



ASX Investment Products

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



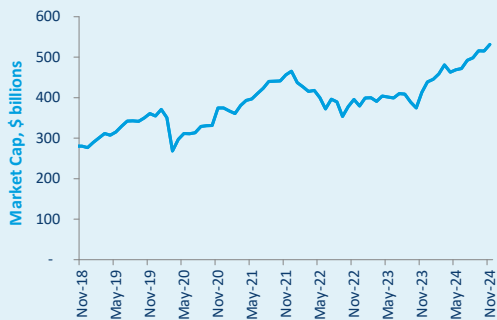
Investment Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$235.57 bn	\$1314.42 m	\$50.81 bn	\$187.79 bn	\$56.15 bn
Number Listed	371	196	85	43	4
No. Transactions/Day	50,491	57	5,556	125,705	24,128
Avg. Daily Volume	25,229,314	1,678,614	21,095,448	102,164,853	17,697,167
Avg. Daily Value	\$650,179,564	\$2,253,419	\$42,358,012	\$495,398,794	\$138,352,528

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Plato Global Alpha Fund Complex ETF	PGA1	ETF	25 November 2024	\$10.12
Firetrail Aust Small Companies Fund - Active ETF	FSML	ETF	18 November 2024	\$1.73
Betashares Ethical Australian Composite Bond ETF	AEBD	ETF	6 November 2024	\$50.63
Metrics Real Estate Multi-Strategy Fund	MRE	LIC	16 October 2024	\$1.97
BetaShares Wealthbuilder Nasdaq Geared Complex ETF	GNDQ	ETF	15 October 2024	\$27.40
Global X Defence Tech ETF	DTEC	ETF	9 October 2024	\$10.76
BetaShares Global Defence ETF	ARMR	ETF	4 October 2024	\$16.89
Nanuk New World Fund (Currency Hedged) Active ETF	NNWH	ETF	30 September 2024	\$1.16
Global X S&P World Ex Australia Garp ETF	GARP	ETF	26 September 2024	\$11.06
VanEck Global Defence ETF	DFND	ETF	12 September 2024	\$23.19

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	158	\$96,673,414,325	13,622	14,636,336	\$193,652,243
Equity - Global	281	\$129,383,655,816	27,474	18,221,104	\$300,910,058
Infrastructure	19	\$59,702,564,292	24,824	18,523,149	\$146,393,099
Fixed Income - Australia	56	\$25,160,853,284	4,457	7,875,002	\$76,921,206
Fixed Income - Global	63	\$8,156,679,055	1,775	3,358,366	\$30,691,289
Mixed	36	\$5,527,083,218	3,314	323,482	\$9,788,798
Property - Australia	51	\$191,688,558,143	126,004	101,608,776	\$503,097,081
Property - Global	13	\$3,919,735,789	1,328	1,567,999	\$6,785,519
Commodity	13	\$6,671,099,108	1,891	933,917	\$27,065,232
Currency	3	\$119,403,329	85	120,916	\$1,008,108
Crypto Assets	2	\$161,602,407	562	213,321	\$5,813,267
Cash	4	\$4,632,688,099	601	483,027	\$26,416,417
TOTAL	699	\$531,797,336,864.15	205,937	167,865,396	\$1,328,542,317.4

Investment Product Trends

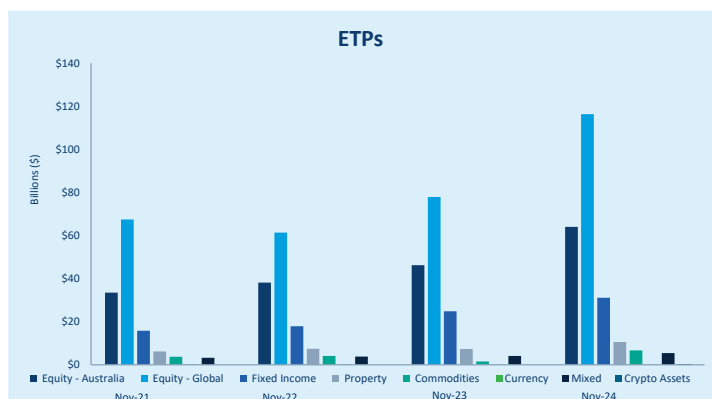
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - November 2024

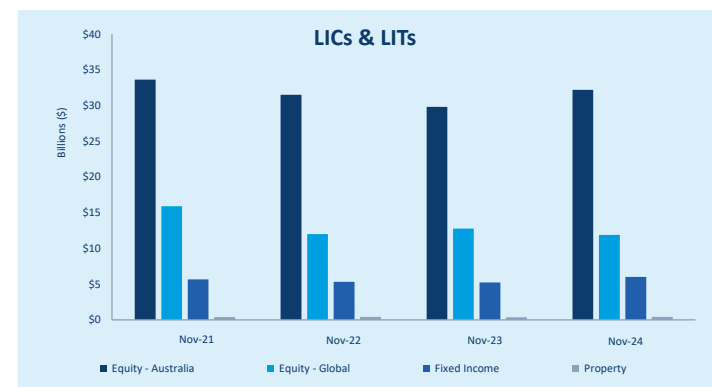
ETPs	Last 12 months (\$bn)			Last month	
	Nov-23	Nov-24	% change	Oct-24	%change
Equity - Australia	46.27	63.99	38.3%	61.00	4.9%
Equity - Global	77.93	116.30	49.2%	111.86	4.0%
Fixed Income	24.84	31.12	25.3%	30.76	1.2%
Property	7.36	10.56	43.5%	10.20	3.6%
Commodities	1.58	6.67	323.4%	6.24	6.9%
Currency	0.15	0.12	-19.4%	0.12	2.4%
Mixed	4.12	5.43	31.8%	5.23	3.7%
Crypto Assets	n/a	0.16	n/a	0.07	124.6%

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



LICs & LITs	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	%change
Equity - Australia	29.82	32.19	8.0%	31.77	1.3%
Equity - Global	12.76	11.88	-6.9%	11.82	0.5%
Fixed Income	5.23	6.02	15.1%	5.84	3.1%
Property	0.35	0.43	21.1%	0.43	0.5%

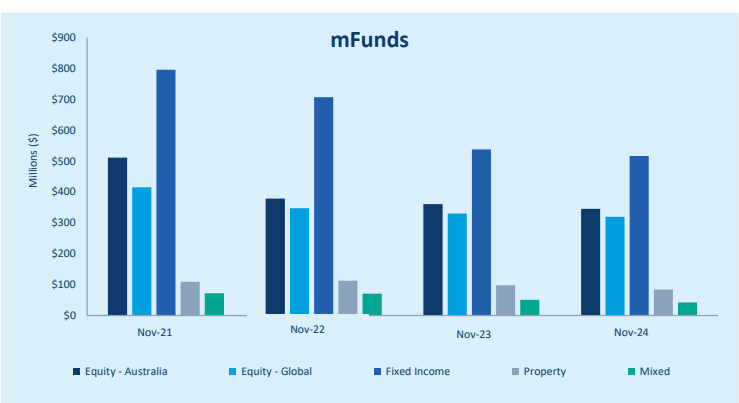
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



Transaction days: 21 / Period ending: Friday, 29 November 2024

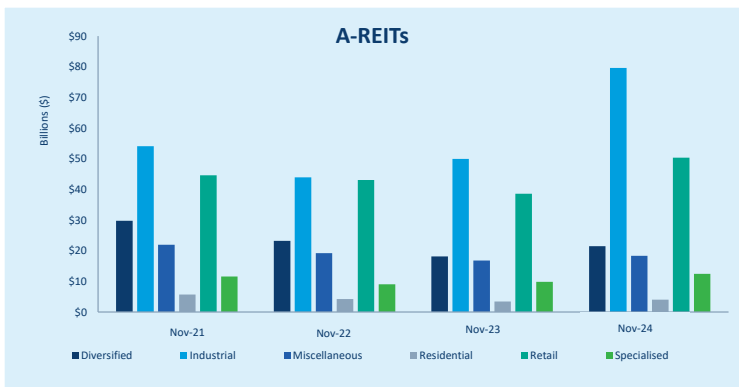
mFunds	Last 12 months (\$m)			Last month	
	Nov-23	Nov-24	% change	Oct-24	%change
Equity - Australia	360.67	345.52	-4.2%	342.20	1.0%
Equity - Global	329.99	319.45	-3.2%	317.60	0.6%
Fixed Income	537.18	515.93	-4.0%	513.55	0.5%
Property	97.88	84.04	-14.1%	84.88	-1.0%
Mixed	50.69	42.41	-16.3%	42.87	-1.1%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	%change
Diversified	18.10	21.48	18.7%	21.05	2.0%
Industrial	49.94	79.62	59.4%	77.28	3.0%
Miscellaneous	16.77	18.33	9.3%	18.17	0.8%
Residential	3.43	4.00	16.7%	3.96	1.2%
Retail	38.58	50.32	30.4%	48.51	3.7%
Specialised	9.86	12.46	26.4%	12.37	0.8%

more info www.asx.com.au/areits



Investment Product Trends

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



Investment Product Summary - November 2024

ETPs	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$bn)	165.29	235.57	42.5%	225.48	4.5%
Number admitted (actual)	323	371	14.9%	368	0.8%
12 month avg transactions	547,040	863,314	57.8%	828,676	4.2%
12 month avg value (\$b)	9.40	11.37	21.0%	11.13	2.1%

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

mFunds	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$m)	1,376.41	1,314.42	-4.5%	1,295.32	1.5%
Number admitted (actual)	222	196	-11.7%	196	0.0%
12 month avg transactions	2,009	2,020	0.6%	2,062	-2.0%
12 month avg value (\$m)	42.07	33.98	-19.2%	31.43	8.1%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$bn)	48.16	50.81	5.5%	50.16	1.3%
Number listed (actual)	88	85	-3.4%	85	0.0%
12 month avg transactions	102,964	118,473	15.1%	117,788	0.6%
12 month avg value (\$b)	0.69	0.89	28.1%	0.88	0.9%

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

A-REITs	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$bn)	138.6	187.79	35.5%	182.9	2.7%
Number listed (actual)	45	43	-4.4%	43	0.0%
12 month avg transactions	2,017,250	2,590,510	28.4%	2,565,001	1.0%
12 month avg value (\$b)	8.5	10.5	24.7%	10.4	1.0%

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

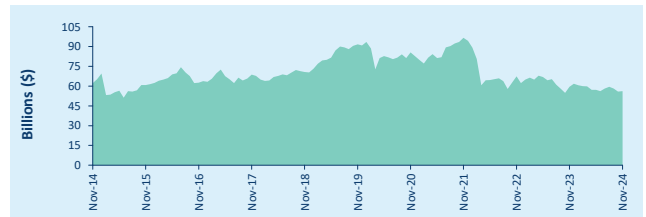
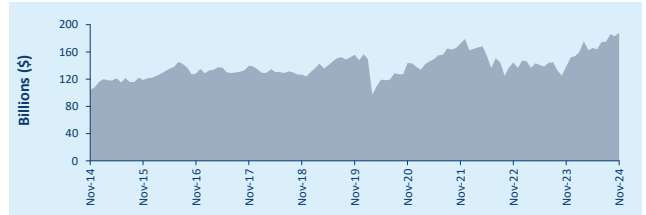
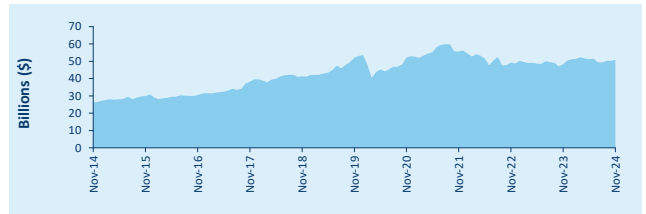
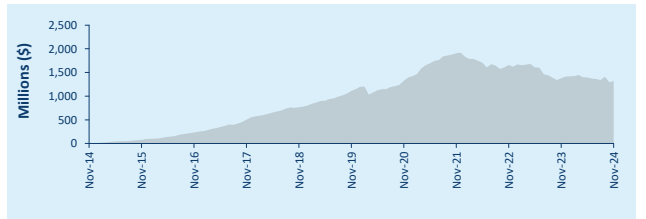
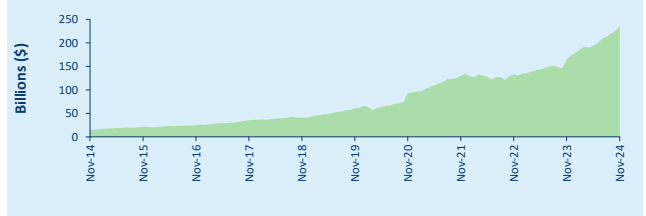
Infrastructure Funds	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$bn)	59.54	56.15	-5.7%	55.80	0.6%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	468,729	475,873	1.5%	473,073	0.6%
12 month avg value (\$b)	2.80	2.69	-4.0%	2.66	1.3%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Nov-23	Nov-24	% change	Oct-24	% change
Market Cap (\$b)	412.92	531.64	28.7%	515.59	3.1%
Number admitted (actual)	682	699	2.5%	696	0.4%
12 month avg transactions	3,137,992	4,050,190	29.1%	3,986,599	1.6%
12 month avg value (\$b)	21.39	25.52	19.3%	25.14	1.5%

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

Transaction days: 21 / Period ending: Friday, 29 November 2024



Annualised Liquidity

ETPs	57.92%
mFunds	31.02%
LICs & LITs	20.94%
A-REITs	67.37%
Infrastructure Funds	57.51%



Andrew Campion

General Manager - Investment Products
+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager, Investment Product Specialists
+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager, Investment Products
+61 2 9227 0171
rory.cunningham@asx.com.au



Phoebe Henderson

Investment Products Specialist
+61 2 9227 0969
phoebe.henderson@asx.com.au



Aaron Viscayno

Business Development Associate
+61 2 9227 0776
aaron.viscayno@asx.com.au



Jacinta King

Business Development Manager
+61 2 9227 0254
jacinta.king@asx.com.au

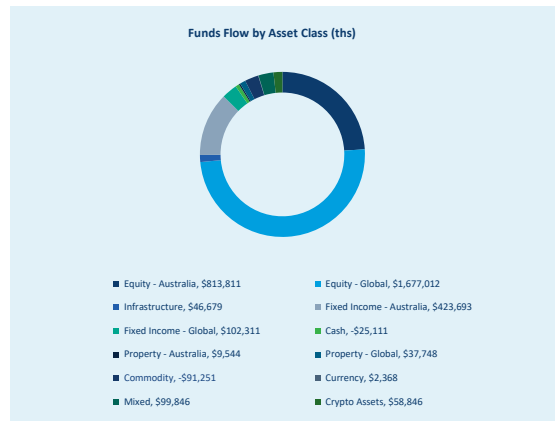
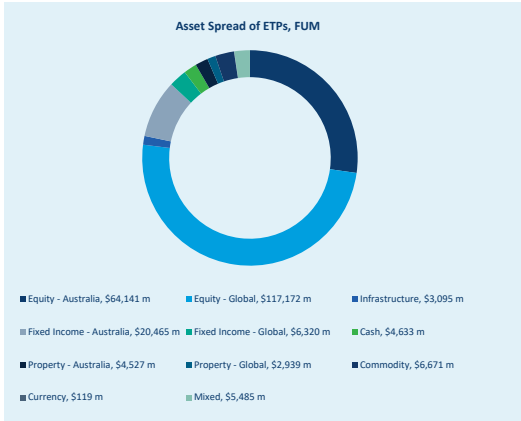
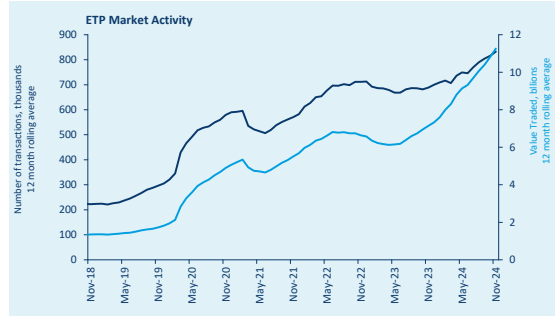
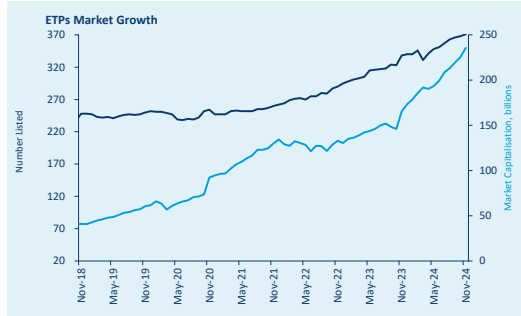


Spotlight: ETPs



ETP Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024



Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHESS FUM (\$m)	CHESS FUM Change (\$ths)	CHESS Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdn / MSC	1	\$1.0	-\$4.3	\$0.0	\$1.0	-\$4.3	\$0.0	\$84	29
Alphinity / Fidante	2	\$784.8	\$43,220.2	\$3,587.6	\$39.5	\$3,462.7	\$1,475.7	\$1,535	102
Antipodes / Pinnacle	1	\$316.1	-\$3,075.8	\$4,847.6	\$314.4	-\$3,102.4	-\$5,164.3	\$7,215	424
Aoris / Trust Company	2	\$161.5	\$23,637.7	\$15,878.7	\$191.2	\$25,073.2	\$16,480.6	\$16,819	481
Ardea / Fidante	1	\$295.8	-\$33,704.5	-\$34,799.8	\$297.5	-\$35,191.8	-\$36,178.7	\$44,506	2,633
Associate Global Partners	2	\$451.2	\$33,605.8	-\$875.5	\$439.4	\$30,981.1	-\$3,338.2	\$19,970	1,716
Betashares	94	\$43,354.8	\$1,778,809.1	\$839,420.4	\$43,524.3	\$1,857,469.2	\$784,498.4	\$3,815,254	269,209
Claremont / EQT	2	\$185.2	\$2,399.2	-\$2,792.3	\$33.1	\$2,137.8	\$1,217.1	\$2,685	135
Daintree / Perennial	2	\$86.7	\$8,127.8	\$7,666.8	\$56.2	\$7,907.2	\$7,684.0	\$9,363	107
DigitalX / K2	1	\$4.4	\$2,177.7	\$1,342.4	\$4.4	\$2,173.9	\$1,398.1	\$3,674	721
Dimensional	6	\$15,653.4	\$619,002.5	\$29,841.6	\$318.2	\$23,324.9	\$11,896.0	\$46,341	1,565
Ellerston	1	\$37.5	-\$1,138.0	-\$505.2	\$36.3	-\$1,293.7	-\$672.7	\$687	40
Fat Prophets / EQT	1	\$2.4	-\$220.9	-\$234.3	\$2.4	-\$228.0	-\$246.2	\$393	66
Fidelity	5	\$192.4	-\$8,905.3	-\$7,121.8	\$194.3	-\$7,278.2	-\$6,946.7	\$14,966	1,585
Firetrail / Pinnacle	2	\$176.6	\$156,373.0	\$12,643.7	\$27.2	\$12,508.5	\$11,902.8	\$6,877	456
Franklin Templeton	2	\$1,288.9	\$15,434.7	-\$20,454.2	\$15.5	\$14,435.7	\$14,404.7	\$14,577	62
Franklin Templeton / Betashares	4	\$862.4	\$24,964.8	\$16,161.0	\$862.3	\$25,312.4	\$16,691.2	\$34,434	2,589
Global X	38	\$8,744.3	\$413,868.1	-\$107,527.9	\$8,722.4	\$478,730.0	-\$93,888.7	\$952,196	72,846
Hejaz / EQT	5	\$93.0	-\$3,529.2	-\$4,870.3	\$41.8	\$385.9	\$64.3	\$283	306
Hyperion / Pinnacle	1	\$3,226.8	\$369,894.3	-\$9,449.2	\$862.2	\$106,785.4	\$6,422.7	\$38,847	2,851
Investors Mutual Limited	1	\$4.0	\$169.6	\$4.9	\$3.7	\$156.9	\$5.0	\$26	5
InvestSMART	4	\$312.6	-\$765.2	-\$1,366.9	\$271.7	-\$202.7	-\$764.0	\$5,317	457
iShares	47	\$41,413.0	\$1,958,121.9	\$910,341.8	\$41,349.3	\$1,938,295.6	\$903,974.5	\$2,823,750	207,847
Janus Henderson	3	\$3.1	\$0.6	\$0.5	\$3.1	\$0.4	\$0.5	\$633	69
JPM / Perpetual	11	\$259.0	\$16,553.2	\$8,362.9	\$258.9	\$16,534.3	\$8,517.5	\$28,949	2,650
K2	2	\$34.0	\$1,916.7	\$1,080.9	\$28.3	\$1,893.2	\$1,133.9	\$1,447	75
L1 Capital / EQT	2	\$328.5	\$22,603.1	\$10,201.4	\$73.8	\$8,341.6	\$5,729.5	\$7,065	221
Lanyon Investment	1	\$138.8	-\$1,758.3	\$928.4	\$4.7	\$300.2	\$379.8	\$347	18
Loftus Peak / EQT	1	\$606.3	\$21,861.6	\$5,340.4	\$268.0	\$8,125.2	\$730.2	\$16,113	2,290
Loomis / IML	1	\$50.2	\$2,061.7	\$39.0	\$36.3	\$1,447.8	-\$18.6	\$576	46
Macquarie	5	\$199.5	\$25,672.2	\$21,131.0	\$199.4	\$25,631.1	\$21,357.6	\$33,424	1,323
Magellan	5	\$10,294.1	\$166,083.6	-\$128,267.4	\$4,091.2	\$32,888.4	-\$85,979.7	\$167,056	6,125
Milford / EQT	1	\$25.7	-\$365.0	-\$676.6	\$25.7	-\$365.0	-\$681.1	\$2,842	160
Montaka / Perpetual	2	\$205.5	\$15,993.1	\$832.6	\$82.0	\$5,996.0	-\$314.8	\$1,402	182
Morningstar	1	\$280.5	\$13,693.6	\$5,895.5	\$280.5	\$13,693.6	\$5,976.0	\$8,791	1,414
Munro / GSFM	3	\$377.4	\$28,767.7	\$9,525.0	\$377.2	\$28,649.4	\$9,602.6	\$18,458	2,261
Nanuk / EQT	2	\$880.1	\$9,606.8	\$2,714.0	\$92.5	\$2,096.8	\$1,208.3	\$3,274	353
Perennial	2	\$82.5	\$1,824.6	\$212.1	\$82.5	\$2,001.2	\$400.0	\$2,293	787
Perpetual	2	\$390.6	\$22,750.5	\$12,318.8	\$389.5	\$22,744.2	\$12,520.3	\$17,327	1,460
Platinum	2	\$303.5	-\$27,585.7	-\$13,327.7	\$304.2	-\$29,265.1	-\$14,728.1	\$20,520	696
Plato / Pinnacle	1	\$7.3	\$7,288.1	\$7,171.6	\$7.3	\$7,288.1	\$7,288.1	\$7,222	286
Resolution / Pinnacle	1	\$1,739.4	\$44,262.0	\$14,477.6	\$207.5	\$11,305.0	\$7,912.8	\$11,139	1,224
Russell Investments	6	\$1,249.8	\$40,722.3	\$8,081.5	\$1,191.7	\$49,490.3	\$19,080.1	\$33,050	2,770
Schroder	1	\$57.5	\$1,810.1	\$1,208.7	\$57.2	\$1,807.3	\$1,219.2	\$4,333	128
StatesStreet	17	\$9,900.5	\$346,216.8	\$25,658.6	\$9,803.6	\$345,329.7	\$26,159.9	\$565,041	30,988
The Perth Mint	1	\$1,173.6	\$134,241.5	\$22,691.2	\$1,225.6	\$118,628.9	-\$178.0	\$85,143	4,262
VanEck	43	\$23,145.2	\$1,078,038.7	\$574,204.7	\$23,117.3	\$1,079,547.7	\$584,556.7	\$1,758,573	116,337
Vanguard	29	\$66,319.4	\$2,881,603.6	\$913,919.5	\$66,197.9	\$2,831,446.2	\$883,332.0	\$2,998,067	317,900
Vaughan / IML	1	\$28.6	\$1,549.2	\$33.2	\$15.6	\$910.3	\$50.8	\$886	45
Total	371	\$235,729.21	\$10,253,875.84	\$3,155,496.54	\$206,030.21	\$9,068,305.81	\$3,126,170.94	\$13,653,770.84	1,060,302

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

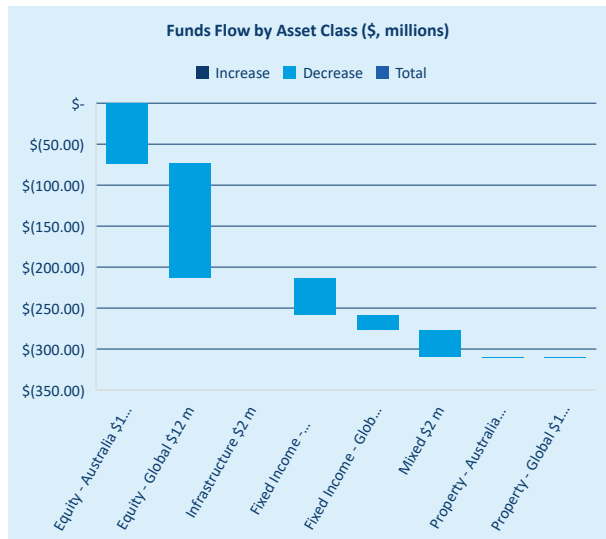
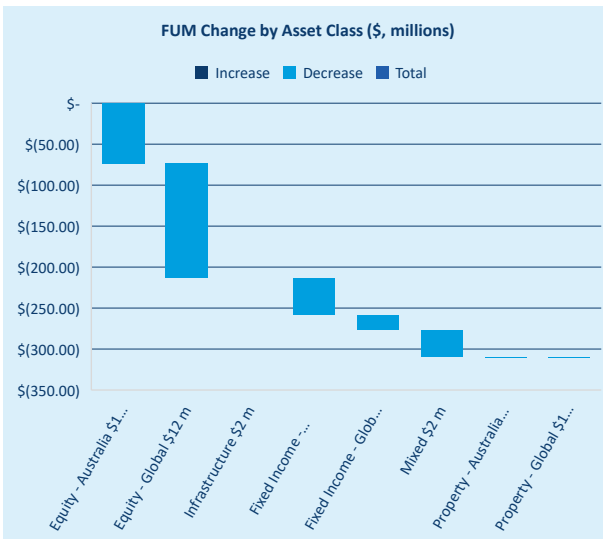
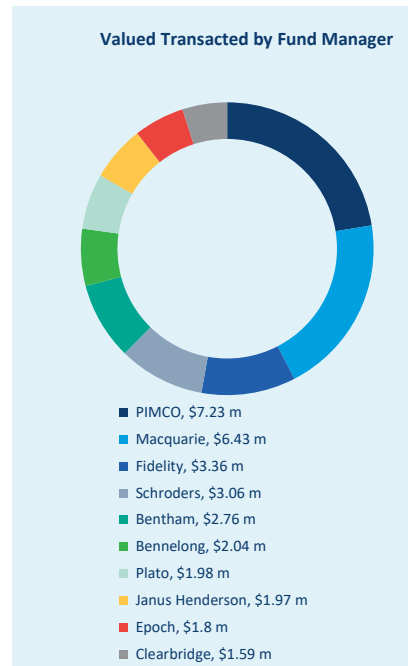
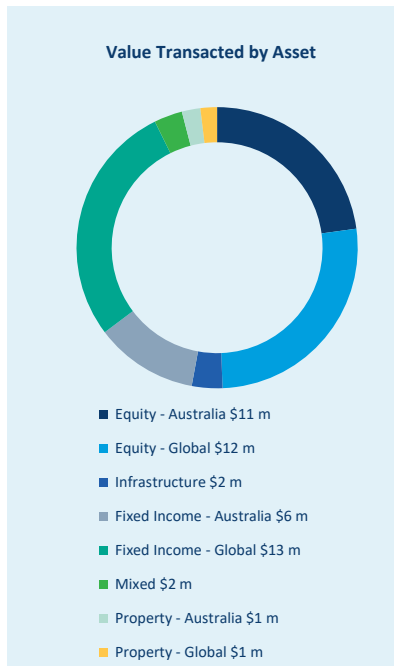
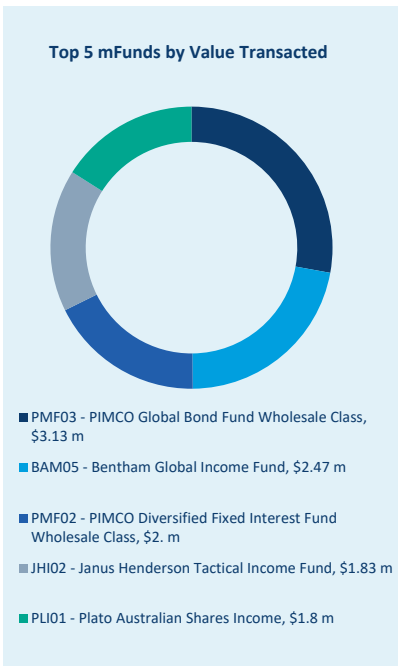
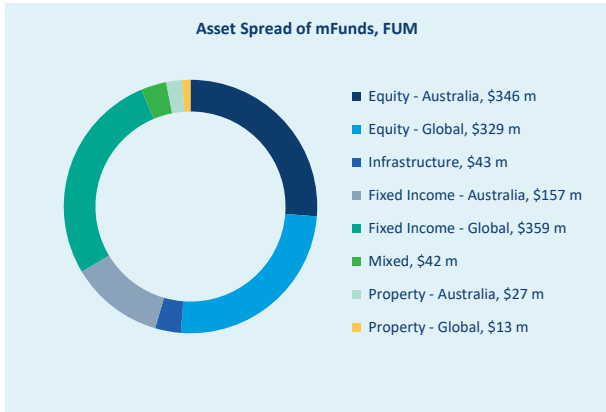
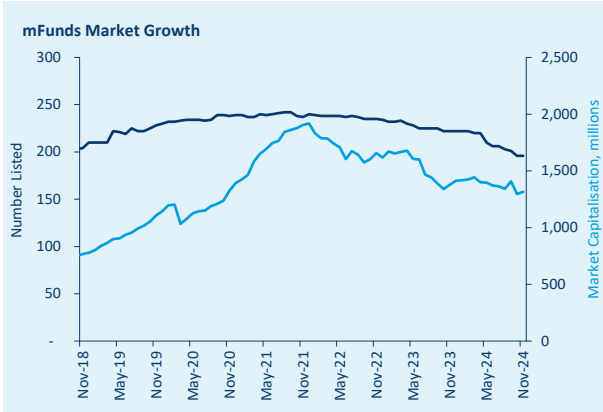


Spotlight: mFund



mFund Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Friday, 29 November 2024

<u>Fund Manager</u>	<u>Products</u>	<u>FUM (\$m)</u>	<u>FUM Change (\$ths)</u>	<u>Net Funds Flow (\$ths)</u>	<u>Value Transacted (\$ths)</u>	<u># Transactions</u>
4D Infrastructure	1	\$3.012	-\$20.4	-\$1.4	\$52	2
Allan Gray	3	\$32.069	-\$1,378.3	\$813.9	\$909	22
Alphinity	3	\$10.156	-\$5,272.0	\$5,535.3	\$427	7
Altrinsic	1	\$0.054	-\$100.0	-\$104.4	\$0	-
Antares	1	\$0.111	-\$24.4	-\$25.0	\$0	-
Antipodes	2	\$20.189	-\$64,450.0	\$17,229.1	\$393	12
Armytage	2	\$4.010	\$137.9	\$63.3	\$0	-
Atlas	1	\$4.168	\$70.7	\$2,768.0	\$141	7
Ausbil	13	\$67.056	-\$70,517.7	-\$2,190.6	\$1,444	40
Australian Ethical	8	\$25.302	-\$4,442.1	-\$36,826.7	\$354	10
Bell	2	\$26.442	\$1,023.1	\$20,424.7	\$286	4
Bennelong	6	\$83.278	\$2,910.5	-\$5,361.1	\$2,035	53
Bentham	4	\$71.575	\$1,633.9	\$1,116.9	\$2,756	102
Brandywine	2	\$1.802	-\$40.6	-\$59.1	\$58	2
Cap Group	4	\$7.154	-\$40.8	-\$2,679.8	\$354	5
Clearbridge	5	\$39.058	-\$82.7	\$13,850.7	\$1,593	33
Coolabah	2	\$9.160	-\$26.2	-\$43.7	\$163	5
Copper Rock	1	\$0.120	\$4.1	\$0.0	\$0	-
Dexus	2	\$10.067	-\$243.7	-\$309.5	\$310	158
Epoch	2	\$30.878	-\$8,982.0	\$5,178.0	\$1,803	29
Equity Trustees	1	\$1.865	-\$166.8	\$1,225.3	\$175	3
Fairview	1	\$7.906	\$0.0	-\$340.4	\$228	8
Fidelity	10	\$102.370	-\$10,603.1	\$10,057.0	\$3,357	62
Firetrail	2	\$6.588	\$172.3	\$1,054.6	\$444	9
Greencape	1	\$10.177	\$602.0	\$9,093.4	\$472	21
Insync	1	\$1.822	\$78.9	-\$12.5	\$12	1
Intermede	1	\$3.062	-\$28,412.8	-\$705.2	\$497	9

Invesco	6	\$11.765	-\$5,840.2	-\$2,347.9	\$383	13
ipac	2	\$1.838	-\$8.8	-\$45.9	\$45	1
Janus Henderson	5	\$56.611	-\$3,512.1	\$38,953.2	\$1,971	40
JP Morgan	4	\$8.187	-\$11,232.7	\$492.1	\$1,249	10
Kapstream	1	\$23.075	\$0.0	\$0.0	\$0	9
Lakehouse	1	\$9.531	\$646.9	-\$9,626.2	\$98	5
LaSalle	2	\$0.262	-\$111.8	-\$119.2	\$0	-
Macquarie	15	\$152.726	-\$28,504.7	-\$2,875.9	\$6,434	175
Martin Currie	11	\$14.739	-\$500.4	-\$858.1	\$971	20
Merlon	1	\$5.171	-\$735.2	-\$812.4	\$781	20
Milford	2	\$1.048	\$42.4	\$0.0	\$0	-
MLC	3	\$2.949	-\$7,895.6	-\$937.0	\$137	4
Morningstar	7	\$18.394	\$219.8	-\$11,780.7	\$80	4
MSC	8	\$13.358	-\$835.9	-\$5,688.0	\$250	9
Munro Partners	1	\$27.309	\$1,248.2	\$27,309.3	\$269	9
Payden	1	\$1.300	-\$19,251.6	-\$18,884.0	\$20	1
PIMCO	8	\$179.384	-\$37,116.3	\$41,293.1	\$7,234	121
Platinum	1	\$8.031	-\$465.6	-\$268.6	\$274	4
Plato	2	\$24.298	-\$2,484.2	-\$50,635.9	\$1,979	25
PM Capital	2	\$6.809	\$252.9	-\$10,977.4	\$325	4
QS Investors	1	\$0.226	-\$239.9	-\$269.2	\$325	3
Quay	1	\$7.428	-\$267.9	\$5,697.8	\$635	10
Realm	2	\$35.279	-\$4,402.9	\$19,237.9	\$783	32
Schroders	8	\$68.732	\$745.4	\$17,610.6	\$3,063	54
SG Hiscock	1	\$15.043	\$315.8	-\$381.5	\$685	8
Spheria	3	\$4.507	-\$1,812.6	-\$3,657.3	\$39	2
UBS	9	\$21.314	-\$871.4	-\$1,468.5	\$198	11
Western Asset	4	\$6.742	-\$55.9	-\$124.4	\$158	3
Total	196	\$1,305.507	\$310,844.500	\$68,586.657	\$46,647	1,201



Spotlight:

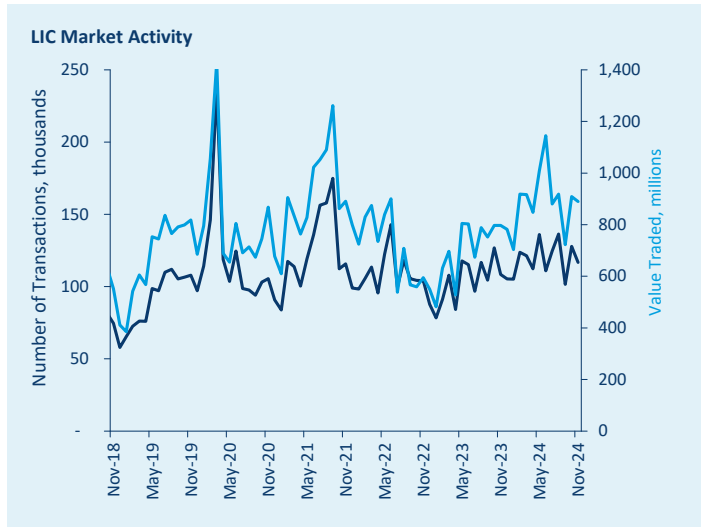
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

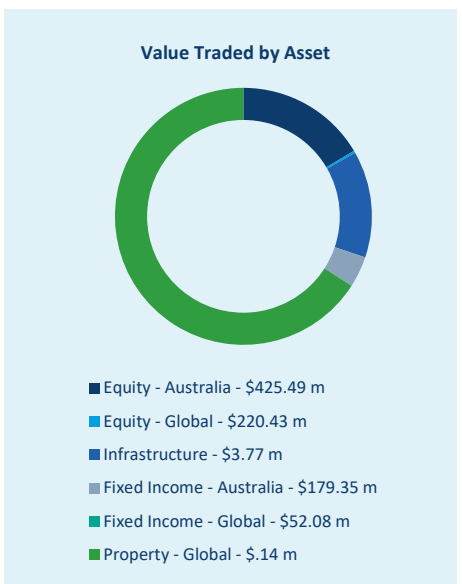
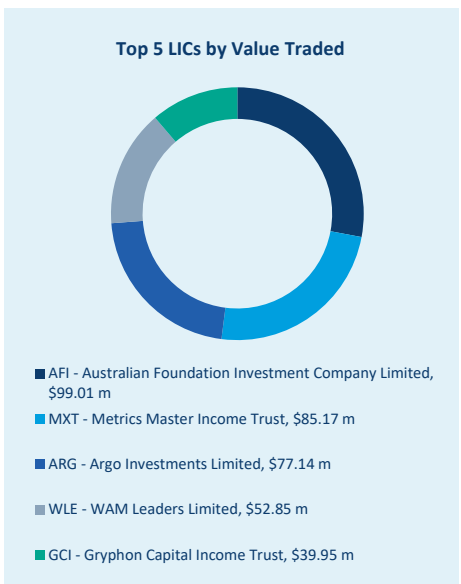
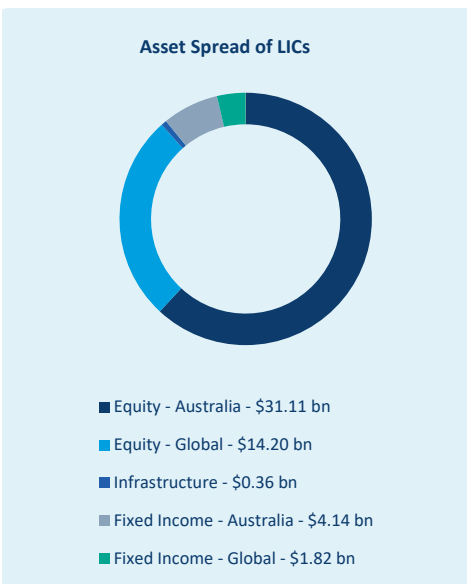
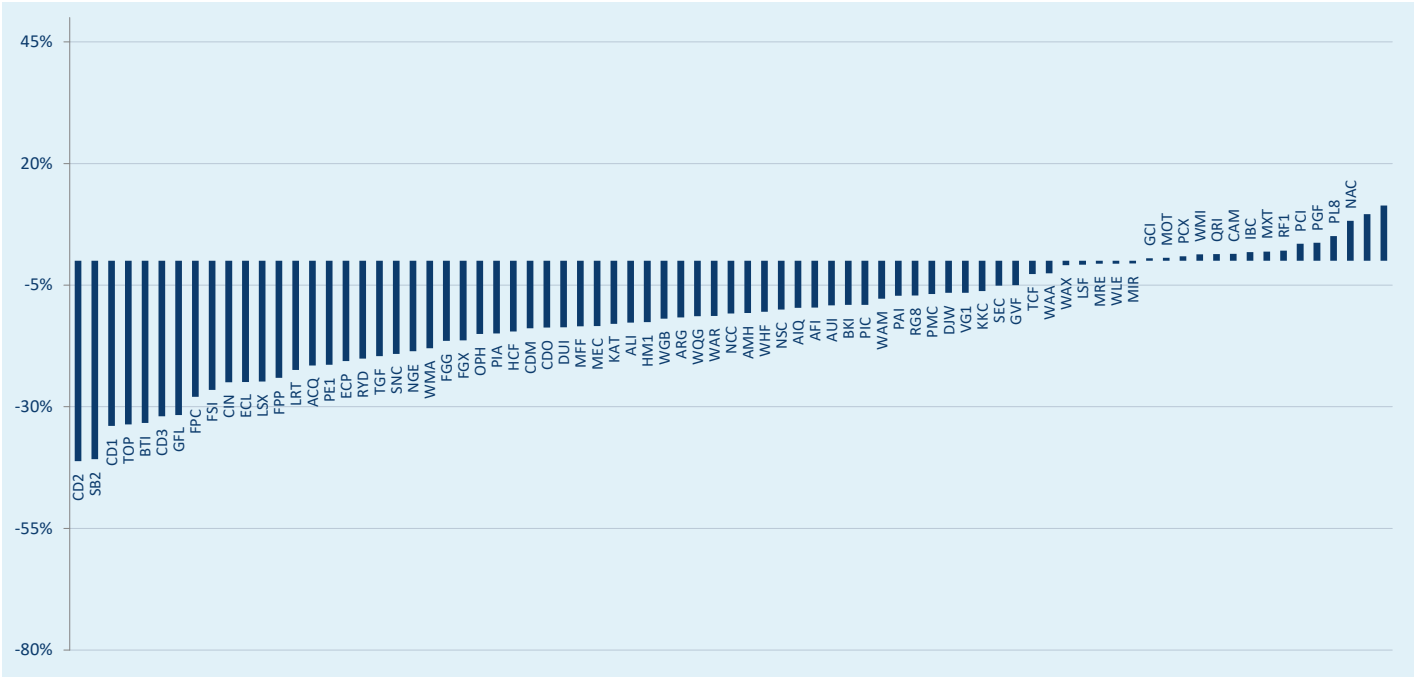


LICs & LITs Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024



LICs Premium / Discount to NTA as at 31 October 2024





Spotlight:

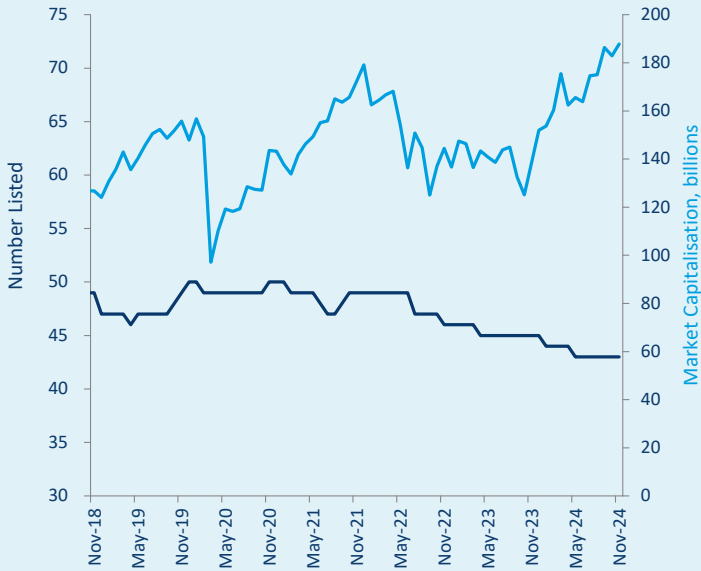
Australian Real Estate Investment Trusts (AREITs)



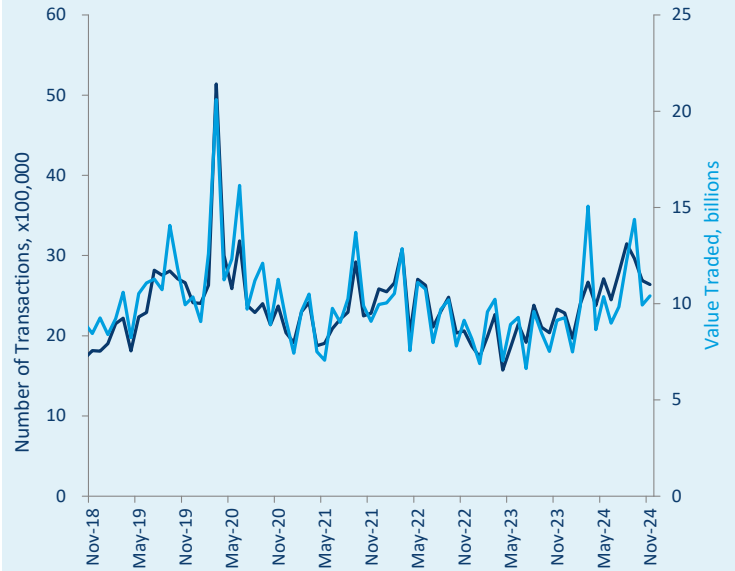
A-REITS Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

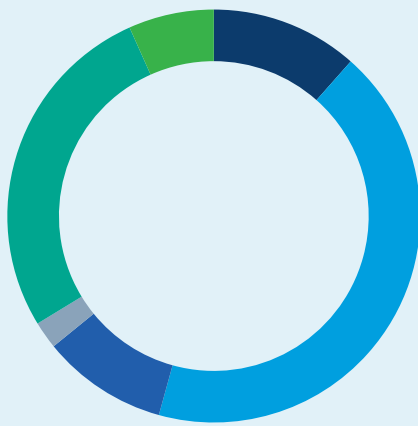
A-REIT Market Growth



A-REIT Market Activity

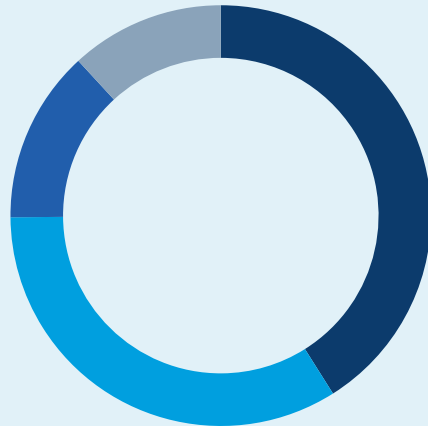


Value Traded by Asset, Current Period \$m



- Diversified 11.54%
- Industrial 42.76%
- Miscellaneous 9.84%
- Residential 2.15%
- Retail 27.02%
- Specialised 6.69%

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



- GMG - Goodman Group \$2,650 m
- DXS - Dexus \$2,184 m
- SCG - Scentre Group \$858 m
- GPT - GPT Group \$765 m



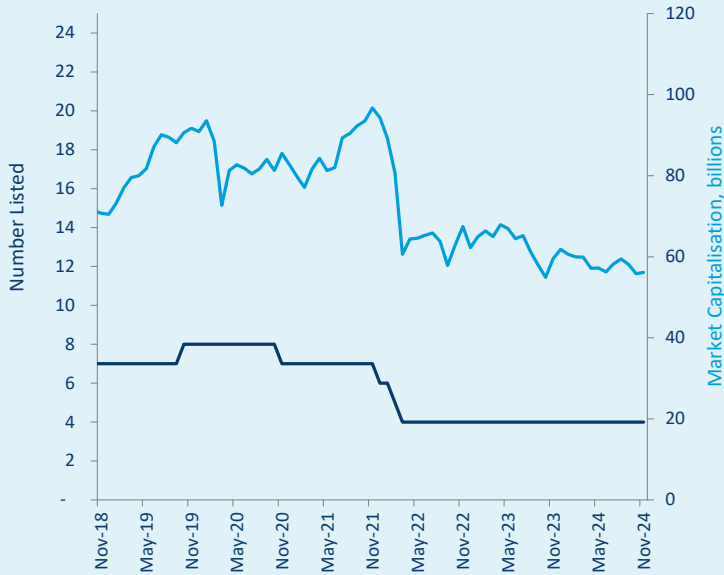
Spotlight: Infrastructure Funds



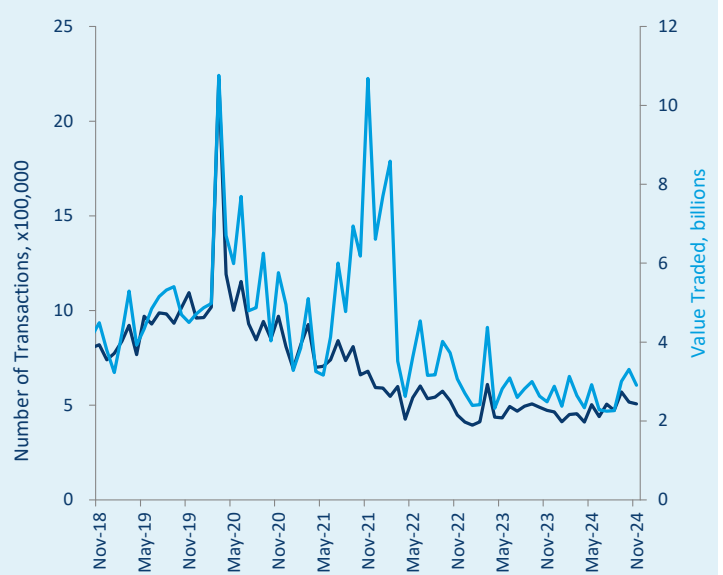
Infrastructure Funds Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

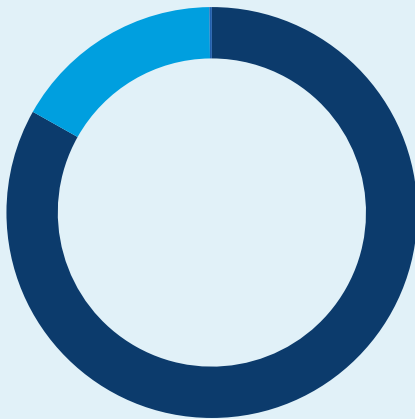
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

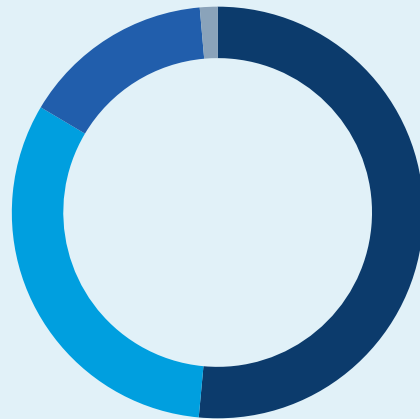


Asset Spread of Infrastructure Funds



- Highways & Railtracks 83.15%
- Gas Utilities 16.65%
- Digital Infrastructure .20%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,495 m
- APA - APA Group \$932 m
- ALX - Atlas Arteria \$438 m
- GDC - Global Data Centre Group \$40 m



Spotlight: ETPs



Exchange Traded Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns							
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
GIVE	ETF	Perpetual ESG Australian Share Fund (Managed Fund)	0.65	10.23	1.06	0.88	9.26	1.05	0.90	936,670	292,555	87	9.16%	0.34%	3.23		5.69%	1.89%	22.18%	9.09%	n/a
^ GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	14.54	1.15	0.00	14.54	1.15	0.00	3,173,105	80,153	183	21.82%	0.17%	41.52		3.66%	8.58%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	183.01	(0.82)	-10.60	182.95	(0.82)	-10.62	19,926,608	609,027	1,987	10.89%	0.12%	33.19		2.83%	5.30%	28.42%	8.62%	8.06%
GEAR	ETF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	493.48	68.15	30.82	492.90	68.11	32.73	221,326,199	6,826,995	6,009	44.85%	0.07%	33.68		1.89%	8.33%	50.61%	19.04%	13.54%
HVST	ETF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	235.77	7.08	1.46	234.80	7.05	1.63	17,915,615	1,314,391	1,781	7.60%	0.14%	13.77		5.74%	3.07%	24.59%	9.82%	6.84%
IMLC	ETF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	4.01	0.17	0.00	3.70	0.16	0.01	25,508	6,233	5	0.64%	0.50%	4.11		2.53%	3.01%	10.13%	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	316.20	9.71	0.00	315.11	9.69	0.01	8,796,260	608,593	960	2.78%	0.14%	14.65		5.45%	3.17%	19.37%	10.29%	8.05%
IIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	103.59	(2.89)	-0.82	88.43	(2.44)	-0.66	1,309,918	432,705	123	1.26%	0.64%	3.01		1.11%	-1.95%	14.22%	4.99%	n/a
INES	ETF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	75.76	1.45	-0.75	62.86	1.41	-0.42	950,713	278,950	128	1.25%	0.57%	3.46		4.54%	2.98%	20.42%	2.59%	10.28%
INIF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	77.18	(1.54)	-0.42	67.71	(1.20)	-0.22	1,635,220	583,110	95	2.12%	0.63%	2.78		1.98%	-1.42%	12.22%	6.35%	9.08%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	292.99	16.54	3.71	292.98	16.54	3.78	12,361,131	400,777	1,536	4.22%	0.16%	31.50		2.63%	4.62%	28.18%	9.37%	n/a
MFOA	ETF	Milford Australian Absolute Growth Fund (Hedge Fund)	1.05	25.70	(0.37)	-0.68	25.70	(0.37)	-0.68	2,842,086	264,034	160	11.06%	0.31%	10.85		2.77%	1.21%	7.52%	n/a	n/a
MQAE	ETF	Macquarie Core Australian Equity Active ETF	0.03	78.11	11.62	8.85	78.10	11.62	9.06	11,695,415	1,052,445	550	14.97%	0.19%	11.32		0.12%	3.85%	n/a	n/a	n/a
MTUM	ETF	Australian Momentum ETF	0.35	4.19	0.27	0.00	4.18	0.27	0.00	989,343	36,125	197	23.64%	0.14%	27.86		0.00%	6.62%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	20.68	0.86	0.00	20.59	0.85	0.00	1,409,434	42,298	59	6.82%	0.15%	33.49		4.73%	4.33%	21.81%	8.88%	7.09%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	415.59	17.14	0.00	357.74	24.38	10.04	3,042,737	103,118	395	0.73%	0.18%	30.06		3.32%	4.30%	29.34%	9.75%	7.87%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	259.01	9.88	0.00	257.31	9.90	0.09	5,732,528	181,313	644	2.21%	0.12%	32.25		4.15%	3.93%	24.56%	11.23%	7.79%
SMLL	ETF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	95.17	2.77	3.26	95.16	2.78	3.27	4,890,608	1,333,389	503	5.14%	0.51%	3.68		3.01%	-0.54%	15.86%	0.51%	6.25%
SWTZ	ETF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	60.45	1.94	0.75	54.34	1.81	0.74	1,126,951	450,715	171	1.86%	0.82%	2.52		11.17%	2.55%	16.22%	7.34%	6.22%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	451.25	15.25	0.00	450.40	15.22	0.00	16,069,933	545,726	5,547	3.56%	0.09%	29.95		3.58%	3.63%	19.79%	11.49%	9.36%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	519.52	23.15	2.59	519.28	20.54	0.00	37,042,752	564,532	3,150	7.13%	0.07%	67.76		2.95%	4.12%	29.88%	9.57%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	4,381.26	202.37	52.23	4,362.76	192.70	44.17	167,077,000	2,224,839	14,907	3.81%	0.04%	76.47		5.20%	3.56%	23.39%	15.14%	12.10%
YMAX	ETF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	532.62	11.57	-0.01	529.56	11.59	0.39	25,302,593	3,174,161	2,238	4.75%	0.21%	8.03		6.92%	2.16%	18.05%	11.85%	9.12%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	76.82	2.93	0.88	76.12	2.91	0.90	3,411,894	384,215	592	4.44%	4.66%	8.97		4.83%	2.75%	18.24%	3.65%	1.97%
Equity - Global																					
BGBL	ETF	Betashares Global Shares ETF	0.08	1,586.55	108.41	50.36	1,586.52	67.30	8.54	120,147,020	1,747,515	5,286	7.57%	0.05%	71.17		0.91%	3.87%	30.09%	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	337.92	1.37	0.00	337.68	1.40	0.03	10,081,386	831,547	2,927	2.98%	0.20%	12.31		3.52%	0.65%	16.80%	10.10%	5.95%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	9.97	0.16	0.00	9.97	0.16	0.00	362,716	33,354	93	3.64%	0.39%	11.04		3.99%	1.28%	12.25%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	206.48	6.12	0.00	206.37	6.06	-0.05	10,156,373	282,643	1,119	4.92%	0.16%	36.44		6.59%	3.05%	26.14%	10.83%	11.71%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	161.95	5.17	11.51	161.87	5.17	11.47	21,222,781	248,792	1,282	13.10%	0.16%	84.98		4.42%	-4.02%	8.96%	8.05%	7.27%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	42.71	(10.16)	-9.70	46.77	(5.95)	-5.61	14,624,866	1,047,958	530	34.24%	0.21%	14.03		2.84%	-0.64%	10.52%	4.36%	6.42%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,093.75	65.31	33.38	1,093.75	65.31	33.76	47,990,267	721,312	4,979	4.39%	0.06%	67.51		1.61%	3.07%	27.29%	n/a	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	474.18	11.44	-1.90	473.38	11.06	-2.47	60,951,266	1,461,803	2,983	12.85%	0.06%	42.19		1.78%	2.93%	28.45%	5.69%	n/a
^ HQU5	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	64.38	28.07	25.84	64.38	28.07	26.29	47,587,580	1,059,911	836	73.92%	0.13%	45.73		0.00%	4.89%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	707.73	(86.56)	-69.07	709.13	(83.15)	-66.61	98,817,885	1,205,392	4,488	13.96%	0.11%	82.05		2.46%	-2.09%	10.34%	6.53%	6.60%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	488.53	4.87	0.00	487.10	4.85	0.00	17,555,661	96,934	1,137	3.59%	0.12%	181.75		0.89%	1.01%	28.17%	10.28%	13.72%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,093.34	167.94	90.51	2,091.50	167.87	91.39	144,631,505	2,655,023	6,490	6.91%	0.04%	55.18		0.90%	3.98%	31.64%	7.85%	12.56%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	538.68	20.52	5.78	538.54	20.52	5.95	25,546,204	477,637	2,996	4.74%	0.09%	54.10		1.10%	2.81%	28.43%	7.76%	11.91%
IUH	ETF	iShares S&P Midcap ETF	0.07	461.32	47.56	11.56	461.12	47.55	11.85	27,811,139	554,335	3,080	6.03%	0.09%	51.98		0.97%	8.63%	36.96%	11.43%	13.10%
IUR	ETF	iShares S&P Small-Cap ETF	0.07	791.77	116.42	42.58	791.56	115.64	42.97	86,050,379	453,373	5,337	10.87%	0.09%	195.93		0.90%	10.75%	36.51%	8.66%	11.43%
IOO	ETF	iShares Global 100 ETF	0.40	4,116.05	95.47	30.18	4,089.74	93.93	29.24	142,899,928	946,406	21,772	3.47%	0.05%	151.90		0.90%	1.62%	31.21%	14.60%	16.25%



Spotlight: ETPs



Exchange Traded Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns							
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
IVE	ETF	iShares MSCI EAFE ETF	0.31	479.42	(3.54)	-1.96	478.70	(3.54)	-1.98	16,593,557	138,961	1,680	3.46%	0.16%	119.82		2.55%	-0.32%	12.99%	6.25%	6.19%
IVV	ETF	iShares S&P 500 ETF	0.04	10,378.85	979.67	516.90	10,348.52	978.16	523.44	611,676,658	10,110,917	57,645	5.89%	0.03%	61.58		1.00%	4.85%	36.06%	13.73%	16.22%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,110.79	37.61	3.42	1,110.55	37.49	3.20	59,849,210	1,008,663	5,080	5.39%	0.06%	60.39		1.18%	3.18%	30.44%	11.49%	14.23%
U100	ETF	Global X US 100 ETF	0.24	50.99	6.32	4.18	50.99	6.32	4.31	9,090,444	641,007	1,100	17.83%	0.19%	14.36		0.28%	4.51%	38.64%	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	5,597.04	290.55	89.97	5,585.80	272.18	71.82	321,270,701	6,858,810	43,025	5.74%	0.04%	47.61		1.99%	3.77%	32.90%	11.91%	21.05%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	707.20	121.42	85.29	706.97	121.41	87.22	107,187,049	2,038,679	5,655	15.16%	0.07%	53.84		2.78%	5.84%	31.30%	10.53%	11.74%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	287.62	21.24	8.15	287.10	21.21	8.29	22,119,521	24,526	2,296	7.69%	0.11%	922.12		0.98%	4.86%	35.79%	13.78%	16.38%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.07	3,441.19	16.16	25.38	3,428.21	16.15	25.44	82,881,160	906,852	14,034	2.41%	0.08%	91.65		2.43%	-0.27%	15.23%	5.84%	6.55%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	277.29	13.96	18.46	277.05	13.96	18.59	26,123,416	367,157	3,426	9.42%	0.17%	71.50		2.54%	-1.76%	10.87%	5.57%	6.28%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	4,003.29	236.02	106.79	4,004.79	232.78	104.70	172,912,575	13,202	4,322	4.32%	0.03%	108.10		4.39%	3.40%	27.90%	7.79%	11.37%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	9,992.24	458.17	77.77	9,983.26	444.39	65.88	471,247,520	3,517,231	48,750	4.72%	0.03%	136.51		2.95%	3.97%	30.38%	11.42%	13.34%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,378.27	342.20	51.67	5,349.54	340.44	52.86	209,317,459	465,269	17,448	3.89%	0.04%	459.53		1.04%	5.74%	37.13%	12.92%	15.95%
^ WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.10	277.13	8.17	1.26	277.02	8.17	1.31	6,176,585	239,364	538	2.23%	0.16%	26.13		6.26%	2.59%	26.85%	7.31%	10.91%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.07	424.72	2.54	-10.72	423.97	2.61	-11.11	2,331,127	49,341	278	0.55%	0.15%	47.91		6.12%	3.25%	29.77%	10.59%	12.71%
Equity - Asia																					
ASAO	ETF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	0.99	(0.00)	0.00	0.99	(0.00)	0.00	84,299	72,940	29	8.54%	0.83%	1.16		0.81%	-0.43%	16.37%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	535.01	(24.15)	-7.73	534.37	(24.10)	-7.59	27,886,946	2,892,036	5,359	5.23%	0.18%	9.52		0.81%	-2.96%	26.37%	-0.09%	8.42%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	34.48	0.02	0.00	34.40	0.02	0.00	9,794,706	171,966	603	28.41%	0.34%	56.04		1.64%	0.07%	16.54%	-3.86%	1.41%
CNEW	ETF	VanEck China New Economy ETF	0.95	121.94	3.79	0.00	121.76	3.79	0.00	24,990,836	3,737,569	3,024	20.50%	0.33%	6.75		1.78%	3.21%	1.92%	-9.84%	2.01%
EAHZ	ETF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	37.48	(1.14)	-0.51	36.33	(1.29)	-0.67	687,418	95,481	40	1.83%	0.51%	7.23		1.54%	-0.28%	22.78%	n/a	n/a
FASI	ETF	Fidelity Asia Active ETF	1.16	3.42	0.77	0.52	3.42	0.51	0.53	698,850	66,436	53	20.46%	0.57%	10.51		2.78%	-0.66%	n/a	n/a	n/a
FIIN	ETF	Fidelity India Active ETF	1.20	3.96	(0.69)	-0.98	3.96	(0.93)	-0.99	2,069,903	214,122	184	52.25%	0.28%	9.89		10.57%	1.12%	n/a	n/a	n/a
HJPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	139.96	(2.89)	-2.03	139.83	(2.86)	-1.92	18,207,400	925,505	1,715	13.01%	0.20%	19.46		6.38%	-0.66%	18.81%	12.95%	13.87%
IAA	ETF	iShares Asia 50 ETF	0.29	774.12	(30.27)	-2.57	772.20	(30.17)	-2.41	25,925,670	240,451	3,350	3.35%	0.25%	104.91		1.64%	-3.46%	23.77%	1.03%	4.75%
JP	ETF	iShares MSCI Japan ETF	0.50	696.63	34.02	19.69	696.08	30.08	16.05	53,377,235	510,957	3,913	7.66%	0.11%	106.14		1.62%	2.11%	14.41%	5.42%	5.44%
IKO	ETF	iShares MSCI South Korea ETF	0.45	115.84	(6.07)	0.00	115.81	(6.07)	0.00	8,218,566	91,128	1,001	7.09%	0.28%	88.53		2.92%	-4.98%	-6.23%	-4.65%	1.77%
IIND	ETF	Betashares India Quality ETF	0.80	230.24	0.57	0.00	230.11	0.57	0.00	17,732,050	1,486,001	4,185	7.70%	0.23%	12.03		3.43%	0.25%	15.65%	7.10%	9.34%
IZZ	ETF	iShares China Large-Cap ETF	0.60	316.71	(57.26)	-43.92	320.24	(53.20)	-39.01	88,057,678	1,851,455	5,690	27.80%	0.15%	46.30		1.79%	-3.80%	25.14%	-2.81%	-3.27%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	181.87	(1.37)	0.00	181.56	(1.37)	0.00	17,011,162	226,073	2,667	9.35%	0.20%	75.58		1.06%	-0.75%	16.22%	9.20%	10.02%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	456.65	(8.95)	1.15	456.51	(8.94)	1.15	18,462,941	237,206	4,000	4.04%	0.22%	76.70		1.87%	-2.17%	18.01%	1.85%	4.76%
Equity - Emerging Markets																					
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	167.91	4.11	4.93	167.91	4.11	4.96	15,695,985	627,560	2,057	9.35%	0.28%	24.82		2.62%	-0.52%	21.19%	8.58%	8.26%
EMMG	ETF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	14.79	(0.84)	-0.26	14.92	(0.73)	-0.14	610,686	97,222	95	4.13%	0.55%	6.19		0.54%	-3.73%	13.14%	-3.41%	1.98%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	6.01	0.72	0.89	6.01	0.72	0.88	2,762,449	105,570	147	45.96%	0.29%	25.94		0.00%	-2.81%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,231.37	50.04	81.95	1,228.04	50.13	80.78	145,892,637	2,173,928	8,240	11.85%	0.13%	65.87		1.80%	-2.60%	13.36%	0.73%	2.95%
FEMX	ETF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	180.82	(10.35)	-7.80	180.88	(9.87)	-7.67	10,953,229	1,812,776	1,143	6.06%	0.30%	5.99		3.51%	-1.16%	7.14%	-3.00%	3.35%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,123.15	(7.55)	14.31	1,121.69	(7.54)	14.20	30,400,538	390,229	5,820	2.71%	0.24%	76.90		1.85%	-1.93%	16.51%	2.55%	4.46%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.35	20.64	(0.15)	0.00	20.64	(0.15)	0.00	1,382,607	55,190	385	6.70%	0.37%	24.98		1.98%	-0.72%	21.24%	3.18%	4.25%



Spotlight:

ETPs



Exchange Traded Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 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.)
LNAS	ETF	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	86.19	10.34	6.48	86.19	10.34	6.33	61,275,813	5,879,377	2,411	71.09%	0.13%	10.55	23.72%	5.29%	54.73%	-0.73%	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /ETFASX													Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHESFunds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	77.88	(26.35)	-27.00	77.88	(26.35)	-27.26	35,913,049	371,631	554	46.11%	0.10%	97.35	2.56%	0.87%	5.33%	n/a	n/a
BBFD	ETF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	1.10	(0.00)	0.00	1.10	(0.00)	0.00	261,689	13,280	18	23.69%	0.42%	19.63	6.67%	2.94%	7.03%	n/a	n/a
DHOF	ETF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	53.39	0.87	0.48	22.85	0.65	0.48	620,038	64,119	33	1.16%	0.23%	9.69	5.49%	0.73%	11.05%	2.77%	n/a
EBND	ETF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	169.96	2.07	3.85	169.28	2.08	3.85	6,193,016	600,542	1,074	3.64%	0.29%	10.25	5.95%	-0.58%	9.18%	3.65%	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	360.85	6.83	1.67	360.60	6.82	1.67	5,798,913	280,211	630	1.61%	0.20%	20.90	2.88%	1.46%	5.70%	-2.87%	-1.53%
GCAP	ETF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	28.79	(0.06)	7.40	28.26	(0.06)	0.01	997,142	113,250	155	3.46%	0.32%	8.82	6.12%	0.29%	10.69%	2.17%	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	261.08	36.01	33.25	260.90	36.06	34.11	57,870,537	4,223,902	2,502	22.17%	0.16%	13.96	2.59%	0.87%	2.47%	-13.69%	n/a
GGFD	ETF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	2.47	0.02	0.00	2.47	0.02	0.00	435,426	22,628	99	17.61%	0.47%	19.76	0.00%	0.76%	-3.88%	n/a	n/a
GOOD	ETF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	0.76	0.00	0.00	0.76	0.00	0.00	164,007	3,281	26	21.55%	0.15%	50.29	4.90%	0.61%	6.20%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	310.81	(1.30)	-3.69	315.21	3.30	0.92	24,397,926	266,161	1,861	7.85%	0.16%	92.15	4.44%	0.77%	6.41%	-2.39%	-0.45%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	211.90	8.31	6.48	215.63	12.05	10.26	27,883,737	299,674	1,566	13.16%	0.22%	93.30	5.88%	0.88%	9.92%	2.19%	2.35%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	68.99	15.52	14.99	68.99	15.52	15.11	19,443,530	257,752	1,056	28.18%	0.30%	75.55	6.98%	0.76%	9.60%	-2.54%	-1.09%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	6.59	0.53	0.50	6.59	0.53	0.51	568,252	5,641	47	8.63%	0.17%	101.26	3.44%	0.37%	3.86%	n/a	n/a
MQDB	ETF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	47.21	3.16	2.78	47.17	3.12	2.75	3,745,209	350,695	153	7.93%	0.20%	10.74	0.60%	0.85%	6.23%	n/a	n/a
MQIO	ETF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	41.26	6.47	6.21	41.26	6.47	6.24	5,004,826	475,460	168	12.13%	0.19%	10.55	2.78%	0.74%	7.67%	n/a	n/a
SKUK	ETF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	6.06	0.11	0.00	6.06	0.11	0.00	21,569	20,645	43	0.36%	0.58%	1.05	1.43%	0.96%	6.55%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	116.14	2.01	1.11	116.11	2.04	1.12	13,706,435	267,276	1,124	11.80%	0.08%	51.50	4.78%	1.16%	7.13%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.07	(0.37)	-0.38	1.07	(0.37)	-0.39	1,946,476	20,353	32	182.09%	0.16%	97.03	0.00%	1.09%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	20.87	0.15	0.00	20.87	0.15	0.00	1,573,718	31,331	292	7.54%	0.15%	50.86	2.97%	0.57%	3.05%	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.43	0.02	0.00	2.43	0.02	0.00	253,517	26,321	49	10.44%	0.58%	9.71	4.94%	0.62%	7.59%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	16.59	2.28	2.09	16.59	2.28	2.11	813,207	77,653	237	4.90%	0.61%	10.56	6.47%	1.15%	10.17%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	799.15	(62.08)	-65.23	799.15	(62.08)	-65.82	100,777,488	10,949,809	2,605	12.61%	0.18%	9.27	2.49%	0.43%	3.60%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	185.85	6.44	6.12	185.85	6.44	6.16	7,155,080	280,300	896	3.85%	0.12%	25.67	1.96%	0.20%	4.33%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	2,089.86	153.94	134.11	2,091.29	148.30	129.74	158,359,737	3,780,235	5,597	7.58%	0.04%	42.26	1.96%	0.96%	5.45%	-2.68%	-1.05%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	168.67	2.91	0.97	168.56	2.81	0.87	7,590,432	195,995	1,634	4.50%	0.13%	39.07	2.55%	1.17%	6.79%	-2.15%	-0.58%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	75.19	2.35	1.49	75.37	2.77	1.94	3,064,232	71,804	690	4.08%	0.15%	43.04	2.01%	1.15%	5.48%	-2.69%	-1.07%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	822.81	14.26	7.92	823.96	14.54	8.27	34,710,035	896,035	4,164	4.22%	0.07%	39.02	1.76%	0.77%	4.13%	-2.74%	-1.22%
XARO	ETF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	295.83	(33.70)	-34.80	297.52	(35.19)	-36.18	44,505,895	1,880,079	2,633	15.04%	0.19%	23.67	2.47%	0.30%	-0.63%	1.29%	1.76%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,557.19	27.40	28.03	3,555.85	30.65	31.35	419,927,257	8,368,384	7,760	11.81%	0.02%	50.28	4.42%	0.36%	4.59%	3.21%	2.15%
BILL	ETF	iShares Core Cash ETF	0.07	651.33	(8.02)	-8.02	651.33	(8.22)	-8.22	66,385,943	660,090	2,982	10.19%	0.02%	100.67	4.45%	0.35%	4.54%	3.13%	1.95%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	250.93	(2.00)	-1.99	250.93	(6.53)	-6.53	25,009,910	248,441	1,529	9.97%	0.02%	100.80	4.60%	0.35%	4.69%	3.22%	2.08%
MMKT	ETF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	173.24	(43.29)	-43.13	201.35	(15.18)	-15.05	43,421,649	866,649	351	25.06%	0.03%	50.20	4.81%	0.36%	4.86%	n/a	n/a
Mixed Asset																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	31.21	2.32	1.31	31.06	2.32	1.32	2,534,323	97,307	196	8.12%	0.33%	26.40	3.47%	3.47%	17.36%	2.87%	4.60%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	50.71	1.81	0.00	50.71	1.81	0.00	544,472	19,168	260	1.07%	0.32%	28.89	3.13%	3.70%	21.79%	4.95%	6.89%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	546.55	40.05	23.19	546.09	40.00	23.66	29,144,122	814,143	12,068	5.33%	0.12%	36.45	2.00%	3.23%	27.11%	10.03%	11.02%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	100.25	7.56	3.03	100.15	7.55	3.15	2,734,742	88,749	723	2.73%	0.20%	31.53	3.18%	4.75%	27.21%	7.14%	8.61%
GROW	ETF	Schroder Real Return (Managed Fund)	0.84	57.50	1.81	1.21	57.23	1.81	1.22	4,333,258	1,144,732	128	7.54%	0.43%	3.81	4.33%	1.60%	12.93%	3.86%	4.15%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	12.38	0.82	0.58	12.38	0.82	0.59	720,554	24,677	69	5.82%	0.24%	29.46	3.43%	1.97%	17.67%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	11.47	1.10	0.66	11.47	1.10	0.67	1,881,360	56,357	173	16.41%	0.19%	33.68	2.90%	4.08%	27.82%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	234.57	9.89	6.13	233.92	10.18	6.51	11,547,300	215,880	1,575	4.92%	0.11%	54.00	1.29%	1.64%	11.32%	1.74%	2.76%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	686.36	20.76	5.68	684.55	20.92	5.97	20,576,398	361,642	2,418	3.00%	0.10%	57.64	1.96%	2.25%	15.59%	3.55%	4.82%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	983.10	41.98	16.46	981.24	41.93	16.75	36,370,294	583,978	4,769	3.70%	0.05%	63.19	2.55%	2.68%	19.72%	5.92%	7.13%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,727.60	119.18	35.62	2,726.17	118.83	36.00	88,247,506	1,297,314	46,941	3.24%	0.03%	69.18	3.13%	3.18%	24.32%	8.39%	9.50%



Spotlight: ETPs



Exchange Traded Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /ETFASX		Activity											Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Currency																				
AUDS	ETF	Betashares Strong Australian Dollar Fund (Hedge Fund)	1.38	33.46	1.67	2.37	33.46	1.67	2.36	10,730,145	1,804,584	934	32.07%	0.39%	5.90	2.94%	-2.32%	-7.15%	-11.30%	-8.05%
USD	ETF	Betashares U.S Dollar ETF	0.45	79.04	0.94	0.00	78.65	1.04	0.10	7,531,936	499,740	600	9.53%	0.19%	15.08	4.08%	1.07%	7.15%	6.56%	2.79%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	6.90	0.14	0.00	6.90	0.14	0.00	2,908,186	234,915	256	42.13%	0.89%	12.43	6.19%	2.05%	9.99%	9.89%	0.58%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity Complex ETF	0.60	40.11	1.01	1.03	40.10	1.01	1.04	1,253,815	120,775	223	3.13%	0.38%	10.44	2.52%	-0.10%	3.71%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	198.03	0.63	7.75	198.03	0.63	7.82	16,467,407	509,579	2,347	8.32%	0.17%	32.57	0.00%	-3.64%	32.24%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	34.60	20.98	19.53	34.60	20.98	19.53	5,758,950	142,216	361	16.65%	0.14%	40.85	0.00%	-3.54%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	63.61	7.75	0.00	63.40	7.73	0.00	2,328,776	9,355	258	3.66%	0.40%	247.62	0.00%	-5.49%	23.41%	8.91%	7.23%
ETPMPPT	SP	Global X Physical Platinum	0.49	23.56	2.71	0.45	23.55	2.71	0.45	1,202,543	8,695	179	5.10%	0.73%	134.41	0.00%	-5.35%	2.63%	1.76%	1.44%
ETPMAG	SP	Global X Physical Silver	0.49	443.22	62.08	7.26	441.61	62.92	8.45	58,277,462	1,322,540	3,830	13.15%	0.13%	43.69	0.00%	-7.81%	24.97%	13.16%	12.91%
ETPMPD	SP	Global X Physical Palladium	0.49	12.67	3.34	0.86	12.66	3.34	0.86	1,113,115	7,833	142	8.79%	0.54%	141.31	0.00%	-12.23%	-1.33%	-15.65%	-11.28%
GOLD	SP	Global X Physical Gold	0.40	3,783.47	246.75	-136.22	3,758.65	244.34	-136.20	323,470,875	8,706,106	21,432	8.55%	0.05%	37.60	0.00%	-3.79%	32.11%	17.13%	13.16%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	82.03	1.26	3.96	82.03	1.26	4.07	5,982,684	147,522	791	7.29%	0.19%	40.71	0.00%	-3.49%	32.63%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	111.24	(10.57)	-11.82	111.05	(10.57)	-11.73	24,414,890	4,568,894	1,767	21.95%	0.24%	5.33	4.86%	0.95%	-2.23%	9.26%	-9.05%
PMGOLD	SP	Perth Mint Gold	0.15	1,173.56	134.24	22.69	1,225.56	118.63	-0.18	85,142,551	2,099,807	4,262	7.26%	0.10%	40.64	0.00%	-3.81%	32.36%	17.50%	13.48%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	702.20	(41.04)	-5.97	699.81	(42.50)	-7.69	42,456,271	1,941,995	4,083	6.05%	0.10%	21.95	0.00%	-4.69%	27.38%	11.27%	10.04%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	2.81	(0.76)	-0.76	2.81	(0.76)	-0.73	500,526	26,937	35	17.82%	1.10%	18.21	0.00%	-0.98%	-5.44%	n/a	n/a
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	4.41	2.18	1.34	4.40	2.17	1.40	3,673,740	120,805	721	83.33%	0.25%	33.28	0.00%	34.85%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	157.19	87.49	57.50	156.77	87.37	63.33	118,404,873	4,358,946	11,078	75.32%	0.19%	30.16	0.00%	34.64%	n/a	n/a	n/a
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	110,196.57	n/a	3.53%	23.42%	9.55%	8.28%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10,826.63	n/a	1.42%	19.88%	-0.08%	4.60%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	82,197.87	n/a	2.32%	40.50%	7.32%	6.27%
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	736.79	n/a	3.87%	14.51%	15.07%	8.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	-91.17%	-54.66%	0.61%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	13.50	n/a	3.85%	-20.59%	-32.30%	-39.39%

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 Nov-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 - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /MFUND

Activity			Prices							Returns						
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.286	0.068	0.150	-	-	-	0.00%	0.8145	3.38%	4.24%	22.53%	8.27%	6.75%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.724	0.070	-0.086	-	-	-	0.00%	0.6574	4.11%	7.15%	26.46%	6.14%	6.79%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.098	0.089	0.000	300	101	1	0.01%	3.0311	2.96%	5.28%	26.30%	4.42%	9.05%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.886	0.028	0.560	-	-	-	0.00%	1.626061	3.24%	5.86%	21.43%	9.24%	9.98%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.357	-33.012	-4.379	-	-	-	0.00%	1.834958	5.62%	7.43%	34.59%	7.94%	10.87%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	2.085	-1.830	0.712	-	-	-	0.00%	4.5136	4.89%	6.57%	25.17%	9.38%	8.87%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	1.320	-3.661	0.433	115,910	61,918	1	8.78%	1.9054	4.97%	7.17%	25.05%	9.45%	8.37%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	6.751	0.219	4.390	311,478	123,592	6	4.61%	2.5473	5.05%	7.12%	26.54%	7.60%	9.11%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	27.448	0.896	-0.199	789,582	452,415	21	2.88%	1.7873	4.12%	5.47%	25.14%	12.62%	7.38%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	17.669	0.777	0.191	362,500	82,701	12	2.05%	4.451392	3.47%	5.63%	20.93%	8.74%	9.81%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	6.444	0.130	-0.302	288,247	194,870	4	4.47%	1.551731	6.85%	10.45%	38.77%	12.78%	12.23%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	5.018	-37.105	2.159	144,783	83,835	3	2.89%	1.760449	4.21%	5.79%	22.54%	6.47%	7.17%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	9.760	0.094	-0.124	203,957	186,313	11	2.09%	1.104574	2.71%	3.76%	19.46%	8.12%	7.60%
BAE01	mFund	Bennelong Australian Equities	0.95%	25.694	1.290	0.032	259,236	92,661	10	1.01%	2.8812	5.16%	5.57%	21.30%	-2.38%	7.48%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	13.259	0.289	-0.384	371,888	145,653	9	2.80%	2.6349	5.19%	5.23%	21.28%	-3.70%	5.64%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	35.360	0.945	-1.233	1,042,307	396,304	26	2.95%	2.6991	6.33%	5.45%	22.20%	-4.45%	6.16%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.120	0.000	0.000	-	-	-	0.00%	1.792	4.49%	5.39%	23.87%	3.12%	8.28%
FIL08	mFund	Fidelity Australian Equities	0.85%	35.311	0.726	23.568	843,064	22,567	12	2.39%	38.0429	2.78%	5.78%	19.95%	5.88%	7.78%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.605	0.028	-0.609	-	-	-	0.00%	20.9405	3.55%	6.10%	22.99%	6.43%	7.07%
FIL26	mFund	Fidelity Future Leaders	1.20%	16.378	1.279	12.509	253,955	8,797	4	1.55%	30.3615	7.78%	10.98%	38.91%	4.33%	8.04%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	4.869	0.200	4.681	160,598	136,227	4	3.30%	1.2313	6.07%	11.19%	17.64%	-0.51%	5.51%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	1.719	-0.028	-3.626	282,968	217,862	5	16.46%	1.3291	6.35%	9.87%	22.90%	6.66%	7.56%
GCC01	mFund	Greencape Broadcap Fund	0.95%	10.177	0.602	9.093	472,033	264,361	21	4.64%	1.831	4.49%	6.90%	25.54%	8.70%	9.57%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.235	0.007	0.000	-	-	-	0.00%	1.4594	3.29%	6.91%	24.82%	10.24%	8.99%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	0.971	-0.145	-0.182	180,015	135,084	3	18.53%	1.3506	3.36%	2.81%	17.51%	7.15%	5.01%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.000	0.000	0.000	-	-	-	n/a	3.0396	3.00%	3.18%	21.06%	9.02%	7.03%



Spotlight: mFund



mFund Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.000	0.000	0.000	-	-	-	n/a	1.2023	3.35%	4.18%	21.19%	7.98%	6.33%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.95%	0.054	0.002	0.000	-	-	-	0.00%	1.2603	0.66%	-1.05%	13.06%	-1.42%	5.81%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	0.00%	1.4538	2.40%	3.96%	18.10%	9.24%	7.15%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	5.171	-0.735	-0.812	781,204	626,684	20	15.11%	1.2629	1.68%	2.09%	16.14%	11.12%	6.63%
PLI01	mFund	Plato Australian Shares Income	0.90%	22.535	-2.502	-1.095	1,797,183	1,407,783	17	7.98%	1.2986	3.76%	5.10%	20.55%	8.36%	6.81%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	9.989	0.563	0.157	213,623	122,335	7	2.14%	1.7674	4.31%	5.16%	20.01%	9.67%	7.63%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.265	-0.154	-0.172	164,763	119,290	1	62.17%	1.4393	4.32%	5.83%	17.95%	9.95%	8.11%
SFZ19	mFund	SGH Australian Small Companies	0.95%	0.923	0.029	0.000	-	-	-	0.00%	5.5502	3.25%	7.92%	17.14%	2.03%	5.29%
SHF02	mFund	SGH ICE	1.18%	15.043	0.316	-0.381	684,864	299,071	8	4.55%	2.3515	4.73%	4.53%	27.18%	1.35%	7.49%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.494	0.059	-0.062	61,021	33,601	2	0.94%	1.8847	1.89%	4.01%	23.49%	-1.12%	8.60%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.216	-2.698	0.547	235,442	72,925	3	10.63%	3.35825	5.99%	8.68%	28.36%	5.11%	10.93%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	17.397	0.773	0.041	40,000	15,331	1	0.23%	2.657346	4.40%	10.90%	43.18%	n/a	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	7.553	0.396	-3.776	158,676	55,961	6	2.10%	2.9511	6.43%	11.37%	43.31%	7.80%	12.63%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.906	-0.021	-0.340	227,570	97,361	8	2.88%	2.4248	4.03%	8.40%	25.60%	2.78%	8.57%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.000	0.000	0.000	-	-	-	n/a	2.5575	0.87%	9.08%	26.22%	4.56%	8.23%
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.973	0.042	0.000	-	-	-	0.00%	1.3392	4.45%	7.04%	24.08%	5.28%	10.41%
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	3.369	0.024	-6.336	31,912	17,622	2	0.95%	3.4582	3.69%	11.25%	21.23%	1.54%	5.58%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.415	-0.022	-3.448	-	-	-	0.00%	1.8049	-1.51%	2.86%	18.71%	6.79%	15.17%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.293	-0.022	0.160	27,815	10,272	1	1.21%	2.7216	0.26%	4.25%	23.78%	2.23%	8.05%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.800	-1.769	-0.370	11,363	8,334	1	1.42%	1.3713	2.65%	4.96%	35.93%	5.84%	8.83%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.328	0.053	-0.025	24,745	13,863	1	0.34%	1.8215	1.08%	6.12%	15.16%	1.14%	6.96%
UAM02	mFund	UBS Microcap Fund	1.20%	1.253	-0.029	0.000	-	-	-	0.00%	2.1794	-2.24%	1.87%	22.75%	0.41%	8.28%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.549	0.031	-0.055	53,052	22,154	1	2.08%	2.4823	3.41%	4.94%	21.49%	6.01%	8.60%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	6.112	0.278	0.026	26,000	12,475	1	0.43%	2.0902	4.32%	7.49%	27.58%	10.15%	11.82%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.764	0.159	-0.115	213,338	53,848	5	3.70%	4.0305	4.87%	5.95%	25.96%	6.50%	8.84%



Spotlight: mFund



mFund Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	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.)
AFZ04	mFund	abrnd International Equity Fund	0.98%	0.605	0.008	0.000	-	-	-	0.00%	0.5245	1.33%	1.96%	18.44%	7.75%	10.58%
AFZ18	mFund	abrnd Active Hedged International Equities Fund	0.98%	0.977	0.025	0.000	-	-	-	0.00%	5.7745	2.63%	2.84%	15.23%	5.77%	9.35%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.054	-0.100	-0.104	-	-	-	0.00%	1.554777	2.83%	4.61%	17.19%	9.84%	7.66%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	19.812	1.473	0.647	1,077,838	747,961	15	5.44%	1.4522	4.50%	8.62%	27.82%	13.28%	15.36%
AGP01	mFund	Antipodes Global Long Only	1.20%	2.999	0.081	0.039	39,000	31,234	2	1.30%	1.2561	1.45%	8.44%	22.31%	10.08%	10.22%
AGP02	mFund	Antipodes Global Fund	1.20%	17.190	-64.531	17.190	353,749	196,871	10	2.06%	1.782	-0.70%	6.96%	16.56%	7.69%	7.66%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	5.404	0.485	0.105	139,918	77,152	4	2.59%	1.830554	7.74%	17.96%	48.18%	5.02%	10.82%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.924	-0.040	0.426	19,264	27,990	1	2.08%	0.679561	-1.25%	3.72%	-29.19%	-31.05%	-7.17%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.209	0.003	-1.422	-	-	-	0.00%	1.175108	1.69%	3.61%	10.98%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.344	0.493	12.219	-	-	-	0.00%	1.7718	3.84%	5.99%	20.69%	6.66%	10.21%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	13.099	0.530	8.205	285,642	172,585	4	2.18%	1.6841	4.11%	5.71%	19.65%	3.05%	8.61%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	6.120	0.052	-2.563	241,467	106,022	4	3.95%	2.2956	4.19%	6.39%	26.29%	6.59%	12.70%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.459	-0.091	0.343	112,381	54,204	1	24.48%	2.0775	3.88%	3.79%	24.30%	2.96%	10.95%
FIL07	mFund	Fidelity Global Equities	0.99%	13.305	0.284	13.305	518,442	11,942	7	3.90%	44.0913	4.53%	6.37%	22.71%	9.19%	12.07%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.727	0.117	1.268	-	-	-	0.00%	29.9115	4.49%	3.07%	20.10%	5.64%	9.87%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	1.154	-12.667	-14.481	75,000	4,608	3	6.50%	17.1865	8.54%	13.43%	29.97%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	8.276	-10.063	0.000	329,311	160,453	9	3.98%	2.0991	4.98%	6.41%	18.37%	5.76%	10.37%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	1.127	-17.212	0.000	20,880	13,621	1	1.85%	1.5813	5.23%	4.00%	16.09%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	13.176	0.775	-0.095	340,792	125,240	6	2.59%	2.8175	7.02%	10.26%	33.42%	13.99%	12.91%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	3.119	0.208	0.005	5,000	2,818	1	0.16%	1.7777	6.97%	7.32%	30.91%	10.47%	10.74%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	7.501	-8.997	-0.600	118,202	122,441	4	1.58%	0.9826	1.95%	1.08%	22.32%	9.37%	6.63%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	23.377	0.015	5.778	1,684,962	1,204,498	25	7.21%	1.4178	1.96%	4.10%	24.91%	12.72%	8.48%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.391	0.029	-0.037	99,393	150,234	3	7.14%	0.6706	5.14%	6.97%	28.09%	14.04%	14.49%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.062	0.003	0.000	-	-	-	0.00%	1.3214	4.82%	3.58%	25.19%	9.63%	11.73%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	4.157	0.116	1.193	-	-	-	0.00%	1.23748	3.88%	6.45%	22.29%	10.39%	11.06%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.326	0.016	1.228	-	-	-	0.00%	0.56688	3.66%	3.54%	19.88%	8.36%	10.05%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	1.064	0.177	0.117	112,000	70,092	3	10.53%	1.6699	6.76%	9.17%	30.52%	12.39%	12.84%
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.822	0.079	-0.012	12,067	3,963	1	0.66%	3.1528	5.24%	7.10%	21.64%	3.72%	10.49%
INT01	mFund	Intermede Global Equities	0.99%	3.062	-28.413	-0.705	497,151	250,942	9	16.23%	1.99727	1.82%	3.79%	8.84%	1.64%	8.12%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	1.968	0.084	-0.719	-	-	-	0.00%	2.3549	4.45%	4.74%	27.52%	8.90%	12.32%



Spotlight: mFund



mFund Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	9.531	0.647	-9.626	97,724	48,317	5	1.03%	2.5	8.03%	13.93%	42.78%	10.89%	17.27%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.479	-0.042	-0.046	44,833	31,962	2	9.37%	1.4296	0.66%	-1.05%	13.06%	-1.42%	5.81%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.226	-0.240	-0.269	324,967	112,806	3	143.59%	2.9258	6.28%	10.76%	35.46%	14.77%	15.15%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	10.515	-1.610	-0.922	905,020	800,736	14	8.61%	1.1427	4.37%	2.71%	19.14%	5.31%	9.04%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	27.778	-1.797	-1.531	1,679,576	451,061	32	6.05%	3.8172	4.44%	5.59%	21.06%	8.06%	10.50%
MUN01	mFund	Munro Global Growth Fund	1.35%	27.309	1.248	27.309	269,156	125,323	9	0.99%	2.1961	6.73%	11.62%	39.67%	7.85%	15.08%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.738	-0.010	-3.013	-	-	-	0.00%	1.4007	-0.55%	4.64%	5.00%	4.11%	8.59%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	11.246	0.266	-838.646	408,350	2,683	9	3.63%	155.5307	4.99%	5.92%	28.87%	13.92%	12.08%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.00%	1.0813	5.59%	6.76%	29.70%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.763	0.018	-49.541	181,935	138,364	8	10.32%	1.3306	4.72%	9.39%	30.06%	12.62%	9.29%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	5.500	0.321	0.020	20,000	15,595	1	0.36%	1.3053	5.81%	9.53%	31.93%	13.55%	13.54%
PLM01	mFund	Platinum Global Fund	1.35%	8.031	-0.466	-0.269	273,532	199,214	4	3.41%	1.3524	-2.32%	1.73%	4.65%	3.66%	6.62%
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.120	0.004	0.000	-	-	-	0.00%	1.3274	4.11%	9.01%	33.63%	n/a	n/a
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.728	-0.011	0.000	-	-	-	0.00%	1.4111	-1.53%	5.46%	15.95%	-2.32%	3.18%
FIL10	mFund	Fidelity Asia	1.15%	18.913	-0.434	-5.666	988,706	37,195	20	5.23%	26.3049	-0.03%	10.33%	12.91%	1.27%	6.35%
FIL11	mFund	Fidelity China	1.20%	1.062	-0.040	-14.954	-	-	-	0.00%	21.783	-3.59%	14.35%	6.80%	1.19%	0.47%
FIL15	mFund	Fidelity India Fund	1.20%	7.690	0.119	3.121	462,697	9,398	11	6.02%	50.1327	1.61%	2.18%	21.99%	9.82%	12.70%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.355	-0.060	0.060	217,796	129,202	6	4.07%	1.6581	-2.21%	2.70%	12.70%	-2.74%	2.25%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.099	0.000	-0.936	-	-	-	0.00%	1.7678	-0.45%	2.11%	14.26%	2.57%	6.32%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.224	-0.016	-8.004	215,270	10,093	5	6.68%	20.9478	-1.41%	5.72%	6.73%	-2.89%	3.58%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.270	-0.009	0.000	-	-	-	0.00%	1.7202	-3.35%	2.17%	8.50%	-4.68%	1.60%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	2.330	-0.036	0.019	20,000	13,850	1	0.86%	1.4062	-2.35%	2.37%	13.94%	0.28%	3.50%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.423	-0.996	0.215	4,790	4,294	1	1.13%	1.0699	-4.08%	7.31%	11.22%	-1.78%	0.88%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.397	0.030	0.010	10,000	8,790	1	2.52%	1.182239	5.22%	8.63%	17.92%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.376	0.018	0.000	-	-	-	0.00%	1.394259	5.06%	11.32%	19.62%	8.47%	5.82%



Spotlight: mFund



mFund Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	17.569	0.054	15.559	703,474	639,494	15	4.00%	1.1268	3.03%	5.80%	16.13%	7.58%	6.55%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.957	0.148	-8.457	439,468	321,011	10	3.15%	1.3996	2.53%	7.90%	16.46%	9.81%	7.69%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	7.271	-0.286	6.749	450,543	322,690	8	6.20%	1.4196	1.22%	3.59%	14.53%	4.58%	6.45%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	-	-	0.00%	1.7616	-3.99%	-4.48%	5.82%	5.61%	0.27%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.261	0.002	0.000	-	-	-	0.00%	0.9628	0.65%	5.29%	14.53%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.292	-0.009	0.000	-	-	-	0.00%	1.0873	-3.05%	-0.32%	8.19%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.433	0.017	-1.518	-	-	-	0.00%	1.4245	3.99%	6.49%	19.48%	6.31%	5.85%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.168	0.071	2.768	140,634	87,101	7	3.37%	1.6097	0.29%	-0.33%	11.18%	0.16%	-0.90%
APF01	mFund	APN AREIT Fund	0.85%	8.487	-0.060	-0.154	147,318	100,249	86	1.74%	1.501	1.57%	3.23%	29.31%	3.75%	1.96%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	12.229	-0.341	-0.650	715,662	464,057	14	5.85%	1.5839	2.46%	4.74%	18.09%	4.13%	2.12%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.036	0.001	0.000	-	-	-	0.00%	1.6353	3.05%	6.76%	37.79%	6.41%	5.99%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.364	0.076	0.000	-	-	-	0.00%	1.8788	3.30%	7.84%	41.80%	7.52%	8.03%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.012	-0.020	-0.001	51,826	29,698	2	1.72%	1.7326	-0.63%	1.25%	8.11%	8.42%	5.27%
APF02	mFund	APN Asian REIT Fund	0.98%	1.580	-0.184	-0.156	162,398	136,559	72	10.28%	1.1957	-0.91%	-3.73%	-1.70%	-5.54%	-4.31%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.225	0.062	0.000	-	-	-	0.00%	1.13931	2.86%	2.98%	17.24%	-2.66%	0.39%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.428	-0.268	5.698	634,801	424,649	10	8.55%	1.5105	1.53%	1.37%	20.38%	2.58%	4.61%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.110	0.002	0.000	-	-	-	0.00%	1.726	1.96%	-0.38%	20.13%	2.29%	2.87%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.152	-0.114	-0.119	-	-	-	0.00%	1.1755	2.00%	-0.74%	20.69%	5.54%	6.45%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	1.985	-0.046	-0.102	99,786	59,538	1	5.03%	1.707	2.72%	0.77%	18.97%	-2.12%	2.22%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.795	0.009	0.000	-	-	-	0.00%	1.0179	1.14%	-0.52%	4.92%	-1.19%	-0.93%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.048	0.000	0.000	-	-	-	0.00%	1.0035	0.37%	1.21%	5.09%	3.28%	2.15%
ANT01	mFund	Antares Income	0.29%	0.111	-0.024	-0.025	-	-	-	0.00%	1.014659	0.46%	1.60%	6.43%	4.23%	2.98%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.446	0.099	0.000	-	-	-	0.00%	1.0072	1.19%	-0.48%	5.46%	-0.60%	-0.35%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	49.918	0.862	49.026	1,829,948	1,747,263	32	3.67%	1.0523	0.71%	0.77%	6.26%	3.08%	2.72%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.107	-4.314	0.243	-	-	-	0.00%	0.9663	1.24%	-0.58%	6.21%	-0.97%	-0.13%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	5.715	-0.070	-0.124	123,009	106,895	2	2.15%	1.1638	1.23%	-0.38%	5.99%	-0.69%	-0.40%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.104	0.000	0.000	-	-	-	0.00%	1.0745	0.40%	1.25%	5.37%	3.49%	2.35%



Spotlight:

mFund



mFund Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	1.880	0.006	0.006	5,572	5,908	9	0.30%	0.94178	0.44%	1.18%	5.89%	3.34%	2.68%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.218	0.983	13.504	866,942	958,955	10	6.10%	0.9145	1.26%	-0.29%	6.01%	-0.64%	-0.48%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.763	-0.012	0.763	20,121	20,119	1	2.64%	1.0026	1.03%	0.24%	5.72%	1.10%	0.76%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.057	-38.363	-3.334	-	-	-	0.00%	1.0421	0.72%	1.61%	12.94%	1.11%	2.35%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	8.526	-4.162	0.566	161,256	157,847	4	1.89%	1.0244	0.44%	1.52%	7.05%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	26.753	-0.241	18.672	621,450	579,710	28	2.32%	1.0731	0.63%	2.22%	11.06%	6.68%	5.57%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	18.251	-0.305	17.710	975,568	984,734	16	5.35%	0.9926	0.62%	1.35%	7.00%	3.34%	2.66%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	2.909	0.054	0.048	72,235	69,730	3	2.48%	1.0358	0.31%	1.53%	6.08%	3.87%	2.74%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.252	-0.080	-0.091	90,903	91,406	2	1.45%	0.9948	0.26%	1.37%	6.03%	3.89%	2.99%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.798	0.035	0.000	-	-	-	0.00%	0.997	1.28%	-0.60%	6.49%	-0.53%	-0.49%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	1.459	-0.158	-0.177	175,837	240,466	5	12.05%	0.7362	1.18%	1.10%	10.82%	3.12%	3.11%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.511	-0.084	-0.096	100,748	126,738	6	6.67%	0.8007	1.44%	2.35%	8.78%	5.29%	4.32%
BAM05	mFund	Bentham Global Income Fund	0.77%	68.409	1.865	1.380	2,469,826	2,605,373	90	3.61%	0.9537	1.24%	-0.35%	8.94%	4.12%	4.42%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.196	0.011	0.010	10,000	10,297	1	5.10%	0.9789	1.13%	-0.18%	8.22%	4.43%	3.39%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.476	-0.001	0.476	-	-	-	0.00%	0.8132	0.35%	0.22%	8.18%	0.33%	1.96%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.524	0.111	-0.103	803,150	817,721	17	5.53%	0.9938	1.50%	0.78%	6.60%	-0.07%	0.82%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.300	-19.252	-18.884	20,023	18,636	1	1.54%	1.0775	0.33%	1.05%	5.33%	1.81%	1.42%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.671	0.075	0.095	283,110	267,520	10	2.93%	1.0569	0.59%	1.62%	7.07%	4.29%	4.50%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	33.903	-0.687	-0.868	1,021,193	1,066,013	49	3.01%	0.9636	0.79%	1.10%	7.05%	2.45%	1.92%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.951	0.004	0.063	496	470	2	0.05%	1.0624	0.75%	1.62%	8.17%	4.32%	4.45%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	4.728	-0.653	4.718	708,372	739,611	2	14.98%	0.9643	1.11%	1.28%	6.89%	2.30%	2.35%
JPM02	mFund	JPMorgan income Fund	0.40%	0.762	-0.248	-4.235	248,347	281,541	3	32.59%	0.8857	0.50%	0.72%	7.58%	0.06%	1.35%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.075	0.000	0.000	469,377	397,508	7	2.03%	1.1839	0.48%	1.69%	7.00%	3.74%	2.51%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.377	-0.046	-0.059	58,455	56,021	2	4.24%	1.0544	0.89%	-1.55%	2.73%	-2.78%	-0.47%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.425	0.006	0.000	-	-	-	0.00%	0.9779	1.38%	1.40%	10.21%	-0.88%	2.31%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.913	0.014	0.000	34,619	36,923	1	3.79%	0.9452	1.55%	-0.02%	4.60%	-2.85%	-0.68%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	n/a	0.010	0.000	0.000	-	-	-	0.00%	0.8188	n/a	n/a	n/a	n/a	n/a
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.075	0.001	0.000	-	-	-	0.00%	1.0388	1.42%	1.60%	11.21%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	19.682	0.485	0.257	981,426	981,160	19	4.99%	1.0114	1.19%	-0.37%	6.45%	-0.98%	-0.35%



Spotlight: mFund



mFund Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /MFUND			Activity							Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPE01	mFund	Spectrum Strategic Income	0.75%	1.865	-0.167	1.225	175,088	162,355	3	9.39%	1.082	0.46%	1.55%	6.66%	3.98%	3.02%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.242	0.146	-37.708	363,742	408,507	6	3.24%	0.9003	1.60%	1.12%	7.95%	-1.55%	-0.01%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	48.226	-0.718	-19.099	2,001,195	2,217,148	33	4.15%	0.9127	1.39%	0.29%	6.46%	-1.02%	-0.13%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	66.743	0.222	53.325	3,126,828	3,451,948	33	4.68%	0.9156	1.53%	0.86%	6.92%	-1.39%	0.23%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	35.272	0.613	33.481	855,102	953,604	38	2.42%	0.9074	1.49%	0.97%	7.73%	0.95%	1.93%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.863	0.013	0.362	-	-	-	0.00%	0.9485	1.48%	0.77%	6.47%	-1.84%	-0.13%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	6.221	0.250	-5.374	324,615	283,169	4	5.22%	1.1463	0.45%	1.32%	6.22%	4.12%	3.21%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.588	0.003	-5.603	-	-	-	0.00%	1.1833	0.45%	1.33%	6.54%	4.21%	3.42%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.221	0.007	0.001	1,117	1,274	6	0.09%	0.883	0.86%	1.18%	8.20%	4.03%	2.83%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	3.508	0.012	-0.040	67,865	87,506	2	1.93%	0.7856	1.49%	0.04%	6.84%	-1.17%	-0.64%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.484	0.033	0.000	-	-	-	0.00%	1.12057	2.25%	2.16%	12.43%	2.10%	3.23%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.354	-0.041	-0.046	45,475	43,112	1	12.84%	1.0656	1.49%	1.96%	10.79%	3.72%	3.47%
AET08	mFund	Australian Ethical Balanced Fund	1.56%	0.442	-5.067	-36.621	-	-	-	0.00%	2.2061	2.65%	3.70%	15.81%	4.37%	6.45%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.311	0.002	0.131	80	79	1	0.03%	1.0125	0.98%	1.84%	9.84%	3.92%	4.04%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.091	-0.853	0.457	-	-	-	0.00%	2.0637	2.21%	2.96%	15.21%	1.15%	2.40%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.402	-0.087	-0.119	119,081	98,765	1	3.50%	1.2067	0.93%	1.66%	8.75%	5.72%	4.56%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	1.220	-2.188	1.132	-	-	-	0.00%	1.4024	2.36%	3.58%	21.29%	11.19%	8.27%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.405	-5.955	-2.407	-	-	-	0.00%	1.1014	0.35%	-0.31%	7.96%	3.57%	1.34%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.183	0.002	-2.966	-	-	-	0.00%	1.05969	1.27%	1.66%	9.16%	4.05%	3.12%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.081	0.048	-0.083	-	-	-	0.00%	1.03689	1.60%	2.51%	12.40%	6.32%	5.01%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.624	0.065	0.064	-	-	-	0.00%	1.18763	1.84%	3.10%	15.55%	8.39%	7.03%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	3.926	0.072	1.452	35,378	27,160	3	0.90%	1.31198	2.05%	3.99%	19.25%	11.02%	8.95%



Spotlight: mFund



mFund Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /MFUND

Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.099	-0.101	-12.669	44,716	38,100	1	2.13%	1.17937	1.12%	2.55%	13.29%	8.10%	6.50%
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	2.898	-0.054	-7.365	140,717	131,934	6	4.86%	1.0595	-2.11%	-1.68%	0.95%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	0.729	-10.416	0.729	292,448	251,860	5	40.12%	1.1662	1.37%	2.89%	6.58%	-1.43%	2.76%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	n/a	0.090	-0.011	-0.011	-	-	-	0.00%	1.0845	#N/A	#N/A	#N/A	#N/A	#N/A
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.609	0.045	0.031	30,000	30,003	1	4.92%	1.0174	2.53%	3.87%	17.17%	6.68%	6.16%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.703	0.000	-0.009	31,301	28,182	1	4.46%	1.123352	1.33%	2.50%	10.46%	5.34%	4.59%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.667	-1.282	-2.440	50,521	45,080	1	7.58%	1.131413	1.49%	2.78%	11.51%	5.38%	5.08%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	1.580	-6.614	1.512	55,417	53,872	2	3.51%	1.044169	1.69%	4.29%	14.27%	5.65%	6.16%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.083	-0.050	-0.132	133,456	133,137	19	2.19%	1.0093	1.57%	1.53%	8.41%	1.34%	3.81%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	11.692	-0.140	-0.383	686,434	581,435	7	5.87%	1.195	2.05%	2.93%	13.59%	4.52%	4.47%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.024	0.011	0.001	1,122	1,119	2	0.11%	1.0139	1.37%	2.25%	11.22%	4.58%	4.36%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	0.799	0.003	0.000	-	-	-	0.00%	1.3415	0.39%	-0.10%	2.65%	11.53%	4.65%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	110196.5701	3.53%		23.42%	9.55%	8.28%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10826.62517	1.42%		19.88%	-0.08%	4.60%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	82197.87301	2.32%		40.50%	7.32%	6.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	736.7910875	3.87%		14.51%	15.07%	8.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	0.00%		-91.17%	-54.66%	0.61%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	13.5	3.85%		-20.59%	-32.30%	-39.39%

Past Performance is not a reliable indicator of future performance.

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

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

All values are as at Jul-24. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

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



Listed Investments Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /XIC		Activity									Prices				Returns						
ASX Code	Type*	Fund Name	MER (%)	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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																					
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	9,475.13	132.87	99,013,455	13,275,519	16,203	1.04%	-9.1%	31/10/2024	8.17	7.43	7.56	7.04	3.50%	1.62%	12.40%	1.75%	6.75%
AMH	Shares	AMCIL Limited	0.77	No	376.41	4.55	2,764,304	2,374,895	532	0.73%	-10.0%	31/10/2024	1.30	1.17	1.22	0.95	2.99%	1.28%	29.86%	1.64%	10.26%
ARG	Shares	Argo Investments Limited	0.18	No	6,983.85	290.36	77,142,388	8,624,338	10,101	1.10%	-11.3%	31/10/2024	9.88	8.76	9.21	8.54	3.94%	4.34%	12.52%	4.24%	6.57%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,325.31	-35.99	5,827,162	536,000	739	0.44%	-9.0%	31/10/2024	12.06	10.97	11.30	9.56	3.37%	-2.64%	17.85%	9.08%	7.37%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,384.24	0.00	17,640,966	10,294,356	2,043	1.27%	-7.8%	31/10/2024	1.86	1.72	1.83	1.65	4.58%	0.00%	7.81%	9.08%	7.32%
CAM	Shares	Clime Capital Limited	n/a	n/a	120.79	-0.17	1,379,977	1,743,335	319	1.14%	1.9%	31/10/2024	0.79	0.80	0.90	0.78	6.75%	0.00%	9.72%	4.56%	5.31%
CDM	Shares	Cadence Capital Limited	1.00	Yes	209.75	1.29	4,095,697	5,890,974	773	1.95%	-13.7%	31/10/2024	0.81	0.70	0.80	0.68	8.57%	0.00%	11.97%	-0.64%	9.25%
CIN	Shares	Carlton Investments Limited	0.10	No	811.64	18.51	2,048,474	67,354	141	0.25%	-24.8%	31/10/2024	39.91	30.00	31.37	27.40	3.47%	2.33%	17.64%	2.75%	3.85%
DIW	Shares	Djerriwarrah Investments Limited	0.39	No	857.08	21.10	13,579,040	4,302,711	1,800	1.58%	-6.2%	31/10/2024	3.38	3.17	3.26	2.82	4.81%	2.52%	24.96%	7.39%	4.45%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,149.23	20.96	6,176,992	1,165,933	579	0.54%	-13.4%	31/10/2024	6.03	5.22	5.41	4.79	3.07%	1.92%	16.05%	5.61%	6.26%
FGX	Shares	Future Generation Australia	1.00	No	527.76	26.59	10,864,296	8,809,647	2,154	2.06%	-14.9%	31/10/2024	1.44	1.23	1.31	1.06	5.59%	5.31%	32.34%	6.04%	9.15%
FSI	Shares	Flagship Investments Limited	n/a	Yes	55.59	4.01	391,189	189,971	45	0.70%	-24.9%	31/10/2024	2.66	2.00	2.19	1.75	5.05%	7.50%	40.44%	-0.38%	10.10%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	48.91	-0.02	132,512	287,197	21	0.27%	2.1%	31/10/2024	0.57	0.59	0.48	0.43	4.02%	0.00%	8.45%	2.93%	4.46%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	648.82	5.83	5,875,404	1,740,702	837	0.91%	0.6%	31/10/2024	3.29	3.31	3.47	2.79	3.17%	0.91%	27.00%	-0.20%	10.90%
NGE	Shares	NGE Capital Limited	n/a	n/a	39.82	-0.89	429,237	376,541	77	1.08%	-16.5%	31/10/2024	1.33	1.11	1.20	0.88	0.00%	-2.18%	24.37%	16.12%	11.82%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.35	0.47	-	-	-	0.00%	-71.2%	31/10/2024	0.42	0.12	0.25	0.06	0.00%	n/a	n/a	n/a	n/a
OPH	Units	Ophir High Conviction Fund	1.23	Yes	663.34	57.88	10,074,910	3,526,072	2,101	1.52%	-14.5%	31/10/2024	3.18	2.72	3.08	2.25	2.76%	9.56%	38.56%	-3.04%	8.35%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	450.6	1.91	6,817,235	5,771,364	969	1.51%	-7.2%	31/10/2024	1.27	1.18	1.26	1.08	6.81%	0.43%	19.44%	5.45%	11.29%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,679.71	26.40	38,870,572	25,894,232	5,228	2.31%	-7.1%	31/10/2024	1.60	1.49	1.68	1.40	10.44%	1.01%	18.21%	-0.67%	3.59%
WHF	Shares	Whitefield Limited	0.35	No	675.04	15.26	6,258,378	1,096,789	887	0.93%	-9.6%	31/10/2024	6.22	5.62	5.93	4.96	3.69%	5.01%	21.57%	6.80%	7.88%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,707.97	-163.97	52,854,829	40,527,234	7,008	3.09%	0.5%	31/10/2024	1.36	1.37	1.43	1.24	6.72%	-4.00%	1.02%	3.90%	9.04%



Spotlight:

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



Listed Investments Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /XIC		Activity										Prices				Returns					
ASX Code	Type*	Fund Name	MER (%)	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	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	75.68	-2.23	1,703,123	1,996,813	324	2.25%	-20.6%	31/10/2024	1.10	0.88	0.99	0.76	6.29%	1.00%	-2.02%	-10.76%	3.87%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.91	0.00	9,118	751,034	19	1.00%	-98.6%	31/10/2024	0.81	0.01	0.04	0.01	0.00%	18.18%	n/a	-44.21%	-19.70%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	26.26	-0.92	292,190	200,683	44	1.11%	-19.6%	31/10/2024	1.84	1.48	1.50	1.10	3.65%	-3.72%	36.89%	2.71%	11.39%
BTI	Shares	Balador Technology Investments Limited	1.75	Yes	185.9	1.48	2,379,180	1,880,547	813	1.28%	-31.7%	31/10/2024	1.83	1.25	1.38	1.14	5.52%	0.80%	12.81%	2.29%	10.09%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	91.62	0.29	334,182	105,715	59	0.36%	-24.0%	31/10/2024	4.15	3.15	3.37	2.72	2.22%	0.32%	8.72%	26.62%	26.15%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	23.8	0.48	190,632	402,401	44	0.80%	n/a	31/10/2024	0.76	n/a	0.59	-	n/a	4.21%	15.43%	-10.94%	-4.30%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	20.17	-2.00	646,683	761,851	27	3.21%	-13.7%	31/10/2024	1.05	0.91	1.00	0.77	4.42%	-11.05%	-14.32%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	20.27	-0.77	966,133	2,122,371	368	4.77%	11.4%	31/10/2024	0.44	0.49	0.93	0.41	12.24%	-10.56%	-48.17%	-22.22%	-6.79%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	26.57	-1.84	1,005,173	2,726,174	292	3.78%	-10.5%	31/10/2024	0.43	0.39	0.70	0.36	14.94%	-6.49%	-34.61%	-21.94%	-9.11%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	57.32	-6.07	1,858,594	4,187,107	495	3.24%	-9.6%	31/10/2024	0.52	0.47	0.68	0.42	10.64%	-6.30%	-26.77%	-12.44%	-0.77%
RYD	Shares	Ryder Capital Limited	1.25	Yes	107.72	2.40	845,800	658,175	123	0.79%	-19.2%	31/10/2024	1.58	1.28	1.40	0.99	7.03%	3.13%	46.46%	0.94%	4.94%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	65.73	3.53	4,488,068	6,318,925	247	6.83%	-33.6%	31/10/2024	1.06	0.71	0.75	0.52	0.00%	5.67%	43.13%	-2.14%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	133.35	-5.98	3,045,831	1,327,599	496	2.28%	-2.7%	31/10/2024	2.40	2.33	2.46	1.77	5.49%	-4.29%	34.73%	2.51%	11.99%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	110.31	0.49	798,576	1,028,668	199	0.72%	-18.0%	31/10/2024	0.94	0.77	0.85	0.64	7.14%	-0.65%	29.19%	1.39%	8.48%
WAX	Shares	WAM Research Limited	1.00	Yes	234.38	5.14	4,216,800	3,778,722	966	1.80%	-0.6%	31/10/2024	1.12	1.12	1.26	0.98	8.97%	1.79%	27.98%	-1.56%	5.38%
WMI	Shares	WAM Microcap Limited	1.00	Yes	400.32	-11.12	8,359,395	5,760,364	1,298	2.09%	1.4%	31/10/2024	1.46	1.48	1.58	1.34	7.09%	-2.70%	14.13%	0.27%	8.83%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	201.08	0.98	2,160,664	2,126,806	798	1.07%	-16.3%	31/10/2024	1.22	1.02	1.13	0.95	5.10%	0.49%	8.38%	6.04%	8.69%
KAT	Shares	Katana Capital Limited	1.25	Yes	38.33	0.23	281,572	232,896	23	0.73%	-12.6%	31/10/2024	1.37	1.20	1.25	1.11	1.67%	0.83%	10.13%	4.97%	11.58%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	924.57	7.49	27,345,364	22,209,682	2,970	2.96%	9.6%	31/10/2024	1.12	1.23	1.26	1.11	5.39%	1.46%	18.11%	10.32%	8.79%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	115.88	-1.21	1,215,209	1,891,580	139	1.05%	-32.0%	31/10/2024	0.95	0.65	0.72	0.48	3.95%	-0.78%	40.78%	10.02%	4.88%
WAA	Shares	WAM Active Limited	1.00	Yes	63.38	-2.29	1,028,706	1,221,859	228	1.62%	-0.8%	31/10/2024	0.87	0.86	0.93	0.68	6.98%	-3.49%	30.78%	3.54%	4.17%
WAR	Shares	WAM Strategic Value	1.00	Yes	203.54	-5.40	3,123,658	2,714,739	591	1.53%	-10.7%	31/10/2024	1.30	1.16	1.21	1.01	4.53%	-1.37%	21.47%	3.24%	n/a
Equity - Global																					
FGG	Shares	Future Generation Global	1.00	No	554.59	11.10	9,137,147	6,629,562	947	1.65%	-15.0%	31/10/2024	1.61	1.37	1.42	1.15	5.35%	1.83%	30.56%	3.74%	7.98%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	26.2	-1.73	255,300	280,779	54	0.97%	-25.0%	31/10/2024	1.29	0.97	1.06	0.79	0.00%	-6.19%	10.94%	-5.96%	1.61%
GFL	Shares	Global Masters Fund Limited	0.85	No	38.71	1.72	120,796	34,975	27	0.31%	-26.5%	31/10/2024	4.72	3.47	3.64	2.74	0.00%	4.03%	32.13%	13.02%	12.97%
GVF	Shares	Global Value Fund Limited	1.50	No	227.35	0.00	2,749,459	2,085,957	406	1.21%	-2.6%	31/10/2024	1.33	1.30	1.35	1.13	5.08%	0.00%	25.15%	12.66%	12.73%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	297.03	1.29	4,602,121	3,965,085	655	1.55%	-13.9%	31/10/2024	1.33	1.15	1.21	1.04	4.70%	2.11%	17.39%	0.00%	7.77%
LRT	Units	Lowell Resources Fund	2.17	Yes	45.1	0.95	812,638	719,881	181	1.80%	-21.4%	31/10/2024	1.41	1.11	1.50	1.07	13.70%	-1.80%	-11.09%	-8.00%	28.50%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	76.22	-6.35	914,917	1,677,383	204	1.20%	-22.4%	31/10/2024	0.75	0.59	0.59	0.41	0.00%	-7.69%	18.63%	10.81%	7.03%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,510.62	215.88	21,400,043	5,114,572	2,715	0.85%	-13.0%	31/10/2024	4.55	3.96	4.39	2.98	3.28%	8.84%	50.84%	19.62%	10.11%
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,092.	-28.74	17,551,048	7,658,362	2,769	1.61%	8.2%	31/10/2024	2.16	2.34	2.39	1.79	4.49%	-2.56%	33.16%	21.30%	21.97%
PMC	Shares	Platinum Capital Limited	1.10	Yes	402.67	-22.21	11,245,282	8,069,819	1,150	2.79%	-6.6%	31/10/2024	1.54	1.44	1.49	1.25	4.18%	-5.23%	15.80%	3.96%	3.71%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	504.04	-45.63	23,250,075	12,058,094	2,359	4.61%	-5.1%	31/10/2024	2.15	2.04	2.08	1.59	4.90%	-6.86%	29.13%	6.47%	2.42%
WGB	Shares	WAM Global Limited	1.25	Yes	774.47	-28.42	26,512,634	11,802,185	2,431	3.42%	-11.4%	31/10/2024	2.55	2.26	2.35	1.94	5.31%	0.20%	21.46%	4.89%	6.81%
Equity - Asia																					
8IH	Shares	8I Holdings Ltd	n/a	0.00	3.83	1.04	9,030	1,073,166	37	0.24%	87.4%	31/10/2024	0.04	0.08	0.02	0.01	0.00%	37.50%	9.97%	-51.23%	-18.38%
RGB	Shares	Regal Asian Investments Limited	1.50	Yes	322.69	-36.74	8,994,400	3,984,952	995	2.79%	-6.6%	31/10/2024	2.44	2.28	2.31	1.90	4.39%	-8.77%	14.19%	6.77%	2.97%
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	360.84	-27.76	4,551,352	4,479,777	489	1.26%	-6.8%	31/10/2024	1.13	1.05	1.10	0.79	2.38%	-7.14%	22.80%	1.69%	5.93%



Spotlight:

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



Listed Investments Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

IRESS Watchlist: /XIC		Activity										Prices				Returns					
ASX Code	Type*	Fund Name	MER (%)	Outperf p.a)	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	45.75	-0.16	2,592	1,800	2	0.01%	-9.1%	31/10/2024	1.60	1.45	1.48	1.25	0.00%	-0.69%	6.58%	37.32%	23.28%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.31	-0.12	115,988	527,988	9	2.18%	n/a	31/10/2024	n/a	0.23	0.26	0.20	0.00%	-2.22%	-6.37%	-7.16%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	23.03	-0.37	368,294	571,645	60	1.60%	-33.3%	31/10/2024	0.96	0.64	0.73	0.63	0.00%	-1.56%	-8.55%	-5.69%	9.09%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	45.13	-2.36	447,257	504,265	67	0.99%	-33.9%	31/10/2024	1.37	0.91	1.08	0.86	0.00%	-4.97%	-15.59%	1.99%	6.35%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	88.23	-3.60	659,399	516,261	146	0.75%	-28.0%	31/10/2024	1.77	1.28	1.52	1.21	0.00%	-3.92%	-4.28%	18.55%	22.67%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	27.04	0.19	225,874	131,044	58	0.84%	-13.4%	31/10/2024	1.99	1.72	1.90	1.51	7.85%	-0.87%	14.79%	-6.35%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	705.27	27.48	14,806,530	4,888,956	2,232	2.10%	-11.6%	31/10/2024	3.35	2.96	3.13	2.32	4.90%	4.05%	44.38%	-2.19%	4.68%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,913.98	-43.78	27,624,279	8,895,010	4,782	1.44%	-0.6%	31/10/2024	3.15	3.13	3.24	2.75	3.75%	-2.24%	12.78%	8.86%	18.16%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	39.22	1.79	501,087	486,742	97	1.28%	-12.7%	31/10/2024	1.15	1.01	1.12	0.96	4.98%	6.47%	16.96%	1.41%	10.31%
HGV	Shares	Hygrovest Limited	n/a	No	10.73	-0.63	144,611	2,850,526	80	1.35%	n/a	31/10/2024	n/a	n/a	0.06	0.04	n/a	-5.56%	-1.92%	-8.23%	-20.41%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	321.74	-27.74	8,701,168	7,350,470	1,869	2.70%	-20.1%	31/10/2024	1.58	1.26	1.55	1.12	5.03%	-7.94%	-10.34%	-4.44%	0.86%
RF1	Units	Regal Investment Fund	1.50	No	732.73	52.72	15,166,002	4,302,915	2,038	2.07%	3.7%	31/10/2024	3.52	3.15	3.75	2.61	6.05%	-6.30%	31.38%	3.19%	19.57%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	53.89	-2.69	749,271	5,184,757	176	1.39%	-40.8%	31/10/2024	0.25	0.15	0.17	0.12	0.00%	-5.08%	-3.44%	-31.71%	-12.20%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	118.19	-13.39	3,016,365	1,960,355	459	2.55%	-18.6%	31/10/2024	2.05	1.67	1.82	1.35	0.00%	-10.18%	-2.90%	-11.79%	-2.28%
TVL	Shares	Touch Ventures Limited	n/a	No	51.05	1.42	166,727	2,332,302	96	0.33%	-41.2%	31/10/2024	0.12	0.07	0.09	0.06	0.00%	2.86%	-1.37%	-39.15%	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	331.45	42.35	12,581,590	7,745,471	1,184	3.80%	-10.8%	31/10/2024	1.86	1.66	1.67	1.23	4.19%	n/a	n/a	n/a	n/a
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	410.67	1.78	3,765,809	1,631,429	517	0.92%	-11.9%	31/10/2024	2.61	2.30	2.38	1.93	3.91%	0.43%	27.88%	5.97%	5.15%
Property - Australia																					
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	0.00	297.53	-3.79	8,271,286	4,192,682	700	2.78%	-0.5%	31/10/2024	2.00	1.99	2.01	1.94	0.72%	-0.85%	n/a	n/a	n/a
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	17.16	0.34	137,189	180,914	88	0.80%	-21.5%	31/10/2024	0.95	0.75	0.79	0.64	7.72%	2.01%	31.25%	1.95%	0.95%
Fixed Income - Global Dollar																					
KKC	Units	KKR Credit Income Fund	1.21	Yes	745.05	-9.68	30,993,945	13,426,571	2,853	4.16%	-5.0%	31/10/2024	2.46	2.34	2.40	2.09	8.56%	-0.57%	18.81%	8.96%	5.12%
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	563.92	2.51	16,132,567	13,914,617	2,241	2.86%	5.1%	31/10/2024	1.10	1.16	1.20	1.06	7.72%	1.03%	16.76%	10.17%	6.65%
PCX	Units	Pengana Global Private Credit Trust	1.20	0.00	170.35	0.09	4,950,553	2,461,043	425	2.91%	1.4%	31/10/2024	1.99	2.02	2.10	1.94	2.87%	0.57%	n/a	n/a	n/a
Fixed Income - Australian Dollar																					
GCI	Units	Gryphon Capital Income Trust	0.96	No	851.49	170.30	39,950,951	19,603,763	2,677	4.69%	0.9%	31/10/2024	2.01	2.03	2.08	1.98	8.46%	0.66%	11.21%	7.38%	6.59%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	710.44	-9.60	31,877,987	14,709,589	2,487	4.49%	1.3%	31/10/2024	2.14	2.17	2.30	2.09	7.85%	-0.87%	9.08%	9.35%	9.22%
MXT	Units	Metrics Master Income Trust	0.86	No	2,219.82	21.88	85,174,444	40,786,354	5,483	3.84%	3.5%	31/10/2024	2.00	2.07	2.11	2.00	8.06%	1.57%	11.58%	8.50%	7.10%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	732.41	4.96	21,551,232	13,177,152	7,128	2.94%	1.8%	31/10/2024	1.60	1.63	-	-	0.00%	1.33%	11.00%	8.90%	7.92%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	24.54	0.21	797,356	135,369	189	3.25%	-0.9%	31/10/2024	5.94	5.89	5.98	4.83	8.93%	1.73%	28.15%	8.49%	6.46%
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	110,196.57	110,348.36	88,968.83	-	n/a	3.53%	23.42%	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	10,826.63	10,921.49	8,986.48	-	n/a	1.42%	19.88%	9.55%	8.28%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	82,197.87	83,558.54	58,640.32	-	n/a	2.32%	40.50%	-0.08%	4.60%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	736.79	741.91	636.42	-	n/a	3.87%	14.51%	7.32%	6.27%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.84	-	-	-	n/a	0.00%	-91.17%	15.07%	8.37%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	13.50	-	-	-	n/a	3.85%	-20.59%	-54.66%	0.61%

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 Nov-24. Month Total return for 1 mth, 6 mth and 1 year, 3 & 5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications. Last close price is at 31-10-24

Past Performance is not a reliable indicator of future performance.



Spotlight:

AREITs



AREIT Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABG	Stapled	Abacus Group	1,081.33	.	13,517,925	11,274,661	21,174	1.3%	1.21	1.36	1.03	7.02%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	173.42	-24.66	5,982,051	5,499,349	1,796	3.4%	1.06	1.34	0.84	6.73%	-5.01%	38.20%	-10.02%	-7.70%
APW	Units	Aims Property Securities Fund	74.57	1.34	65,284	39,400	29	0.1%	1.68	1.80	1.23	0.00%	2.13%	33.89%	9.37%	2.83%
APZ	Stapled	Aspen Group	510.72	70.26	30,150,304	12,814,663	4,324	5.9%	2.55	2.67	1.64	3.33%	15.91%	57.24%	19.13%	21.83%
ARF	Stapled	Arena REIT.	1,645.08	57.42	79,496,072	19,606,365	55,709	4.8%	4.14	4.34	3.29	4.25%	3.24%	29.13%	1.75%	11.91%
BWF	Units	Blackwall Limited	70.48	1.68	322,139	752,758	158	0.5%	0.42	0.57	0.34	12.05%	2.47%	-9.60%	-2.24%	-3.08%
BWP	Units	BWP Trust	2,418.8	-42.81	82,004,234	23,975,830	47,561	3.4%	3.39	3.83	3.32	5.40%	-1.74%	4.04%	-1.70%	0.05%
CDP	Units	Carindale Property Trust	380.55	.	2,292,516	488,217	413	0.6%	4.70	4.82	3.88	5.77%	-0.42%	25.93%	6.16%	0.31%
CHC	Stapled	Charter Hall Group	7,435.52	288.53	432,244,544	28,099,697	212,326	5.8%	15.72	16.78	10.03	2.87%	4.04%	58.48%	-2.66%	12.02%
CIP	Stapled	Centuria Industrial REIT	1,866.7	-69.84	139,759,237	46,560,307	50,279	7.5%	2.94	3.59	2.94	5.47%	-3.61%	2.91%	-2.89%	1.38%
CLW	Stapled	Charter Hall Long Wale REIT	2,886.29	90.47	96,402,499	24,521,976	49,691	3.3%	4.04	4.18	3.23	6.37%	3.59%	28.75%	0.75%	-0.16%
COF	Stapled	Centuria Office REIT	719.79	5.97	19,241,149	16,118,101	21,160	2.7%	1.21	1.39	1.10	9.56%	0.84%	2.74%	-11.13%	-10.00%
CMW	Stapled	Cromwell Property Group	995.17	-91.66	16,854,633	42,787,749	11,598	1.7%	0.38	0.48	0.37	7.89%	-8.43%	-7.33%	-17.43%	-14.24%
DXC	Stapled	Dexus Convenience Retail REIT	406.38	-2.76	9,575,989	3,249,743	3,060	2.4%	2.95	3.10	2.48	7.09%	-0.67%	28.66%	1.55%	4.06%
CQR	Units	Charter Hall Retail REIT	1,993.62	23.25	69,070,683	20,292,983	50,765	3.5%	3.43	3.85	3.11	7.20%	1.18%	15.08%	0.21%	0.59%
DXS	Stapled	Dexus	7,830.11	118.31	2,184,089,184	311,351,191	244,967	27.9%	7.28	8.07	6.37	6.59%	1.53%	10.79%	-7.59%	-4.40%
ECF	Units	Elanor Commercial Property Fund	244.2	52.68	2,921,114	4,884,251	1,322	1.2%	0.60	0.79	0.58	13.51%	-0.83%	-3.83%	-8.20%	-4.33%
CQE	Units	Charter Hall Social Infrastructure REIT	997.41	22.41	36,212,296	13,664,558	43,711	3.6%	2.67	3.07	2.35	5.90%	2.30%	7.49%	-5.71%	0.56%
GDF	Units	Garda Property Group	266.93	-1.09	3,393,324	2,820,795	562	1.3%	1.22	1.30	1.06	5.16%	-0.41%	12.08%	-2.91%	2.81%
GDI	Stapled	GDI Property Group	325.15	-13.44	11,295,522	18,634,308	7,943	3.5%	0.61	0.70	0.55	8.26%	-3.97%	13.14%	-11.30%	-10.98%
GMG	Stapled	Goodman Group	72,468.62	2,427.73	2,650,193,653	71,444,932	563,724	3.7%	37.91	38.77	22.85	0.79%	3.47%	68.12%	16.90%	22.46%
GOZ	Stapled	Growthpoint Properties Australia	1,945.58	-45.25	26,596,731	10,393,579	30,825	1.4%	2.58	2.80	2.12	7.48%	-2.27%	20.82%	-8.50%	-4.20%
GPT	Stapled	GPT Group	9,118.15	38.31	764,762,509	164,864,375	139,133	8.4%	4.76	5.19	3.95	5.15%	0.42%	22.12%	2.08%	0.26%
HDN	Stapled	Homeco Daily Needs REIT	2,602.8	74.05	119,888,909	96,260,101	48,921	4.6%	1.25	1.32	1.14	6.68%	2.88%	17.76%	3.50%	n/a
HPI	Stapled	Hotel Property Investments	727.36	35.38	34,612,091	9,532,305	19,242	4.8%	3.70	3.80	2.67	6.89%	5.11%	48.71%	9.18%	9.34%
HMC	Stapled	HMC Capital Limited	5,084.14	891.33	333,940,825	29,431,430	182,421	6.6%	12.33	13.16	4.91	0.97%	21.24%	159.84%	22.32%	34.15%



Spotlight:

AREITs



AREIT Product Summary - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 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	636.74	-8.42	32,043,322	28,383,584	27,903	5.0%	1.14	1.55	1.05	7.14%	-1.30%	-8.50%	-14.50%	n/a
DXI	Stapled	Dexus Industria REIT.	853.46	-3.17	52,524,548	19,650,423	28,783	6.2%	2.69	3.11	2.60	6.10%	-0.37%	7.14%	-0.73%	5.03%
INA	Stapled	Ingenia Communities Group	2,058.3	93.74	90,241,444	18,152,504	70,645	4.4%	5.05	5.49	4.02	2.24%	4.77%	24.94%	-4.05%	3.97%
MGR	Stapled	Mirvac Group	8,523.06	78.92	478,204,241	223,222,806	105,159	5.6%	2.16	2.39	1.80	4.86%	0.93%	10.61%	-4.50%	-4.59%
NSR	Stapled	National Storage REIT	3,454.51	-13.24	253,486,639	101,621,009	65,326	7.3%	2.50	2.59	2.12	4.40%	-0.40%	21.25%	4.18%	10.13%
REP	Stapled	Ram Essential Services Property Fund	298.64	-36.1	8,780,882	14,276,968	2,840	2.9%	0.59	0.73	0.59	9.24%	-10.61%	-5.55%	-9.73%	n/a
RFF	Stapled	Rural Funds Group	728.78	1.45	27,782,485	14,835,360	23,355	3.8%	1.87	2.22	1.84	6.27%	0.00%	3.36%	-9.44%	5.43%
RGN	Stapled	Region Group	2,546.56	-11.63	128,104,016	59,047,479	55,918	5.0%	2.19	2.40	2.05	6.26%	-0.45%	12.50%	-2.13%	1.10%
SCG	Stapled	Scentre Group	19,142.43	884.3	857,672,023	241,185,495	137,654	4.5%	3.68	3.88	2.67	4.61%	4.84%	46.41%	12.27%	3.79%
SGP	Stapled	Stockland	12,461.04	95.49	651,207,546	126,387,522	148,358	5.2%	5.22	5.52	3.98	4.71%	0.77%	33.61%	13.01%	6.93%
TGP	Stapled	360 Capital Group	134.82	-6.69	619,055	979,067	484	0.5%	0.62	0.67	0.41	5.69%	-3.15%	23.82%	0.78%	-3.53%
TOT	Stapled	360 Capital REIT	87.66	-6.49	981,142	2,349,913	258	1.1%	0.41	0.57	0.35	11.07%	-6.90%	-8.39%	-13.38%	-9.30%
VCX	Stapled	Vicinity Centres	9,832.91	-91.05	556,810,627	259,735,200	97,434	5.7%	2.16	2.43	1.84	5.44%	-0.92%	20.50%	14.81%	0.98%
WPR	Stapled	Waypoint REIT	1,686.37	13.44	61,378,355	24,526,636	42,967	3.6%	2.51	2.78	2.16	6.56%	0.80%	13.69%	5.92%	4.39%
WOT	Units	Wotso Property	122.46	9.73	126,535	170,165	87	0.1%	0.76	1.21	0.65	2.65%	8.63%	-34.26%	-15.23%	-7.36%
Property - Global																
URF	Units	US Masters Residential Property Fund	254.06	10.59	5,631,665	16,158,718	660	2.2%	0.36	0.37	0.26	0.00%	4.35%	37.89%	5.27%	-13.58%
URW	Units	Unibail-Rodamco-Westfield	696.18	6.58	32,894,737	5,415,437	19,157	4.7%	6.29	6.66	4.87	2.34%	1.45%	37.22%	10.60%	-9.26%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	110,196.57	110,348.36	88,968.83	n/a	3.53%	23.42%	9.55%	8.28%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,826.63	10,921.49	8,986.48	n/a	1.42%	19.88%	-0.08%	4.60%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	82,197.87	83,558.54	58,640.32	n/a	2.32%	40.50%	7.32%	6.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	736.79	741.91	636.42	n/a	3.87%	14.51%	15.07%	8.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	0.00%	-91.17%	-54.66%	0.61%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	13.50	-	-	n/a	3.85%	-20.59%	-32.30%	-39.39%

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 Nov-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 - November 2024

Transaction days: 21 / Period ending: Friday, 29 November 2024

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	9,349.55	323.74	931,721,972	133,335,705	186,451	10.0%	7.22	8.91	6.62	7.76%	3.59%	-9.12%	-3.15%	-2.67%
ALX	Stapled	Atlas Arteria	6,964.	-116.07	437,991,045	89,438,069	87,761	6.3%	4.80	5.88	4.63	8.33%	-1.64%	-10.27%	-0.87%	-2.51%
GDC	Stapled	Global Data Centre Group	110.11	-131.75	40,408,571	32,008,441	1,807	36.7%	1.43	1.45	0.74	0.00%	11.16%	71.99%	23.52%	15.41%
TCL	Stapled	Transurban Group	39,730.32	279.35	1,495,281,499	116,858,282	230,666	3.8%	12.80	14.10	11.92	4.84%	0.71%	3.53%	1.81%	0.08%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							110,196.57	110,348.36	88,968.83	n/a	3.53%	23.42%	9.55%	8.28%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,826.63	10,921.49	8,986.48	n/a	1.42%	19.88%	-0.08%	4.60%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							82,197.87	83,558.54	58,640.32	n/a	2.32%	40.50%	7.32%	6.27%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							736.79	741.91	636.42	n/a	3.87%	14.51%	15.07%	8.37%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	-91.17%	-54.66%	0.61%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							13.50	-	-	n/a	3.85%	-20.59%	-32.30%	-39.39%

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 Nov-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.



Andrew Campion

General Manager - Investment Products

+61 2 9227 0237
andrew.campion@asx.com.au



Andrew Weaver

Senior Manager, Investment Product Specialists

+61 2 9227 0575
andrew.weaver@asx.com.au



Rory Cunningham

Senior Manager, Investment Products

+61 2 9227 0171
rory.cunningham@asx.com.au



Phoebe Henderson

Investment Products Specialist

+61 2 9227 0969
phoebe.henderson@asx.com.au



Aaron Viscayno

Business Development Associate

+61 2 9227 0776
aaron.viscayno@asx.com.au



Jacinta Schlosser

Business Development Manager

+61 2 9227 0254
jacinta.schlosser@asx.com.au

Information provided does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information.

© Copyright 2024 ASX Operations Pty Limited ABN 42 004 523 782. All rights reserved 2024

All values are as at Nov-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.