432.71	(33.09)	-26.18	432.57	(32.90)	(26.06)	51,715,617	431,813	1,299	11.95%	0.10%	119.25	2.56%	-0.71%	11.97%	6.60%	7.37%
IVV	ETF	iShares S&P 500 ETF	0.04	8,320.13	461.54	31.24	8,292.71	456.44	28.54	386,044,035	7,091,084	35,649	4.64%	0.03%	55.43	1.11%	4.64%	26.56%	14.79%	16.28%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.10	942.21	53.50	15.33	942.10	53.50	15.49	31,255,126	561,586	3,449	3.32%	0.07%	56.31	1.27%	3.66%	26.11%	13.62%	14.60%
N100	ETF	Global X US 100 ETF	0.24	35.11	6.33	3.90	35.11	6.33	3.98	7,383,832	566,243	1,062	21.03%	0.15%	13.25	0.30%	6.80%	n/a	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	5,092.10	492.53	135.78	5,081.69	491.99	139.02	271,047,355	6,131,088	32,414	5.32%	0.04%	45.51	2.08%	6.36%	32.99%	15.91%	22.68%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	399.38	14.83	9.94	399.27	14.82	10.00	29,841,589	629,115	2,944	7.47%	0.09%	47.63	3.14%	1.36%	12.21%	8.81%	10.94%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	222.68	10.66	0.00	222.23	10.64	-	14,529,093	17,802	1,385	6.52%	0.04%	827.06	1.07%	4.61%	26.75%	14.91%	16.51%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.08	3,195.71	21.02	47.65	3,182.83	21.15	47.32	90,193,176	1,012,241	11,081	2.82%	0.09%	88.66	2.63%	0.52%	12.60%	4.83%	7.25%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	235.17	4.06	8.79	237.47	6.60	11.25	18,098,026	246,542	2,105	7.70%	0.13%	72.55	2.83%	-1.08%	13.06%	6.71%	7.88%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	3,292.36	158.47	45.27	3,304.94	167.54	54.66	92,067,400	883,688	8,802	2.80%	0.03%	105.10	4.52%	3.58%	22.12%	7.24%	11.26%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	8,136.00	367.58	95.05	8,152.52	391.21	119.99	241,732,076	1,934,528	29,243	2.97%	0.02%	126.46	3.49%	3.15%	22.36%	11.70%	13.46%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	4,620.73	242.42	41.76	4,594.85	240.30	41.37	119,962,612	299,232	12,182	2.60%	0.04%	406.76	1.17%	4.24%	25.45%	12.82%	15.64%
WRDL	ETF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	55.03	1.86	0.00	55.03	1.86	-	1,371,061	73,977	213	2.49%	0.29%	18.68	0.00%	3.09%	21.98%	10.09%	9.78%
^WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.10	248.47	(5.17)	1.29	248.34	(5.13)	1.25	6,296,841	246,351	487	2.53%	0.14%	24.39	6.71%	4.29%	21.87%	6.96%	10.94%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.07	371.28	(3.55)	5.89	370.54	(3.53)	5.68	2,205,802	48,335	291	0.59%	0.17%	43.60	6.72%	3.91%	22.28%	10.68%	12.77%
<b>Equity - Asia</b>																				
ASAO	ETF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.10	0.05	0.00	1.10	0.05	-	243	224	9	0.02%	0.84%	1.10	0.85%	3.30%	4.30%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	520.97	24.18	-7.30	520.35	24.19	(7.32)	30,232,979	3,329,346	4,270	5.80%	0.18%	9.21	0.83%	5.50%	27.79%	-6.86%	10.86%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	25.23	(0.79)	0.00	25.16	(0.79)	-	3,709,500	73,738	259	14.70%	0.29%	49.85	1.85%	-2.98%	-1.96%	-9.72%	-1.04%
CNEW	ETF	VanEck China New Economy ETF	0.95	103.63	(12.19)	-2.45	103.47	(12.16)	(2.36)	11,603,269	1,876,392	2,026	11.20%	0.29%	5.94	2.02%	-9.17%	-16.27%	-13.40%	0.04%
EAFZ	ETF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	41.61	1.53	-0.75	40.22	1.46	(0.76)	1,075,735	156,982	78	2.59%	0.33%	7.00	1.72%	4.48%	13.68%	n/a	n/a
FASI	ETF	Fidelity Asia Active ETF	1.16	0.25	0.00	0.00	0.25	0.00	-	221,525	22,356	14	89.23%	0.31%	9.91	2.95%	0.61%	n/a	n/a	n/a
FIIN	ETF	Fidelity India Active ETF	1.20	0.81	0.56	0.53	0.81	0.56	0.54	999,288	95,539	73	124.06%	0.22%	10.74	9.73%	8.16%	n/a	n/a	n/a
HIPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	151.12	4.51	2.08	150.95	4.50	2.15	19,100,492	907,479	1,905	12.64%	0.14%	21.52	5.77%	3.56%	29.65%	16.38%	17.69%
IAA	ETF	iShares Asia 50 ETF	0.51	770.38	31.64	-10.44	768.45	31.54	(10.64)	25,965,374	258,599	4,772	3.37%	0.24%	102.00	1.69%	4.54%	15.93%	-4.14%	4.92%
JP	ETF	iShares MSCI Japan ETF	0.50	571.83	16.24	21.37	571.27	13.63	18.79	63,591,370	620,351	5,687	11.12%	0.08%	102.83	1.68%	0.19%	12.45%	5.73%	7.17%
IKO	ETF	iShares MSCI South Korea ETF	0.45	134.56	10.50	1.13	134.53	10.50	1.14	5,566,954	54,968	1,088	4.14%	0.21%	103.76	2.49%	6.10%	7.62%	-5.53%	4.74%
IIND	ETF	Betashares India Quality ETF	0.80	187.74	23.67	14.54	187.65	23.67	14.90	30,420,346	2,504,997	3,056	16.20%	0.33%	12.41	3.33%	3.76%	20.12%	10.74%	n/a
IZZ	ETF	iShares China Large-Cap ETF	0.77	365.27	(41.38)	-34.91	364.89	(41.38)	(34.52)	75,654,652	1,887,266	5,080	20.71%	0.10%	39.61	2.10%	-1.76%	-0.80%	-12.06%	-6.35%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	151.52	19.57	12.23	151.30	19.54	12.58	18,810,629	253,637	2,340	12.41%	0.20%	76.35	1.05%	5.92%	20.82%	13.99%	10.43%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	348.93	9.88	-2.61	348.74	9.88	(2.62)	8,855,968	119,416	1,671	2.54%	0.23%	75.04	2.04%	2.86%	12.78%	-1.56%	4.65%
<b>Equity - Emerging Markets</b>																				
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	125.14	4.91	0.00	125.14	4.91	-	8,283,165	331,557	1,063	6.62%	0.26%	25.55	2.54%	3.32%	21.97%	7.66%	9.31%
EMMG	ETF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	150.24	7.96	24.87	150.24	7.86	1.20	3,522,067	595,797	794	2.34%	0.40%	6.04	0.55%	3.96%	3.75%	-5.95%	2.72%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	0.79	0.79	0.77	-	-	0.79	1,199,612	46,357	41	152.68%	0.36%	25.62	0.00%	0.43%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,131.96	193.42	133.49	1,128.57	193.22	134.34	171,654,326	2,663,770	10,995	15.16%	0.10%	65.01	1.83%	2.09%	13.50%	-2.18%	3.13%



# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024

IRESS Watchlist: /ETFASX													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.)
FEMX	ETF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	211.51	(1.47)	-0.41	211.10	(1.49)	(0.44)	7,914,143	1,310,011	1,437	3.74%	0.28%	6.03	3.49%	-1.31%	-1.44%	-4.11%	4.08%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	873.44	30.17	11.27	871.95	30.11	11.35	24,181,048	332,071	3,562	2.77%	0.22%	73.27	2.34%	1.54%	11.77%	-0.58%	4.07%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.35	19.03	0.18	0.00	19.03	0.18	-	511,369	22,006	177	2.69%	0.50%	23.08	2.15%	2.35%	11.26%	-1.17%	3.31%
<b>Equity - Global Sectors</b>																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	515.99	(79.34)	-1.80	514.98	(79.12)	(1.59)	26,728,371	296,903	6,771	5.18%	0.09%	82.42	7.31%	-6.01%	-14.72%	0.80%	16.35%
ATOM	ETF	Global X Uranium ETF	0.69	31.07	1.44	4.66	31.03	1.45	4.42	7,340,871	459,522	843	23.63%	0.39%	15.23	2.29%	-7.76%	41.76%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	4.36	0.08	0.00	4.36	0.08	-	1,064,500	99,285	253	24.42%	0.30%	10.90	2.19%	2.00%	n/a	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	38.80	(0.26)	0.00	38.73	(0.26)	-	4,608,442	616,503	486	11.88%	0.28%	7.53	3.24%	0.67%	27.38%	6.61%	5.63%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	43.01	(0.85)	-1.13	42.92	(0.85)	(1.15)	3,253,426	285,801	594	7.56%	0.21%	11.54	0.00%	0.17%	-0.26%	-7.83%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	77.74	(9.22)	0.00	77.62	(9.24)	(0.03)	6,442,364	959,180	871	8.29%	0.25%	6.41	1.72%	-8.43%	-24.13%	-15.42%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	145.22	6.97	-3.76	144.90	4.98	(5.82)	21,107,668	3,987,964	3,593	14.53%	0.29%	5.30	0.00%	6.43%	68.49%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	39.49	1.92	0.00	39.46	1.92	-	1,829,674	38,565	369	4.63%	0.59%	47.92	0.00%	5.78%	11.61%	-8.23%	2.42%
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	12.07	(0.50)	0.00	12.07	(0.50)	-	1,160,506	139,763	293	9.62%	0.27%	8.19	1.58%	-2.96%	-11.40%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	178.82	8.60	1.75	178.52	8.59	1.77	7,151,577	816,547	951	4.00%	0.19%	8.81	2.83%	4.01%	14.25%	6.25%	9.55%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.41	(0.01)	0.00	1.41	(0.01)	-	59,056	6,612	56	4.20%	0.66%	8.74	0.00%	-1.35%	-18.52%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	62.67	0.21	-1.92	62.60	0.21	(1.89)	4,432,820	350,838	776	7.07%	0.25%	12.61	0.63%	3.53%	22.37%	3.10%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	638.05	50.29	16.99	636.02	50.15	16.78	66,897,121	2,472,605	7,918	10.48%	0.07%	26.91	5.27%	9.08%	51.02%	20.75%	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	77.05	(4.23)	-2.69	77.01	(4.22)	(2.68)	2,745,804	410,300	798	3.56%	0.27%	6.69	2.15%	-1.62%	-0.88%	0.40%	5.28%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	165.61	(3.48)	-3.92	165.50	(3.48)	(3.99)	16,676,504	2,562,729	1,649	10.07%	0.23%	6.65	3.83%	0.15%	14.78%	16.97%	5.88%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	2.09	0.04	0.00	2.09	0.04	-	166,604	16,937	88	7.95%	0.40%	9.97	0.38%	2.68%	0.96%	n/a	n/a
GDx	ETF	VanEck Gold Miners ETF	0.53	520.38	(12.50)	5.50	519.28	(12.44)	5.52	32,927,678	634,056	4,254	6.33%	0.18%	52.36	1.41%	-1.58%	17.90%	6.73%	8.39%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	2.59	(0.31)	0.00	2.59	(0.31)	-	337,440	43,462	81	13.02%	0.41%	7.31	1.13%	-10.21%	-19.54%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	20.05	8.25	7.18	20.05	6.77	5.80	7,204,576	696,618	945	35.94%	0.26%	10.55	0.00%	5.61%	n/a	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	953.46	57.39	4.52	952.08	57.43	4.80	56,527,306	5,017,398	9,127	5.93%	0.14%	11.70	0.67%	3.36%	25.61%	10.85%	16.54%
HGEN	ETF	Global X Hydrogen ETF	0.69	33.61	(4.91)	0.00	33.56	(4.90)	-	2,276,643	431,773	814	6.77%	0.37%	5.00	0.58%	-11.46%	-27.81%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	52.72	0.20	0.00	52.62	0.20	-	2,053,496	190,579	427	3.89%	0.23%	10.78	0.83%	0.94%	6.64%	-0.92%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.40	0.01	0.00	1.40	0.01	-	146,290	11,928	89	10.45%	0.57%	12.23	0.00%	1.41%	23.36%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.15	(0.04)	0.00	2.15	(0.04)	-	69,376	6,430	27	3.22%	0.35%	10.75	1.26%	-1.92%	2.44%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	3.36	(0.05)	0.00	3.36	(0.05)	-	237,437	22,630	73	7.07%	0.30%	10.49	0.00%	-0.85%	13.94%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	4.88	(0.01)	0.00	4.88	(0.01)	-	193,866	7,129	51	3.97%	0.32%	26.85	0.23%	-1.03%	1.71%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	138.40	(0.67)	-1.24	137.90	(0.81)	(1.37)	3,586,333	38,868	554	2.59%	0.20%	91.44	2.56%	0.47%	2.38%	6.15%	6.14%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,367.95	49.13	2.73	1,365.47	49.47	3.17	26,636,995	190,670	5,319	1.95%	0.09%	140.37	1.13%	3.40%	12.17%	9.40%	11.06%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	17.67	0.25	0.00	17.67	0.25	-	1,347,182	10,491	78	7.62%	0.30%	128.51	0.57%	1.60%	n/a	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	69.35	(1.32)	1.16	69.28	(1.32)	1.19	5,262,602	891,704	698	7.59%	0.33%	5.96	1.83%	-2.30%	16.17%	0.56%	8.74%
MTAV	ETF	Betashares Metaverse ETF	0.69	7.47	0.43	0.00	7.47	0.43	-	675,747	43,432	266	9.05%	0.31%	15.72	3.51%	5.15%	34.81%	n/a	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	263.18	4.48	2.83	262.68	4.48	2.82	15,151,062	1,064,369	3,079	5.76%	0.17%	14.08	4.89%	0.14%	8.30%	0.02%	9.93%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	228.40	(5.99)	-4.36	228.18	(5.90)	(4.27)	7,109,318	97,646	1,126	3.11%	0.18%	72.48	0.21%	-0.52%	-4.64%	-1.55%	8.49%
ROYL	ETF	Betashares Global Royalties ETF	0.69	7.48	1.22	0.96	7.48	1.22	0.98	2,169,299	223,220	145	28.99%	0.45%	9.76	1.75%	4.50%	17.89%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	297.61	31.67	22.48	297.54	31.65	21.48	57,328,005	3,095,829	6,624	19.26%	0.11%	17.91	3.39%	5.85%	58.86%	n/a	n/a
TANN	ETF	Betashares Solar ETF	0.69	3.44	0.41	0.81	3.44	0.41	0.76	1,425,906	171,989	231	41.47%	0.44%	7.64	0.29%	-9.48%	-36.26%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	316.44	(14.20)	-2.03	316.08	(14.19)	(1.92)	14,281,911	142,442	1,690	4.51%	0.16%	95.90	7.35%	2.19%	11.55%	4.40%	14.01%



# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
URNM	ETF	Betashares Global Uranium ETF	0.69	137.61	(8.68)	6.68	137.40	(8.64)	6.66	19,734,532	2,049,771	2,844	14.34%	0.24%	9.49	2.04%	-9.71%	57.34%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	210.66	(3.90)	11.96	210.10	(4.60)	10.96	37,731,609	2,703,949	4,209	17.91%	0.14%	13.70	2.46%	-4.87%	22.94%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	24.26	(2.89)	0.00	24.13	(2.88)	-	2,956,709	383,435	397	12.19%	0.31%	7.46	1.03%	-10.87%	-8.24%	n/a	n/a
<b>Equity - Global Strategy</b>																				
ADEF	ETF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	17.43	0.50	0.39	17.27	0.49	0.37	537,436	95,817	26	3.08%	0.36%	5.63	0.47%	2.36%	15.97%	7.41%	n/a
AGX1	ETF	Antipodes Global Shares (Quoted Managed Fund)	1.10	338.60	(2.64)	-2.53	333.77	(2.60)	(2.03)	5,807,608	978,568	352	1.72%	0.46%	5.92	3.78%	-1.00%	11.48%	7.07%	8.85%
BBUS	ETF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	148.07	(28.87)	-11.29	151.53	(27.66)	(9.68)	75,256,148	14,319,561	2,194	50.82%	0.21%	5.11	0.00%	-9.72%	-36.68%	-19.84%	-32.02%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	19.08	3.13	2.48	19.08	3.13	2.51	4,974,635	302,070	296	26.08%	0.19%	16.77	1.54%	3.20%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	102.32	(7.58)	-0.84	102.18	(7.57)	(0.84)	5,846,823	684,743	1,010	5.71%	0.26%	8.42	0.44%	-5.07%	-18.10%	-15.51%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,069.37	143.41	29.71	3,067.09	143.26	29.95	92,442,986	6,239,292	11,499	3.01%	0.10%	15.01	2.52%	3.16%	24.05%	10.28%	17.56%
FATP	ETF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.41	(0.83)	-0.69	3.40	(0.83)	(0.67)	13,051	9,432	3	0.38%	0.70%	1.38	0.00%	-4.17%	23.34%	n/a	n/a
FCAP	ETF	Fidelity Global Leaders Active ETF	1.10	0.25	0.00	0.00	0.25	0.00	-	292,998	29,486	17	117.79%	0.26%	9.85	0.00%	-0.71%	n/a	n/a	n/a
FRAR	ETF	Franklin Aust Abs Return Bond Fund (Managed Fund)	0.50	681.87	(19.21)	-26.26	0.30	0.20	0.20	66,768	67,793	29	0.01%	0.55%	0.99	0.74%	0.56%	n/a	n/a	n/a
FRGG	ETF	Franklin Global Growth Fund (Managed Fund)	0.90	629.04	7.94	-5.01	0.49	0.25	0.24	224,016	94,080	13	0.04%	0.42%	2.39	5.22%	0.42%	n/a	n/a	n/a
FUTR	ETF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.41	0.02	0.00	1.40	0.02	-	198,154	5,658	23	14.06%	0.44%	35.14	0.46%	0.89%	23.03%	n/a	n/a
GGUS	ETF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	228.62	20.16	-3.75	228.57	20.17	(3.94)	26,273,098	684,148	2,056	11.49%	0.13%	39.54	0.00%	10.76%	49.03%	8.68%	19.59%
^ GHFF	ETF	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	6.67	1.54	1.33	6.67	1.54	1.33	1,750,727	66,351	430	26.26%	0.19%	26.66	1.09%	4.10%	n/a	n/a	n/a
GLOB	ETF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	304.67	1.92	7.20	304.60	1.85	7.06	10,445,979	2,260,036	1,159	3.43%	0.22%	4.57	8.35%	-1.72%	9.13%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	41.11	1.10	1.36	41.07	1.10	1.37	3,113,991	113,334	467	7.58%	0.20%	27.32	7.50%	-0.47%	6.48%	5.89%	n/a
GOEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	30.24	2.87	3.26	30.24	2.87	3.23	5,342,399	245,591	450	17.66%	0.30%	21.50	2.09%	-0.32%	35.80%	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	460.23	18.43	1.50	460.22	18.43	1.46	13,489,312	928,917	885	2.93%	0.16%	14.60	2.51%	3.77%	24.00%	6.17%	n/a
HHIF	ETF	Hejaz High Innovation Active ETF	1.55	5.21	0.15	0.26	5.21	0.15	0.25	254,398	253,108	17	4.89%	1.18%	1.00	0.00%	-2.44%	n/a	n/a	n/a
HJHI	ETF	Hejaz High Income Active ETF	1.10	4.87	(0.16)	0.01	4.87	(0.16)	0.01	10,552	10,676	19	0.22%	1.13%	0.97	0.00%	-3.00%	n/a	n/a	n/a
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	68.50	3.62	0.75	68.49	3.62	0.76	3,024,508	99,959	274	4.42%	0.22%	30.55	3.60%	4.30%	25.46%	6.46%	n/a
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	5.44	1.30	1.36	5.44	1.30	1.36	1,171,759	42,866	56	21.52%	0.25%	27.22	3.89%	-0.73%	n/a	n/a	n/a
HYGG	ETF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,641.58	230.68	3.56	687.88	59.45	0.24	24,474,513	4,973,141	1,697	0.93%	0.29%	5.11	0.00%	6.90%	29.13%	5.36%	n/a
IISV	ETF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	49.18	0.04	0.67	45.59	0.10	0.68	847,962	269,551	117	1.72%	0.69%	3.12	0.36%	-0.28%	19.12%	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	28.25	(0.09)	0.00	28.18	(0.09)	-	2,285,980	138,118	218	8.09%	0.22%	16.55	4.81%	0.36%	13.32%	9.29%	4.80%
ISLM	ETF	Hejaz Equities Fund (Managed Fund)	1.89	73.17	0.97	0.47	23.17	0.47	0.02	36,050	35,306	57	0.05%	1.00%	1.03	0.00%	1.98%	11.99%	n/a	n/a
JEPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	87.29	3.70	2.58	87.28	3.70	2.60	4,870,750	94,700	693	5.58%	0.26%	51.79	6.74%	1.40%	9.28%	n/a	n/a
JHPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	3.11	0.28	0.26	3.11	0.28	0.26	312,287	6,041	21	10.04%	0.48%	51.57	6.67%	-0.16%	n/a	n/a	n/a
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	7.87	0.18	0.00	7.80	0.15	(0.03)	817,033	55,212	209	10.38%	0.23%	14.99	0.27%	1.77%	n/a	n/a	n/a
JGLO	ETF	Jpmorgan Global Select Equity Active ETF	0.55	2.10	0.84	0.78	2.10	0.84	0.79	798,259	15,234	108	37.98%	0.46%	52.21	0.00%	2.98%	n/a	n/a	n/a
JHLO	ETF	Jpmorgan Global Select Equity (Hedged) Active ETF	0.55	1.34	0.30	0.27	1.34	0.30	0.27	102,393	1,905	4	7.65%	0.59%	54.16	1.16%	0.74%	n/a	n/a	n/a
JPEQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	32.54	6.64	5.59	32.54	6.64	5.59	5,869,392	99,290	299	18.04%	0.44%	60.26	8.02%	3.19%	30.48%	n/a	n/a
JPHQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	2.36	(0.83)	0.58	2.36	0.62	0.59	638,618	10,847	33	27.09%	0.67%	59.24	7.99%	1.14%	22.95%	n/a	n/a
JREG	ETF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	34.24	17.02	16.12	34.24	17.02	16.41	17,242,172	245,253	205	50.35%	0.33%	71.34	2.16%	3.53%	22.34%	n/a	n/a
JRHG	ETF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	10.70	8.05	7.84	10.70	8.05	7.95	7,989,877	130,875	32	74.64%	0.52%	61.17	0.68%	4.03%	n/a	n/a	n/a
JZRO	ETF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.87	(0.07)	0.00	0.87	(0.09)	(0.58)	791,909	27,485	29	90.81%	0.40%	28.95	2.66%	-7.18%	9.49%	n/a	n/a
L1IF	ETF	L1 Capital International Fund (Managed Fund)	1.20	236.93	8.53	2.42	35.45	4.91	4.09	3,841,304	675,057	117	1.62%	0.56%	5.76	0.89%	2.49%	n/a	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	42.97	5.93	6.09	42.94	5.92	6.14	9,523,966	467,871	493	22.16%	0.19%	20.44	3.91%	0.82%	n/a	n/a	n/a
LNAS	ETF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	69.93	(8.99)	-5.33	71.99	(13.51)	(8.52)	53,733,586	4,488,649	1,897	76.84%	0.11%	10.33	24.22%	15.09%	65.59%	7.16%	n/a
LPGD	ETF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	510.78	54.96	20.86	225.58	28.67	13.94	17,128,875	3,703,660	1,164	3.35%	0.41%	4.74	0.00%	4.87%	44.66%	14.13%	n/a
LSGE	ETF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	48.01	2.15	-0.11	35.25	1.55	(0.11)	630,738	200,124	38	1.31%	0.64%	3.19	3.36%	2.90%	26.17%	n/a	n/a
MAET	ETF	Munro Global Growth Fund (Hedge Fund)	1.35	232.87	12.09	2.08	232.37	12.05	2.02	8,657,861	1,355,208	500	3.72%	0.31%	6.43	2.10%	3.21%	37.22%	8.04%	n/a
MCLL	ETF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	60.23	6.66	7.16	60.27	6.71	7.14	7,587,039	504,493	428	12.60%	0.39%	14.88	0.00%	-1.13%	12.60%	n/a	n/a
MCGG	ETF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	19.60	2.23	1.39	19.60	2.23	1.39	1,774,941	126,680	152	9.06%	0.52%	14.08	4.65%	3.53%	41.24%	n/a	n/a
MGOC	ETF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	6,264.82	182.73	-101.53	932.80	26.28	(16.31)	37,012,471	12,032,276	1,429	0.59%	0.37%	3.12	3.24%	3.65%	21.93%	8.41%	n/a
MHG	ETF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	109.14	3.26	-1.86	84.44	2.25	(1.75)	2,205,006	580,287	121	2.02%	0.34%	3.88	3.43%	4.86%	21.85%	3.73%	7.08%
MHHT	ETF	Magellan High Conviction Trust (Managed Fund)	1.50	454.84	12.43	-4.56	379.39	9.63	(4.63)	9,777,634	5,258,485	293	2.15%	0.32%	1.89	2.80%	3.29%	26.08%	n/a	n/a
MKAX	ETF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	62.11	4.34	0.05	13.77	0.96	0.01	111,722	31,641	34	0.18%	0.58%	3.55	4.56%	1.72%	40.84%	2.85%	n/a





# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024

IRESS Watchlist: /ETFASX			Activity											Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a.) ##	FUM (\$m) (\$m)#	FUM (\$m) Change	Funds inflow / Outflow (\$m) **	CHESS FUM (\$m) (\$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	907.04	31.10	15.38	906.34	31.09	15.56	56,405,729	455,506	6,423	6.22%	0.05%	124.47	7.82%	1.27%	10.67%	11.04%	15.10%
MOGL	ETF	Montaka Global Equities Fund (Managed Fund)	1.32	102.90	5.77	0.44	62.88	3.77	0.52	3,004,320	722,348	102	2.92%	0.54%	4.22	4.08%	2.68%	34.52%	8.18%	7.55%
MQEG	ETF	Macquarie Core Global Equity Active ETF	0.08	6.22	3.23	3.07	6.21	3.22	3.10	4,921,005	479,447	180	79.09%	0.22%	10.37	0.16%	3.18%	n/a	n/a	n/a
MQWS	ETF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	6.85	0.86	0.68	6.84	0.86	0.68	1,675,868	147,521	70	24.48%	0.24%	11.42	9.68%	2.88%	n/a	n/a	n/a
MSTR	ETF	Morningstar International Shares Active ETF (Managed Fund)	0.39	267.47	4.41	1.92	267.47	4.41	1.92	8,390,300	871,986	1,629	3.14%	0.27%	9.60	4.33%	1.16%	10.22%	4.84%	n/a
NNUK	ETF	Nanuk New World Fund (Managed Fund)	1.10	814.97	17.66	2.33	84.40	1.97	0.39	2,189,324	1,040,876	249	0.27%	0.85%	2.12	8.88%	1.92%	24.14%	n/a	n/a
PAXX	ETF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	85.72	(2.56)	-2.39	85.74	(2.65)	(2.45)	2,949,686	655,310	153	3.44%	0.63%	4.46	0.75%	0.05%	6.22%	-2.50%	6.12%
PGTX	ETF	Platinum Global Transition Fund (Quoted Managed Hedge Fund)	1.21	13.74	(1.33)	-0.58	2.18	(0.60)	(0.46)	614,362	537,599	47	4.47%	0.77%	1.12	0.00%	-5.49%	6.18%	n/a	n/a
PIXX	ETF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	287.10	(10.53)	-5.90	287.13	(10.11)	(5.40)	12,323,088	2,445,117	398	4.29%	0.40%	4.97	0.01%	-1.57%	7.14%	4.62%	7.09%
^ QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	1,279.44	109.93	50.53	1,279.20	109.86	50.89	96,165,198	1,937,205	5,890	7.52%	0.09%	50.20	4.58%	4.85%	29.77%	9.55%	14.61%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	107.02	6.28	7.27	107.02	6.28	7.33	20,633,453	707,031	1,024	19.28%	0.18%	29.32	3.21%	0.10%	n/a	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	571.30	38.93	15.47	571.11	38.92	15.68	41,368,544	1,408,248	2,823	7.24%	0.10%	29.87	3.33%	3.79%	24.67%	10.19%	14.57%
QMAX	ETF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	15.85	4.34	3.80	15.85	4.34	3.84	1,851,016	68,770	252	11.68%	0.25%	27.31	5.57%	3.80%	24.91%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	64.48	1.82	3.06	64.43	1.82	2.96	3,538,743	116,391	417	5.49%	0.18%	29.64	4.81%	2.43%	19.79%	11.83%	12.06%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	5.66	(0.95)	-1.13	5.66	(0.92)	(1.10)	831,044	55,030	69	14.68%	0.25%	15.17	1.62%	2.57%	n/a	n/a	n/a
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	663.81	47.65	53.81	663.12	47.65	54.08	69,223,771	2,442,660	4,024	10.43%	0.09%	28.45	3.23%	-0.25%	20.05%	9.34%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	6,230.18	445.40	142.64	6,225.95	445.11	145.24	271,093,412	4,779,700	14,738	4.35%	0.05%	57.59	4.58%	4.48%	30.98%	14.91%	17.50%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	5.61	1.17	1.27	5.60	1.17	1.25	1,766,781	151,976	212	31.51%	0.39%	11.30	11.60%	2.05%	11.06%	n/a	n/a
RGOS	ETF	Russell Sust Global Opportunities Complex ETF	0.95	0.30	(0.00)	0.00	0.30	(0.00)	-	2,096	101	2	0.70%	0.34%	20.75	4.12%	0.05%	n/a	n/a	n/a
S3GO	ETF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	14.07	(0.48)	-1.04	9.54	0.89	0.53	826,794	137,719	57	5.87%	0.32%	6.09	0.58%	3.92%	23.10%	n/a	n/a
SNAS	ETF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	40.07	(19.63)	-10.58	41.31	(18.88)	(9.65)	62,901,484	43,579,676	1,754	156.99%	0.35%	1.38	0.00%	-14.02%	-46.81%	-31.07%	n/a
T3MP	ETF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.49	(0.02)	0.00	1.49	(0.02)	-	79,115	1,302	8	5.30%	0.42%	59.60	0.76%	-2.09%	14.26%	n/a	n/a
UMAX	ETF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	199.31	13.23	4.72	198.80	13.21	4.80	6,504,674	275,658	966	3.26%	0.21%	24.00	4.58%	3.67%	18.33%	11.85%	10.27%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	3.47	0.57	0.54	3.47	0.57	0.54	1,152,187	106,157	138	33.21%	0.30%	10.82	7.84%	2.01%	7.63%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	952.48	49.96	8.00	956.96	53.63	11.81	26,583,200	296,831	4,071	2.79%	0.05%	90.85	1.40%	3.90%	23.69%	10.69%	13.84%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	330.24	10.56	7.72	333.32	5.25	9.65	14,826,236	237,724	2,434	4.49%	0.10%	62.02	2.61%	-0.35%	10.88%	2.99%	8.28%
VMIN	ETF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.35	0.30	0.00	10.35	0.30	-	459,166	7,770	90	4.44%	0.31%	59.92	0.00%	3.54%	13.74%	3.69%	4.63%
VNGS	ETF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	23.53	0.51	0.74	11.81	0.63	0.74	840,695	287,368	44	3.57%	0.62%	2.93	0.00%	-0.34%	11.44%	n/a	n/a
VVLU	ETF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	593.30	(7.18)	4.51	593.36	(7.19)	4.49	20,495,663	295,602	3,560	3.45%	0.07%	69.09	6.07%	-0.95%	17.42%	11.13%	11.19%
WCMQ	ETF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	355.08	9.95	-2.70	351.58	10.37	(2.17)	9,433,323	1,025,425	1,053	2.66%	0.43%	9.31	3.53%	3.33%	27.97%	7.25%	13.07%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	242.80	(9.45)	0.00	242.47	(9.34)	0.09	8,741,174	481,144	989	3.60%	0.15%	17.76	5.16%	0.42%	8.74%	4.04%	3.38%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	164.84	4.48	0.00	164.84	4.48	-	4,707,326	105,429	414	2.86%	0.20%	44.85	5.37%	2.61%	21.58%	9.83%	11.02%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	114.52	1.59	0.00	114.46	1.59	-	11,953,265	308,076	799	10.44%	0.14%	38.91	3.71%	1.46%	9.83%	6.66%	5.95%
XALG	ETF	Alphinity Global Equity Fund (Managed Fund)	0.75	606.44	32.02	8.95	24.95	4.61	3.79	3,922,173	337,664	79	0.65%	0.52%	11.59	6.60%	3.39%	24.43%	n/a	n/a
XASG	ETF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	85.79	3.49	0.06	0.78	0.05	0.02	38,808	5,355	25	0.05%	0.63%	7.25	2.00%	2.98%	27.28%	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	253.60	(5.99)	0.00	253.57	(5.99)	-	16,328,499	627,946	1,148	6.44%	0.15%	25.84	3.91%	-1.67%	10.49%	8.14%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	66.36	0.68	0.70	66.31	-	-	2,420,150	176,172	500	3.65%	0.19%	13.63	3.90%	1.41%	11.83%	8.18%	5.96%
<b>Equity - Infrastructure</b>																				
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	583.51	17.37	19.76	583.50	17.37	19.86	34,733,467	1,398,115	2,055	5.95%	0.15%	24.83	2.58%	1.51%	3.22%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	908.65	21.85	21.80	907.81	21.89	21.89	44,058,617	2,169,452	6,519	4.85%	0.15%	20.23	3.36%	1.40%	3.70%	2.34%	2.19%
JPSI	ETF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.76	0.49	0.51	1.76	0.49	0.50	451,344	8,814	15	25.60%	0.75%	50.31	2.40%	-3.27%	0.62%	n/a	n/a
MICH	ETF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	621.04	(16.37)	-9.45	609.93	(16.47)	(9.59)	21,237,777	7,795,580	2,150	3.42%	0.38%	2.70	4.29%	0.37%	0.23%	1.35%	0.82%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	1.98	1.98	1.47	-	-	1.98	1,288,882	129,754	79	65.10%	0.18%	9.90	0.00%	-0.30%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	345.31	2.11	4.41	345.36	2.44	4.72	15,349,908	244,392	2,605	4.45%	0.11%	62.74	2.83%	0.08%	3.85%	5.34%	4.50%
<b>Property - Australia</b>																				
MVA	ETF	VanEck Australian Property ETF	0.35	552.64	(6.31)	1.50	552.40	(6.31)	1.48	20,015,167	929,824	2,569	3.62%	0.10%	21.19	5.14%	0.09%	7.31%	0.70%	0.93%
RINC	ETF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	52.88	(0.89)	6.36	53.48	(0.40)	(0.14)	2,741,989	327,029	209	5.19%	0.38%	8.32	4.12%	0.24%	0.75%	2.25%	1.02%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.16	499.10	(2.50)	3.16	494.74	(2.42)	3.13	16,097,989	1,265,724	1,357	3.23%	0.16%	12.40	4.79%	0.42%	24.35%	5.38%	4.17%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,010.22	6.56	-0.06	3,007.20	8.27	1.73	107,638,211	1,155,671	13,973	3.58%	0.05%	91.84	4.28%	-0.11%	23.44%	5.37%	4.45%





# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
<b>Property - Global</b>																				
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.20	400.05	(4.51)	-3.94	399.60	(4.50)	(3.87)	13,139,363	667,507	1,935	3.28%	0.13%	19.45	3.08%	2.98%	4.66%	-0.56%	0.47%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	181.01	(14.67)	-17.55	181.01	(14.67)	(17.60)	33,367,590	1,329,207	858	18.43%	0.16%	25.14	3.44%	3.16%	4.12%	n/a	n/a
HIZP	ETF	Hejaz Property Fund (Managed Fund)	1.50	12.67	0.09	0.00	2.16	0.02	0.00	12,376	15,586	39	0.10%	1.18%	0.79	0.24%	1.94%	7.37%	n/a	n/a
RCAP	ETF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,464.57	11.15	-13.65	144.61	4.56	4.11	5,314,591	3,396,542	870	0.36%	0.51%	1.56	2.31%	1.96%	5.26%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	336.58	15.13	9.00	336.57	15.13	9.06	15,835,792	1,052,775	3,338	4.70%	0.21%	15.10	4.50%	3.28%	2.35%	-5.35%	-1.39%
<b>Fixed Income - Australia Dollar</b>																				
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	12.11	0.56	1.01	12.11	1.00	1.01	3,168,412	62,661	140	26.16%	0.06%	50.46	1.99%	0.37%	n/a	n/a	n/a
SGOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	18.32	2.15	2.03	18.32	2.15	2.04	2,937,694	57,568	151	16.03%	0.07%	50.89	1.97%	1.06%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	619.70	8.15	3.36	619.41	7.95	3.16	19,739,204	477,106	2,269	3.19%	0.05%	41.24	3.36%	1.40%	2.62%	-4.16%	-1.82%
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	413.90	17.54	15.88	413.41	17.53	15.93	60,020,253	6,082,908	2,258	14.50%	0.16%	9.93	5.11%	1.19%	8.54%	4.66%	n/a
BNDS	ETF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	687.77	8.48	7.06	687.54	8.48	7.02	21,950,011	937,923	1,547	3.19%	0.08%	23.38	3.87%	0.95%	3.98%	-2.03%	-0.52%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	36.73	0.18	0.00	36.70	0.18	-	2,932,897	118,175	257	7.99%	0.10%	24.68	0.39%	0.92%	3.30%	-2.77%	-1.15%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	23.34	15.27	15.15	23.34	15.27	15.22	13,611,810	538,701	210	58.32%	0.05%	25.36	0.42%	0.52%	n/a	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	781.54	23.04	21.02	779.58	23.03	21.02	51,266,209	2,259,729	3,900	6.56%	0.08%	22.62	4.71%	0.95%	8.29%	-1.64%	0.61%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	677.93	1.49	2.03	677.82	1.60	2.14	33,072,349	1,326,426	1,649	4.88%	0.07%	24.97	4.85%	0.30%	5.46%	2.82%	2.19%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	38.81	0.35	0.24	38.81	0.35	0.24	6,172,075	259,379	259	15.90%	0.11%	23.77	1.14%	1.14%	2.71%	-3.26%	-1.52%
GGAB	ETF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	3.66	0.05	0.00	3.66	0.05	-	943,334	44,497	59	25.80%	0.33%	20.89	0.00%	3.01%	n/a	n/a	n/a
BBAB	ETF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	0.52	0.02	0.02	0.52	0.02	0.02	39,207	2,077	7	7.60%	0.33%	20.14	4.22%	3.55%	n/a	n/a	n/a
HBRD	ETF	Betashares Active Australian Hybrids Fund	0.55	2,193.09	(9.90)	-14.18	2,191.74	(9.09)	(13.44)	100,748,889	9,972,786	4,774	4.59%	0.11%	10.15	5.68%	0.65%	8.00%	4.49%	4.28%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	22.08	2.96	2.93	22.08	2.96	2.94	1,761,450	72,028	189	7.98%	0.24%	24.50	4.65%	0.37%	9.96%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,348.67	13.56	0.01	2,347.35	13.53	(0.02)	103,405,345	1,026,646	7,617	4.40%	0.03%	100.47	2.57%	0.81%	3.43%	-2.19%	-0.80%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	208.27	8.35	8.46	208.27	8.35	8.44	13,571,463	144,121	644	6.52%	0.11%	93.73	3.91%	0.15%	5.83%	-0.40%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	746.45	2.48	2.49	746.42	2.48	2.48	40,109,173	322,023	3,085	5.37%	0.07%	124.10	1.82%	0.22%	2.89%	-0.97%	0.78%
IGB	ETF	iShares Treasury ETF	0.18	347.61	(30.35)	-32.70	350.52	(27.44)	(29.48)	66,270,166	678,282	1,334	19.06%	0.05%	97.05	2.30%	0.79%	2.73%	-2.73%	-1.30%
IYLD	ETF	iShares Yield Plus ETF	0.12	44.67	2.95	2.97	44.67	2.95	2.97	5,859,621	59,071	289	13.12%	0.08%	98.99	4.60%	0.33%	5.43%	2.09%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	407.21	21.06	19.36	407.17	21.06	19.29	27,646,017	628,721	2,685	6.79%	0.06%	43.82	3.83%	1.05%	4.61%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	307.20	(0.17)	0.02	307.13	(0.17)	0.02	13,668,215	825,033	806	4.45%	0.10%	16.51	3.51%	0.36%	6.88%	-1.12%	0.70%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,405.85	29.87	33.47	1,405.51	29.74	33.42	98,495,990	3,785,952	5,157	7.01%	0.06%	26.06	5.29%	0.43%	5.75%	3.04%	2.59%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	180.54	2.88	3.01	180.54	2.88	2.98	5,068,794	268,797	423	2.81%	0.14%	18.60	2.37%	0.98%	2.38%	-3.71%	-1.74%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	58.95	1.47	1.18	58.95	1.47	1.18	2,635,274	133,941	453	4.47%	0.17%	19.67	0.00%	0.67%	3.54%	-1.43%	-0.02%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	265.85	(3.38)	-1.49	267.28	(1.90)	-	12,871,374	644,440	581	4.84%	0.14%	19.73	3.26%	0.32%	5.21%	0.41%	1.22%



# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,605.70	115.76	114.79	1,605.61	117.31	116.72	192,903,632	7,668,252	4,576	12.01%	0.05%	25.22	5.69%	0.62%	7.53%	3.71%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	647.04	(2.71)	-4.81	646.87	(2.71)	(4.78)	33,942,937	672,564	2,716	5.25%	0.05%	50.35	3.08%	0.32%	5.96%	-0.24%	0.94%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	1,930.84	15.00	0.89	1,929.46	14.77	0.68	86,504,463	1,910,832	4,857	4.48%	0.04%	45.17	2.54%	0.83%	3.39%	-2.12%	-0.76%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	983.42	(2.24)	-8.79	983.12	(2.18)	(8.66)	65,929,348	1,431,359	5,120	6.70%	0.04%	45.90	2.46%	0.81%	2.82%	-2.61%	-1.14%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	14.23	1.15	1.01	14.23	1.15	1.02	2,468,642	48,454	127	17.35%	0.11%	50.80	2.54%	1.94%	n/a	n/a	n/a
<b>Fixed Income - Global</b>																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	77.80	0.82	0.00	77.80	0.82	-	3,062,073	32,092	436	3.94%	0.10%	95.46	2.59%	1.26%	2.78%	n/a	n/a
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	3.97	3.97	3.99	-	-	3.97	517,431	5,208	15	13.05%	0.17%	99.14	0.10%	-1.25%	n/a	n/a	n/a
BBFD	ETF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	1.18	0.02	0.07	1.18	0.02	0.07	29,717	1,458	25	2.52%	0.32%	20.49	6.39%	-3.12%	n/a	n/a	n/a
DHOF	ETF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	43.54	(0.50)	0.00	20.62	(0.24)	-	624,814	65,107	44	1.43%	0.29%	9.61	3.12%	2.52%	13.85%	n/a	n/a
EBND	ETF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	152.33	(1.06)	0.01	151.65	(1.05)	0.01	5,345,017	531,884	1,229	3.51%	0.21%	10.02	5.69%	-0.40%	3.65%	0.74%	n/a
GOOD	ETF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.75	(0.00)	0.00	0.75	(0.00)	0.00	330,812	6,618	15	43.95%	0.22%	50.10	4.67%	0.42%	5.47%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	299.31	45.92	44.03	299.12	45.92	43.80	55,467,934	604,669	1,603	18.53%	0.12%	91.24	4.33%	1.18%	4.74%	-3.52%	-0.63%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	164.53	(5.27)	-6.43	164.53	(5.27)	(6.47)	14,338,115	155,986	1,313	8.71%	0.16%	92.48	6.02%	1.29%	9.04%	0.54%	1.97%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	65.58	(31.33)	-31.67	65.58	(31.33)	(31.56)	37,558,011	498,346	656	57.27%	0.25%	75.39	6.66%	1.62%	7.20%	-4.65%	-1.78%
IJSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	5.07	0.09	0.00	5.07	0.09	-	854,347	8,474	37	16.85%	0.17%	101.34	1.50%	2.05%	n/a	n/a	n/a
GBND	ETF	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.49	354.47	7.31	4.92	354.23	7.31	4.92	6,153,898	299,238	563	1.74%	0.16%	20.51	2.88%	0.94%	2.12%	-4.16%	n/a
GCAP	ETF	VanEck Benthams Global Capital Securities Active ETF (Managed Fund)	0.59	25.82	(3.52)	-3.46	25.29	(3.52)	(3.48)	1,507,213	173,057	284	5.84%	0.28%	8.72	6.14%	0.63%	12.38%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	201.57	14.23	6.68	201.33	14.13	6.64	23,767,567	1,697,657	1,845	11.79%	0.12%	14.03	2.44%	4.70%	-7.40%	-12.54%	n/a
GGFD	ETF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	1.48	0.07	0.00	1.48	0.07	-	156,601	7,887	34	10.55%	0.31%	19.79	0.00%	6.63%	n/a	n/a	n/a
MQDB	ETF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	31.41	2.61	2.25	31.41	2.61	2.25	2,446,007	233,914	84	7.79%	0.23%	10.46	0.36%	1.36%	n/a	n/a	n/a
MQJO	ETF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	24.67	2.41	2.32	24.67	2.41	2.32	3,085,301	297,991	89	12.51%	0.20%	10.36	1.61%	0.65%	n/a	n/a	n/a
SKUK	ETF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	5.63	0.03	0.00	5.63	0.03	-	15,668	15,409	19	0.28%	0.63%	1.03	1.47%	0.99%	n/a	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	105.66	5.17	5.16	105.61	5.12	5.14	11,507,670	228,407	738	10.89%	0.07%	50.63	5.02%	-0.12%	5.33%	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	14.76	(0.22)	-0.51	14.76	(0.22)	(0.51)	2,237,956	44,010	208	15.16%	0.09%	50.88	2.39%	2.46%	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	5.31	0.06	0.00	5.31	0.06	-	811,995	83,591	75	15.30%	0.25%	9.65	3.61%	1.79%	2.91%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	12.92	(1.12)	-0.84	13.73	(0.31)	-	1,125,183	107,701	346	8.71%	0.40%	10.19	6.08%	1.71%	8.63%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	791.06	7.32	-0.56	792.44	8.69	0.92	68,240,397	7,396,504	2,281	8.63%	0.16%	9.16	2.35%	1.86%	1.88%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	155.04	3.13	1.01	155.04	3.13	1.02	6,545,415	257,797	458	4.22%	0.10%	25.50	1.48%	1.76%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	1,371.85	63.99	48.56	1,375.70	63.83	48.45	51,703,129	1,249,389	4,038	3.77%	0.05%	41.41	1.94%	1.50%	2.54%	-3.60%	-1.21%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	149.47	2.40	0.77	149.47	2.40	0.76	8,366,867	219,341	1,776	5.60%	0.08%	38.18	2.55%	1.30%	4.43%	-3.33%	-0.78%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	67.29	1.09	0.42	67.05	1.09	0.42	3,726,040	88,481	758	5.54%	0.09%	42.03	2.03%	1.18%	1.98%	-3.73%	-1.37%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	756.58	13.42	4.96	756.48	13.42	4.97	44,759,290	1,170,796	4,312	5.92%	0.06%	38.26	1.75%	1.27%	1.21%	-3.39%	-1.44%
XARO	ETF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	527.63	(23.37)	-23.15	531.11	(21.57)	(21.33)	37,829,312	1,603,337	2,198	7.17%	0.13%	23.63	3.01%	-0.13%	-0.13%	0.65%	2.01%
<b>Cash</b>																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,445.25	58.64	57.11	3,445.99	(19.89)	(21.27)	580,010,485	11,557,703	9,228	16.83%	0.02%	50.28	4.30%	0.42%	4.51%	2.61%	1.89%
BILL	ETF	iShares Core Cash ETF	0.07	672.11	(24.60)	-24.53	672.11	(29.64)	(29.57)	80,462,176	799,917	2,320	11.97%	0.01%	100.69	4.31%	0.36%	4.43%	2.47%	1.66%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	213.50	12.05	12.07	214.51	13.06	13.12	26,703,625	265,321	997	12.51%	0.02%	100.78	4.45%	0.35%	4.62%	2.56%	1.78%
MMKT	ETF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	134.46	11.97	12.02	142.49	20.00	20.07	47,660,060	951,182	173	35.44%	0.03%	50.19	2.80%	0.41%	n/a	n/a	n/a
<b>Mixed Asset</b>																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	28.53	0.49	0.00	28.39	0.48	-	1,587,663	63,024	178	5.56%	0.16%	25.25	3.56%	1.69%	10.57%	1.86%	n/a
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	44.82	1.05	0.00	44.82	1.10	0.05	1,987,915	72,997	253	4.44%	0.15%	27.41	3.25%	2.31%	14.03%	4.29%	n/a
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	417.61	20.03	9.98	417.22	19.89	9.95	15,816,587	474,717	6,612	3.79%	0.09%	33.59	2.27%	2.60%	17.27%	8.48%	n/a
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	83.57	6.51	4.35	83.48	6.51	4.41	4,328,515	148,226	638	5.18%	0.14%	29.42	3.20%	2.51%	16.71%	6.53%	n/a
GROW	ETF	Schroder Real Return (Managed Fund)	0.84	53.17	0.10	-0.48	53.19	0.38	(0.20)	1,311,491	355,416	87	2.47%	0.45%	3.69	4.47%	0.54%	7.93%	2.31%	3.48%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	5.70	0.67	0.57	5.70	0.67	0.57	598,017	21,023	50	10.49%	0.28%	28.35	3.45%	1.18%	11.36%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	8.81	0.84	0.63	8.81	0.84	0.63	608,674	19,408	113	6.91%	0.30%	31.46	3.01%	2.34%	19.35%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	211.12	1.11	-1.56	210.63	1.10	(1.56)	7,709,312	148,841	868	3.65%	0.09%	51.86	1.45%	1.49%	7.10%	0.59%	2.50%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	632.22	11.14	1.09	630.49	11.21	1.20	23,023,909	420,468	2,149	3.64%	0.07%	55.00	2.17%	1.77%	9.93%	2.30%	4.54%
VDBG	ETF	Vanguard Diversified Growth Index ETF	0.27	841.50	26.47	10.69	843.60	29.44	13.74	27,081,081	455,388	2,931	3.22%	0.07%	59.72	2.86%	2.03%	12.82%	4.50%	6.81%



# Spotlight: ETPs



Exchange Traded Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,384.60	62.75	15.12	2,385.47	65.61	18.13	62,503,842	968,917	15,033	2.62%	0.03%	64.83	3.48%	2.17%	15.64%	6.83%	9.10%
<b>Currency</b>																				
AUDS	ETF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	36.17	1.17	1.29	36.17	1.17	1.28	4,106,456	641,083	373	11.35%	0.24%	6.38	2.72%	1.11%	-2.90%	-14.39%	-8.90%
USD	ETF	Betashares U.S Dollar ETF	0.45	89.92	0.47	0.00	89.33	0.53	0.06	4,513,127	299,089	377	5.02%	0.12%	15.17	4.06%	0.00%	5.20%	7.12%	2.91%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	5.67	0.05	0.00	5.67	0.05	-	665,761	53,607	88	11.74%	0.35%	12.51	6.15%	-0.71%	5.68%	11.66%	1.04%
<b>Commodity</b>																				
BCOM	ETF	Global X Bloomberg Commodity ETF (Synthetic)	0.60	35.76	(1.69)	0.00	35.76	(1.69)	-	2,702,464	254,179	248	7.56%	0.36%	10.39	2.53%	-3.24%	5.49%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	157.14	28.63	29.78	157.14	28.63	29.64	34,076,107	1,224,966	1,419	21.69%	0.12%	27.96	0.00%	-0.78%	n/a	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	1.40	(0.01)	0.00	1.40	(0.01)	-	104,016	2,969	57	7.42%	0.23%	35.04	0.00%	-0.90%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	56.11	-	0.00	55.93	-	-	3,059,649	13,875	160	5.45%	0.24%	221.83	0.00%	-2.26%	14.24%	1.98%	7.35%
ETPMPT	SP	Global X Physical Platinum	0.49	20.57	-	0.00	20.55	-	-	2,158,376	15,578	224	10.49%	0.28%	139.01	0.00%	-3.95%	9.13%	1.33%	4.75%
ETPMAG	SP	Global X Physical Silver	0.49	350.27	7.85	7.85	348.90	7.78	7.78	38,565,501	928,136	2,132	11.01%	0.13%	40.80	0.00%	-7.31%	28.59%	8.22%	14.51%
ETMPDP	SP	Global X Physical Palladium	0.49	8.46	-	0.00	8.46	-	-	1,474,079	11,521	141	17.42%	0.59%	131.60	0.00%	-1.05%	-26.61%	-26.98%	-8.89%
GCD2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	0.99	(0.05)	0.00	0.99	(0.05)	-	6,174	748	12	0.62%	1.64%	8.09	0.00%	-9.20%	-15.94%	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	3,060.67	11.24	11.24	3,039.73	11.26	11.26	106,747,465	3,304,562	11,540	3.49%	0.06%	32.39	0.00%	-0.46%	21.74%	14.00%	11.25%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	61.60	(2.22)	-1.73	61.60	(2.22)	(1.75)	10,649,237	306,050	376	17.29%	0.17%	34.90	0.00%	-0.51%	21.03%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	136.88	2.90	-5.22	136.67	2.89	(5.58)	14,229,884	2,465,731	1,434	10.40%	0.22%	6.21	4.17%	4.72%	27.60%	12.92%	-7.46%
PMGOLD	SP	Perth Mint Gold	0.15	875.41	0.05	3.29	986.31	(6.06)	(2.39)	35,616,677	1,019,482	2,117	4.07%	0.09%	35.02	0.00%	-0.31%	21.96%	14.40%	11.59%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	565.21	(4.66)	0.00	564.14	(4.47)	0.18	16,318,664	840,577	2,357	2.89%	0.10%	19.39	0.00%	-0.10%	19.23%	7.27%	7.81%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.71	(0.16)	0.00	3.71	(0.16)	-	752,638	38,530	66	20.28%	0.78%	19.11	0.00%	-4.59%	-10.39%	n/a	n/a
<b>Crypto Assets</b>																				
VBTC	ETF	VanEck Bitcoin ETF	0.59	8.62	8.62	8.66	-	-	8.52	10,778,986	556,676	1,567	125.08%	0.14%	18.94	0.00%	-5.58%	n/a	n/a	n/a
<b>Australian Indices</b>																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	99,807.75	n/a	1.99%	12.10%	6.37%	7.26%
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	9,950.83	n/a	0.34%	9.34%	-1.55%	3.70%
XPIAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	71,875.38	n/a	0.14%	24.65%	5.74%	4.38%
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	707.36	n/a	3.27%	7.77%	17.21%	8.26%
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%	1.10%
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%	1.10%

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 Jun-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 - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
<b>Equity - Australia</b>																
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.449	0.012	-0.008	65,269	84,367	3	2.67%	0.7739	1.83%	-1.20%	9.46%	4.92%	5.20%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.717	-0.007	-0.081	37,153	62,779	2	2.16%	0.5979	1.77%	0.18%	12.43%	3.11%	5.51%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.145	-0.165	-0.173	172,465	62,038	2	5.48%	2.793316	-0.15%	-0.97%	11.08%	1.40%	8.97%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.806	0.009	0.060	-	-	-	0.00%	1.525677	0.88%	-1.17%	10.67%	7.41%	9.90%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.364	0.006	-0.023	-	-	-	0.00%	1.59268	1.44%	-1.54%	14.58%	5.03%	9.18%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.894	0.124	0.147	95,750	23,571	2	5.06%	4.083	1.31%	-1.35%	11.34%	6.06%	7.34%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.324	0.007	-0.005	154,903	89,894	2	11.70%	1.7248	1.38%	-1.14%	11.04%	5.97%	7.02%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	6.932	-0.524	-0.727	686,213	300,477	11	9.90%	2.2952	1.30%	-1.49%	12.39%	4.49%	7.54%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	30.026	-0.669	-1.505	525,807	304,355	13	1.75%	1.7217	-0.73%	-1.63%	5.73%	9.37%	6.30%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	16.634	0.109	0.200	350,903	83,004	9	2.11%	4.235249	0.66%	-1.46%	9.91%	7.25%	9.67%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	6.892	0.070	-0.046	21,943	16,073	1	0.32%	1.334835	1.05%	-4.35%	14.80%	10.13%	11.97%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	6.547	0.049	-0.551	101,063	53,865	4	1.54%	1.898859	1.96%	-0.20%	9.46%	3.64%	6.18%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	11.452	-0.141	-0.175	264,214	255,037	10	2.31%	1.043648	0.93%	-1.18%	9.11%	5.24%	6.97%
BAE01	mFund	Bennelong Australian Equities	0.95%	23.559	-0.319	-0.513	376,757	145,109	13	1.60%	2.5864	0.17%	-6.42%	12.70%	-2.75%	7.32%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	14.306	-0.145	-0.620	220,354	93,638	8	1.54%	2.3509	0.17%	-7.31%	12.75%	-4.25%	6.16%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	37.556	-0.767	-1.498	939,758	367,289	31	2.50%	2.5357	-0.62%	-8.05%	10.65%	-5.40%	5.99%
FIL08	mFund	Fidelity Australian Equities	0.85%	38.178	-0.927	-1.981	1,089,560	29,559	17	2.85%	36.8234	0.62%	-2.12%	5.89%	3.94%	6.75%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.403	0.022	-0.323	31,386	1,469	1	0.92%	21.4352	2.15%	-1.27%	12.78%	4.88%	6.54%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.250	-0.088	-0.704	324,703	12,780	9	2.13%	25.7202	0.38%	-1.75%	15.96%	1.91%	5.53%
FTRO1	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.150	-0.282	-0.821	565,509	518,667	14	10.98%	1.1081	2.54%	7.12%	3.12%	-2.70%	4.36%



# Spotlight: mFund



mFund Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	2.415	-0.161	-0.408	212,423	175,434	6	8.80%	1.2224	2.23%	0.29%	5.11%	3.73%	6.40%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.465	-0.069	-0.003	425,017	242,874	11	4.49%	1.7544	0.59%	0.05%	12.48%	5.57%	8.86%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.212	0.000	0.002	-	-	-	0.00%	1.3411	0.36%	-3.21%	14.30%	5.47%	7.50%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.094	-0.014	-0.030	30,565	23,504	1	2.79%	1.2947	1.41%	-3.85%	7.05%	4.56%	4.80%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.032	0.000	0.000	-	-	-	0.00%	2.8806	1.44%	-1.00%	10.82%	6.57%	6.35%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.038	0.001	0.000	-	-	-	0.00%	1.1046	1.15%	-4.05%	9.06%	4.66%	5.02%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.050	0.001	0.000	-	-	-	0.00%	1.1741	1.04%	-4.38%	8.06%	4.30%	4.81%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	0.00%	1.4033	0.89%	-1.92%	6.51%	7.07%	7.26%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.550	-0.499	-0.458	216,919	175,578	15	2.87%	1.2437	1.04%	-2.30%	7.58%	9.62%	6.96%
PLI01	mFund	Plato Australian Shares Income	0.90%	32.626	-0.123	0.220	887,102	725,958	10	2.72%	1.2239	0.67%	-1.39%	10.95%	5.04%	5.66%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.105	-0.639	-0.436	581,807	349,586	8	5.76%	1.6529	-0.49%	-2.54%	8.35%	7.16%	6.92%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.406	-0.005	0.000	-	-	-	0.00%	1.3475	-1.21%	-3.71%	7.85%	8.19%	7.71%
SFZ19	mFund	SGH Australian Small Companies	0.95%	0.915	-0.038	-0.086	36,639	7,233	1	4.00%	5.046	-0.15%	-4.45%	5.91%	0.62%	4.55%
SHF01	mFund	SGH 20	0.90%	1.266	0.013	0.000	-	-	-	0.00%	1.6069	1.06%	-1.65%	14.24%	6.43%	7.91%
SHF02	mFund	SGH ICE	1.18%	14.719	-0.232	-0.642	657,763	307,593	15	4.47%	2.1687	1.91%	-0.81%	18.73%	0.95%	7.51%
<b>Equity - Australia Small/Mid Cap</b>																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.737	-0.300	-0.408	289,785	165,100	6	4.30%	1.762812	-0.15%	1.90%	13.76%	-1.39%	10.55%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.752	-0.044	-0.007	20,000	6,282	1	0.73%	3.136898	-2.58%	-1.42%	8.55%	3.86%	8.64%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	14.546	0.371	0.389	178,667	79,919	7	1.23%	2.290326	2.10%	-0.37%	25.17%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	6.436	0.019	0.060	149,695	60,892	5	2.33%	2.5132	1.08%	0.25%	24.21%	5.02%	14.66%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.817	-0.009	0.000	-	-	-	0.00%	2.2928	n/a	3.82%	13.63%	8.10%	15.04%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.592	-0.102	-0.096	184,787	84,462	5	2.15%	2.2283	-0.68%	-4.57%	11.72%	1.12%	7.33%



# Spotlight: mFund



mFund Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	3.323	0.303	0.524	281,000	193,375	5	8.46%	1.4693	0.08%	-0.96%	22.65%	n/a	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.000	-0.028	-0.023	28,055	11,706	1	n/a	2.3349	-1.08%	-6.72%	14.26%	2.24%	6.32%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.876	0.071	0.096	75,000	57,296	1	8.56%	1.3198	-0.59%	-0.78%	16.97%	n/a	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	4.259	-0.386	-1.059	518,295	163,241	9	12.17%	3.2084	0.43%	-3.41%	7.22%	-2.45%	4.01%
SHF04	mFund	SGH Emerging Companies	1.03%	3.092	0.043	-0.111	25,331	5,310	1	0.82%	4.9129	2.28%	2.36%	4.16%	-6.86%	4.76%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.456	-0.043	0.000	-	-	-	0.00%	1.6914	-2.56%	-7.16%	14.28%	9.75%	15.49%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.179	-0.016	-0.063	-	-	-	0.00%	2.4796	-0.62%	-6.75%	8.18%	0.81%	6.87%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.778	0.047	0.270	59,600	48,388	1	7.66%	1.2234	-1.44%	-2.11%	14.45%	4.41%	7.89%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.715	-0.189	-0.474	273,312	152,379	7	3.54%	1.791	0.88%	-4.97%	6.73%	1.08%	8.01%
UAM02	mFund	UBS Microcap Fund	1.20%	1.402	-0.007	-0.025	19,673	9,568	2	1.40%	2.1078	0.24%	6.92%	12.63%	2.33%	12.44%
<b>Equity - Global</b>																
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.735	0.099	0.000	-	-	-	0.00%	1.912465	2.14%	0.81%	18.70%	9.38%	11.55%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.280	0.047	-0.103	-	-	-	0.00%	3.624504	0.94%	-2.34%	10.07%	4.45%	7.54%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.652	0.001	0.000	-	-	-	0.00%	0.5802	1.42%	0.75%	14.03%	9.48%	11.36%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	0.948	0.006	0.000	-	-	-	0.00%	5.6029	1.21%	-2.06%	11.02%	7.80%	10.29%
AGA01	mFund	Altrinis Global Equities Trust	0.99%	0.234	-0.058	-0.052	52,803	33,709	1	22.59%	1.541483	-1.99%	-5.52%	7.18%	7.01%	7.35%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	20.541	-0.584	-0.643	1,095,622	739,726	20	5.33%	1.4788	1.42%	1.08%	23.99%	12.90%	15.22%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.722	-0.060	-0.326	-	-	-	0.00%	1.2532	-1.00%	-2.01%	10.39%	7.51%	9.20%
AGP02	mFund	Antipodes Global Fund	1.20%	19.995	-1.140	-1.204	840,438	454,132	12	4.20%	1.8227	-1.41%	-1.78%	6.11%	5.57%	6.73%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.200	-0.182	0.107	83,664	54,025	4	1.99%	1.509838	-3.33%	-6.19%	20.11%	2.03%	7.94%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	1.363	-0.424	-0.245	163,469	220,658	6	11.99%	0.736333	-12.77%	-11.75%	-42.29%	-26.36%	-7.01%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.201	0.003	-0.074	-	-	-	0.00%	1.128994	0.71%	3.23%	7.01%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.591	-0.355	-0.640	795,364	472,181	5	5.85%	1.6638	1.40%	-2.35%	8.13%	6.85%	10.00%



# Spotlight: mFund



mFund Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	12.953	-0.512	-0.187	222,736	145,294	5	1.72%	1.492	-1.71%	-7.38%	1.79%	2.07%	7.69%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	4.956	0.334	0.198	140,000	61,925	2	2.82%	2.2483	2.96%	1.57%	19.13%	7.20%	13.11%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.652	-0.268	-0.292	292,654	145,368	1	44.90%	2.01	3.22%	3.67%	18.81%	3.02%	11.15%
FIL07	mFund	Fidelity Global Equities	0.99%	14.114	0.312	-0.668	71,867	1,595	2	0.51%	45.7361	3.21%	-0.93%	15.77%	7.56%	12.06%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.657	0.035	-0.143	46,110	1,628	2	1.74%	28.2627	3.49%	1.24%	15.54%	3.28%	9.77%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.774	-0.011	0.000	-	-	-	0.00%	14.2871	-0.86%	-6.13%	10.77%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.722	-0.111	0.102	414,248	159,477	8	3.26%	2.587	1.31%	-1.99%	7.65%	8.62%	10.67%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.944	0.008	0.014	27,395	16,746	1	0.93%	1.6459	1.54%	-0.10%	6.87%	4.34%	8.39%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	9.177	-0.347	-0.452	710,181	780,308	9	7.74%	0.9133	0.43%	1.10%	11.96%	5.93%	5.99%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	21.293	0.379	-0.002	899,265	650,057	9	4.22%	1.3776	0.12%	-0.89%	12.77%	9.93%	7.93%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.407	0.058	0.009	29,349	43,243	1	2.09%	0.6699	2.25%	0.12%	23.68%	13.93%	14.62%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.058	0.002	0.000	-	-	-	0.00%	1.2291	2.46%	1.83%	22.51%	8.50%	11.53%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.786	-0.015	-0.032	12,000	10,360	1	0.32%	1.14181	-0.34%	-3.73%	9.57%	7.36%	10.80%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.366	-0.011	0.000	-	-	-	0.00%	0.5455	0.11%	-1.19%	9.68%	5.04%	9.79%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.762	0.004	0.000	-	-	-	0.00%	1.4716	1.22%	-2.59%	7.11%	n/a	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.851	-0.064	-0.093	88,999	29,170	1	4.81%	3.0202	1.26%	-2.88%	16.33%	4.29%	10.53%
INT01	mFund	Intermede Global Equities	0.99%	4.380	0.216	-0.154	100,000	48,579	1	2.28%	2.058682	3.40%	-0.26%	15.31%	5.33%	11.49%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.762	0.039	-0.026	-	-	-	0.00%	2.2041	2.57%	3.64%	22.02%	8.62%	12.29%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	9.021	0.011	-0.605	235,928	109,938	3	2.62%	2.1539	2.75%	0.56%	25.49%	3.79%	14.67%



# Spotlight: mFund



mFund Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.608	-0.046	-0.043	44,173	27,103	1	7.27%	1.5757	0.71%	-5.75%	9.93%	0.57%	7.49%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.484	0.040	0.009	30,000	11,464	1	6.20%	2.6129	2.75%	1.94%	27.99%	13.65%	14.61%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	14.374	-0.265	-0.998	604,573	519,259	15	4.21%	1.1631	2.53%	0.44%	11.70%	5.08%	9.07%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	34.735	-0.061	-0.706	1,292,656	331,385	25	3.72%	3.8737	2.15%	-1.84%	11.66%	8.54%	10.67%
MUN01	mFund	Munro Global Growth Fund	1.35%	26.261	0.524	-0.614	285,107	133,634	10	1.09%	2.1181	4.20%	5.82%	34.90%	8.10%	14.15%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	2.190	-0.214	-0.169	67,310	47,194	2	3.07%	1.434	-6.91%	-2.91%	3.19%	5.73%	8.15%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	13.616	-0.639	-0.676	459,596	3,012	11	3.38%	152.1294	-1.61%	-3.65%	19.51%	8.46%	11.62%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.095	0.000	0.000	-	-	-	0.00%	154.2947	-0.48%	0.09%	15.79%	11.24%	10.44%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.00%	1.0979	-1.95%	-3.58%	19.61%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.637	0.013	0.021	3,270	2,725	4	0.20%	1.2127	1.88%	2.52%	21.71%	11.02%	8.85%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.784	0.056	-0.164	91,624	78,741	2	1.92%	1.1767	3.15%	1.64%	24.57%	13.18%	13.17%
PLM01	mFund	Platinum Global Fund	1.35%	11.213	-0.693	-0.908	485,797	324,301	13	4.33%	1.4512	-1.95%	-1.77%	6.27%	3.73%	7.96%
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.698	-0.313	-0.229	232,951	146,681	3	13.72%	1.5621	-4.34%	-5.23%	7.44%	8.72%	8.06%
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.173	0.004	0.105	-	-	-	0.00%	1.3972	1.51%	-2.40%	11.87%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.113	0.008	0.000	-	-	-	0.00%	1.2556	7.89%	4.75%	34.26%	n/a	n/a
<b>Equity - Asia</b>																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.977	-0.009	-0.058	55,845	43,301	1	5.72%	1.34	5.08%	5.27%	4.81%	-5.87%	2.52%
FIL10	mFund	Fidelity Asia	1.15%	20.162	-0.218	-1.077	615,282	25,071	14	3.05%	24.3422	1.07%	-2.71%	0.86%	-3.14%	5.82%
FIL11	mFund	Fidelity China	1.20%	0.882	-0.028	-0.003	25,000	1,148	1	2.83%	20.8538	-5.31%	0.78%	-9.87%	-3.59%	-1.18%
FIL15	mFund	Fidelity India Fund	1.20%	8.165	0.435	0.056	105,325	2,069	2	1.29%	52.8595	6.79%	7.83%	24.24%	13.18%	12.01%





# Spotlight: mFund



mFund Product Summary - June 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.)
<b>Equity - Emerging Markets</b>																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.437	0.246	-0.175	376,174	233,444	9	6.92%	1.6084	2.72%	2.19%	7.51%	-6.22%	1.69%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.130	0.001	0.000	-	-	-	0.00%	1.8023	1.52%	0.06%	11.56%	1.16%	7.37%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.067	-0.905	-0.979	955,492	45,992	6	31.16%	20.3793	-0.35%	-3.39%	-1.70%	-4.19%	4.16%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.302	-0.019	-0.033	32,313	19,511	1	10.69%	1.7121	4.57%	0.69%	2.66%	-6.65%	2.74%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.831	0.174	0.101	100,500	72,581	2	5.49%	1.3935	4.64%	3.83%	12.12%	-2.59%	4.12%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.566	-0.126	-0.146	146,561	139,948	2	25.89%	1.0463	3.13%	2.34%	9.30%	-5.68%	1.08%
<b>Equity - Infrastructure</b>																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.318	-0.040	-0.028	28,524	28,176	1	8.98%	1.006116	-3.05%	-1.62%	-5.24%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.331	-0.014	0.000	-	-	-	0.00%	1.15687	-3.56%	-3.50%	-4.71%	3.81%	3.14%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	17.470	-1.183	-1.599	875,985	867,971	11	5.01%	1.0005	-2.75%	-0.26%	2.12%	4.36%	4.76%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	12.598	-0.415	0.157	122,736	98,156	7	0.97%	1.2225	-3.55%	-2.92%	1.36%	7.13%	6.04%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	12.120	-0.743	-0.958	186,855	137,598	5	1.54%	1.3404	-2.96%	0.34%	-0.16%	3.27%	5.10%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	-	-	0.00%	1.799	-0.01%	-2.94%	3.66%	5.29%	1.40%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.177	-0.113	-0.100	-	-	-	0.00%	0.8726	-3.73%	-2.28%	-0.87%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.336	-0.001	0.000	-	-	-	0.00%	1.0933	-0.08%	-1.70%	n/a	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.396	-0.024	-0.086	10,048	7,800	1	2.54%	1.2445	-3.04%	0.30%	2.44%	2.10%	3.71%
<b>Property - Australia</b>																
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.893	-0.099	-0.055	154,592	96,866	5	3.97%	1.5779	-0.91%	-7.53%	1.39%	0.95%	-0.63%
APF01	mFund	APN AREIT Fund	0.85%	9.370	-0.276	-0.618	179,408	130,022	95	1.91%	1.3603	-0.43%	-7.52%	13.89%	1.90%	0.90%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	10.337	-0.735	-1.213	554,063	371,143	12	5.36%	1.4739	-0.48%	-4.91%	0.75%	2.67%	1.08%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.101	0.000	0.000	-	-	-	0.00%	1.4571	0.25%	-4.94%	23.67%	5.28%	5.09%
SHF03	mFund	SGH Property Income Fund	0.95%	0.506	-0.011	0.000	-	-	-	0.00%	0.2839	-2.14%	-8.74%	5.75%	2.72%	1.80%



# Spotlight: mFund



mFund Product Summary - June 2024

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IRESS Watchlist: /MFUND			Activity							Prices		Returns				
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UAM11	mFund	UBS Property Securities Fund	0.85%	2.155	-0.043	-0.186	57,502	33,823	1	2.67%	1.6636	0.45%	-6.05%	27.99%	5.95%	6.27%
<b>Property - Global</b>																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.183	-0.118	-0.009	45,000	27,501	3	1.41%	1.6138	-4.15%	-3.27%	0.20%	5.71%	4.76%
APF02	mFund	APN Asian REIT Fund	0.98%	2.512	-0.138	-0.208	46,653	40,251	74	1.86%	1.1389	-3.10%	-8.72%	-12.94%	-8.08%	-4.49%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	1.983	0.022	0.000	-	-	-	0.00%	1.073234	-0.75%	-3.62%	2.28%	-5.39%	-0.78%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.719	-0.060	0.130	437,068	314,458	13	5.66%	1.3904	-1.03%	-3.25%	10.49%	1.96%	4.00%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.100	-0.028	-0.028	28,035	18,140	1	28.10%	1.5595	0.12%	-0.12%	8.46%	-0.59%	1.72%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.284	-0.003	0.000	-	-	-	0.00%	1.0754	-1.02%	0.42%	7.15%	3.33%	5.57%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.835	-0.009	-0.074	5,201	3,431	1	0.28%	1.5221	-0.98%	-3.43%	3.75%	-3.45%	1.42%
<b>Fixed Income - Australian Dollar</b>																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.782	0.006	-0.085	-	-	-	0.00%	1.002352	0.30%	-1.34%	2.90%	-2.52%	-1.03%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.047	0.000	0.000	-	-	-	0.00%	1.006236	0.31%	1.17%	4.92%	2.56%	1.83%
ANT01	mFund	Antares Income	0.29%	0.133	0.001	0.000	-	-	-	0.00%	1.000381	0.44%	1.54%	6.80%	3.19%	2.57%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.078	0.025	-0.166	185,489	188,130	5	2.30%	0.9903	0.36%	-1.24%	3.76%	-1.96%	-0.41%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	50.532	-0.567	-0.979	2,012,463	1,932,391	42	3.98%	1.0415	0.55%	0.44%	5.89%	2.24%	2.36%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.151	0.011	-0.025	-	-	-	0.00%	0.9427	0.92%	-1.02%	4.45%	-2.14%	-0.23%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	6.313	0.059	-0.450	94,523	82,792	2	1.50%	1.1487	0.31%	-1.29%	3.78%	-2.14%	-0.53%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.102	0.000	0.000	-	-	-	0.00%	1.0833	0.35%	1.21%	5.09%	2.70%	2.03%
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.100	0.058	-0.052	90,895	96,075	4	4.33%	0.945705	0.34%	1.20%	6.00%	2.40%	2.39%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	13.338	0.138	0.070	128,769	142,712	4	0.97%	0.9052	0.12%	-1.31%	3.77%	-2.21%	-0.64%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.777	-0.187	-0.194	194,242	194,729	1	25.00%	0.9974	0.39%	0.32%	5.13%	-0.01%	0.64%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.262	0.005	-0.208	-	-	-	0.00%	0.9928	0.24%	1.09%	13.46%	-0.75%	2.29%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	7.109	-0.101	0.236	62,633	61,610	4	0.88%	1.02	0.38%	1.49%	7.14%	n/a	n/a



# Spotlight: mFund



mFund Product Summary - June 2024

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## IRESS Watchlist: /MFUND

Activity			Prices							Returns						
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RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	24.548	-0.054	0.185	448,146	416,490	26	1.83%	1.0754	0.43%	1.99%	11.05%	5.60%	5.26%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.274	-0.202	-0.261	327,630	333,821	17	1.70%	0.9826	0.31%	1.10%	6.29%	2.11%	2.32%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.593	-0.138	-0.544	129,496	124,540	5	3.60%	1.0434	0.45%	1.57%	6.43%	2.94%	2.40%
SMF02	mFund	Smarter Money Higher Income	0.69%	8.201	-0.071	-0.672	277,549	277,422	3	3.38%	1.0031	0.46%	1.60%	6.53%	3.02%	2.69%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.738	-0.103	-0.147	128,845	131,891	2	4.71%	0.9761	0.30%	-1.90%	4.00%	-2.18%	-0.74%
<b>Fixed Income - Global</b>																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	3.929	0.090	-0.035	442,204	605,043	5	11.25%	0.7307	0.87%	1.09%	9.51%	1.65%	2.71%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.604	0.144	0.152	151,716	186,338	6	9.46%	0.8041	0.47%	1.67%	10.06%	4.57%	3.88%
BAM05	mFund	Bentham Global Income Fund	0.77%	59.787	0.341	0.895	1,931,975	2,060,907	92	3.23%	0.9465	0.82%	-0.58%	9.10%	3.14%	3.89%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.153	0.001	0.000	-	-	-	0.00%	0.9923	0.71%	-0.24%	8.45%	3.43%	2.91%
CPG14	mFund	Capital Group Global High Income Opporunities Hedged (AU)	0.70%	0.243	0.039	0.134	40,000	49,826	1	16.45%	0.8029	-0.09%	-0.31%	5.91%	-1.67%	1.14%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.367	-0.138	-0.420	1,008,009	1,046,332	11	7.02%	0.9626	1.05%	-0.05%	4.74%	-1.46%	0.36%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.751	-0.004	-0.152	7,817	7,317	1	0.45%	1.0701	0.10%	1.02%	5.59%	0.93%	1.12%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	8.675	0.010	0.084	53,924	50,252	9	0.62%	1.0678	0.45%	0.95%	8.13%	3.92%	3.93%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	37.678	-0.692	-1.897	1,377,859	1,455,991	27	3.66%	0.9446	0.27%	0.11%	5.85%	1.19%	1.44%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.220	-0.149	-0.149	151,329	143,458	5	12.41%	1.055	0.49%	1.08%	7.55%	3.21%	4.03%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	5.691	-0.048	-0.204	60,362	63,619	2	1.06%	0.9476	0.34%	0.41%	4.68%	0.79%	1.88%
JPM02	mFund	JPMorgan income Fund	0.40%	0.323	0.001	-0.003	104	119	1	0.03%	0.8767	0.63%	1.19%	6.17%	-1.31%	0.98%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.648	0.002	-0.030	-	-	-	0.00%	1.0325	0.54%	-1.43%	-2.18%	-4.09%	-0.72%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.453	-0.134	-0.135	90,548	94,355	2	20.00%	0.9584	0.22%	-0.37%	3.65%	-2.65%	1.86%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.922	0.006	0.000	-	-	-	0.00%	0.9191	0.96%	-0.70%	2.01%	-3.94%	-0.83%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.199	0.000	0.000	-	-	-	0.00%	0.7896	0.41%	-3.83%	-0.33%	-6.96%	-2.38%
MFA03	mFund	Millford Diversified Income Fund (AU)	0.76%	0.069	0.000	-0.028	-	-	-	0.00%	1.0018	0.23%	0.02%	5.61%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	19.707	-0.196	-0.721	521,188	515,964	11	2.64%	1.0074	0.31%	-1.08%	4.25%	-2.62%	-0.46%
SPE01	mFund	Spectrum Strategic Income	0.75%	5.151	-0.571	-1.394	497,963	463,505	6	9.67%	1.0764	0.45%	0.33%	5.41%	2.79%	2.46%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.348	-0.051	-0.497	223,062	254,505	7	1.97%	0.8754	0.91%	0.42%	3.90%	-2.93%	-0.44%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	51.938	-0.603	-1.878	1,879,360	2,081,412	30	3.62%	0.9017	0.40%	-0.56%	4.19%	-2.28%	-0.36%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.997	0.121	-0.702	945,238	1,046,301	23	1.41%	0.9029	0.68%	0.21%	4.62%	-2.34%	-0.09%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	1.524	0.003	0.000	-	-	-	0.00%	0.971	0.21%	0.67%	5.74%	-1.01%	0.65%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	36.564	-1.618	-4.091	1,882,979	2,089,632	57	5.15%	0.8987	0.37%	0.16%	5.52%	-0.48%	1.31%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.811	0.005	0.050	-	-	-	0.00%	0.9405	0.68%	0.06%	3.91%	-2.77%	-0.38%



# Spotlight: mFund



mFund Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	5.414	0.242	0.321	225,000	196,686	3	4.16%	1.1449	0.32%	1.36%	6.09%	3.28%	2.89%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.511	-0.020	-0.021	21,091	17,902	1	4.12%	1.1807	0.30%	1.39%	6.41%	3.33%	3.10%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.304	0.003	-0.025	996	1,150	6	0.08%	0.8691	0.29%	0.17%	7.43%	2.45%	2.36%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.660	0.040	0.000	-	-	-	0.00%	0.76	0.93%	-1.42%	3.62%	-2.77%	-1.06%
<b>Mixed Asset</b>																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.724	0.017	-0.048	-	-	-	0.00%	1.07144	1.03%	-0.25%	7.08%	0.49%	2.44%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.597	-0.031	-0.029	28,478	26,010	1	4.77%	1.0931	0.07%	-0.69%	2.87%	2.28%	3.25%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.454	0.003	0.000	-	-	-	0.00%	2.084971	0.76%	-0.96%	7.56%	3.31%	6.16%
AFZ16	mFund	abrdrn Multi-Asset Income Fund	0.72%	0.305	0.001	0.000	75	76	1	0.02%	0.9957	0.55%	0.01%	6.78%	2.86%	3.29%
AFZ32	mFund	abrdrn Multi-Asset Real Return Fund	0.84%	1.089	0.014	-0.314	-	-	-	0.00%	1.9495	1.19%	1.23%	9.03%	-0.39%	1.70%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.772	-0.122	-0.099	114,508	94,588	1	3.04%	1.212	-0.19%	1.05%	4.94%	4.85%	4.27%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.199	-0.063	-0.057	56,663	42,467	1	4.73%	1.3378	-0.52%	-0.43%	9.55%	8.06%	7.38%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.579	0.003	-0.071	-	-	-	0.00%	1.0938	0.99%	0.01%	8.47%	2.44%	1.41%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.177	0.000	0.000	-	-	-	0.00%	1.02787	0.27%	-0.42%	5.81%	2.77%	2.63%



# Spotlight: mFund



mFund Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 2024

## IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices		Returns					
			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.)
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.453	-0.087	-0.146	90,251	89,707	1	2.61%	1.00713	0.13%	-0.56%	7.90%	4.81%	4.51%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.645	0.176	0.373	185,000	162,547	5	5.08%	1.1347	-0.24%	-1.05%	9.33%	6.45%	6.43%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.941	-0.068	-0.074	191,977	153,242	2	4.87%	1.25296	-0.23%	-0.97%	11.51%	8.71%	8.38%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.138	0.058	0.105	61,000	51,806	2	2.85%	1.17266	-0.08%	0.00%	7.71%	6.35%	5.99%
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	3.005	-0.170	-0.264	313,683	302,307	8	10.44%	1.0434	-1.88%	-1.28%	0.65%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	1.575	-0.233	-0.642	248,036	227,018	4	15.75%	1.0994	1.03%	0.83%	1.76%	-2.97%	1.31%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.300	0.007	-0.131	-	-	-	0.00%	1.0383	0.46%	-2.98%	3.96%	2.87%	2.89%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.619	0.005	0.000	-	-	-	0.00%	1.1533	0.85%	-1.17%	8.93%	5.00%	5.66%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.101	0.001	0.000	-	-	-	0.00%	1.10465	0.66%	-0.06%	7.53%	4.10%	3.87%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.684	0.003	0.000	-	-	-	0.00%	1.129828	0.66%	-0.74%	7.11%	4.21%	4.38%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.760	0.012	-0.470	-	-	-	0.00%	1.038965	0.86%	-0.75%	8.28%	4.64%	5.61%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.356	-0.135	-0.413	189,558	193,966	3	2.98%	0.975	0.70%	-0.58%	6.52%	0.18%	3.65%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	13.331	-0.270	-0.727	245,265	211,636	5	1.84%	1.1588	0.96%	1.01%	9.93%	2.95%	3.78%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.231	0.005	0.002	1,081	1,097	2	0.09%	0.9901	0.64%	1.26%	9.64%	3.19%	3.78%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.460	-0.023	0.046	20,000	12,912	1	1.37%	1.5629	-1.84%	-1.80%	10.99%	14.12%	5.99%



# Spotlight: mFund



mFund Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	99807.748	1.99%		12.10%	6.37%	7.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	9950.828374	0.34%		9.34%	-1.55%	3.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	71875.37772	0.14%		24.65%	5.74%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	707.3605513	3.27%		7.77%	17.21%	8.26%
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%	1.10%
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%	1.10%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Jun-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 - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
<b>Equity - Australia</b>																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,948.73	-12.52	89,255,596	12,446,249	12,602	1.00%	-7.6%	31/05/2024	7.15	7.55	6.53	3.57%	-0.14%	6.33%	1.56%	7.73%
AMH	Shares	AMCIL Limited	0.77	No	346.94	1.58	2,405,938	2,187,225	298	0.69%	-12.4%	31/05/2024	1.10	1.13	0.92	3.18%	2.33%	17.40%	2.45%	10.46%
ARG	Shares	Argo Investments Limited	0.18	No	6,577.13	0.00	59,666,615	6,881,733	8,832	0.91%	-8.5%	31/05/2024	8.64	9.19	8.26	3.99%	0.82%	4.27%	3.98%	6.52%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,293.17	14.02	7,260,656	700,721	562	0.56%	-11.5%	31/05/2024	10.43	10.55	9.30	3.55%	1.56%	12.43%	6.36%	8.52%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,352.26	-16.10	17,821,212	10,543,289	2,081	1.32%	-5.6%	31/05/2024	1.68	1.86	1.66	4.67%	-0.30%	3.62%	7.98%	7.98%
CAM	Shares	Clime Capital Limited	n/a	n/a	119.22	2.05	5,104,442	6,276,768	316	4.28%	-0.6%	31/05/2024	0.82	0.90	0.76	8.22%	2.50%	7.78%	3.78%	5.21%
CDM	Shares	Cadence Capital Limited	1.00	Yes	210.75	-6.41	4,323,375	6,004,647	921	2.05%	-15.4%	31/05/2024	0.71	0.83	0.67	8.51%	-4.73%	5.26%	-2.90%	8.65%
CIN	Shares	Carlton Investments Limited	0.10	No	784.47	-8.79	1,304,056	43,748	153	0.17%	-23.9%	31/05/2024	29.65	31.37	26.75	3.41%	-1.56%	10.76%	4.16%	3.70%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	775.83	2.63	12,158,636	4,103,571	2,421	1.57%	-11.4%	31/05/2024	2.95	3.11	2.72	5.08%	1.03%	11.67%	5.41%	3.49%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,107.4	8.35	6,275,072	1,212,745	837	0.57%	-11.2%	31/05/2024	5.13	5.40	4.59	3.12%	1.58%	9.26%	4.23%	8.17%
FGX	Shares	Future Generation Australia	1.00	No	481.62	2.04	8,278,195	7,087,677	2,323	1.72%	-15.4%	31/05/2024	1.18	1.21	1.05	5.68%	3.06%	14.47%	2.41%	7.49%
FOR	Units	Forager Australian Shares Fund	1.88	No	n/a	n/a	1,714,507	1,714,507	257	n/a	-6.7%	31/05/2024	1.52	1.55	1.13	3.96%	0.66%	27.98%	2.64%	10.06%
FSI	Shares	Flagship Investments Limited	n/a	Yes	50.03	0.91	253,837	134,748	42	0.51%	-24.8%	31/05/2024	1.94	2.04	1.62	5.06%	0.00%	25.67%	-0.40%	8.86%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	45.97	-1.72	452,393	1,032,552	63	0.98%	-21.0%	31/05/2024	0.43	0.48	0.43	5.47%	-3.37%	2.50%	0.78%	3.78%
MIR	Shares	Mirraboopa Investments Limited	0.70	No	612.85	-13.53	4,169,705	1,305,942	708	0.68%	2.2%	31/05/2024	3.17	3.44	2.75	3.31%	-0.31%	24.28%	1.77%	11.47%
NGE	Shares	NGE Capital Limited	n/a	n/a	40.	-0.53	192,273	171,636	49	0.48%	-14.0%	31/05/2024	1.13	1.20	0.76	0.00%	-2.17%	44.38%	19.47%	14.15%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.5	0.23	1,377	8,600	4	0.06%	-97.4%	31/05/2024	0.16	0.25	0.06	0.00%	10.34%	95.48%	-19.80%	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	585.43	6.68	9,126,219	3,494,014	1,422	1.56%	-12.8%	31/05/2024	2.63	2.80	2.19	2.28%	4.26%	11.19%	-9.38%	5.73%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	470.18	24.75	5,943,012	4,988,727	774	1.26%	-9.2%	31/05/2024	1.24	1.27	1.08	6.48%	5.11%	16.51%	6.23%	12.32%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,592.07	-27.83	48,300,014	33,503,584	6,451	3.03%	-0.6%	31/05/2024	1.43	1.72	1.40	10.84%	-1.72%	8.87%	-2.27%	4.38%
WHF	Shares	Whitefield Limited	0.35	No	601.08	4.35	5,538,767	1,087,658	961	0.92%	-8.3%	31/05/2024	5.12	5.56	4.95	4.00%	0.39%	5.25%	-0.88%	6.81%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,597.56	-40.44	36,681,458	28,649,266	5,363	2.30%	-5.3%	31/05/2024	1.27	1.52	1.25	7.19%	-3.44%	-4.70%	0.93%	11.45%
<b>Equity - Australia Small/Mid Cap</b>																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	69.89	-4.01	2,258,457	2,799,397	508	3.23%	-17.7%	31/05/2024	0.79	1.05	0.76	8.92%	-5.99%	-8.04%	-9.03%	5.78%
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.29	-0.46	17,970	872,490	33	1.39%	21.7%	31/05/2024	0.02	0.05	0.02	0.00%	-41.38%	-62.32%	-43.87%	-25.66%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	23.47	0.73	118,363	93,613	12	0.50%	-28.4%	31/05/2024	1.28	1.35	1.03	4.06%	1.99%	36.44%	0.47%	12.04%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	172.97	-2.20	2,967,572	2,515,437	915	1.72%	-32.1%	31/05/2024	1.18	1.38	1.13	5.68%	-1.67%	8.32%	2.29%	7.01%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	89.01	0.29	260,331	85,026	62	0.29%	-26.7%	31/05/2024	3.07	3.37	2.20	2.28%	0.33%	37.75%	27.75%	25.41%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	25.65	0.52	175,381	358,823	64	0.68%	-33.3%	31/05/2024	0.49	0.59	-	6.12%	2.08%	12.11%	-8.59%	-4.56%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	23.05	-0.75	637,826	701,094	21	2.77%	-9.4%	31/05/2024	0.92	1.03	0.90	4.35%	0.00%	3.85%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	21.46	-2.79	745,958	1,445,226	199	3.48%	2.7%	31/05/2024	0.50	1.02	0.47	12.30%	-13.04%	-37.09%	-17.59%	-1.18%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	30.63	-6.64	911,239	2,012,349	351	2.97%	12.2%	31/05/2024	0.42	0.76	0.41	18.07%	-18.63%	-31.07%	-17.84%	-4.57%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	59.39	-7.42	1,285,798	2,714,999	378	2.17%	-2.9%	31/05/2024	0.44	0.74	0.43	11.36%	-12.00%	-27.85%	-15.59%	4.51%
QVE	Shares	QV Equities Limited	n/a	No	213.77	-1.14	5,789,701	6,159,974	360	2.71%	-5.5%	31/05/2024	0.94	1.01	0.85	5.53%	0.00%	8.84%	5.65%	5.74%
RYD	Shares	Ryder Capital Limited	1.25	Yes	93.	-1.89	438,507	385,119	60	0.47%	-16.2%	31/05/2024	1.13	1.15	0.90	7.33%	-0.44%	29.70%	-6.82%	4.88%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	54.74	0.00	780,873	1,313,278	60	1.43%	-38.5%	31/05/2024	0.60	0.69	0.52	0.00%	0.00%	-6.27%	-14.51%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	132.75	2.82	2,764,669	1,261,607	616	2.08%	-4.1%	31/05/2024	2.22	2.34	1.73	5.14%	2.78%	26.82%	4.83%	11.82%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	99.12	2.56	1,534,377	2,205,430	229	1.55%	-16.6%	31/05/2024	0.70	0.80	0.70	7.91%	1.46%	23.29%	-2.00%	7.08%
WAX	Shares	WAM Research Limited	1.00	Yes	219.37	6.12	5,417,839	5,070,879	1,228	2.47%	5.0%	31/05/2024	1.08	1.26	0.98	9.30%	2.87%	13.52%	-4.08%	5.84%
WMI	Shares	WAM Microcap Limited	1.00	Yes	388.98	3.02	9,669,073	6,900,974	1,744	2.49%	3.7%	31/05/2024	1.41	1.61	1.35	7.47%	1.08%	10.42%	0.79%	13.19%



# Spotlight:

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



Listed Investments Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
<b>Equity - Australia Strategy</b>																				
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	188.02	-1.96	3,384,486	3,499,811	768	1.80%	-18.5%	31/05/2024	0.96	1.08	0.95	5.31%	-0.52%	1.03%	4.96%	11.40%
KAT	Shares	Katana Capital Limited	1.25	Yes	39.25	0.46	338,293	279,588	14	0.86%	-10.6%	31/05/2024	1.21	1.22	0.91	1.65%	0.83%	11.00%	8.69%	13.19%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	905.85	0.00	16,473,414	13,609,134	2,285	1.82%	11.5%	31/05/2024	1.21	1.28	1.08	5.45%	1.49%	2.98%	6.29%	9.56%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	124.46	6.68	875,248	1,312,424	239	0.70%	-32.8%	31/05/2024	0.68	0.70	0.43	3.68%	6.25%	51.31%	14.40%	6.13%
WAA	Shares	WAM Active Limited	1.00	Yes	60.38	-5.32	1,150,260	1,374,890	198	1.91%	8.9%	31/05/2024	0.80	0.93	0.67	7.55%	-6.47%	33.29%	-0.72%	4.77%
WAR	Shares	WAM Strategic Value	1.00	Yes	197.24	0.00	3,747,790	3,407,546	834	1.90%	-14.4%	31/05/2024	1.10	1.14	0.97	3.88%	0.00%	18.90%	-1.08%	n/a
<b>Equity - Global</b>																				
FGG	Shares	Future Generation Global	1.00	No	519.6	1.99	8,765,810	6,701,969	1,040	1.69%	-15.6%	31/05/2024	1.31	1.34	1.10	5.52%	1.95%	22.40%	2.21%	5.28%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	26.77	-2.10	257,037	260,314	47	0.96%	-23.3%	31/05/2024	0.93	1.06	0.74	0.00%	-7.92%	16.30%	-7.74%	5.99%
GFL	Shares	Global Masters Fund Limited	0.85	No	33.78	0.00	226,870	74,252	58	0.67%	-71.3%	31/05/2024	3.15	3.18	2.40	0.00%	0.00%	26.59%	9.65%	10.63%
GVF	Shares	Global Value Fund Limited	n/a	No	216.85	9.62	2,850,531	2,367,611	436	1.31%	-8.5%	31/05/2024	1.24	1.25	1.10	5.32%	4.20%	19.08%	11.67%	13.78%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	290.61	2.60	2,950,687	2,604,911	476	1.02%	-15.2%	31/05/2024	1.13	1.21	0.97	4.78%	0.28%	17.74%	1.49%	8.77%
LRT	Units	Lowell Resources Fund	n/a	n/a	42.19	-4.22	606,064	439,564	142	1.44%	-9.0%	31/05/2024	1.30	1.50	1.19	11.69%	1.55%	16.22%	3.68%	35.62%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	62.81	0.71	505,162	1,158,192	146	0.80%	-31.9%	31/05/2024	0.45	0.46	0.41	3.37%	0.00%	4.81%	7.00%	9.39%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,149.87	104.31	17,123,402	4,724,911	1,903	0.80%	-16.4%	31/05/2024	3.71	3.83	2.62	2.96%	5.40%	46.50%	13.75%	10.71%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	3,407.09	165.83	376,081,534	169,686,473	3,925	11.04%	-2.7%	31/05/2024	2.26	2.26	1.60	3.25%	4.63%	42.96%	12.67%	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	905.37	-24.58	11,264,445	5,059,228	1,592	1.24%	3.0%	31/05/2024	2.21	2.36	1.67	4.52%	-2.21%	33.79%	21.04%	23.68%
PMC	Shares	Platinum Capital Limited	1.10	Yes	416.56	-2.95	7,272,496	5,186,489	803	1.75%	-9.3%	31/05/2024	1.40	1.44	1.25	4.29%	-1.75%	18.53%	3.84%	4.39%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	562.71	-16.55	21,194,317	11,032,074	2,957	3.77%	-11.8%	31/05/2024	1.94	1.96	1.52	5.17%	1.84%	29.55%	0.03%	1.24%
WGB	Shares	WAM Global Limited	1.25	Yes	785.12	-3.55	10,783,628	4,827,096	1,543	1.37%	-7.5%	31/05/2024	2.21	2.35	1.80	5.32%	-1.78%	29.10%	2.15%	9.16%
ZER	Shares	Zeta Resources Limited	0.50	Yes	129.95	2.65	26,158	106,985	6	0.02%	-22.1%	31/05/2024	0.24	0.33	0.20	0.00%	0.00%	-21.36%	-17.68%	-7.52%
<b>Equity - Asia</b>																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	4.18	-0.47	2,371	232,303	12	0.06%	-68.9%	31/05/2024	0.01	0.02	0.01	0.00%	-20.00%	5.25%	-52.82%	-12.04%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	378.71	-3.25	18,655,438	8,635,283	1,165	4.93%	-13.1%	31/05/2024	2.20	2.25	1.81	4.55%	4.27%	13.10%	3.86%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	340.21	0.00	7,801,894	8,546,071	1,001	2.29%	-9.9%	31/05/2024	0.92	1.00	0.79	4.35%	-1.08%	14.58%	-1.65%	5.43%
<b>Equity - Global Strategy</b>																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	43.22	-1.74	8,648	6,337	8	0.02%	-10.3%	31/05/2024	1.37	1.45	1.25	0.00%	-2.85%	8.60%	30.98%	24.92%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.31	-0.12	25,166	110,763	12	0.47%	-22.0%	31/05/2024	0.22	0.26	0.21	0.00%	2.33%	2.33%	-10.81%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	24.85	0.55	514,079	754,067	86	2.07%	-34.2%	31/05/2024	0.68	0.79	0.66	0.00%	2.26%	0.52%	2.80%	10.61%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	53.53	1.05	364,501	367,781	55	0.68%	-33.3%	31/05/2024	1.02	1.25	0.97	0.00%	0.00%	2.11%	10.19%	7.80%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	99.4	-5.40	328,985	230,190	107	0.33%	-19.2%	31/05/2024	1.38	1.52	1.24	0.00%	-3.83%	4.05%	28.51%	23.24%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	27.07	0.21	524,541	303,931	39	1.94%	-18.1%	31/05/2024	1.72	1.90	1.51	7.58%	0.88%	4.79%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	590.77	20.61	15,560,002	6,029,468	2,736	2.63%	-18.9%	31/05/2024	2.58	2.78	2.11	5.43%	4.45%	22.52%	-9.34%	3.14%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,979.27	-6.22	25,405,608	8,008,740	4,327	1.28%	-6.6%	31/05/2024	3.18	3.23	2.67	3.54%	0.00%	19.70%	13.05%	21.37%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	37.73	-1.14	661,361	672,005	90	1.75%	-7.5%	31/05/2024	0.98	1.12	0.92	12.24%	0.00%	13.20%	3.21%	11.15%
HGV	Shares	Hygrovest Limited	n/a	No	9.67	0.00	193,523	4,206,899	147	2.00%	-58.8%	31/05/2024	0.05	0.06	0.04	0.00%	0.00%	9.55%	-16.15%	-28.41%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	385.87	-9.68	6,042,041	4,379,601	1,374	1.57%	-9.4%	31/05/2024	1.40	1.66	1.20	4.54%	-1.06%	-4.13%	10.77%	7.45%
RF1	Units	Regal Funds Management Limited	1.50	No	612.07	-4.47	11,972,532	3,651,686	1,378	1.96%	-5.0%	31/05/2024	3.23	3.38	2.56	6.81%	4.32%	30.31%	-1.45%	18.87%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	50.23	-6.26	1,257,427	9,534,835	237	2.50%	-41.9%	31/05/2024	0.13	0.19	0.12	0.00%	-7.41%	-28.64%	-33.78%	-12.48%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	124.49	-7.88	3,899,950	2,447,021	580	3.13%	-21.3%	31/05/2024	1.58	1.85	1.40	3.16%	-6.23%	-4.29%	-8.64%	-2.65%
TVL	Shares	Touch Ventures Limited	n/a	No	52.91	-5.64	492,700	6,345,302	165	0.93%	-45.8%	31/05/2024	0.08	0.09	0.07	0.00%	-9.64%	-13.83%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	272.08	10.81	4,201,301	2,703,507	577	1.54%	-13.2%	31/05/2024	1.55	1.60	1.09	4.39%	6.76%	39.04%	5.48%	12.99%





# Spotlight:

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



## Listed Investments Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
<b>Equity - Infrastructure</b>																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	359.11	-1.78	6,662,096	3,234,609	997	1.86%	-16.5%	31/05/2024	2.02	2.29	1.90	4.21%	-1.46%	-5.88%	2.61%	2.80%
<b>Property - Global</b>																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	14.79	-0.72	501,948	728,991	142	3.39%	-21.2%	31/05/2024	0.66	0.75	0.62	8.78%	0.07%	1.89%	-2.26%	-2.25%
<b>Fixed Income - Global Dollar</b>																				
KKC	Units	KKR Credit Income Fund	1.21	Yes	738.6	-19.35	22,513,634	9,755,223	2,815	3.05%	-5.3%	31/05/2024	2.29	2.36	1.93	8.75%	-0.58%	30.75%	7.69%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	457.38	24.13	14,561,937	13,142,736	1,743	3.18%	-2.4%	31/05/2024	1.14	1.19	0.96	7.78%	5.87%	28.27%	9.85%	5.91%
PCX	Units	Pengana Global Private Credit Trust	1.20	0.00	158.29	158.29	2,564,744	1,256,487	260	1.62%	1.0%	31/05/2024	2.02	2.10	2.01	0.00%	-1.94%	n/a	n/a	n/a
<b>Fixed Income - Australian Dollar</b>																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	681.19	53.65	20,913,222	10,320,138	1,560	3.07%	0.6%	31/05/2024	2.03	2.09	1.92	8.57%	0.68%	15.38%	7.21%	5.94%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	728.82	10.20	32,491,153	14,752,270	3,217	4.46%	1.4%	31/05/2024	2.20	2.30	1.96	8.77%	3.01%	20.42%	11.31%	9.98%
MXT	Units	Metrics Master Income Trust	0.86	No	2,195.49	32.35	78,115,035	37,938,430	5,388	3.56%	2.0%	31/05/2024	2.07	2.11	1.91	8.68%	0.82%	17.76%	7.77%	6.63%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	687.05	25.10	21,551,232	13,177,152	7,128	3.14%	0.6%	31/05/2024	1.63	-	-	0.00%	0.40%	19.72%	7.59%	7.23%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	22.51	0.66	409,798	77,209	127	1.82%	-11.2%	31/05/2024	5.45	5.45	4.83	8.26%	4.06%	14.04%	4.62%	4.17%
<b>Australian Indices</b>																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	99,807.75	101,088.36	84,913.04	n/a	1.99%	12.10%	6.37%	7.26%
XSDAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,950.83	10,415.34	8,421.54	n/a	0.34%	9.34%	-1.55%	3.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	71,875.38	76,166.34	52,159.52	n/a	0.14%	24.65%	5.74%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	707.36	709.27	632.96	n/a	3.27%	7.77%	17.21%	8.26%
SPBDASKT	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%	0.00%	1.10%
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%	1.10%

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

All values are as at Jun-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 - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
<b>Property - Australia</b>																
ABG	Stapled	Abacus Group	1,032.17	17.87	24,591,761	21,269,321	26,717	2.4%	1.16	2.40	0.95	7.36%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	212.05	-8.22	5,732,538	4,180,224	2,337	2.7%	1.29	1.45	0.88	10.85%	2.20%	10.09%	-9.73%	-5.79%
APW	Units	Aims Property Securities Fund	71.23	3.56	119,388	77,150	19	0.2%	1.60	1.65	1.16	0.00%	5.26%	31.25%	9.32%	2.89%
APZ	Stapled	Aspen Group	356.62	-1.78	3,118,166	1,757,657	602	0.9%	1.79	1.83	1.60	4.75%	1.85%	7.38%	15.86%	16.48%
ARF	Stapled	Arena REIT.	1,378.76	46.32	68,889,547	17,786,399	52,974	5.0%	3.87	4.08	3.12	4.50%	5.19%	7.87%	6.90%	12.18%
BWF	Units	Blackwall Limited	67.96	3.47	315,591	831,131	184	0.5%	0.41	0.64	0.34	12.35%	12.50%	-16.05%	-0.78%	-5.18%
BWP	Units	BWP Trust	2,468.75	-181.09	87,993,049	24,310,030	53,366	3.6%	3.46	3.79	3.24	5.29%	-3.21%	0.35%	-2.13%	3.44%
CDP	Units	Carindale Property Trust	335.28	-5.55	1,034,964	239,504	371	0.3%	4.23	4.45	3.80	6.41%	-1.04%	10.52%	4.31%	-4.34%
CHC	Stapled	Charter Hall Group	5,288.11	-444.62	366,440,698	30,109,998	170,537	6.9%	11.18	13.92	8.63	4.03%	-4.29%	9.62%	-6.54%	4.61%
CIP	Stapled	Centuria Industrial REIT	1,911.14	-101.59	119,904,373	38,366,884	42,646	6.3%	3.01	3.59	2.79	5.32%	-2.57%	2.03%	-1.98%	5.26%
CLW	Stapled	Charter Hall Long Wale REIT	2,349.61	-159.05	118,895,940	34,668,350	56,948	5.1%	3.25	4.21	2.98	8.00%	-3.65%	-12.78%	-5.71%	-1.98%
COF	Stapled	Centuria Office REIT	660.06	-59.73	23,660,756	20,090,221	26,846	3.6%	1.11	1.48	1.06	10.86%	-7.76%	-11.11%	-14.64%	-9.41%
CMW	Stapled	Cromwell Property Group	1,021.36	-144.04	34,449,739	82,223,671	31,117	3.4%	0.39	0.58	0.31	7.90%	-9.70%	-21.46%	-17.13%	-12.82%
DXC	Stapled	Dexus Convenience Retail REIT	371.94	4.13	5,925,280	2,177,281	2,384	1.6%	2.70	2.88	2.21	7.76%	2.71%	14.29%	-3.04%	4.29%
CQR	Units	Charter Hall Retail REIT	1,889.	-11.62	76,371,883	23,084,322	45,407	4.0%	3.25	3.85	3.04	7.60%	-0.61%	-6.94%	0.16%	-0.22%
DXS	Stapled	Dexus	6,969.66	-322.67	858,463,445	128,826,648	204,662	12.3%	6.48	8.33	6.30	7.41%	-0.59%	-11.00%	-9.76%	-7.71%
ECF	Units	Elanor Commercial Property Fund	216.84	-7.91	5,156,013	7,422,889	1,747	2.4%	0.69	0.87	0.66	12.41%	-0.53%	-12.09%	-6.84%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	882.78	-18.62	42,677,212	17,520,313	41,387	4.8%	2.37	3.14	2.35	6.75%	-0.45%	-14.41%	-7.15%	-2.82%
GDF	Units	Garda Property Group	245.61	-9.82	1,957,777	1,678,831	688	0.8%	1.13	1.30	0.94	5.60%	-2.06%	-8.74%	0.68%	1.29%
GDI	Stapled	GDI Property Group	300.39	-21.46	9,784,448	16,311,247	5,562	3.3%	0.56	0.70	0.51	8.93%	-2.54%	-5.81%	-14.35%	-10.42%
GMG	Stapled	Goodman Group	65,996.58	2,335.99	2,547,866,735	72,613,068	512,113	3.9%	34.75	35.95	19.28	0.86%	2.20%	75.20%	19.57%	20.03%
GOZ	Stapled	Growthpoint Properties Australia	1,635.86	-150.77	22,469,260	9,623,515	26,403	1.4%	2.17	2.96	1.97	8.89%	-4.39%	-15.50%	-13.08%	-6.23%
GPT	Stapled	GPT Group	7,662.31	-363.96	693,686,856	167,411,582	161,210	9.1%	4.00	4.73	3.47	6.13%	-2.84%	2.18%	-0.39%	-3.16%
HDN	Stapled	Homeco Daily Needs REIT	2,413.04	-104.01	90,473,543	74,758,794	47,685	3.7%	1.16	1.32	1.03	7.16%	-2.42%	5.72%	0.21%	n/a
HPI	Stapled	Hotel Property Investments	620.66	-13.66	15,498,636	4,657,986	11,163	2.5%	3.18	3.50	2.51	5.97%	0.70%	7.65%	5.92%	4.51%
HMC	Stapled	HMC Capital Limited	2,689.7	68.31	153,543,777	20,808,976	99,193	5.7%	7.21	7.60	4.06	1.66%	0.14%	45.61%	12.91%	n/a



# Spotlight: AREITs



AREIT Product Summary - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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	602.47	-36.94	36,391,163	32,282,604	25,997	6.0%	1.06	1.58	1.05	7.55%	-4.88%	-14.37%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	894.7	-60.28	18,348,806	6,164,560	20,726	2.1%	2.82	3.11	2.36	5.82%	-2.96%	16.04%	1.05%	6.12%
INA	Stapled	Ingenia Communities Group	1,948.25	-20.38	90,013,906	18,572,339	61,118	4.6%	4.78	5.28	3.58	2.30%	0.00%	23.22%	-5.48%	10.92%
MGR	Stapled	Mirvac Group	7,378.76	-355.13	931,987,852	488,210,457	170,744	12.6%	1.87	2.47	1.80	5.61%	-0.16%	-12.72%	-9.62%	-5.92%
NSR	Stapled	National Storage REIT	3,151.81	82.22	248,453,099	107,759,697	57,090	7.9%	2.30	2.47	1.99	4.78%	7.05%	2.60%	9.96%	10.45%
REP	Stapled	Ram Essential Services Property Fund	315.45	-6.5	7,582,736	12,243,118	2,064	2.4%	0.62	0.77	0.59	9.11%	-0.81%	-5.25%	n/a	n/a
RFF	Stapled	Rural Funds Group	774.54	-1.94	19,057,597	9,371,944	18,288	2.5%	2.00	2.22	1.76	5.88%	0.20%	19.88%	-3.95%	2.50%
RGN	Stapled	Region Group	2,439.84	-34.85	148,670,421	67,629,148	56,843	6.1%	2.10	2.50	1.93	6.52%	2.34%	-1.60%	-0.28%	2.88%
SCG	Stapled	Scentre Group	16,208.6	-155.85	762,706,316	242,485,132	104,139	4.7%	3.12	3.42	2.37	5.32%	0.65%	25.01%	10.69%	1.02%
SGP	Stapled	Stockland	9,954.51	-787.77	712,591,090	160,537,448	129,222	7.2%	4.17	4.90	3.49	5.90%	-2.81%	9.50%	2.65%	6.23%
TGP	Stapled	360 Capital Group	127.	-14.36	2,927,251	4,822,407	818	2.3%	0.56	0.70	0.41	6.31%	-7.38%	-8.70%	-3.65%	-3.47%
TOT	Stapled	360 Capital REIT	81.78	-1.06	1,383,279	3,616,794	431	1.7%	0.39	0.69	0.35	13.55%	0.29%	-33.44%	-17.88%	-11.34%
VCX	Stapled	Vicinity Centres	8,421.71	-455.23	511,503,932	269,744,121	100,096	6.1%	1.85	2.15	1.67	6.54%	-3.14%	6.89%	11.47%	-0.87%
WPR	Stapled	Waypoint REIT	1,457.94	-127.65	71,317,524	30,909,910	40,128	4.9%	2.17	2.65	2.08	7.58%	-7.88%	-10.25%	0.23%	2.52%
WOT	Units	Wotso Property	140.07	-8.96	1,185,962	1,317,748	179	0.8%	0.86	1.27	0.86	4.65%	-7.53%	-22.01%	-12.88%	-4.39%
<b>Property - Global</b>																
URF	Units	US Masters Residential Property Fund	201.13	-1.54	3,031,403	10,619,383	428	1.5%	0.29	0.33	0.26	0.00%	1.79%	1.73%	4.78%	-19.45%
URW	Units	Unibail-Rodamco-Westfield	694.26	-96.98	39,667,359	6,542,428	36,122	5.7%	5.91	6.66	3.42	2.49%	-7.37%	58.74%	2.43%	-7.47%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	99,807.75	101,088.36	84,913.04	n/a	1.99%	12.10%	6.37%	7.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,950.83	10,415.34	8,421.54	n/a	0.34%	9.34%	-1.55%	3.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	71,875.38	76,166.34	52,159.52	n/a	0.14%	24.65%	5.74%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	707.36	709.27	632.96	n/a	3.27%	7.77%	17.21%	8.26%
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%	1.10%
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%	1.10%

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

All values are as at Jun-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 - June 2024

Transaction days: 19 / Period ending: Friday, 28 June 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.)
<b>Equity - Infrastructure</b>																
APA	Stapled	APA Group	10,253.99	-320.84	546,108,391	65,683,159	129,776	5.3%	7.99	10.14	7.78	7.01%	-0.03%	-11.85%	2.36%	-0.39%
ALX	Stapled	Atlas Arteria	7,413.76	-304.68	292,353,464	57,784,216	104,007	3.9%	5.11	6.43	4.68	7.83%	-2.85%	-11.52%	1.22%	-1.90%
GDC	Stapled	Global Data Centre Group	244.95	10.05	4,868,436	1,565,231	2,335	2.0%	3.17	3.29	1.59	0.00%	4.97%	92.47%	21.46%	n/a
TCL	Stapled	Transurban Group	38,342.98	-340.14	1,436,214,001	114,103,735	203,564	3.7%	12.40	14.49	11.58	5.00%	3.10%	-8.80%	-0.34%	0.26%
<b>Australian Indices</b>																
XJOAI	Index	S&P/ASX 200 Accumulation							99,807.75	101,088.36	84,913.04	n/a	1.99%	12.10%	6.37%	7.26%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,950.83	10,415.34	8,421.54	n/a	0.34%	9.34%	-1.55%	3.70%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							71,875.38	76,166.34	52,159.52	n/a	0.14%	24.65%	5.74%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							707.36	709.27	632.96	n/a	3.27%	7.77%	17.21%	8.26%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	0.00%	0.00%	1.10%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-	n/a	0.00%	0.00%	0.00%	1.10%

# The Market Value for each product is based off the last reported number of units recorded in CHESSE 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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