



ASX Investment Products

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



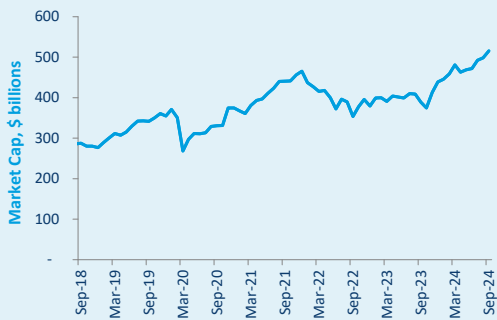
Investment Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$219.55 bn	\$1407.53 m	\$50.24 bn	\$186.31 bn	\$58.14 bn
Number Listed	366	201	85	43	4
No. Transactions/Day	43,426	62	4,834	141,072	27,152
Avg. Daily Volume	23,970,481	1,836,801	19,834,121	153,764,668	15,987,687
Avg. Daily Value	\$546,982,828	\$2,529,740	\$34,399,144	\$684,722,494	\$143,223,356

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Nanuk New World Fund (Currency Hedged) Active ETF	NNWH	ETF	30 September 2024	\$1.20
Global X S&P World Ex Australia Garp ETF	GARP	ETF	26 September 2024	\$10.00
VanEck Global Defence ETF	DFND	ETF	12 September 2024	\$20.13
iShares 20+ Year U.S. Treasury Bond (Hedged) ETF	ULTB	ETF	6 September 2024	\$101.95
Daintree Core Income Active ETF	DCOR	ETF	4 September 2024	\$50.59
Dimensional Australian Value Trust - Active ETF	DAVA	ETF	19 August 2024	\$27.75
Dimensional Global Small Company - Active ETF	DGSM	ETF	19 August 2024	\$32.11
Dimensional Global Value Trust - Active ETF	DGVA	ETF	19 August 2024	\$22.99
Jpm Global Equity Premium Income Complex ETF	JEGA	ETF	1 August 2024	\$50.39
Jpm Gbl Equity Premium Income Hedged Complex ETF	JHGA	ETF	1 August 2024	\$51.98

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	159	\$93,670,071,098	11,770	13,029,540	\$163,581,660
Equity - Global	279	\$118,991,631,322	24,311	19,878,454	\$240,725,489
Infrastructure	19	\$61,474,315,602	27,950	16,918,195	\$154,603,084
Fixed Income - Australia	55	\$23,995,026,276	4,104	6,316,669	\$69,401,664
Fixed Income - Global	64	\$7,877,222,946	1,644	2,968,087	\$24,584,722
Mixed	37	\$5,178,126,992	1,968	230,260	\$8,022,320
Property - Australia	51	\$189,935,538,633	140,732	153,277,664	\$692,582,386
Property - Global	13	\$3,804,451,884	1,883	1,256,051	\$5,092,044
Commodity	13	\$5,897,210,418	1,353	824,824	\$21,654,415
Currency	3	\$118,946,894	52	86,791	\$764,069
Crypto Assets	2	\$49,351,413	99	41,447	\$747,062
Cash	4	\$4,655,268,084	679	565,776	\$30,098,647
TOTAL	699	\$515,647,161,562.13	216,545	215,393,758	\$1,411,857,561.9

Investment Product Trends

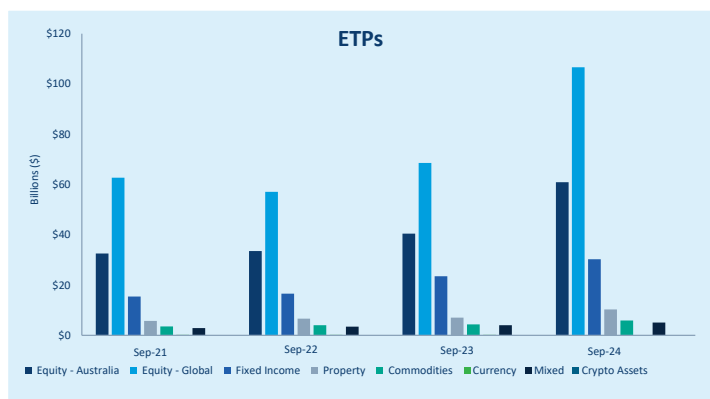
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - September 2024

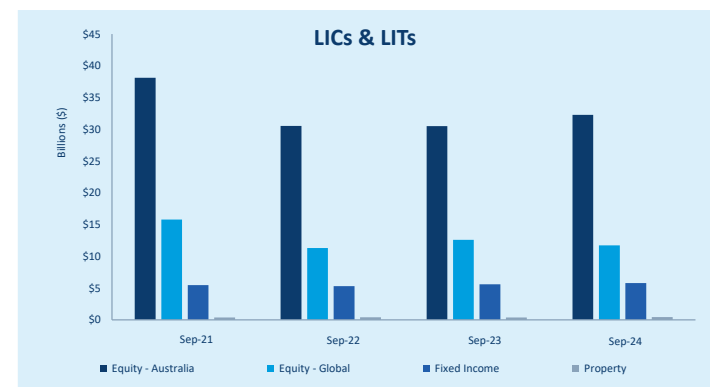
ETPs	Last 12 months (\$bn)			Last month	
	Sep-23	Sep-24	% change	Aug-24	%change
Equity - Australia	40.46	60.94	50.6%	58.81	3.6%
Equity - Global	68.55	106.61	55.5%	104.22	2.3%
Fixed Income	23.49	30.26	28.8%	29.61	2.2%
Property	7.04	10.27	46.0%	9.72	5.7%
Commodities	4.38	5.90	34.8%	5.72	3.1%
Currency	0.17	0.12	-27.9%	0.12	-0.4%
Mixed	4.00	5.10	27.5%	4.96	2.8%
Crypto Assets	n/a	0.05	n/a	0.04	17.5%

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



LICs & LITs	Last 12 months			Last month	
	Sep-23	Sep-24	% change	Aug-24	%change
Equity - Australia	30.49	32.28	5.9%	31.66	2.0%
Equity - Global	12.60	11.72	-6.9%	11.48	2.1%
Fixed Income	5.61	5.81	3.6%	5.80	0.2%
Property	0.38	0.43	13.8%	0.42	2.6%

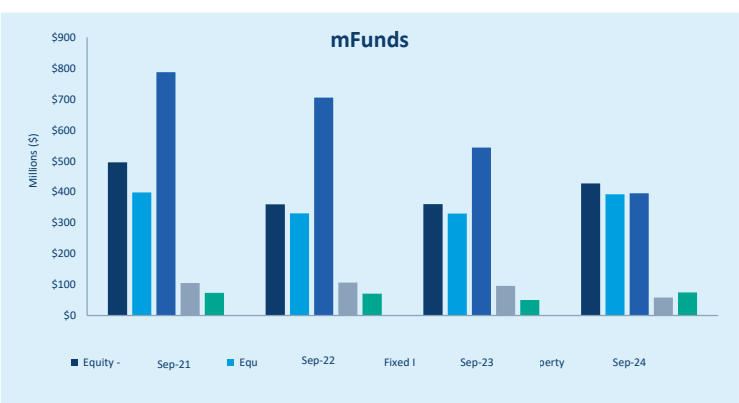
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/lics-and-lits>



Transaction days: 21 / Period ending: Monday, 30 September 2024

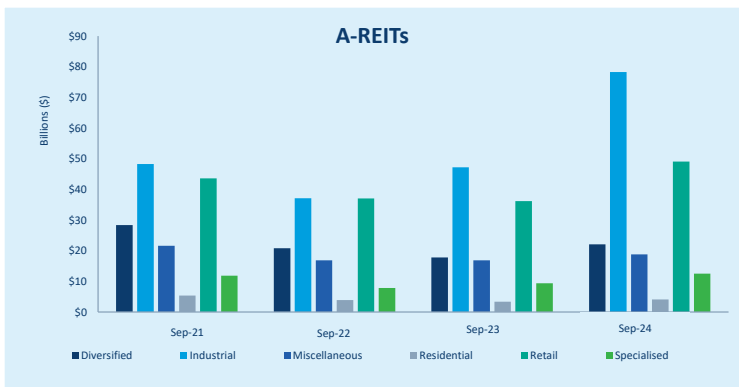
mFunds	Last 12 months (\$m)			Last month	
	Sep-23	Sep-24	% change	Aug-24	%change
Equity - Australia	360.14	427.44	18.7%	360.27	18.6%
Equity - Global	329.90	392.23	18.9%	324.80	20.8%
Fixed Income	543.22	395.35	-27.2%	460.75	-14.2%
Property	95.68	58.18	-39.2%	89.66	-35.1%
Mixed	50.09	74.66	49.1%	46.19	61.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Sep-23	Sep-24	% change	Aug-24	%change
Diversified	17.83	22.09	23.9%	20.87	5.9%
Industrial	47.18	78.24	65.9%	70.64	10.8%
Miscellaneous	16.88	18.79	11.3%	18.03	4.2%
Residential	3.38	4.06	20.3%	4.00	1.7%
Retail	36.17	49.04	35.6%	47.96	2.2%
Specialised	9.36	12.51	33.7%	11.98	4.4%

more info www.asx.com.au/areits



Investment Product Trends

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



Investment Product Summary - September 2024

ETPs	Last 12 months			Last month	
	Sep-23	Sep-24	% change	Aug-24	% change
Market Cap (\$bn)	148.15	219.55	48.2%	213.20	3.0%
Number admitted (actual)	308	366	18.8%	363	0.8%
12 month avg transactions	516,566	796,367	54.2%	771,038	3.3%
12 month avg value (\$b)	9.37	10.97	17.1%	10.77	1.9%

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

mFunds	Last 12 months			Last month	
	Sep-23	Sep-24	% change	Aug-24	% change
Market Cap (\$m)	1,389.28	1,407.53	1.3%	1,341.14	5.0%
Number admitted (actual)	225	201	-10.7%	203	-1.0%
12 month avg transactions	2,057	2,094	1.8%	2,094	0.0%
12 month avg value (\$m)	44.17	34.13	-22.7%	33.45	2.0%

more info www.mfund.com.au

LICs & LITs	Last 12 months			Last month	
	Sep-23	Sep-24	% change	Aug-24	% change
Market Cap (\$bn)	49.07	50.24	2.4%	49.36	1.8%
Number listed (actual)	89	85	-4.5%	85	0.0%
12 month avg transactions	100,731	117,703	16.8%	117,954	-0.2%
12 month avg value (\$b)	0.66	0.87	32.7%	0.87	-0.3%

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

A-REITs	Last 12 months			Last month	
	Sep-23	Sep-24	% change	Aug-24	% change
Market Cap (\$bn)	132.6	186.31	40.5%	175.0	6.4%
Number listed (actual)	45	43	-4.4%	43	0.0%
12 month avg transactions	1,994,451	2,510,680	25.9%	2,439,398	2.9%
12 month avg value (\$b)	8.5	10.2	20.7%	9.7	5.1%

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

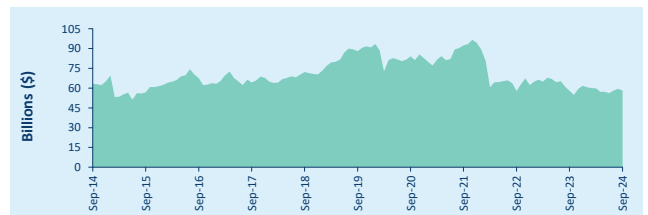
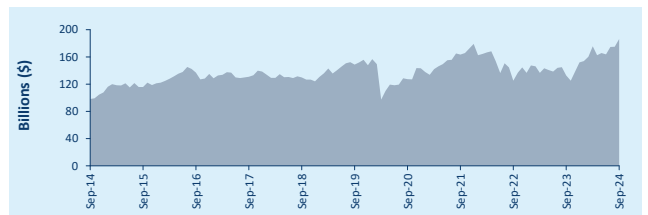
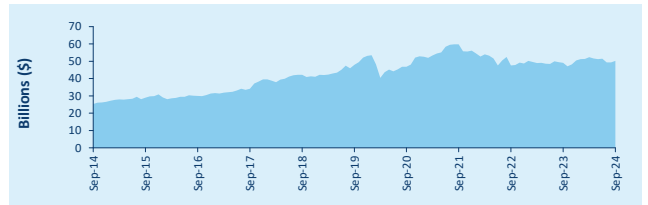
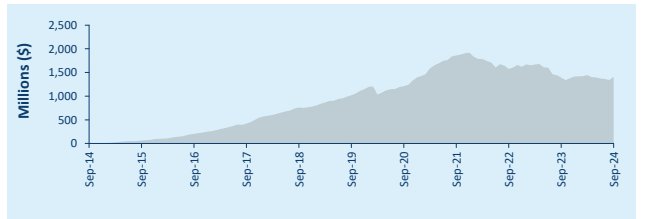
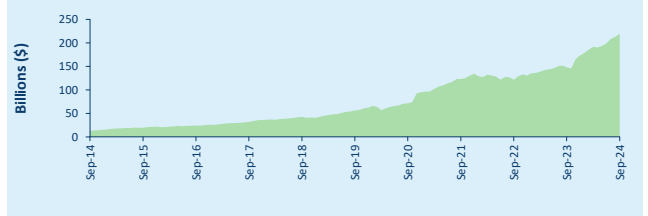
Infrastructure Funds	Last 12 months			Last month	
	Sep-23	Sep-24	% change	Aug-24	% change
Market Cap (\$bn)	58.00	58.14	0.2%	59.45	-2.2%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	469,552	470,797	0.3%	465,551	1.1%
12 month avg value (\$b)	2.94	2.60	-11.7%	2.60	0.0%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Sep-23	Sep-24	% change	Aug-24	% change
Market Cap (\$b)	389.24	515.65	32.5%	498.37	3.5%
Number admitted (actual)	671	699	4.2%	698	0.1%
12 month avg transactions	3,083,357	3,897,640	26.4%	3,796,035	2.7%
12 month avg value (\$b)	21.49	24.71	15.0%	24.02	2.9%

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

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Annualised Liquidity

ETPs	59.95%
mFunds	29.10%
LICs & LITs	20.77%
A-REITs	65.93%
Infrastructure Funds	53.65%



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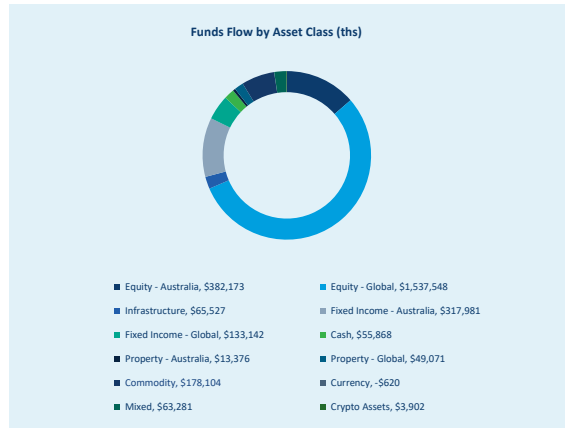
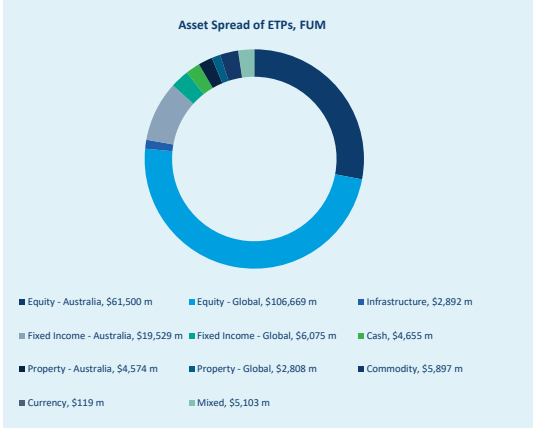
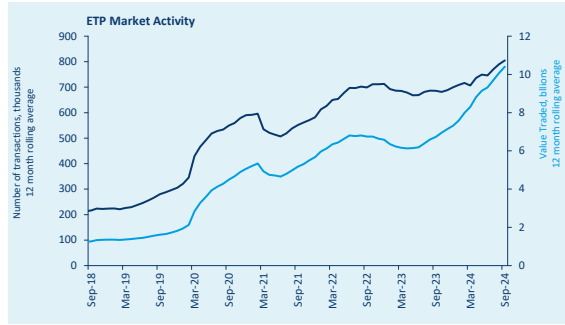
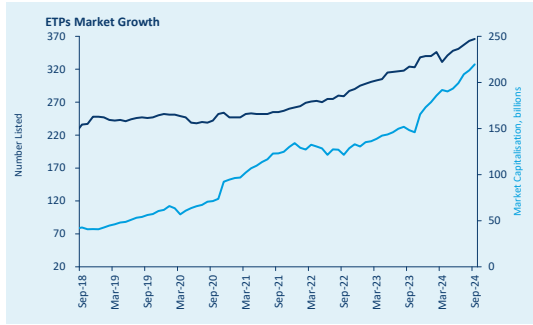


Spotlight: ETPs



ETP Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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	\$1.2	\$75.1	\$0.0	\$1.2	\$75.1	\$0.0	\$0	23
Alphinity / Fidante	2	\$703.7	\$17,090.1	\$21,187.6	\$30.1	\$1,001.3	\$1,163.4	\$1,191	61
Antipodes / Pinnacle	1	\$320.3	\$15,508.0	-\$7,132.8	\$315.7	\$9,435.7	-\$6,144.6	\$9,674	440
Aoris / Trust Company	2	\$125.9	\$11,096.8	\$9,705.5	\$153.4	\$11,128.4	\$9,842.2	\$11,748	387
Ardea / Fidante	1	\$354.8	-\$22,743.2	-\$23,242.8	\$358.2	-\$20,999.2	-\$21,479.9	\$33,114	2,428
Associate Global Partners	2	\$395.7	\$3,418.8	\$43.5	\$385.5	\$2,119.5	-\$1,147.0	\$10,368	1,405
Betashares	91	\$40,418.3	\$1,625,484.9	\$911,088.6	\$40,437.2	\$1,276,210.6	\$858,390.4	\$3,583,273	231,328
Claremont / EQT	2	\$180.0	-\$3,055.7	-\$3,300.8	\$29.6	\$1,389.6	\$1,442.1	\$1,547	111
Daintree / Perennial	2	\$74.7	\$23,394.1	\$1,782.5	\$45.0	\$23,394.1	\$23,394.1	\$1,830	48
DigitalX / K2	1	\$1.9	\$354.8	\$213.3	\$1.9	\$354.1	\$211.7	\$218	81
Dimensional	6	\$14,951.8	\$381,301.0	\$65,835.7	\$282.3	\$20,613.0	\$14,798.3	\$28,827	871
Ellerston	1	\$38.9	\$2,101.2	-\$366.6	\$37.7	\$2,177.9	-\$228.5	\$760	60
Fat Prophets / EQT	1	\$3.2	-\$80.1	-\$162.7	\$3.2	-\$80.4	-\$166.7	\$176	34
Fidelity	5	\$205.8	\$4,310.8	-\$10,328.7	\$209.5	\$6,166.1	-\$11,103.1	\$20,652	2,529
Firetrail / Pinnacle	1	\$18.5	\$3,466.6	\$3,161.2	\$13.5	\$3,239.6	\$3,035.0	\$3,231	314
Franklin Templeton	2	\$1,270.4	-\$22,782.4	-\$32,821.7	\$1.1	\$306.0	\$301.5	\$227	29
Franklin Templeton / Betashares	4	\$844.9	\$13,273.4	\$8,723.1	\$844.6	\$13,117.7	\$8,528.1	\$30,704	2,470
Global X	37	\$7,989.5	\$242,725.0	\$211,339.9	\$7,966.7	\$276,164.1	\$245,357.1	\$701,542	60,760
Hejaz / EQT	5	\$102.9	\$115.0	-\$4,059.1	\$44.7	\$1,589.7	\$161.4	\$217	332
Hyperion / Pinnacle	1	\$2,702.0	\$100,971.1	-\$3,536.3	\$709.0	\$22,558.7	-\$4,789.5	\$18,985	1,780
Investors Mutual Limited	1	\$3.9	\$355.3	\$345.1	\$3.6	\$354.5	\$346.6	\$464	14
InvestSMART	4	\$315.6	\$15,681.2	\$232.0	\$274.6	\$13,284.6	-\$170.7	\$5,015	501
iShares	47	\$38,182.3	\$902,763.5	\$461,085.9	\$38,098.0	\$830,545.9	\$384,487.0	\$1,991,485	184,742
Janus Henderson	3	\$3.5	-\$212.7	-\$259.9	\$3.5	-\$212.7	-\$286.0	\$310	49
JPM / Perpetual	11	\$222.8	\$14,088.8	\$14,297.2	\$222.8	\$14,088.8	\$14,237.6	\$23,766	1,777
K2	2	\$31.6	\$464.9	-\$255.1	\$26.0	\$389.3	\$26.6	\$665	40
L1 Capital / EQT	2	\$282.0	\$19,455.8	\$15,935.7	\$58.2	\$12,959.5	\$12,330.6	\$12,623	167
Lanyon Investment	1	\$142.9	-\$2,234.0	-\$6,569.4	\$3.2	\$733.6	\$659.2	\$419	16
Loftus Peak / EQT	1	\$539.6	\$14,547.9	\$10,469.7	\$247.6	\$5,260.9	\$3,140.2	\$8,998	1,233
Loomis / IML	1	\$45.1	-\$1,499.2	-\$2,104.9	\$34.7	\$326.2	-\$121.1	\$2,554	47
Macquarie	5	\$154.6	\$32,964.7	\$30,713.4	\$154.6	\$32,962.6	\$31,077.8	\$45,185	3,027
Magellan	5	\$9,944.2	-\$110,306.9	-\$159,635.7	\$4,031.0	-\$90,785.0	-\$122,380.7	\$211,458	7,035
Milford / EQT	1	\$27.5	-\$930.3	-\$1,480.5	\$27.5	-\$930.3	-\$1,511.8	\$2,780	298
Montaka / Perpetual	2	\$176.2	\$9,877.1	-\$1,078.0	\$78.3	\$3,698.2	-\$972.8	\$1,179	77
Morningstar	1	\$268.4	-\$1,763.3	-\$8,446.9	\$268.4	-\$1,763.3	-\$8,829.0	\$21,148	2,048
Munro / GSFM	3	\$325.1	\$16,330.4	\$5,832.8	\$324.8	\$16,483.1	\$6,277.7	\$13,068	924
Nanuk / EQT	2	\$856.8	\$84,633.6	\$8,042.1	\$87.8	\$2,387.2	\$1,739.9	\$3,805	340
Perennial	2	\$82.7	\$3,067.4	-\$98.5	\$82.5	\$3,074.9	-\$92.8	\$2,083	753
Perpetual	2	\$351.2	\$6,631.1	-\$325.8	\$350.2	\$6,637.6	-\$311.1	\$18,914	1,370
Platinum	3	\$353.6	\$4,950.3	-\$14,885.6	\$347.6	\$9,217.9	-\$11,526.2	\$24,221	802
Resolution / Pinnacle	1	\$1,695.8	\$81,250.0	\$33,960.6	\$187.8	\$15,221.9	\$10,145.1	\$12,450	1,318
Russell Investments	6	\$1,204.0	\$22,324.8	\$13,814.5	\$1,146.2	\$21,479.2	\$13,793.6	\$32,069	2,056
Schroder	1	\$54.2	-\$93.9	-\$381.1	\$54.0	-\$26.2	-\$317.6	\$1,693	133
StateStreet	17	\$9,647.0	\$151,058.4	-\$44,207.3	\$9,591.1	\$192,329.8	\$705.3	\$425,706	30,860
The Perth Mint	1	\$976.3	-\$5,357.1	\$2,834.2	\$1,033.9	-\$9,978.3	-\$1,267.4	\$59,338	2,942
VanEck	43	\$21,288.9	\$751,802.6	\$511,185.3	\$21,261.5	\$736,529.5	\$511,544.3	\$1,538,652	99,474
Vanguard	29	\$61,967.0	\$2,012,014.4	\$781,780.0	\$61,892.1	\$2,021,972.5	\$800,825.5	\$2,567,849	264,961
Vaughan / IML	1	\$25.6	\$260.9	\$424.6	\$13.6	\$338.6	\$426.1	\$457	35
Total	366	\$219,872.94	\$6,418,151.20	\$2,799,353.32	\$191,775.17	\$5,486,542.49	\$2,765,541.75	\$11,486,639.39	911,940

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 inter-funding through "fund-of-ETP" structures.

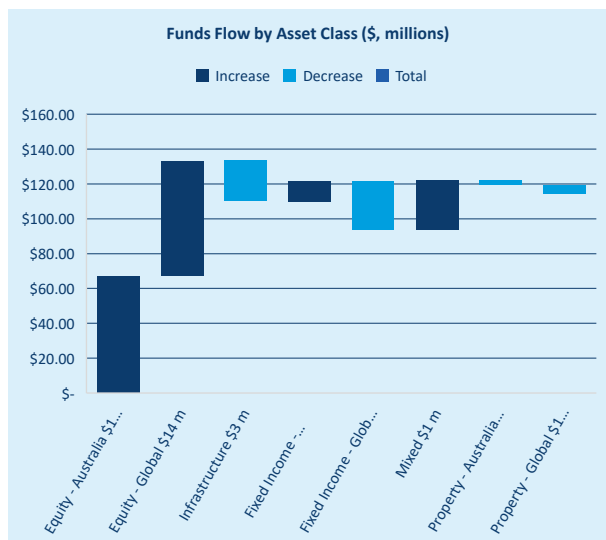
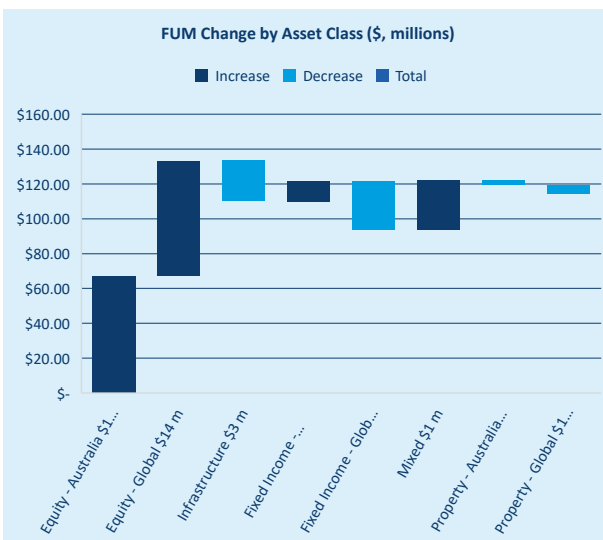
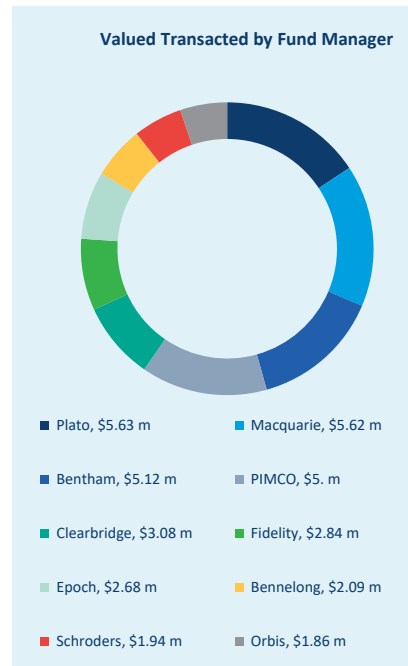
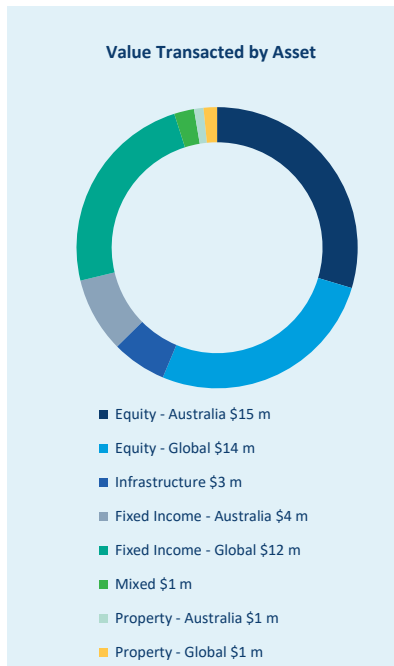
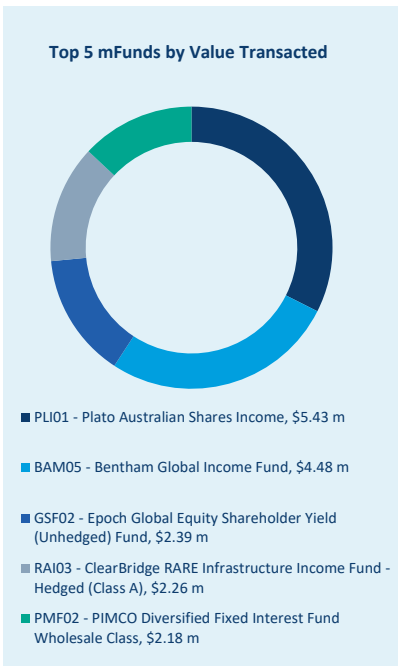
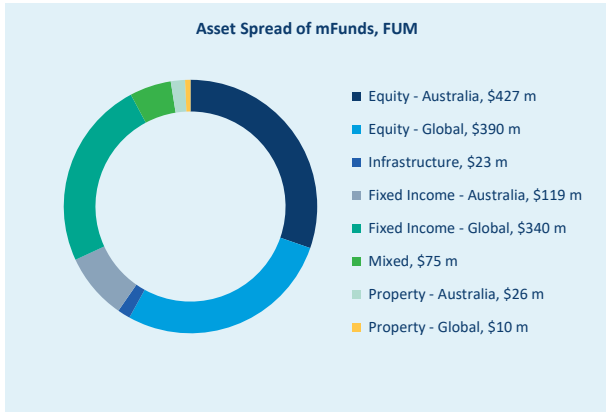
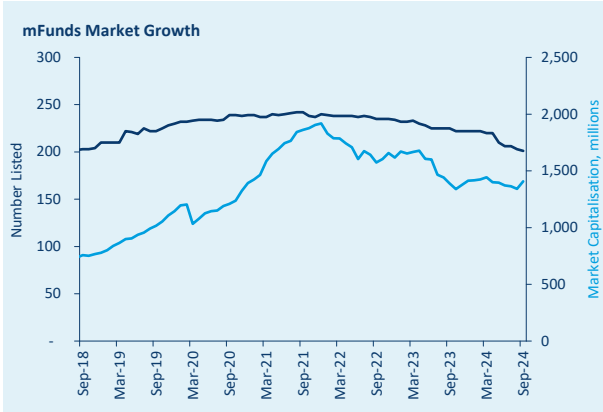


Spotlight: mFund



mFund Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 21 / Period ending: Monday, 30 September 2024

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.022	-\$110.5	-\$149.5	\$152	2
Allan Gray	3	\$35.001	\$2,316.4	\$1,261.0	\$1,376	23
Alphinity	3	\$10.820	\$656.1	\$391.3	\$122	3
Altrinsic	1	\$0.150	-\$88.4	-\$86.7	\$87	1
Antares	1	\$0.135	\$0.7	\$0.0	\$0	-
Antipodes	2	\$84.903	\$64,332.5	\$63,401.1	\$915	16
Armytage	2	\$4.169	\$78.7	-\$27.4	\$27	1
Atlas	1	\$0.659	-\$3,467.6	-\$3,545.6	\$25	1
Ausbil	13	\$137.178	\$73,027.8	\$70,468.6	\$1,293	43
Australian Ethical	8	\$29.940	\$4,995.3	\$4,451.3	\$666	13
Bell	2	\$5.161	-\$21,559.2	-\$21,702.6	\$363	9
Bennelong	6	\$78.045	-\$5,155.8	-\$7,153.9	\$2,090	56
Bentham	4	\$70.283	\$1,328.0	\$1,267.0	\$5,121	137
Brandywine	2	\$1.910	-\$63.5	-\$92.7	\$93	2
Cap Group	4	\$6.879	-\$73.2	-\$79.9	\$344	8
Clearbridge	5	\$18.538	-\$23,356.8	-\$24,650.6	\$3,077	55
Coolabah	2	\$9.739	-\$310.4	-\$358.4	\$507	26
Copper Rock	1	\$0.110	-\$0.7	\$0.0	\$0	-
Dexus	2	\$10.701	-\$299.4	-\$637.3	\$657	157
Epoch	2	\$22.045	-\$9,415.7	-\$9,391.3	\$2,678	42
Equity Trustees	1	\$1.982	-\$126.3	-\$136.5	\$69	1
Fairview	1	\$8.216	\$0.0	-\$364.9	\$252	6
Fidelity	10	\$115.481	\$14,022.8	\$10,029.0	\$2,840	65
Firetrail	3	\$11.115	\$513.3	\$53.0	\$647	16
Greencape	1	\$9.680	\$365.2	\$37.8	\$112	6
Insync	1	\$1.715	-\$67.4	-\$55.5	\$50	2
Intermede	1	\$31.475	\$27,379.9	\$27,387.7	\$576	6

Invesco	6	\$17.223	\$6,136.4	\$6,113.4	\$238	9
ipac	2	\$2.082	\$20.3	\$0.0	\$0	-
Janus Henderson	4	\$8.404	\$1,542.2	\$1,496.8	\$463	13
JP Morgan	4	\$15.575	\$5,798.3	\$5,719.5	\$230	8
Lakehouse	1	\$0.444	-\$8,486.0	-\$8,565.8	\$35	2
LaSalle	2	\$0.394	-\$31.6	-\$42.8	\$0	-
Macquarie	13	\$146.315	-\$2,813.4	-\$2,462.4	\$5,619	182
Martin Currie	11	\$16.008	-\$451.3	-\$910.5	\$279	9
Merlon	1	\$6.208	-\$809.6	-\$893.7	\$887	15
Milford	2	\$1.015	\$11.3	-\$22.1	\$22	1
MLC	3	\$10.845	\$8,309.5	\$8,264.8	\$60	2
Morningstar	7	\$18.561	\$205.0	-\$102.2	\$112	5
MSC	8	\$14.942	\$1,342.3	\$816.0	\$347	11
Munro Partners	1	\$18.137	-\$6,147.1	-\$6,500.1	\$216	7
Orbis	3	\$10.749	-\$1,596.8	-\$1,420.2	\$1,863	40
Payden	1	\$20.551	\$19,087.2	\$19,080.1	\$0	-
Phoenix Portfolio	0	\$0.000	\$0.0	\$0.0	\$0	-
PIMCO	9	\$187.204	-\$254.7	-\$2,003.4	\$5,001	84
Platinum	1	\$9.057	-\$46.1	-\$365.9	\$422	10
Plato	2	\$25.417	-\$5,394.6	-\$6,377.0	\$5,628	53
PM Capital	2	\$1.527	-\$4,989.8	-\$5,015.4	\$367	4
QS Investors	1	\$0.447	-\$0.1	\$0.2	\$0	-
Quay	1	\$2.998	-\$5,354.7	-\$5,418.0	\$275	4
Realm	2	\$21.405	-\$11,698.7	-\$11,677.2	\$1,749	43
Schroders	8	\$52.056	-\$18,802.3	-\$19,434.3	\$1,940	45
SG Hiscock	5	\$30.217	\$10,797.2	\$10,514.3	\$796	15
Spheria	3	\$5.805	\$1,371.9	\$1,247.8	\$0	-
UBS	9	\$23.446	\$1,821.9	\$1,055.4	\$188	9
Western Asset	4	\$7.229	-\$253.2	-\$278.3	\$497	6
Total	205	\$1,383.311	\$114,235.402	\$93,133.941	\$51,373	1,274



Spotlight:

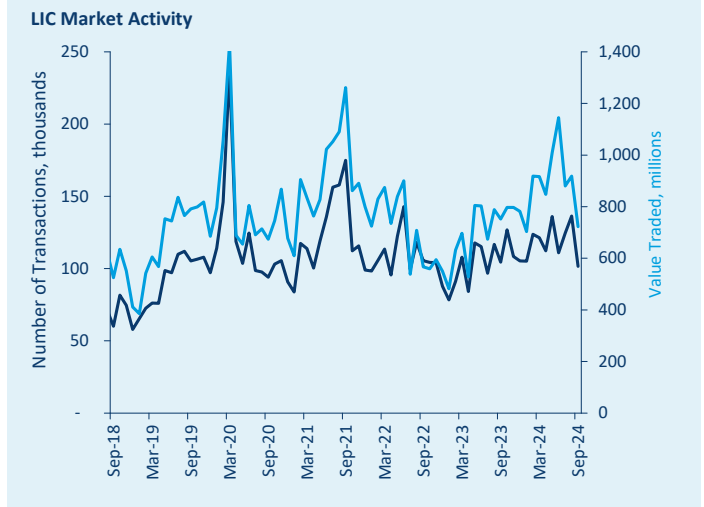
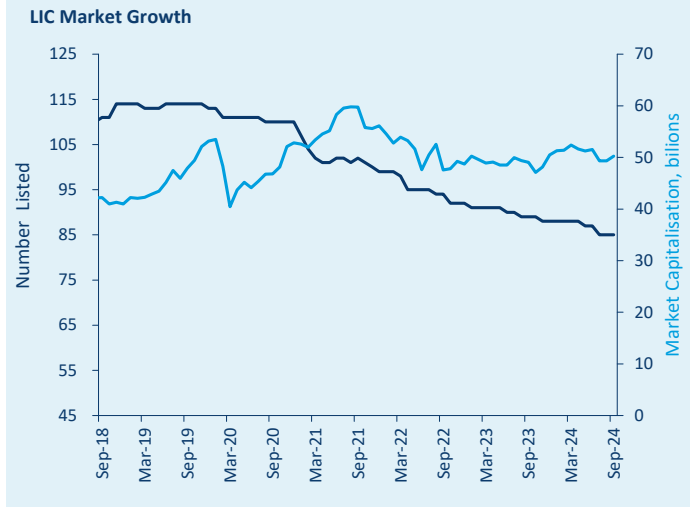
Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)

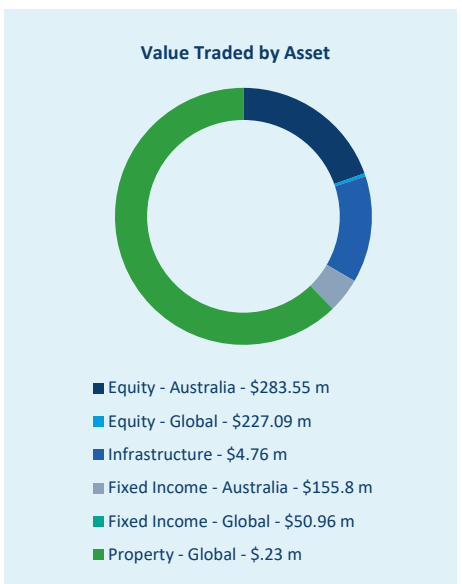
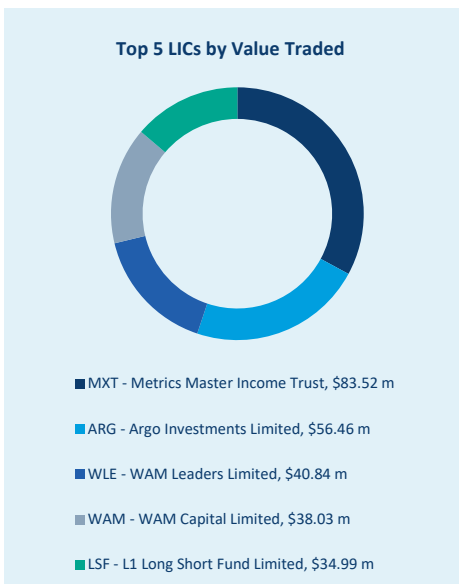
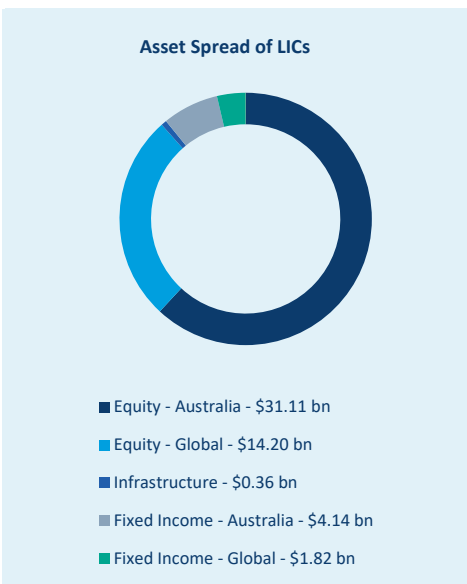
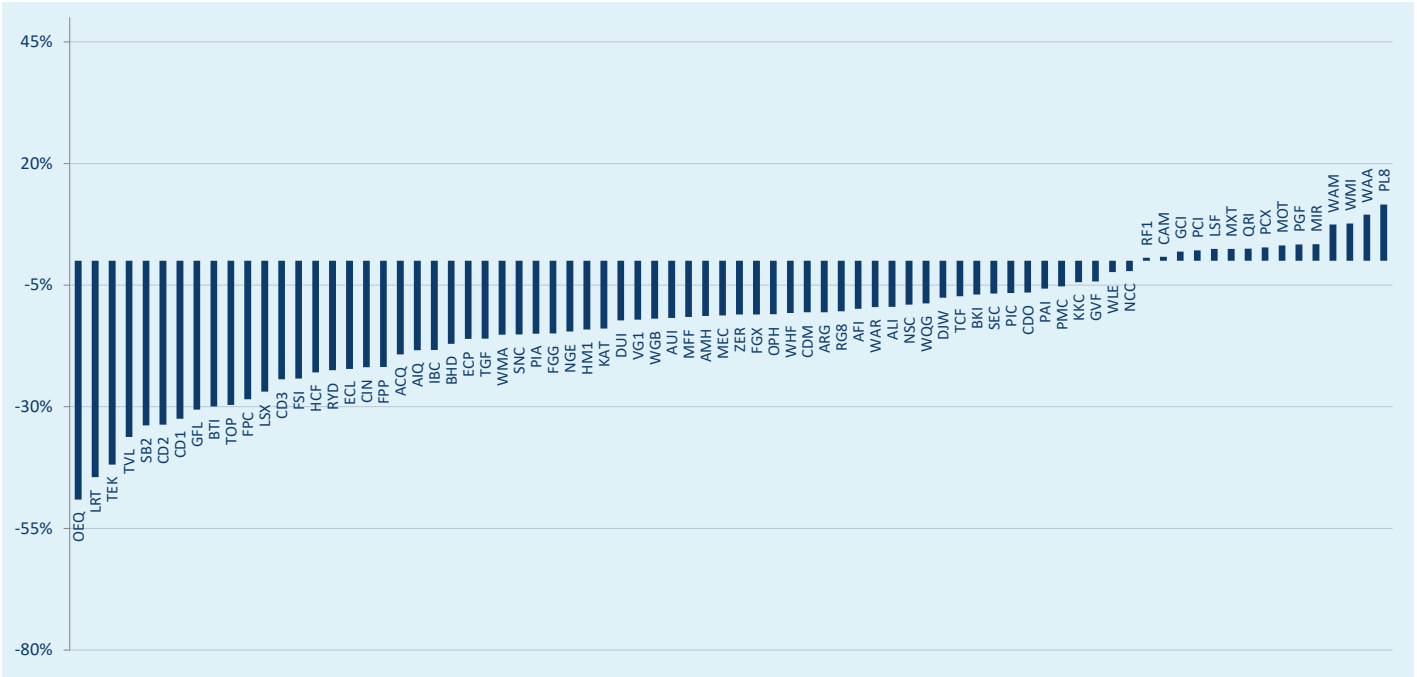


LICs & LITs Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024



LICs Premium / Discount to NTA as at 30 August 2024





Spotlight:

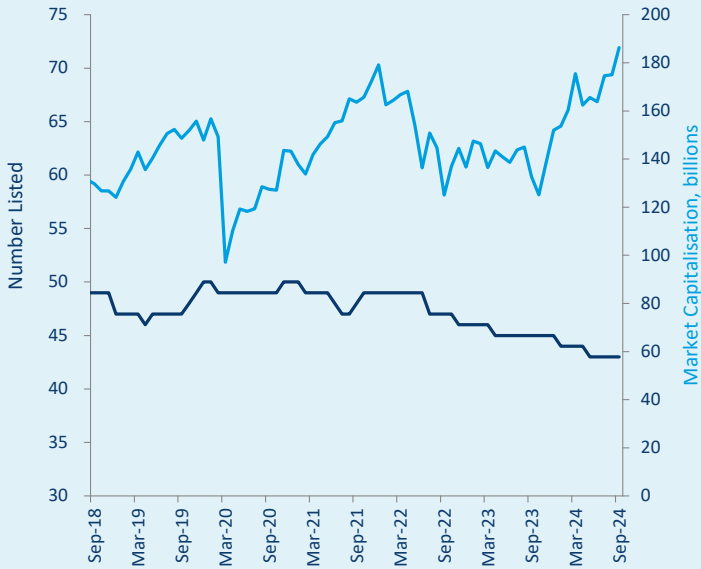
Australian Real Estate Investment Trusts (AREITs)



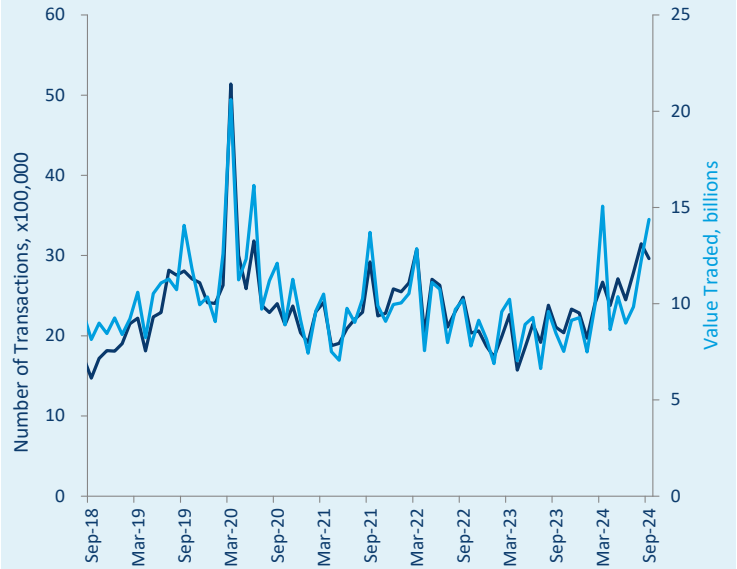
A-REITS Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024

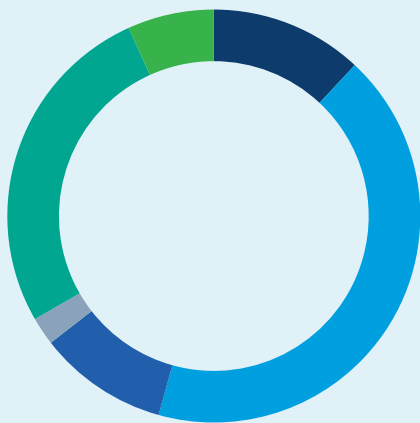
A-REIT Market Growth



A-REIT Market Activity

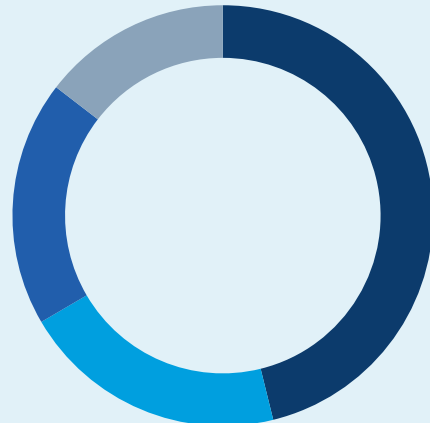


Value Traded by Asset, Current Period \$m



- Diversified 11.96%
- Industrial 42.36%
- Miscellaneous 10.17%
- Residential 2.20%
- Retail 26.55%
- Specialised 6.77%

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



- GMG - Goodman Group \$3,549 m
- CHC - Charter Hall Group \$1,571 m
- SCG - Scentre Group \$1,452 m
- GPT - GPT Group \$1,119 m



Spotlight:

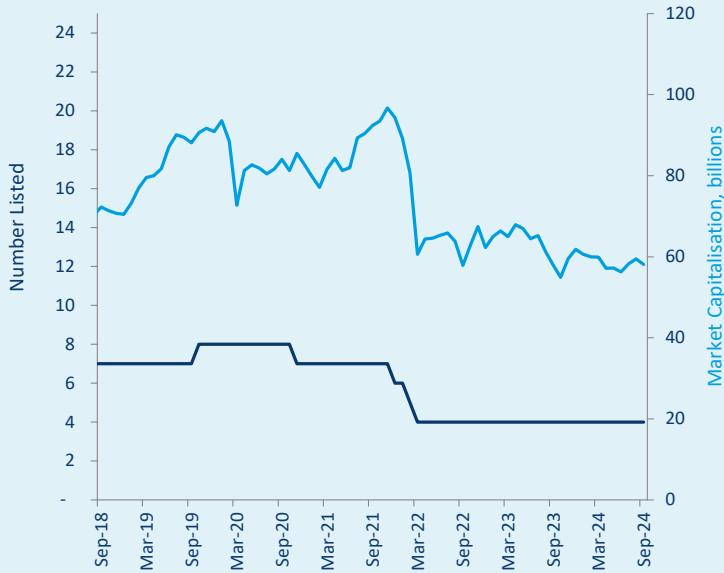
Infrastructure Funds



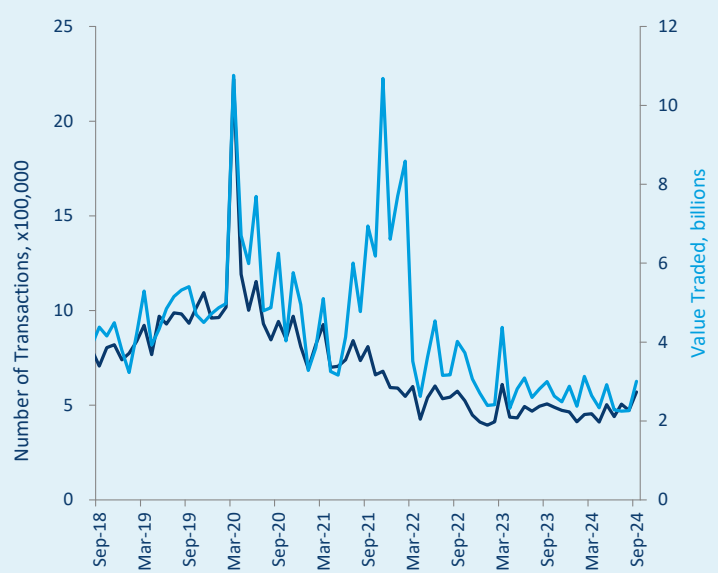
Infrastructure Funds Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024

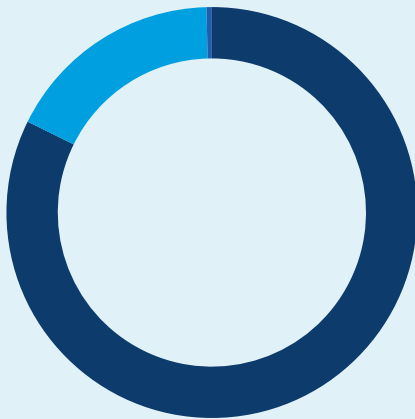
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

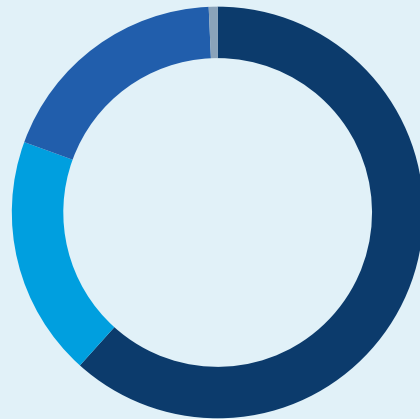


Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.29%
- Gas Utilities 17.28%
- Digital Infrastructure .43%

Top 5 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$1,855 m
- ALX - Atlas Arteria \$568 m
- APA - APA Group \$564 m
- GDC - Global Data Centre Group \$21 m



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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.)
Equity - Australia																				
AZ00	ETF	Betashares Australia 200 ETF	0.04	6,092.43	313.99	143.77	6,088.79	313.96	146.50	370,275,673	2,712,373	19,973	6.08%	0.03%	139.46	3.08%	2.90%	23.34%	10.49%	9.94%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	6,205.78	185.72	20.21	6,191.87	124.50	-42.34	424,346,755	12,854,217	26,078	6.84%	0.04%	33.63	3.37%	2.75%	22.68%	10.16%	9.57%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	680.02	16.87	0.00	677.68	16.82	0.00	17,276,106	544,349	1,483	2.54%	0.08%	32.18	4.44%	2.26%	23.78%	12.05%	10.80%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,521.27	113.32	20.46	2,506.64	112.86	20.90	76,915,077	2,096,989	6,188	3.05%	0.06%	37.84	4.23%	3.84%	17.62%	8.58%	8.31%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	617.45	25.88	4.89	616.14	25.86	5.04	22,738,318	1,391,544	2,964	3.68%	0.11%	16.73	4.50%	3.53%	23.85%	12.18%	10.48%
STW	ETF	SPDR S&P/ASX 200	0.05	5,660.32	127.22	19.71	5,578.78	127.55	22.40	156,633,965	2,132,370	7,971	2.77%	0.03%	74.51	3.29%	3.23%	22.73%	9.96%	9.70%
SFY	ETF	SPDR S&P/ASX 50	0.20	777.86	(54.58)	-66.74	802.08	(23.46)	-36.61	90,163,199	1,246,786	1,301	11.59%	0.06%	73.27	3.62%	3.02%	23.09%	11.35%	9.68%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	16,866.06	460.57	-45.98	16,837.79	470.50	-34.46	650,573,923	6,416,982	49,643	3.86%	0.02%	103.58	3.16%	3.09%	23.07%	9.57%	9.58%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	265.59	6.38	0.00	264.89	6.37	0.00	8,190,812	97,785	1,872	3.08%	0.05%	84.86	3.13%	2.44%	24.58%	12.92%	11.26%
Equity - Australia Small/Mid Cap																				
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	336.56	14.08	2.08	336.36	14.09	2.21	22,215,975	1,041,045	1,338	6.60%	0.11%	21.91	2.74%	3.54%	20.29%	5.58%	7.02%
IMPQ	ETF	elInvest Better Future Fund (Managed Fund)	0.99	47.92	2.04	0.34	47.90	2.04	0.35	1,105,791	223,108	401	2.31%	0.64%	5.06	1.42%	3.48%	11.09%	-3.49%	5.55%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	146.12	(16.74)	-24.25	146.05	(16.75)	-26.03	31,197,217	6,921,753	586	21.35%	0.33%	4.79	1.82%	4.59%	17.55%	-0.71%	4.21%
KSM	ETF	K2 Australian Small Cap Fund (Hedge Fund)	1.31	13.62	0.59	0.04	8.00	0.38	0.08	184,047	79,679	18	1.35%	0.84%	2.38	0.00%	3.93%	9.12%	-7.56%	2.36%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	320.61	2.95	-5.80	320.29	2.94	-6.08	16,526,040	422,659	1,164	5.15%	0.13%	40.49	2.59%	2.77%	17.72%	6.46%	10.34%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	82.31	23.29	18.45	82.07	23.27	19.68	18,741,433	971,274	392	22.77%	0.17%	20.51	3.75%	6.16%	20.25%	1.92%	4.12%
SSO	ETF	SPDR S&P/ASX Small Ordinaries Fund	0.50	26.85	1.24	0.00	26.82	1.24	0.00	1,207,577	88,448	196	4.50%	0.17%	14.45	2.20%	4.71%	17.84%	-0.28%	4.78%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,019.13	52.36	9.34	1,017.57	46.94	4.20	32,035,394	477,076	5,263	3.14%	0.06%	69.94	2.38%	4.40%	19.57%	4.40%	8.69%
Equity - Australia Sectors																				
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	247.76	0.09	-7.78	246.80	(3.93)	-12.20	24,328,593	935,058	2,629	9.82%	0.11%	26.94	0.50%	3.14%	40.95%	4.85%	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	212.05	4.63	3.05	211.45	4.63	3.03	18,681,542	484,168	1,620	8.81%	0.09%	37.91	5.06%	0.77%	41.98%	14.63%	11.54%
MVR	ETF	VanEck Australian Resources ETF	0.35	463.34	25.62	-8.71	463.08	25.59	-12.24	87,581,405	2,764,587	3,362	18.90%	0.09%	34.96	4.43%	8.74%	-0.86%	12.55%	9.12%
OZF	ETF	SPDR S&P/ASX 200 Financials ex A-REIT Fund	0.34	35.10	(12.00)	-12.15	34.79	(11.99)	-12.13	17,897,531	659,376	355	50.99%	0.09%	26.95	4.25%	37.67%	13.25%	10.48%	10.48%
OZR	ETF	SPDR S&P/ASX 200 Resources Fund	0.34	187.23	31.31	11.87	186.87	31.29	13.91	33,186,326	2,821,599	1,874	17.73%	0.14%	13.24	4.16%	11.17%	4.59%	16.23%	12.47%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	3.80	1.10	1.08	3.80	1.10	1.08	1,396,124	129,172	101	36.78%	0.18%	10.85	4.39%	1.53%	19.86%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	56.34	(0.04)	0.00	56.34	(7.77)	-7.73	12,330,237	791,457	705	21.88%	0.12%	15.46	2.89%	0.00%	37.42%	12.90%	10.28%
QRE	ETF	Betashares Resources Sector ETF	0.34	281.54	62.64	33.14	281.27	42.78	14.54	63,804,394	9,275,400	3,098	22.66%	0.20%	7.65	3.68%	11.84%	5.11%	16.48%	13.10%
Equity - Australia Strategy																				
AASF	ETF	Airlie Australian Share Fund (Managed Fund)	0.78	753.12	47.15	28.28	163.84	5.98	1.86	4,776,320	1,241,775	339	0.63%	0.45%	3.94	3.47%	2.60%	18.03%	7.92%	n/a
AQLT	ETF	Betashares Australian Quality ETF	0.35	248.00	31.21	24.00	247.69	31.20	24.39	25,654,116	858,616	2,530	10.34%	0.07%	30.49	4.16%	3.15%	31.33%	n/a	n/a
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	78.80	2.97	0.00	78.79	2.97	0.00	1,239,777	36,680	117	1.57%	0.16%	34.73	3.34%	3.92%	24.99%	9.10%	8.05%
AUST	ETF	Betashares Managed Risk Australian Share Fund (Managed Fund)	0.49	32.47	0.94	0.00	32.47	0.94	0.00	1,464,233	84,552	117	4.51%	0.17%	17.63	3.44%	2.98%	18.40%	6.15%	5.55%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	47.79	0.87	1.61	47.78	0.87	1.58	4,353,526	406,749	539	9.11%	0.36%	10.50	7.64%	0.83%	16.11%	n/a	n/a
BBOZ	ETF	Betashares Australian Strong Bear (Hedge Fund)	1.38	358.13	319.48	28.63	357.80	7.72	27.96	257,517,276	9,583,677	7,516	71.91%	0.06%	25.43	0.00%	-5.78%	-29.81%	-16.08%	-23.19%
BEAR	ETF	Betashares Australian Equities Bear (Hedge Fund)	1.48	40.74	(0.29)	0.78	40.54	(0.28)	0.76	9,624,569	1,235,681	903	23.63%	0.15%	7.62	0.00%	-2.56%	-12.35%	-5.38%	-8.32%
DACE	ETF	Dimensional Australian Core Equity (Managed Fund)	0.28	5,517.30	260.53	12.57	110.08	7.86	3.04	8,561,115	528,337	261	0.16%	0.16%	16.89	3.19%	4.65%	n/a	n/a	n/a
DCOR	ETF	Daintree Core Income Fund Active ETF	0.45	23.39	23.39	1.78	23.39	23.39	23.39	1,700,562	33,648	32	7.27%	0.13%	50.59	0.34%	0.48%	8.34%	3.45%	n/a
DAVA	ETF	Dimensional Australian Value Trust - Active ETF	0.34	1,078.59	44.12	6.09	1.53	0.64	0.61	2,710,780	101,139	33	0.25%	0.17%	27.75	1.75%	3.66%	n/a	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	73.22	3.65	2.30	73.19	3.65	2.27	5,235,106	233,336	205	7.15%	0.18%	22.71	3.30%	1.98%	17.79%	4.23%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG Fund	0.05	53.25	(1.12)	-1.31	54.54	0.19	0.00	4,805,903	184,390	276	9.02%	0.14%	26.07	3.38%	1.88%	21.05%	10.91%	n/a
EIGA	ETF	elInvest Income Generator Fund (Managed Fund)	0.80	34.74	1.03	-0.44	34.64	1.03	-0.44	977,563	250,396	352	2.81%	0.48%	4.04	6.19%	4.88%	19.61%	9.44%	7.04%
EINC	ETF	Betashares Martin Currie Equity Income Fund (Managed Fund)	0.85	23.11	0.75	0.20	22.88	0.54	-0.02	632,356	70,615	79	2.74%	0.27%	9.03	3.50%	2.15%	17.31%	7.40%	6.71%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,350.26	36.06	10.39	1,349.04	36.04	10.47	52,350,600	2,532,633	1,911	3.88%	0.10%	20.97	2.19%	2.04%	22.54%	5.00%	6.81%
FHCO	ETF	Fidelity Australian High Conviction Active ETF	0.85	0.74	0.03	0.00	3.86	1.84	0.00	106,742	11,071	36	14.49%	0.24%	9.92	11.88%	5.20%	n/a	n/a	n/a
^G200	ETF	Betashares Healthbuilder Aus200 Geared Complex ETF	0.35	7.11	1.65	1.33	7.11	1.65	1.42	1,056,191	38,469	262	14.86%	0.19%	28.38	0.55%	4.03%	n/a	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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	8.70	0.74	0.61	7.74	0.72	0.61	689,428	217,173	78	7.92%	0.32%	3.20	5.74%	1.59%	18.23%	n/a	n/a
^ GMVW	ETF	VanEck Geared Aust. Equal Weight Fund (Hedge Fund)	0.35	11.95	0.92	0.00	11.95	0.92	0.00	2,437,664	65,516	194	20.40%	0.18%	39.51	3.85%	7.42%	n/a	n/a	n/a
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	183.25	4.86	0.00	183.19	4.86	0.00	8,123,744	258,589	1,626	4.43%	0.12%	32.10	2.93%	2.79%	25.77%	8.11%	8.34%
GEAR	ETF	Betashares Geared Australian Equity Fund (Hedge Fund)	0.80	433.31	3.70	37.49	442.40	(29.51)	-54.03	168,615,532	5,457,632	4,835	38.91%	0.07%	32.19	1.98%	5.20%	44.87%	16.68%	13.84%
HVST	ETF	Betashares Australian Dividend Harvester Fund (Managed Fund)	0.72	224.90	6.90	0.23	223.94	6.87	0.23	12,647,149	937,759	1,657	5.62%	0.16%	13.81	5.77%	3.63%	24.87%	9.24%	6.44%
IMLC	ETF	Investors Mutual Concentrated Australian Share Fund (Quoted Managed Fund)	0.99	3.88	0.36	0.35	3.57	0.35	0.35	464,064	114,545	14	11.96%	0.49%	4.07	2.55%	0.99%	7.64%	n/a	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	315.43	11.11	0.00	314.31	11.03	-0.03	6,902,595	478,485	1,210	2.19%	0.14%	14.74	5.52%	3.44%	21.93%	11.42%	8.17%
IIGF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	110.09	5.47	-0.83	93.97	4.93	-0.47	1,423,407	476,164	144	1.29%	0.63%	3.15	1.06%	6.06%	19.01%	5.95%	n/a
INES	ETF	Intelligent Investor Ethical Share Fund (Managed Fund)	0.97	71.27	1.87	-0.27	59.79	1.66	-0.14	995,404	305,525	124	1.40%	0.57%	3.33	4.72%	3.10%	17.01%	2.45%	10.44%
INIF	ETF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	82.13	6.33	1.54	71.93	4.61	0.44	1,813,664	654,003	148	2.21%	0.61%	2.91	1.89%	6.20%	15.60%	7.16%	10.17%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	267.21	15.10	9.07	267.20	15.10	9.23	13,431,959	444,922	1,734	5.03%	0.11%	30.75	2.67%	2.33%	25.89%	9.34%	n/a
MFOA	ETF	Milford Australian Absolute Growth Fund (Hedge Fund)	1.05	27.49	(0.93)	-1.48	27.49	(0.93)	-1.51	2,780,305	258,555	298	10.11%	0.27%	10.97	2.74%	2.05%	8.26%	n/a	n/a
MQAE	ETF	Macquarie Core Australian Equity Active ETF	0.03	59.40	25.48	23.84	59.39	25.47	24.19	33,950,860	3,142,129	2,573	57.16%	0.18%	11.00	0.12%	3.77%	n/a	n/a	n/a
MTUM	ETF	Australian Momentum ETF	0.35	3.91	0.09	0.00	3.91	0.09	0.00	2,258,236	86,710	221	57.79%	0.13%	26.06	0.00%	2.48%	n/a	n/a	n/a
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	20.11	1.54	1.30	20.02	1.54	1.30	987,065	30,367	44	4.91%	0.19%	32.57	4.86%	1.27%	19.02%	8.28%	6.83%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	402.45	14.82	8.77	346.43	13.95	8.73	13,133,304	450,488	225	3.26%	0.21%	29.11	3.43%	1.57%	26.64%	8.42%	7.29%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	254.98	2.08	0.00	253.23	2.11	0.03	5,100,897	160,271	549	2.00%	0.11%	31.80	4.21%	2.62%	22.67%	9.92%	7.41%
SMLL	ETF	Betashares Australian Small Companies Select Fund (Managed Fund)	0.39	91.90	5.21	2.09	91.88	5.21	2.14	3,120,518	842,784	464	3.40%	0.50%	3.79	2.92%	3.55%	19.97%	2.82%	6.88%
SWTZ	ETF	Switzer Dividend Growth Fund (Quoted Managed Fund)	0.89	60.55	0.72	-0.04	54.35	0.19	-0.46	1,400,005	552,978	165	2.31%	0.58%	2.55	10.96%	1.71%	15.57%	6.87%	6.90%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield Fund	0.20	447.00	(14.41)	-21.94	454.81	(5.65)	-13.17	38,895,411	1,335,083	8,223	8.70%	0.07%	29.26	3.67%	3.31%	16.20%	12.02%	8.58%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	502.69	28.42	17.10	502.46	28.41	17.16	29,680,241	452,938	3,845	5.90%	0.07%	66.01	3.03%	2.37%	27.27%	8.36%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	4,236.82	187.64	59.63	4,223.58	192.15	65.94	169,456,099	2,273,896	14,606	4.00%	0.03%	76.10	5.23%	3.13%	21.81%	14.09%	11.71%
YMAX	ETF	Betashares Australia Top20 Equity Yield Maximiser Fund (Managed Fund)	0.76	525.86	8.35	5.05	522.60	4.48	1.22	34,135,975	4,275,536	2,142	6.49%	0.19%	8.01	6.94%	0.50%	18.12%	11.14%	8.77%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	73.57	0.78	-0.88	72.87	0.86	-0.79	2,649,088	301,215	597	3.60%	0.00%	8.91	4.86%	4.23%	18.12%	4.14%	1.94%
Equity - Global																				
BAOR	ETF	Aoris International Fund (Class B) (Unhedged) (Managed Fund)	1.10	43.94	4.46	4.44	69.53	4.46	4.46	5,292,136	2,289,779	226	12.04%	0.50%	2.30	9.44%	0.00%	25.27%	n/a	n/a
BGBL	ETF	Betashares Global Shares ETF	0.08	1,398.46	126.44	124.50	1,398.43	126.44	124.68	158,379,420	2,420,844	4,421	11.33%	0.06%	65.36	0.99%	0.26%	23.21%	n/a	n/a
CGHE	ETF	Claremont Global Fund (Hedged) (Managed Fund)	1.25	70.83	0.29	-0.93	8.14	0.50	0.37	376,932	216,702	17	0.53%	0.37%	1.75	0.00%	2.04%	n/a	n/a	n/a
CGUN	ETF	Claremont Global Fund (Managed Fund)	1.25	109.13	(3.35)	-2.37	21.49	0.89	1.07	1,169,635	698,160	94	1.07%	0.32%	1.65	4.19%	-0.90%	n/a	n/a	n/a
DAOR	ETF	Aoris International Fund (Class D) (Hedged) (Managed Fund)	1.15	81.91	6.63	5.26	83.84	6.67	5.38	6,456,219	3,582,016	161	7.88%	0.36%	1.83	0.00%	1.39%	29.60%	n/a	n/a
DFGH	ETF	Dimensional Global Core Equity AUD Hedged (Managed Fund)	0.36	2,944.13	56.02	17.48	88.27	3.97	2.86	5,214,896	154,538	207	0.18%	0.12%	34.57	0.01%	1.32%	n/a	n/a	n/a
DGCE	ETF	Dimensional Global Core Equity Unhedged (Managed Fund)	0.36	4,074.56	9.46	17.59	75.80	2.90	3.04	6,044,546	239,137	293	0.15%	0.13%	25.33	2.70%	-0.20%	n/a	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	327.43	2.90	7.32	327.15	2.90	7.34	9,504,566	772,116	3,668	2.90%	0.19%	12.24	3.54%	-1.37%	15.04%	10.04%	6.89%
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	3.90	(0.02)	0.00	3.90	(0.02)	0.00	149,359	13,512	41	3.83%	0.40%	11.15	3.95%	1.18%	14.21%	n/a	n/a
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	197.13	5.05	7.01	197.13	5.05	6.96	12,230,403	348,409	1,033	6.20%	0.15%	34.79	6.90%	-1.02%	25.85%	10.08%	11.94%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	153.58	5.86	3.99	153.49	4.53	2.69	8,721,159	99,483	1,083	5.68%	0.17%	89.85	4.18%	1.33%	22.18%	9.63%	9.49%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	58.33	(0.10)	-1.38	58.18	(0.11)	-1.48	4,404,064	307,932	369	7.55%	0.17%	14.79	2.70%	2.35%	21.92%	6.68%	8.62%
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	989.30	102.90	87.38	989.30	101.61	88.18	97,913,367	1,529,032	4,355	9.90%	0.06%	65.08	1.67%	1.50%	28.58%	n/a	n/a
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged	0.51	465.95	13.62	1.81	465.50	10.46	-1.21	50,402,544	1,284,923	2,189	10.82%	0.05%	40.38	1.86%	2.57%	32.58%	7.63%	n/a
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	23.35	9.15	8.65	23.35	9.15	8.77	11,168,455	258,620	187	47.83%	0.17%	43.83	0.00%	2.67%	n/a	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	793.06	1.80	6.22	791.06	1.83	6.28	23,383,993	276,350	4,442	2.95%	0.08%	84.68	2.38%	-0.67%	17.30%	7.97%	8.30%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	466.17	4.48	0.00	464.70	4.47	0.01	14,386,877	82,384	1,010	3.09%	0.09%	178.06	0.91%	1.00%	32.16%	11.38%	14.52%
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	1,877.01	62.94	24.61	1,875.25	62.91	24.84	83,183,220	1,613,038	4,812	4.43%	0.04%	52.50	0.95%	2.10%	31.95%	8.23%	12.72%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	513.40	13.40	2.93	513.27	13.40	2.88	20,025,792	393,632	2,515	3.90%	0.12%	52.43	1.13%	2.02%	30.88%	8.91%	12.39%
IJH	ETF	iShares S&P Midcap ETF	0.07	366.31	7.45	8.63	367.00	8.30	9.42	24,648,977	544,604	2,203	6.73%	0.11%	45.05	1.12%	-0.40%	17.24%	7.67%	10.94%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	631.42	10.78	18.94	631.22	10.85	18.99	33,519,345	197,221	2,937	5.31%	0.09%	169.27	1.04%	-1.30%	15.78%	3.97%	9.09%
IOO	ETF	iShares Global 100 ETF	0.40	3,776.82	11.96	30.52	3,749.02	12.25	30.67	113,706,485	802,895	21,156	3.01%	0.04%	141.30	0.96%	-0.49%	26.44%	14.06%	15.91%



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024

IRESS Watchlist: /ETFASX			Activity										Prices	Returns						
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IVE	ETF	iShares MSCI EAFE ETF	0.31	479.72	0.77	2.66	479.00	0.81	2.70	10,595,062	87,846	1,193	2.21%	0.12%	121.06	2.52%	-0.39%	16.75%	6.45%	7.37%
IVV	ETF	iShares S&P 500 ETF	0.04	8,691.69	168.49	128.73	8,664.46	168.41	128.23	336,535,528	6,079,230	47,416	3.87%	0.03%	55.24	1.12%	0.47%	25.51%	12.16%	14.94%
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	989.72	26.00	21.26	989.60	26.00	21.49	37,718,413	677,608	3,547	3.81%	0.07%	55.81	1.28%	0.47%	25.15%	11.11%	13.51%
U100	ETF	Global X US 100 ETF	0.24	41.15	0.51	1.28	41.15	1.64	1.27	8,574,816	679,872	922	20.84%	0.15%	12.66	0.31%	0.96%	29.92%	n/a	n/a
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	4,964.25	90.74	47.18	4,954.49	90.81	47.25	248,490,643	5,835,833	35,456	5.01%	0.04%	42.81	2.21%	0.90%	26.28%	11.96%	20.56%
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	517.71	77.94	73.77	517.49	77.94	74.00	71,473,759	1,475,643	5,000	13.81%	0.05%	48.44	3.09%	1.06%	18.56%	8.02%	10.53%
SPY	ETF	SPDR S&P 500 ETF Trust	0.09	242.93	5.14	4.97	242.48	5.14	4.94	15,225,548	18,411	1,904	6.27%	0.05%	824.06	1.09%	0.12%	25.35%	12.22%	15.07%
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.07	3,376.81	92.18	49.41	3,363.54	92.13	50.41	93,408,374	1,030,421	14,206	2.77%	0.07%	92.11	2.42%	1.68%	17.40%	5.95%	7.57%
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	263.06	2.44	3.30	263.19	2.81	3.69	10,194,310	138,831	2,640	3.88%	0.16%	73.74	2.47%	-0.34%	18.22%	6.62%	8.04%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	3,657.46	149.80	88.64	3,658.07	148.28	88.87	171,147,598	1,686,924	16,080	4.68%	0.03%	103.94	4.57%	1.69%	28.57%	7.80%	11.71%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	8,937.73	266.02	238.46	8,942.48	275.93	248.90	492,287,215	3,922,903	46,384	5.51%	0.02%	125.45	3.21%	0.31%	22.89%	9.99%	12.55%
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	4,695.40	69.70	66.05	4,669.84	69.93	65.74	164,351,046	400,751	15,115	3.50%	0.03%	406.78	1.17%	0.40%	24.84%	10.74%	14.48%
WRLD	ETF	Betashares Managed Risk Global Share Fund (Managed Fund)	0.54	49.69	0.21	0.00	49.69	0.21	0.00	2,432,607	129,641	166	4.90%	0.26%	18.76	0.00%	0.32%	20.75%	8.24%	9.07%
^ WXHG	ETF	SPDR World ex Australia Carbon Control (Hedged) Fund	0.10	266.01	1.70	2.50	265.90	1.70	2.53	4,868,396	194,728	552	1.83%	0.13%	25.32	6.46%	-0.31%	29.67%	7.64%	11.48%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Control Fund	0.07	396.23	13.13	11.99	395.45	13.13	12.01	3,424,700	77,082	281	0.86%	0.10%	44.37	6.60%	0.14%	24.97%	9.46%	12.21%
Equity - Asia																				
ASAO	ETF	abrdn Sustainable Asian Opportunities Active ETF (Managed Fund)	1.18	1.16	0.08	0.00	1.16	0.08	0.00	158	143	23	0.01%	0.90%	1.16	0.81%	6.91%	16.32%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	514.31	30.99	-8.67	513.65	23.88	-17.22	23,938,287	2,683,568	5,654	4.65%	0.19%	9.56	0.80%	8.39%	30.05%	0.02%	10.49%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	30.97	6.22	1.88	30.89	6.21	1.99	12,245,669	243,514	806	39.54%	0.34%	56.91	1.62%	17.10%	10.26%	-2.84%	1.74%
CNEW	ETF	VanEck China New Economy ETF	0.95	117.82	23.51	1.17	117.65	23.48	1.34	15,968,714	2,859,103	2,273	13.55%	0.34%	6.67	1.80%	23.29%	0.56%	-7.20%	2.05%
EAFZ	ETF	Ellerston Asia Growth Fund (Hedge Fund)	0.75	38.92	2.10	-0.37	37.74	2.18	-0.23	759,699	111,152	60	1.95%	0.57%	7.10	1.56%	6.77%	19.32%	n/a	n/a
FASI	ETF	Fidelity Asia Active ETF	1.16	1.80	0.85	0.73	1.80	0.85	0.77	683,991	70,809	36	38.01%	0.53%	10.28	2.84%	8.44%	n/a	n/a	n/a
FIIN	ETF	Fidelity India Active ETF	1.20	4.14	0.50	0.49	4.14	0.50	0.49	763,502	77,525	121	18.46%	0.24%	9.72	10.75%	0.41%	n/a	n/a	n/a
HIPN	ETF	Betashares Japan ETF - Currency Hedged	0.56	136.22	(10.78)	-6.57	138.91	(7.93)	-3.79	20,907,656	1,136,159	3,310	15.35%	0.15%	18.93	6.56%	-2.72%	21.08%	11.85%	15.27%
IAA	ETF	iShares Asia 50 ETF	0.51	797.26	54.39	-1.78	795.89	54.88	-1.23	26,172,309	263,964	3,696	3.28%	0.24%	107.12	1.61%	7.57%	26.35%	1.35%	5.89%
IJP	ETF	iShares MSCI Japan ETF	0.50	651.19	(0.58)	14.45	650.62	(1.91)	13.08	60,074,198	576,115	4,514	9.23%	0.10%	103.80	1.66%	-2.30%	12.86%	3.44%	6.06%
IKO	ETF	iShares MSCI South Korea ETF	0.45	123.65	(3.99)	-1.00	123.62	(3.99)	-1.05	8,399,752	88,940	1,116	6.79%	0.28%	95.30	2.71%	-2.31%	4.87%	-4.27%	3.79%
IIND	ETF	Betashares India Quality ETF	0.80	226.35	6.58	5.88	226.23	6.58	5.86	17,219,320	1,387,501	4,142	7.61%	0.28%	12.21	3.38%	0.33%	17.87%	6.60%	10.03%
IZZ	ETF	iShares China Large-Cap ETF	0.60	409.73	73.33	0.59	412.03	76.04	2.80	68,623,372	1,593,897	5,173	16.75%	0.15%	48.39	1.72%	21.80%	19.53%	-1.48%	-2.11%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	174.91	7.54	6.89	176.89	9.79	9.13	14,868,545	192,652	1,978	8.50%	0.19%	76.50	1.05%	0.39%	16.76%	8.91%	10.96%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	363.59	33.59	9.18	364.24	34.38	10.69	19,401,411	262,288	2,617	5.34%	0.21%	79.08	1.81%	7.18%	19.47%	2.36%	6.14%
Equity - Emerging Markets																				
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	150.43	16.86	14.23	150.43	16.86	14.76	18,912,401	784,846	3,538	12.57%	0.24%	24.60	2.64%	1.57%	19.27%	7.72%	8.72%
EMMG	ETF	Betashares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	15.67	0.41	-0.30	15.72	0.38	-0.35	687,350	112,300	108	4.39%	0.57%	6.37	0.52%	4.77%	16.37%	-2.24%	3.59%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	4.65	1.12	1.06	4.65	1.12	1.07	4,943,123	186,402	180	106.20%	0.35%	26.56	0.00%	0.84%	n/a	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,180.67	56.71	-3.22	1,178.37	51.74	-8.52	54,914,433	853,585	7,554	4.65%	0.08%	67.56	1.76%	5.35%	16.66%	0.92%	4.11%
FEMX	ETF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	198.04	2.65	-11.81	198.60	2.69	-12.63	18,801,153	3,341,371	2,299	9.49%	0.33%	6.07	3.46%	7.82%	6.89%	-2.81%	4.65%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,100.59	74.52	12.05	1,099.89	75.20	13.53	30,574,185	415,862	5,121	2.78%	0.14%	77.67	1.83%	6.48%	17.01%	2.46%	5.30%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.35	20.47	1.24	0.00	20.47	1.24	0.00	556,521	23,520	344	2.72%	0.34%	24.78	2.00%	6.44%	18.36%	2.67%	4.95%



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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.)
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	506.22	4.42	-12.71	505.45	4.51	-13.09	24,652,623	313,429	5,029	4.87%	0.14%	82.52	7.30%	3.51%	-4.00%	-0.36%	16.45%
ATOM	ETF	Global X Uranium ETF	0.69	35.18	5.00	1.34	35.04	3.70	0.00	7,385,097	556,861	927	20.99%	0.29%	14.40	2.42%	11.80%	1.09%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	6.02	(0.15)	0.00	6.02	(0.15)	0.00	280,248	25,598	221	4.65%	0.32%	10.94	2.18%	-2.41%	17.94%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	40.18	(2.89)	-3.12	43.22	0.22	0.00	10,672,623	1,382,037	553	26.56%	0.26%	7.79	3.13%	0.52%	32.65%	7.16%	6.41%
CLDD	ETF	Betashares Cloud Computing ETF	0.67	41.93	0.15	0.00	41.84	0.14	0.00	2,223,139	192,662	451	5.30%	0.29%	11.56	0.00%	0.35%	2.29%	-9.42%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	73.16	(0.09)	-1.84	73.02	(0.09)	-1.88	3,187,519	515,980	722	4.36%	0.28%	6.28	1.75%	2.45%	-12.14%	-13.13%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	132.74	9.46	1.82	132.46	9.44	1.95	16,728,920	3,710,158	3,450	12.60%	0.34%	4.88	0.00%	6.09%	78.84%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	37.99	(3.71)	-2.05	37.96	(3.71)	-1.94	2,512,717	50,166	312	6.61%	0.38%	48.46	0.00%	-4.25%	23.92%	-6.96%	4.21%
DFND	ETF	VanEck Global Defence ETF	0.65	7.04	7.04	7.03	7.04	7.04	7.04	6,062,978	300,015	657	86.10%	0.21%	20.13	0.00%	0.65%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	11.41	0.63	0.00	11.41	0.63	0.00	441,237	55,418	197	3.87%	0.29%	8.27	1.57%	4.82%	-7.93%	n/a	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	197.07	(4.88)	1.79	196.74	(4.87)	1.76	7,750,057	862,101	1,344	3.93%	0.19%	8.82	2.83%	-3.29%	16.62%	6.31%	10.40%
EDOC	ETF	Betashares Digital Health and Telemedicine ETF	0.67	1.46	0.10	0.00	1.46	0.10	0.00	180,486	20,236	93	12.36%	0.41%	9.13	0.00%	7.29%	3.15%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	65.79	2.02	-2.62	65.71	2.02	-2.75	4,933,378	378,844	737	7.50%	0.20%	13.78	0.58%	7.49%	40.24%	9.28%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	712.91	19.84	10.10	710.99	14.83	5.06	61,266,326	2,417,947	7,141	8.59%	0.09%	25.29	5.61%	1.40%	42.63%	18.45%	n/a
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	3.35	0.56	0.44	3.35	0.56	0.48	1,639,067	172,905	77	48.93%	0.31%	9.61	0.00%	3.22%	n/a	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	73.24	-	0.00	73.19	-	0.00	2,895,594	446,978	596	3.95%	0.28%	6.64	2.17%	-0.15%	0.07%	0.00%	5.38%
FUEL	ETF	Betashares Global Energy Companies ETF - Currency Hedged	0.57	155.32	(12.16)	-3.82	155.24	(12.16)	-3.74	20,456,794	3,271,181	1,602	13.17%	0.23%	6.23	4.09%	-5.03%	-2.68%	14.00%	5.71%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	2.37	0.18	0.00	2.37	0.18	0.00	119,401	11,112	119	5.04%	0.37%	11.16	0.34%	7.20%	25.86%	n/a	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	3.00	3.00	3.00	3.00	3.00	3.00	655,606	65,106	101	21.88%	0.23%	10.00	0.00%	-0.89%	n/a	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	579.67	14.93	1.74	577.80	14.23	1.08	39,774,250	686,034	5,458	6.86%	0.09%	58.30	1.27%	2.33%	41.24%	14.81%	8.81%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	3.44	0.73	0.32	3.44	0.73	0.38	1,147,993	172,017	125	33.37%	0.60%	7.64	1.08%	12.85%	-6.80%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	28.46	1.77	0.53	29.51	2.83	1.58	6,400,889	628,054	575	22.49%	0.25%	10.54	0.00%	4.67%	n/a	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	952.00	(21.96)	-4.68	950.70	(21.93)	-4.64	37,999,737	3,249,474	8,490	3.99%	0.13%	11.60	0.68%	-1.78%	21.27%	7.92%	16.41%
HGEN	ETF	Global X Hydrogen ETF	0.69	28.73	0.14	-0.44	28.68	0.14	-0.45	2,656,930	617,976	776	9.25%	0.37%	4.46	0.65%	2.06%	-22.41%	-23.65%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	51.04	(3.70)	-1.15	50.88	(3.69)	-1.11	3,290,278	286,467	368	6.45%	0.21%	11.08	0.81%	-4.73%	11.56%	-2.53%	n/a
IBUY	ETF	Betashares Online Retail and E-Commerce ETF	0.67	1.57	0.18	0.00	1.56	0.18	0.00	60,524	4,689	68	3.87%	0.33%	13.61	0.00%	12.95%	35.87%	n/a	n/a
IEAT	ETF	Betashares Future of Food ETF	0.67	2.28	0.04	0.00	2.27	0.04	0.00	145,457	12,852	60	6.39%	0.57%	11.37	1.19%	1.84%	16.42%	n/a	n/a
IPAY	ETF	Betashares Future of Payments ETF	0.67	3.58	(0.02)	0.00	3.58	(0.02)	0.00	318,496	28,503	94	8.90%	0.28%	11.18	0.00%	-0.62%	30.12%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	4.96	0.58	0.54	4.96	0.58	0.55	697,012	25,547	73	14.06%	0.27%	27.54	0.23%	1.29%	11.16%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	139.04	(8.47)	-8.69	138.52	(8.47)	-8.50	18,844,273	195,476	829	13.55%	0.14%	94.41	2.48%	0.02%	10.04%	6.16%	5.30%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,397.92	(54.73)	8.21	1,395.04	(54.59)	8.05	56,899,322	389,182	7,888	4.07%	0.06%	140.60	1.13%	-4.32%	11.28%	7.52%	10.66%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	55.07	16.73	1.74	55.07	2.79	1.78	4,662,399	33,520	460	8.47%	0.23%	141.71	0.52%	1.64%	n/a	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	84.25	6.08	2.59	84.18	6.08	2.71	6,584,378	1,002,042	1,148	7.81%	0.29%	6.77	1.61%	4.31%	42.88%	9.62%	9.29%
MTAV	ETF	Betashares Metaverse ETF	0.69	7.15	0.18	0.00	7.15	0.18	0.00	705,765	47,692	249	9.87%	0.51%	14.98	3.68%	2.60%	32.98%	3.68%	n/a
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	261.04	(0.36)	-1.22	260.55	(0.38)	-1.35	9,872,618	753,584	2,836	3.78%	0.16%	13.41	5.13%	0.37%	21.28%	-2.91%	9.97%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	222.10	1.28	-2.72	221.89	1.28	-2.88	8,785,981	125,202	1,191	3.96%	0.31%	71.98	0.21%	1.44%	6.34%	-2.81%	8.22%
ROYL	ETF	Betashares Global Royalties ETF	0.69	8.84	(0.10)	0.00	8.84	(0.10)	0.00	498,275	51,337	105	5.64%	0.49%	9.60	1.77%	-1.54%	12.06%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	325.33	24.21	22.68	325.17	24.15	23.21	50,040,312	3,182,567	6,537	15.38%	0.13%	16.05	3.79%	0.31%	45.89%	19.95%	n/a
TANN	ETF	Betashares Solar ETF	0.69	3.39	0.05	0.00	3.39	0.05	0.00	373,320	50,739	141	11.02%	0.48%	7.53	0.30%	1.62%	-20.03%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	322.94	(4.73)	0.00	322.56	(4.72)	0.00	9,204,079	94,636	1,129	2.85%	0.27%	96.95	7.27%	-1.44%	14.04%	3.12%	12.85%



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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.)
URNM	ETF	Betashares Global Uranium ETF	0.69	139.18	23.19	10.12	138.80	23.14	10.68	25,768,668	3,354,132	2,982	18.52%	0.28%	8.23	2.35%	10.77%	-6.77%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	266.73	52.34	26.25	265.86	52.06	28.59	50,666,571	3,968,568	4,918	19.00%	0.17%	14.05	2.40%	10.98%	26.51%	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	25.95	2.80	0.00	25.82	2.78	0.00	1,418,799	198,871	292	5.47%	0.40%	7.98	0.96%	11.92%	7.51%	n/a	n/a
Equity - Global Strategy																				
ADEF	ETF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	18.00	(0.13)	-0.30	17.98	0.01	-0.05	481,255	84,299	22	2.67%	0.35%	5.70	0.45%	0.35%	21.88%	6.35%	n/a
AGX1	ETF	Antipodes Global Shares (Quoted Managed Fund)	1.10	320.32	15.51	-7.13	315.67	9.44	-6.14	9,673,889	1,666,309	440	3.02%	0.46%	5.99	3.74%	5.09%	18.55%	8.26%	9.60%
BBUS	ETF	Betashares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	152.16	3.15	9.13	151.88	(0.72)	5.30	71,528,541	14,664,103	2,926	47.01%	0.23%	4.63	0.00%	-3.94%	-46.60%	-20.53%	-32.75%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	23.99	(0.27)	0.00	23.99	(0.27)	0.00	2,305,820	136,309	381	9.61%	0.22%	16.72	1.55%	-0.83%	n/a	n/a	n/a
DGSM	ETF	Dimensional Global Small Company - Active ETF	0.65	535.23	5.33	3.83	2.77	1.90	1.90	3,137,986	98,484	38	0.59%	0.25%	32.11	0.00%	0.38%	n/a	n/a	n/a
DGVA	ETF	Dimensional Global Value Trust - Active ETF	0.45	802.01	5.84	8.28	3.90	3.34	3.34	3,157,635	137,376	39	0.39%	0.24%	22.99	0.00%	-0.17%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	100.07	1.50	-3.52	99.92	1.49	-3.64	4,422,376	507,588	1,019	4.42%	0.30%	9.09	0.41%	4.97%	-2.74%	-11.84%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,116.11	22.60	59.04	3,114.06	22.62	58.27	122,594,349	8,304,429	10,979	3.93%	0.10%	14.57	2.60%	-1.15%	22.43%	8.57%	16.34%
FATP	ETF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.23	(0.08)	-0.16	3.22	(0.08)	-0.17	175,636	131,342	34	5.43%	0.74%	1.38	0.00%	2.61%	14.50%	n/a	n/a
FCAP	ETF	Fidelity Global Leaders Active ETF	1.10	1.06	0.28	0.26	1.06	0.28	0.27	297,008	27,909	37	27.97%	0.26%	10.60	0.00%	2.22%	n/a	n/a	n/a
FRGG	ETF	Franklin Global Growth Fund (Managed Fund)	0.90	581.51	(29.88)	-29.62	0.48	-	0.00	393	162	6	0.00%	0.68%	2.42	5.15%	0.41%	n/a	n/a	n/a
FUTR	ETF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.57	-	0.00	1.56	-	0.00	9,419	273	13	0.60%	0.51%	35.23	0.45%	0.97%	24.03%	6.30%	n/a
GGUS	ETF	Betashares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	246.16	5.27	-3.85	246.11	3.24	-6.33	45,805,848	1,133,788	3,780	18.61%	0.07%	42.22	0.00%	3.96%	72.80%	9.47%	20.55%
^ GHHF	ETF	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	13.22	2.36	2.04	13.22	2.36	2.09	4,819,630	177,215	900	36.45%	0.17%	27.80	1.05%	2.47%	n/a	n/a	n/a
GLOB	ETF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	342.48	5.89	-0.93	342.47	5.92	-0.92	18,224,797	4,073,738	1,292	5.32%	0.23%	4.52	8.45%	2.03%	15.39%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	41.01	0.36	0.00	40.97	0.36	0.00	2,390,004	88,826	402	5.83%	0.17%	27.06	7.58%	0.93%	17.57%	6.66%	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	38.19	2.35	1.06	38.19	2.35	1.12	7,002,220	320,063	768	18.34%	0.25%	22.32	2.02%	3.43%	31.95%	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	522.62	19.63	18.66	522.61	19.63	18.94	22,685,988	1,576,145	1,139	4.34%	0.14%	14.57	2.52%	0.14%	28.35%	6.47%	n/a
HHIF	ETF	Hejaz High Innovation Active ETF	1.55	6.12	(0.02)	0.01	6.12	(0.02)	0.01	8,821	9,271	33	0.14%	1.23%	0.97	0.00%	-0.51%	n/a	n/a	n/a
HJHI	ETF	Hejaz High Income Active ETF	1.10	5.48	0.18	0.01	5.48	0.18	0.01	13,524	14,041	46	0.25%	1.26%	0.59	0.51%	3.14%	n/a	n/a	n/a
^ HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	80.20	2.15	1.62	80.19	2.15	1.66	7,046,146	238,409	628	8.79%	0.15%	30.10	3.66%	0.64%	29.11%	6.54%	n/a
^ HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	6.72	0.10	0.00	6.72	0.10	0.00	430,719	16,684	31	6.41%	0.22%	26.85	3.95%	2.05%	n/a	n/a	n/a
HYGG	ETF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,702.04	100.97	-3.54	709.00	22.56	-4.79	18,984,992	3,679,447	1,780	0.70%	0.28%	5.22	0.00%	3.98%	33.29%	4.91%	n/a
ISV	ETF	Intelligent Investor Select Value Share Fund (Managed Fund)	0.97	52.10	2.00	-0.21	48.94	2.08	0.00	782,153	244,883	85	1.50%	0.68%	3.29	0.34%	4.44%	23.52%	n/a	n/a
INCM	ETF	Betashares Global Income Leaders ETF	0.45	31.17	0.30	0.00	31.10	0.30	0.00	1,672,336	94,976	234	5.36%	0.31%	17.45	4.56%	0.98%	21.00%	10.53%	5.45%
ISLM	ETF	Hejaz Equities Fund (Managed Fund)	1.89	71.41	(0.44)	-4.10	24.74	1.37	0.12	158,443	151,287	113	0.22%	0.91%	1.09	0.00%	5.34%	19.12%	n/a	n/a
JEPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	108.40	4.49	5.26	108.40	4.49	5.19	8,442,500	160,796	769	7.79%	0.29%	51.71	6.25%	-0.10%	9.55%	n/a	n/a
JHPI	ETF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	3.52	0.07	0.00	3.52	0.07	0.00	192,541	3,629	11	5.47%	0.58%	54.10	5.89%	2.80%	16.81%	n/a	n/a
JEGA	ETF	JPMorgan Global Equity Premium Income Complex ETF	0.40	2.27	1.01	1.00	2.27	1.01	1.01	1,022,171	20,201	121	45.08%	0.52%	50.39	0.99%	0.57%	n/a	n/a	n/a
JHGA	ETF	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	1.30	0.02	0.00	1.30	0.02	0.00	22,017	424	9	1.69%	0.58%	51.98	0.96%	1.79%	n/a	n/a	n/a
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	9.30	0.27	0.00	9.20	0.27	0.00	465,073	30,746	159	5.00%	0.27%	15.48	0.26%	2.93%	n/a	n/a	n/a
JGLO	ETF	JPMorgan Global Select Equity Active ETF	0.47	2.62	0.01	0.00	2.62	0.01	0.00	98,747	1,899	11	3.78%	0.44%	51.94	0.00%	-0.78%	n/a	n/a	n/a
JHLO	ETF	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	2.97	0.06	0.00	2.97	0.06	0.00	20,985	403	2	0.71%	0.64%	52.00	1.21%	-2.75%	n/a	n/a	n/a
JPEQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	46.80	6.76	6.79	46.80	6.76	6.77	8,224,512	145,406	512	17.57%	0.43%	56.39	8.36%	0.91%	17.64%	n/a	n/a
JPHQ	ETF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	3.49	0.37	0.29	3.49	0.37	0.29	134,834	2,396	25	3.86%	0.69%	58.12	7.91%	3.34%	24.49%	n/a	n/a
JREG	ETF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	36.76	0.42	0.35	36.76	0.42	0.35	4,349,210	61,896	217	11.83%	0.37%	70.00	2.20%	0.34%	22.58%	n/a	n/a
JRHG	ETF	JPMorgan Global Research Enhanced Index Equity Hedged Active ETF (Managed Fund)	0.30	12.80	0.81	0.61	12.80	0.81	0.62	1,257,342	20,486	97	9.82%	0.49%	62.46	0.66%	1.58%	n/a	n/a	n/a
JZRO	ETF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	0.87	(0.21)	-0.26	0.87	(0.21)	-0.29	214,682	8,185	27	24.64%	0.53%	28.27	2.72%	4.98%	12.03%	n/a	n/a
L1HI	ETF	L1 Capital International (Hedged) Active ETF	1.20	1.58	0.88	0.84	1.58	0.88	0.86	842,504	163,211	15	53.40%	0.75%	5.29	0.00%	2.12%	n/a	n/a	n/a
L1IF	ETF	L1 Capital International Fund (Managed Fund)	1.20	280.39	18.58	15.09	56.60	12.08	11.47	11,780,103	1,987,139	152	4.20%	0.57%	5.88	0.88%	1.38%	n/a	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	64.87	1.19	1.01	64.83	1.18	1.00	8,518,127	437,995	726	13.13%	0.16%	19.62	6.52%	1.02%	n/a	n/a	n/a
LNAS	ETF	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	73.69	3.91	0.40	73.69	3.91	0.49	45,039,229	4,948,740	2,359	61.12%	0.15%	9.74	25.70%	4.56%	67.95%	3.85%	n/a
LNYN	ETF	Lanyon Investment Fun Active ETF	1.00	142.94	(2.23)	-6.57	3.19	0.73	0.66	419,032	258,917	16	0.29%	0.57%	1.69	0.00%	2.12%	n/a	n/a	n/a
LPGD	ETF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	539.57	14.55	10.47	247.55	5.26	3.14	8,998,134	1,963,756	1,233	1.67%	0.38%	4.61	0.00%	0.88%	42.89%	14.25%	n/a
LSGE	ETF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	45.08	(1.50)	-2.10	34.66	0.33	-0.12	2,554,159	822,957	47	5.67%	0.64%	3.11	3.45%	1.30%	25.61%	9.08%	n/a
MAET	ETF	Munro Global Growth Fund (Hedge Fund)	1.35	231.76	6.24	0.97	231.56	6.39	1.10	7,356,483	1,220,996	559	3.17%	0.32%	6.10	2.21%	2.35%	35.55%	5.48%	n/a
MCCL	ETF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	71.95	9.28	4.55	71.95	9.28	4.86	5,175,889	353,420	258	7.19%	0.47%	15.63	0.00%	7.05%	57.81%	n/a	n/a
MCGG	ETF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	21.38	0.81	0.31	21.35	0.81	0.32	536,071	41,139	107	2.51%	0.52%	13.16	4.97%	2.41%	38.78%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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	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.)	
MGOC	ETF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	8,006.00	(177.71)	-179.57	2,792.00	(115.63)	-115.63	173,658,494	56,025,752	3,706	2.17%	0.33%	3.07		3.29%	0.00%	25.06%	8.25%	n/a
MHG	ETF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	106.81	0.85	0.25	81.75	0.56	-0.28	2,909,423	751,112	125	2.72%	0.44%	3.52		3.39%	1.03%	31.44%	5.60%	7.35%
MHHT	ETF	Magellan High Conviction Trust (Managed Fund)	1.50	432.83	2.36	-3.56	360.52	1.92	-3.02	8,504,340	4,625,638	318	1.96%	0.37%	1.84		2.86%	1.38%	24.99%	4.70%	n/a
MKAX	ETF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	68.07	4.81	-0.04	14.48	0.99	-0.04	128,156	35,387	27	0.19%	0.57%	3.79		4.27%	7.67%	43.90%	4.42%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	937.62	5.02	6.11	937.21	5.14	6.21	46,586,129	380,514	7,462	4.97%	0.05%	121.83		7.99%	-0.11%	19.45%	11.34%	14.65%
MOGL	ETF	Montaka Global Equities Fund (Managed Fund)	1.32	108.17	5.07	-1.04	63.86	2.71	-0.93	1,050,503	247,152	50	0.97%	0.55%	4.37		3.94%	5.95%	37.18%	7.95%	9.31%
MQEG	ETF	Macquarie Core Global Equity Active ETF	0.08	9.38	1.05	1.05	9.37	1.05	1.04	1,991,253	190,491	122	21.23%	0.23%	10.41		0.35%	-0.19%	n/a	n/a	n/a
MQWS	ETF	Macquarie Walter Scott Global Equity Active ETF (Managed Fund)	1.28	13.52	2.68	2.81	13.52	2.69	2.81	4,377,135	426,434	135	32.37%	0.21%	10.21		10.82%	-1.16%	n/a	n/a	n/a
MSTR	ETF	Morningstar International Shares Active ETF (Managed Fund)	0.39	268.43	(1.76)	-8.45	268.43	(1.76)	-8.83	21,148,173	2,227,271	2,048	7.88%	0.29%	9.81		4.24%	2.51%	21.27%	7.31%	n/a
NNUK	ETF	Nanuk New World Fund (Managed Fund)	1.10	778.70	6.48	0.73	87.83	2.38	1.73	3,799,087	1,927,814	339	0.49%	0.52%	2.00		9.44%	0.76%	30.63%	7.31%	n/a
NNWH	ETF	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	78.15	78.15	7.31	0.01	0.01	0.01	5,975	5,000	1	0.01%	n/a	1.20		1.00%	n/a	n/a	n/a	n/a
PAXX	ETF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	81.78	6.82	-2.84	82.75	7.49	-2.46	3,733,171	836,590	171	4.56%	0.58%	4.88		0.69%	13.23%	17.80%	2.47%	7.90%
PGTX	ETF	Platinum Global Transition Fund (Quoted Managed Hedge Fund)	1.00	12.49	(0.25)	-0.02	16.550	(0.05)	-0.02	16,550	15,465	2	0.13%	0.95%	1.08		0.00%	0.00%	-1.82%	n/a	n/a
PIXX	ETF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	259.32	(1.62)	-12.02	263.14	1.78	-9.05	20,471,705	4,240,130	629	7.89%	0.34%	5.03		0.01%	4.14%	8.14%	5.17%	6.50%
^ QHAL	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	1,466.05	88.55	85.00	1,465.66	88.55	86.26	111,967,899	2,350,433	5,658	7.64%	0.08%	48.33		4.76%	0.17%	32.96%	9.24%	14.46%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	191.55	17.28	13.20	191.53	17.78	13.68	23,840,562	809,530	1,577	12.45%	0.15%	30.40		3.09%	2.36%	n/a	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	609.46	12.76	17.44	609.26	12.25	17.37	31,139,842	1,068,325	3,587	5.11%	0.08%	28.95		3.43%	-0.92%	23.61%	8.24%	13.38%
QMAX	ETF	Betashares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	18.51	0.18	0.00	18.51	0.18	0.00	1,762,208	67,214	387	9.52%	0.18%	26.25		6.08%	0.96%	19.74%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.18	168.60	3.83	4.56	168.55	3.83	4.53	7,526,537	247,542	1,239	4.46%	0.16%	30.24		4.71%	-0.33%	21.01%	10.76%	11.30%
QNDQ	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	6.54	(0.01)	0.00	6.54	(0.01)	0.00	438,359	30,295	58	6.70%	0.43%	14.59		1.68%	0.27%	n/a	n/a	n/a
QSMI	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	888.91	58.22	53.54	888.14	58.22	54.11	79,081,862	2,804,676	5,080	8.90%	0.08%	28.42		3.24%	0.50%	22.15%	8.78%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	6,380.28	121.88	193.32	6,376.25	121.80	192.90	322,858,038	5,959,155	16,330	5.06%	0.04%	53.92		4.90%	-1.14%	27.40%	12.15%	15.87%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	7.67	1.07	1.12	7.67	1.07	1.10	2,128,420	190,170	321	27.73%	0.67%	11.00		12.91%	0.23%	11.67%	n/a	n/a
RGOS	ETF	Russell Sust Global Opportunities Complex ETF	0.95	0.30	0.00	0.00	0.30	0.00	0.00	424,505	21,000	2	139.20%	0.49%	20.19		4.38%	-0.30%	n/a	n/a	n/a
S3GO	ETF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	18.51	3.47	3.16	13.49	3.24	3.03	3,231,232	529,176	314	17.45%	0.31%	6.13		0.58%	2.00%	20.54%	n/a	n/a
SNAS	ETF	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	60.20	3.60	7.67	61.40	3.95	7.36	59,073,715	40,081,562	2,401	98.12%	0.37%	1.35		0.00%	-5.92%	-49.99%	-30.12%	n/a
T3MP	ETF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.88	0.07	0.00	1.88	0.07	0.00	1,339	22	3	0.07%	0.45%	61.17		0.74%	1.22%	n/a	n/a	n/a
UMAX	ETF	Betashares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	211.69	6.34	4.78	211.17	6.33	4.78	8,955,578	373,287	1,355	4.23%	0.15%	23.88		4.72%	0.76%	17.01%	9.78%	9.26%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	4.75	(0.05)	0.00	4.75	(0.05)	0.00	596,391	54,866	164	12.56%	0.40%	10.65		8.34%	-0.28%	7.56%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,002.59	13.38	10.83	1,002.99	14.31	11.79	26,457,249	291,508	4,985	2.64%	0.06%	90.53		1.40%	0.24%	24.05%	8.82%	12.71%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	423.19	15.23	14.27	423.96	15.55	14.72	14,826,236	237,724	2,434	3.50%	0.09%	62.02		2.61%	0.23%	16.13%	3.27%	8.51%
VMIN	ETF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	10.89	0.01	0.00	10.88	0.01	0.00	1,170,798	18,643	129	10.76%	0.15%	63.00		0.85%	0.08%	20.11%	5.63%	4.76%
VNGS	ETF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	25.63	0.26	0.42	13.59	0.34	0.43	456,877	153,286	35	1.78%	0.67%	3.01		0.00%	-0.66%	12.66%	n/a	n/a
VVLV	ETF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	634.17	8.48	14.16	634.99	8.86	14.58	28,264,916	408,005	4,158	4.46%	0.07%	69.31		5.04%	-0.96%	14.25%	10.24%	9.75%
WCMQ	ETF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.25	335.16	2.70	0.08	331.14	1.93	-0.69	8,967,969	1,009,189	1,240	2.68%	0.36%	8.86		6.53%	0.80%	32.53%	5.71%	12.61%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.35	268.99	3.87	0.97	268.62	3.87	0.97	9,888,417	509,320	982	3.68%	0.14%	19.39		4.73%	1.09%	19.62%	6.48%	4.11%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	162.76	0.08	0.00	162.76	0.08	0.00	13,516,114	315,144	473	8.30%	0.16%	42.97		5.61%	-0.07%	20.32%	8.97%	10.41%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	88.87	(3.83)	-3.21	88.81	(3.83)	-3.18	7,298,179	180,794	456	8.21%	0.14%	39.78		3.63%	-0.70%	15.55%	6.99%	5.70%
XALG	ETF	Alphinity Global Equity Fund (Managed Fund)	0.75	620.40	17.24	20.86	29.30	1.00	1.16	1,186,469	109,014	39	0.19%	0.62%	10.73		7.13%	-0.37%	23.84%	n/a	n/a
XASG	ETF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	83.28	(0.15)	0.33	0.82	(0.00)	0.00	5,029	715	22	0.01%	0.59%	6.95		2.09%	-0.57%	24.27%	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	256.66	0.66	0.00	256.59	0.66	0.00	10,726,159	423,153	1,011	4.18%	0.13%	25.34		3.99%	0.20%	10.08%	7.21%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	71.61	0.24	-0.01	71.55	0.24	0.00	3,413,845	226,694	628	4.77%	0.00%	14.83		3.40%	1.03%	23.87%	10.18%	6.56%
Equity - Infrastructure																					
GLUN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	745.83	45.72	24.57	745.82	45.72	24.68	70,930,149	2,600,498	4,256	9.51%	0.12%	27.42		2.34%	3.01%	24.89%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,106.75	77.31	40.83	1,105.80	77.28	41.50	96,687,786	4,377,033	6,184	8.74%	0.10%	22.31		3.09%	3.48%	24.98%	5.18%	3.64%
MICH	ETF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	645.39	17.04	-5.03	632.91	16.40	-5.31	21,609,656	7,419,365	2,547	3.35%	0.35%	2.94		3.94%	3.52%	21.62%	4.53%	2.16%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	5.97	0.90	0.76	6.49	1.42	1.30	1,087,851	106,844	69	18.21%	0.36%	10.39		0.00%	2.47%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	388.10	6.22	4.41	387.58	6.21	4.41	40,668,498	587,474	2,869	10.48%	0.11%	67.83		2.48%	0.56%	19.09%	6.93%	4.80%
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	658.34	35.91	5.61	658.11	35.93	5.16	51,518,965	2,128,601	4,232	7.83%	0.10%	24.40		4.47%	4.95%	33.20%	5.12%	4.05%
RINC	ETF	Betashares Martin Currie Real Income Fund (Managed Fund)	0.85	56.37	1.60	-0.76	56.30	1.54	-0.83	1,470,226	163,338	150	2.61%	0.36%	9.15		3.68%	4.33%	18.51%	3.40%	2.28%



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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.)
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.16	564.61	30.37	-3.35	559.86	30.15	-3.46	17,103,560	1,229,523	1,841	3.03%	0.14%	14.10	4.17%	7.19%	45.66%	9.04%	6.80%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,295.08	214.70	11.88	3,290.04	204.84	2.15	129,777,923	1,297,186	17,679	3.94%	0.05%	102.68	3.74%	6.57%	44.36%	8.51%	6.97%
Property - Global																				
DIRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.20	443.55	12.79	3.21	443.05	12.79	3.27	19,752,828	904,679	2,383	4.45%	0.11%	21.70	2.76%	2.21%	17.27%	1.54%	0.86%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	252.30	13.56	5.73	252.30	13.56	5.73	12,941,516	452,727	1,239	5.13%	0.15%	28.67	3.02%	3.28%	25.67%	n/a	n/a
HIZP	ETF	Hejaz Property Fund (Managed Fund)	1.50	14.19	0.43	0.03	2.58	0.10	0.02	23,312	26,666	95	0.16%	1.15%	0.87	0.22%	2.96%	18.54%	n/a	n/a
RCAP	ETF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,695.82	81.25	33.96	187.83	15.22	10.15	12,449,717	7,104,573	1,318	0.73%	0.46%	1.75	1.82%	2.94%	26.91%	n/a	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	416.37	19.11	6.17	416.36	19.11	6.16	25,397,247	1,496,728	3,310	6.10%	0.16%	17.11	4.03%	3.07%	25.70%	-1.34%	-0.09%
Fixed Income - Australia Dollar																				
IGOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	11.32	0.02	0.00	11.32	0.02	0.00	2,026,373	39,430	220	17.90%	0.08%	51.41	2.61%	0.33%	5.45%	n/a	n/a
SGOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	47.32	4.31	4.22	47.32	4.31	4.21	5,823,108	110,534	449	12.31%	0.09%	52.57	2.55%	0.46%	8.33%	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	672.39	9.46	8.51	672.09	9.46	8.53	51,190,139	1,199,189	2,956	7.61%	0.06%	42.57	3.37%	0.43%	9.05%	-2.93%	-1.65%
BANK	ETF	Global X Australian Bank Credit ETF	0.25	15.08	3.00	3.03	15.08	3.00	3.02	6,451,391	638,783	316	42.79%	0.21%	10.05	0.76%	0.51%	n/a	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	474.94	19.34	17.03	474.37	19.22	16.93	52,953,738	5,304,908	2,058	11.15%	0.15%	10.00	5.13%	0.93%	8.10%	5.08%	n/a
BNDS	ETF	Betashares Western Asset Australian Bond Fund (Managed Fund)	0.42	749.75	10.51	9.59	749.67	10.66	9.74	27,913,726	1,167,090	2,133	3.72%	0.09%	23.92	3.92%	0.54%	7.94%	-1.07%	-0.31%
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	39.06	0.99	1.02	39.03	0.99	1.02	2,346,993	91,763	377	6.01%	0.11%	25.39	0.68%	0.38%	7.46%	-1.80%	-0.98%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	85.53	17.45	17.26	85.48	17.45	17.32	21,337,069	840,254	344	24.95%	0.10%	25.46	1.81%	0.68%	n/a	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	904.85	56.37	53.10	902.81	56.29	53.38	74,060,611	3,176,727	5,353	8.18%	0.07%	23.35	4.71%	0.70%	12.52%	-0.40%	0.80%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	716.54	(41.19)	-40.84	716.51	(41.19)	-40.89	114,862,573	4,611,581	2,333	16.03%	0.06%	24.97	4.95%	0.38%	5.24%	3.24%	2.37%
FRAR	ETF	Franklin Aust Abs Return Bond Fund (Managed Fund)	0.50	688.85	7.10	-3.20	0.60	0.31	0.30	227,040	227,141	23	0.03%	0.54%	1.01	1.16%	1.67%	n/a	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.10	48.99	0.33	0.49	48.98	0.33	0.49	2,223,081	90,144	761	4.54%	0.13%	24.48	1.45%	0.38%	7.64%	-2.26%	-1.32%
GGAB	ETF	Betashares Geared Long Australian Government Bond Fund (Hedge Fund)	0.99	3.96	0.02	0.00	3.96	0.02	0.00	370,483	16,027	52	9.35%	0.35%	22.65	0.00%	0.44%	n/a	n/a	n/a
BBAB	ETF	Betashares Geared Short Australian Government Bond Fund (Hedge Fund)	0.99	0.46	(0.00)	0.00	0.46	(0.00)	0.00	16,379	930	7	3.56%	0.39%	17.65	4.82%	0.00%	n/a	n/a	n/a
HBRD	ETF	Betashares Active Australian Hybrids Fund	0.55	2,306.52	31.51	24.72	2,304.44	31.51	24.81	113,863,232	11,189,701	4,930	4.94%	0.10%	10.21	5.75%	0.87%	7.45%	5.08%	4.48%
^ HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	25.25	2.08	1.97	25.25	2.08	1.98	2,503,292	101,481	255	9.92%	0.24%	24.71	4.73%	0.81%	8.80%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	2,567.79	60.84	51.84	2,566.50	60.84	51.81	105,868,337	1,027,132	8,325	4.12%	0.03%	103.08	2.50%	0.39%	7.11%	-1.25%	-0.57%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	237.34	7.21	5.65	237.34	7.21	5.65	29,614,548	308,478	1,061	12.48%	0.08%	96.22	3.81%	0.68%	8.06%	0.63%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	836.32	40.88	36.13	836.28	40.87	36.05	62,275,766	487,301	3,072	7.45%	0.07%	127.70	1.77%	0.61%	7.07%	0.12%	0.83%
IGB	ETF	iShares Treasury ETF	0.18	379.32	32.35	31.23	379.32	32.35	31.16	36,135,136	362,496	1,455	9.53%	0.05%	99.42	2.24%	0.34%	6.74%	-1.93%	-1.21%
IYLD	ETF	iShares Yield Plus ETF	0.12	51.19	3.12	3.00	51.19	3.12	3.01	12,301,741	123,227	435	24.03%	0.09%	100.09	4.63%	0.62%	6.52%	2.76%	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	445.31	(15.67)	-16.00	445.26	(15.67)	-16.19	60,771,789	1,356,503	3,104	13.65%	0.06%	45.00	3.83%	0.48%	9.10%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	329.26	8.67	7.14	329.19	8.67	7.16	17,368,674	1,022,759	1,116	5.28%	0.13%	16.98	3.59%	0.80%	9.54%	0.14%	1.06%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,472.64	(20.16)	-19.55	1,472.17	(20.29)	-19.72	129,645,385	4,994,755	4,947	8.80%	0.06%	26.01	5.45%	0.36%	5.64%	3.51%	2.68%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	204.99	3.12	2.71	204.99	3.12	2.70	4,664,624	240,919	523	2.28%	0.15%	19.29	1.74%	0.23%	8.20%	-2.76%	-1.53%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	63.18	1.06	0.81	63.18	1.06	0.81	1,718,469	84,637	236	2.72%	0.19%	20.27	0.00%	0.40%	6.26%	-0.48%	0.34%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	278.13	1.24	1.53	278.08	1.24	1.51	7,027,090	345,922	521	2.53%	0.17%	20.19	3.79%	0.67%	6.77%	1.34%	1.57%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	1,895.55	45.81	45.67	1,895.40	45.78	45.78	180,226,268	7,160,069	5,772	9.51%	0.05%	25.24	5.80%	0.50%	7.04%	4.12%	3.48%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	655.43	5.99	1.54	655.25	5.98	1.55	20,920,368	406,425	2,697	3.19%	0.06%	51.55	3.06%	0.68%	7.81%	0.76%	1.20%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	2,100.14	43.81	34.42	2,098.94	42.25	32.86	67,343,201	1,456,859	5,851	3.21%	0.04%	46.21	2.46%	0.46%	7.11%	-1.22%	-0.55%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,010.71	21.76	19.10	1,010.40	21.76	19.01	56,149,377	1,192,687	4,942	5.56%	0.04%	46.95	2.45%	0.28%	6.92%	-1.74%	-0.97%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	211.00	16.08	15.86	211.00	16.08	15.83	25,336,226	478,875	853	12.01%	0.12%	52.76	3.31%	0.44%	9.10%	n/a	n/a



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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.)
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	105.23	2.03	0.99	105.23	2.03	0.99	2,649,864	26,763	697	2.52%	0.10%	99.19	2.52%	0.93%	9.10%	n/a	n/a
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	30.35	25.70	26.30	30.35	25.70	25.72	26,623,992	253,233	471	87.72%	0.18%	102.83	0.10%	-0.70%	n/a	n/a	n/a
BBFD	ETF	Betashares Geared Short U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	0.98	(0.02)	0.00	0.98	(0.02)	0.00	274,177	16,126	19	27.85%	0.38%	17.24	7.60%	0.47%	n/a	n/a	n/a
DHOF	ETF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	51.34	-	0.00	21.63	-	0.00	129,572	13,538	16	0.25%	0.31%	9.63	5.53%	0.94%	10.63%	n/a	n/a
EBND	ETF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	168.52	8.02	3.90	167.82	8.00	3.94	6,166,886	594,411	1,250	3.66%	0.26%	10.48	5.73%	3.05%	12.73%	3.12%	n/a
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	362.98	11.97	8.43	362.74	11.97	8.44	14,913,598	708,265	693	4.11%	0.16%	21.11	2.85%	1.00%	8.37%	-3.04%	n/a
GCAP	ETF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	28.15	0.32	0.01	27.61	0.32	0.01	1,042,826	117,649	214	3.70%	0.35%	8.90	6.12%	1.66%	13.33%	1.13%	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	240.06	(22.96)	-25.48	264.09	1.32	-1.18	71,580,734	4,817,466	2,169	29.82%	0.11%	14.81	2.44%	0.95%	12.60%	-11.09%	n/a
GGFD	ETF	Betashares Geared Long U.S. Treasury Bond Fund - Currency Hedged (Hedge Fund)	0.99	2.22	0.04	0.00	2.22	0.04	0.00	706,381	31,418	103	31.82%	0.32%	22.20	0.00%	1.98%	n/a	n/a	n/a
GOOD	ETF	Janus Henderson Sustainable Credit Active ETF (Managed Fund)	0.50	1.02	0.00	0.00	1.02	0.00	0.00	86,207	1,700	9	8.45%	0.20%	50.86	4.78%	0.62%	7.59%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	320.97	5.43	0.95	320.76	5.43	0.95	12,911,362	136,319	1,804	4.02%	0.13%	94.93	4.31%	1.42%	11.70%	-2.03%	-0.23%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	205.66	10.03	7.56	205.66	10.03	7.62	16,994,684	179,654	1,529	8.26%	0.21%	94.82	5.78%	0.79%	11.93%	1.40%	2.33%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	60.07	1.72	0.78	60.07	1.72	0.78	2,625,178	33,941	531	4.37%	0.25%	77.72	6.79%	1.62%	16.57%	-2.76%	-1.01%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	6.35	0.59	0.52	6.35	0.59	0.53	554,528	5,258	25	8.73%	0.15%	105.77	3.30%	0.77%	8.11%	n/a	n/a
MQDB	ETF	Macquarie Dynamic Bond Active ETF (Managed Fund)	0.61	41.88	2.76	2.17	41.88	2.76	2.18	3,173,503	292,613	123	7.58%	0.20%	10.89	0.59%	1.49%	n/a	n/a	n/a
MQJO	ETF	Macquarie Income Opportunities Active ETF (Managed Fund)	0.49	30.42	0.99	0.84	30.42	0.99	0.85	1,691,978	159,973	74	5.56%	0.23%	10.60	2.35%	0.83%	n/a	n/a	n/a
SKUK	ETF	Hejaz Sukuk Active ETF (Managed Fund)	1.33	5.75	(0.03)	0.00	5.74	(0.03)	0.00	12,869	12,553	45	0.22%	0.54%	1.01	1.50%	-0.50%	n/a	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	109.92	0.78	3.04	109.87	0.78	2.97	20,190,111	408,864	1,123	18.37%	0.07%	48.38	5.19%	-1.59%	-2.07%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	0.51	0.51	0.51	0.51	0.51	0.51	545,744	5,257	23	106.71%	0.11%	101.95	0.00%	-1.13%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	22.75	(7.07)	-7.38	32.27	2.45	2.11	17,418,950	330,513	380	76.56%	0.09%	52.88	2.86%	1.15%	9.16%	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.49	(1.02)	-1.02	3.49	(2.03)	-1.99	332,024	32,787	46	13.32%	0.37%	9.94	4.83%	1.51%	13.07%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	14.43	0.10	0.00	14.43	0.10	0.00	595,207	56,520	237	4.13%	0.49%	10.53	6.49%	2.00%	12.68%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	886.96	10.40	8.59	886.96	10.40	8.55	30,685,910	3,209,679	2,442	3.46%	0.15%	9.50	2.43%	0.79%	8.50%	n/a	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	173.38	8.15	6.24	173.38	8.15	6.30	5,065,444	193,655	731	2.92%	0.10%	26.27	1.92%	1.12%	7.99%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	1,753.86	100.90	84.34	1,756.33	95.84	79.38	118,297,878	2,773,897	4,978	6.75%	0.04%	42.79	1.93%	0.99%	9.28%	-2.36%	-0.98%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	162.42	6.53	4.68	162.42	2.63	0.79	10,141,007	257,660	1,820	6.24%	0.07%	39.46	2.52%	1.15%	10.59%	-2.17%	-0.46%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	73.84	1.44	0.65	73.58	1.44	0.65	4,091,115	94,041	816	5.54%	0.11%	43.52	1.99%	1.09%	9.28%	-2.46%	-1.05%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	822.38	37.47	29.61	823.26	37.48	29.65	43,360,342	1,098,380	4,391	5.27%	0.05%	39.50	1.73%	0.92%	7.84%	-2.26%	-1.23%
XARO	ETF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	354.83	(22.74)	-23.24	358.17	(21.00)	-21.48	33,113,630	1,399,680	1,838	9.33%	0.17%	23.69	2.46%	0.13%	-1.48%	0.96%	1.74%
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,529.90	54.35	20.48	3,539.70	65.41	66.79	512,715,018	10,214,195	10,427	14.52%	0.02%	50.27	4.40%	0.33%	4.50%	2.96%	2.03%
BILL	ETF	iShares Core Cash ETF	0.07	681.65	(1.24)	-1.16	682.65	(10.30)	-10.23	52,953,173	526,836	2,620	7.77%	0.02%	100.70	4.39%	0.38%	4.47%	2.86%	1.84%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	248.37	1.53	1.51	248.37	1.53	1.53	18,497,306	183,787	926	7.45%	0.02%	100.80	4.54%	0.38%	4.62%	2.95%	1.95%
MMKT	ETF	Betashares Aust. Cash Plus Fund (Managed Fund)	0.18	195.35	35.09	35.04	195.35	35.09	35.16	47,906,082	956,485	288	24.52%	0.02%	50.20	4.03%	0.35%	n/a	n/a	n/a
Mixed Asset																				
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	29.09	0.28	0.00	28.95	0.28	0.00	768,173	29,939	207	2.64%	0.21%	25.70	3.56%	0.98%	15.96%	2.51%	n/a
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	48.72	1.70	1.37	48.72	1.70	1.39	1,380,933	49,778	354	2.83%	0.18%	27.79	3.26%	0.65%	18.77%	4.50%	n/a
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	477.66	21.35	13.65	477.26	21.34	13.84	20,354,740	595,317	9,702	4.26%	0.10%	34.60	2.11%	1.67%	21.92%	8.82%	n/a
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	90.09	1.82	1.49	90.00	1.82	1.49	3,065,665	103,150	762	3.40%	0.19%	29.77	3.37%	0.24%	22.04%	6.50%	n/a
GROW	ETF	Schroder Real Return (Managed Fund)	0.84	54.21	(0.09)	-0.38	54.02	(0.03)	-0.32	1,692,863	456,791	133	3.12%	0.50%	3.73	4.42%	0.54%	11.79%	3.22%	3.93%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	10.40	1.26	1.15	10.40	1.26	1.16	1,847,049	64,358	85	17.75%	0.20%	28.95	3.38%	1.33%	16.75%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	10.28	0.81	0.64	10.28	0.81	0.64	1,233,373	38,679	129	11.99%	0.31%	32.10	2.95%	1.78%	24.82%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	223.88	4.85	2.40	223.91	5.38	2.95	8,187,924	153,560	1,370	3.66%	0.11%	53.67	1.30%	1.26%	12.47%	1.59%	2.83%
YDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	666.65	15.93	7.03	666.05	17.03	8.21	21,672,858	385,199	2,325	3.25%	0.09%	56.67	2.00%	1.36%	15.52%	3.21%	4.80%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	910.28	24.66	10.64	910.56	26.70	12.83	33,917,595	556,904	4,016	3.73%	0.05%	61.46	2.63%	1.57%	18.54%	5.30%	7.09%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	2,548.53	67.03	24.62	2,553.45	72.67	30.63	71,300,798	1,083,333	22,109	2.80%	0.04%	66.62	3.25%	1.69%	21.37%	7.47%	9.34%



Spotlight: ETPs



Exchange Traded Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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	36.06	0.77	-0.62	36.06	0.77	-0.68	7,992,964	1,205,494	494	22.17%	0.29%	6.84	2.53%	4.11%	14.75%	-8.18%	-5.28%
USD	ETF	Betashares U.S Dollar ETF	0.45	77.02	(2.11)	-1.10	76.47	(2.10)	-1.06	5,247,734	365,710	393	6.81%	0.19%	14.09	4.37%	-1.33%	-1.99%	4.52%	1.37%
YANK	ETF	Betashares Strong US Dollar Fund (Hedge Fund)	1.38	5.87	0.81	1.10	5.87	0.81	1.06	2,804,751	251,407	201	47.78%	0.27%	10.60	7.26%	-4.59%	-11.41%	4.74%	-2.69%
Commodity																				
BCOM	ETF	Global X Bloomberg Commodity Complex ETF	0.60	37.31	0.56	0.00	37.30	0.55	-0.01	1,643,810	166,922	226	4.41%	0.32%	9.97	2.64%	1.53%	-5.67%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	172.86	11.47	5.41	172.86	11.47	5.50	10,514,462	347,900	1,624	6.08%	0.10%	30.54	0.00%	3.70%	n/a	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	9.64	8.35	8.34	9.64	8.35	8.34	8,773,156	230,722	141	91.02%	0.20%	38.36	0.00%	3.48%	n/a	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	54.15	(0.07)	0.23	53.98	(0.07)	0.23	2,675,371	11,498	201	4.94%	0.26%	234.60	0.00%	3.16%	17.94%	7.81%	6.04%
ETPMPT	SP	Global X Physical Platinum	0.49	18.11	(0.40)	0.87	18.09	(1.33)	0.00	1,972,017	14,857	150	10.89%	0.32%	134.18	0.00%	4.32%	1.37%	2.26%	0.46%
ETPMAG	SP	Global X Physical Silver	0.49	347.74	2.86	8.44	346.46	2.88	8.44	37,205,228	896,956	2,233	10.70%	0.12%	42.34	0.00%	5.40%	27.51%	14.62%	11.54%
ETPMPD	SP	Global X Physical Palladium	0.49	9.28	0.53	0.00	9.28	0.53	0.00	1,045,558	7,439	103	11.26%	0.52%	135.21	0.00%	0.44%	-26.39%	-18.04%	-10.64%
GOLD	SP	Global X Physical Gold	0.40	3,373.21	87.37	112.22	3,351.53	125.22	149.63	230,965,231	6,557,460	14,444	6.85%	0.05%	35.37	0.00%	3.69%	32.12%	16.44%	11.16%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	71.00	6.01	3.71	71.00	6.01	3.81	7,243,976	191,130	526	10.20%	0.14%	38.11	0.00%	3.50%	31.67%	n/a	n/a
OOO	ETF	Betashares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	114.25	(6.56)	3.05	114.08	(8.26)	1.58	20,037,809	3,831,840	2,044	17.54%	0.24%	5.26	4.93%	-7.88%	-15.59%	7.43%	-8.70%
PMGOLD	SP	Perth Mint Gold	0.15	976.27	(5.36)	2.83	1,033.92	(9.98)	-1.27	59,338,035	1,567,389	2,942	6.08%	0.09%	38.20	0.00%	3.69%	32.16%	16.68%	11.48%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	709.99	70.58	33.00	708.85	70.52	34.99	72,949,590	3,477,022	3,730	10.27%	0.10%	22.00	0.00%	5.57%	38.90%	12.56%	9.47%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	3.40	(0.29)	0.00	3.39	(0.29)	0.00	378,480	20,167	42	11.15%	0.88%	17.48	0.00%	-7.85%	-13.27%	n/a	n/a
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	1.91	0.35	0.21	1.91	0.35	0.21	217,890	10,930	81	11.39%	0.18%	20.81	0.00%	7.32%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	47.44	6.99	3.69	47.18	6.97	3.89	15,470,413	859,447	2,002	32.61%	0.23%	18.99	0.00%	7.84%	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	107,579.04	n/a	2.97%	21.77%	8.45%	8.38%
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	10,601.02	n/a	5.06%	18.79%	-0.57%	4.38%
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	82,277.90	n/a	6.58%	47.00%	9.10%	7.04%
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	732.95	n/a	1.52%	12.14%	14.92%	9.00%
SPBDASX	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	0.00%	-91.17%	-54.66%	0.68%
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%	-39.35%

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 Sep-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 - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024

IRESS Watchlist: /MFUND

Activity			Prices								Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.469	0.032	-0.027	27,340	33,866	1	1.11%	0.8104	1.06%	6.90%	15.50%	5.69%	6.98%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.700	0.047	0.000	-	-	-	0.00%	0.6301	0.71%	6.05%	15.30%	2.79%	6.64%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.065	-0.151	-0.286	284,047	95,485	3	9.27%	2.99995	0.04%	4.83%	14.40%	0.63%	8.66%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.311	-0.526	-0.560	-	-	-	0.00%	1.598777	-1.06%	3.52%	10.60%	6.17%	9.81%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	33.369	33.037	33.030	-	-	-	0.00%	1.740569	2.47%	8.95%	19.90%	4.77%	10.34%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	3.915	1.934	1.888	-	-	-	0.00%	4.3632	0.24%	6.15%	13.95%	6.31%	8.43%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	4.981	3.375	3.330	-	-	-	0.00%	1.8394	0.00%	5.70%	13.28%	6.12%	7.97%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	1.925	-4.652	-4.827	122,395	50,084	3	6.36%	2.4556	0.36%	6.12%	15.41%	4.53%	8.71%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	28.043	0.276	-0.733	1,209,589	714,806	21	4.31%	1.7562	0.56%	3.18%	9.90%	9.92%	6.86%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	17.374	0.451	-0.236	489,131	114,825	8	2.82%	4.384931	-0.88%	3.39%	10.09%	6.02%	9.81%
AXW04	mFund	Ausbil Australian Geared Equity	2.38%	7.250	0.423	-0.130	5,000	3,483	1	0.07%	1.518729	-2.31%	5.43%	14.97%	7.31%	12.14%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	42.123	37.074	36.894	116,773	69,845	4	0.28%	1.723184	-0.02%	5.09%	11.47%	3.67%	6.69%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	10.032	0.329	0.091	125,645	114,792	9	1.25%	1.104895	-0.51%	4.74%	10.72%	5.35%	7.57%
BAE01	mFund	Bennelong Australian Equities	0.95%	25.359	0.434	-0.204	237,676	86,701	8	0.94%	2.7992	0.23%	5.91%	8.67%	-3.94%	8.06%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	13.837	0.014	-0.342	397,064	157,940	9	2.87%	2.5685	0.58%	6.71%	8.74%	-5.35%	6.53%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	35.931	-0.174	-0.896	1,092,492	426,046	32	3.04%	2.6107	1.13%	6.63%	8.83%	-6.32%	6.60%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	1.120	0.000	0.000	40,168	23,659	1	3.59%	1.7426	0.55%	6.96%	12.77%	0.87%	8.56%
FIL08	mFund	Fidelity Australian Equities	0.85%	35.955	0.634	-0.992	1,005,329	27,716	21	2.80%	37.6565	0.35%	4.23%	9.58%	2.83%	7.37%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	2.859	-0.179	-0.315	88,734	4,517	2	3.10%	20.6814	-1.43%	4.64%	12.23%	4.62%	6.46%
FIL26	mFund	Fidelity Future Leaders	1.20%	15.037	-0.387	-0.718	337,098	12,285	5	2.24%	27.9439	1.65%	6.83%	16.80%	1.08%	5.75%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	4.767	0.016	-0.182	176,476	157,841	5	3.70%	1.1535	-0.90%	2.53%	0.94%	-2.92%	3.03%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	1.804	0.015	-0.054	193,930	160,222	5	10.75%	1.2559	-1.74%	4.24%	5.46%	2.80%	6.78%
GCC01	mFund	Greencape Broadcap Fund	0.95%	9.680	0.365	0.038	112,308	64,324	6	1.16%	1.7814	0.33%	4.48%	14.08%	5.59%	9.68%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.227	0.007	0.000	-	-	-	0.00%	1.4114	-0.72%	4.76%	15.86%	6.28%	8.39%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.159	0.036	0.011	-	-	-	0.00%	1.3585	-0.95%	5.71%	10.07%	4.88%	5.16%
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.034	0.001	0.000	-	-	-	0.00%	3.0191	-0.22%	5.79%	13.99%	6.85%	7.31%



Spotlight:

mFund



mFund Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024

IRESS Watchlist: /MFUND			Activity								Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.000	-0.040	-0.041	41,833	35,112	1	n/a	1.1934	-0.68%	7.23%	13.31%	5.60%	5.93%	
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.054	0.001	0.000	-	-	-	0.00%	1.2525	-1.13%	6.22%	11.09%	4.94%	5.53%	
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	0.00%	1.4482	-2.20%	2.29%	5.50%	6.55%	8.02%	
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	6.208	-0.810	-0.894	887,203	710,508	15	14.29%	1.266	-2.46%	2.50%	8.01%	9.12%	7.36%	
PLI01	mFund	Plato Australian Shares Income	0.90%	25.037	-4.180	-5.158	5,427,274	4,243,371	45	21.68%	1.3025	-0.22%	3.85%	12.23%	5.22%	6.42%	
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.368	0.140	-0.177	277,333	163,759	7	2.67%	1.7328	-0.25%	2.58%	10.70%	6.97%	7.68%	
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.427	0.015	0.000	-	-	-	0.00%	1.4085	-1.18%	0.87%	8.68%	7.50%	8.18%	
SFZ19	mFund	SGH Australian Small Companies	0.95%	0.885	0.030	0.000	-	-	-	0.00%	5.3223	-0.47%	1.72%	4.59%	-0.21%	4.43%	
SHF01	mFund	SGH 20	0.90%	1.094	-0.204	-0.234	205,114	130,000	1	18.75%	1.6207	0.51%	5.12%	14.22%	6.22%	8.73%	
SHF02	mFund	SGH ICE	1.18%	15.150	0.471	0.252	372,232	164,751	6	2.46%	2.2832	-0.80%	5.21%	18.78%	-0.71%	7.77%	
Equity - Australia Small/Mid Cap																	
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	6.701	0.123	-0.231	220,764	121,625	7	3.29%	1.909724	-1.71%	1.87%	12.66%	-3.40%	9.48%	
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	4.914	2.562	2.440	15,412	5,000	1	0.31%	3.250695	2.31%	1.41%	8.68%	2.12%	9.46%	
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	15.950	0.175	-0.312	381,406	158,166	12	2.39%	2.470025	-0.26%	5.78%	24.16%	n/a	n/a	
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	1.501	-5.435	-5.712	159,138	60,231	5	10.60%	2.7556	3.39%	10.77%	23.24%	5.40%	13.16%	
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	8.216	-0.173	-0.365	251,754	112,852	6	3.06%	2.2883	-1.24%	0.76%	11.13%	-0.15%	6.76%	
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	4.544	0.483	0.289	277,000	179,433	6	6.10%	1.6088	-0.95%	3.81%	19.76%	n/a	n/a	
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.000	0.000	0.000	-	-	-	n/a	2.4871	-1.95%	1.75%	12.67%	1.38%	6.73%	
MFA02	mFund	Milford Dynamic Fund (AU)	1.23%	0.941	0.011	-0.022	21,736	17,100	1	2.31%	1.2951	-2.73%	-0.51%	13.69%	n/a	n/a	
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	3.743	0.118	-0.094	88,372	28,595	2	2.36%	3.2905	-1.17%	2.16%	4.10%	-3.16%	4.04%	
SHF04	mFund	SGH Emerging Companies	1.03%	2.550	-0.219	-0.237	184,826	38,432	7	7.25%	4.8714	-0.87%	1.70%	0.53%	-7.79%	4.59%	
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.529	0.153	0.124	-	-	-	0.00%	1.7927	3.10%	3.72%	12.25%	9.03%	16.01%	
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.707	-0.519	-0.581	-	-	-	0.00%	2.6831	-1.57%	4.28%	12.68%	0.49%	8.53%	
SPM03	mFund	Spheria Opportunities Fund	0.99%	2.569	1.737	1.705	-	-	-	0.00%	1.3577	-0.59%	4.17%	20.39%	4.66%	9.09%	
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	7.668	0.301	-0.134	127,299	73,402	2	1.66%	1.8208	-3.40%	-2.45%	1.64%	-2.06%	6.90%	
UAM02	mFund	UBS Microcap Fund	0.85%	1.364	0.000	-0.063	60,000	28,045	1	4.40%	2.2377	-1.31%	1.13%	9.27%	0.58%	10.03%	
Equity - Global																	
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.450	-0.036	-0.060	60,330	25,162	1	2.46%	2.388353	-0.24%	4.73%	12.13%	4.05%	8.31%	
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.769	-0.075	-0.051	100,647	52,029	2	1.74%	1.936377	-1.92%	4.82%	17.47%	7.66%	11.72%	
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.596	0.048	0.000	-	-	-	0.00%	3.83722	0.19%	6.20%	13.32%	4.04%	8.32%	



Spotlight: mFund



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IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
AFZ04	mFund	abrnd International Equity Fund	0.98%	0.617	-0.001	0.000	-	-	-	0.00%	0.5133	-0.08%	2.27%	14.75%	6.94%	11.42%
AFZ18	mFund	abrnd Active Hedged International Equities Fund	0.98%	0.932	-0.019	0.000	-	-	-	0.00%	5.5039	-1.68%	0.35%	9.88%	4.59%	9.95%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.150	-0.088	-0.087	86,810	58,722	1	57.90%	1.475666	-1.17%	4.39%	10.19%	7.55%	8.02%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	17.887	-1.022	-0.914	666,640	502,736	17	3.73%	1.3293	-3.26%	0.38%	17.80%	10.43%	14.76%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.181	-0.077	-0.208	219,361	189,499	4	6.89%	1.2046	-3.05%	-0.54%	7.87%	6.79%	9.53%
AGP02	mFund	Antipodes Global Fund	1.20%	81.721	64.410	63.609	695,446	412,042	12	0.85%	1.7432	-2.25%	-1.02%	4.38%	5.06%	7.17%
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	4.640	0.269	0.117	115,000	72,891	4	2.48%	1.605836	-6.77%	-1.75%	17.20%	-0.66%	7.78%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.127	-0.933	-1.014	45,037	68,886	4	35.57%	0.712069	-2.83%	-19.45%	-40.26%	-30.52%	-7.02%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.353	0.150	0.148	-	-	-	0.00%	1.149139	2.79%	2.87%	10.34%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	4.962	-8.599	-8.616	135,842	81,368	3	2.74%	1.6737	-1.49%	5.07%	9.74%	4.86%	9.86%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	0.199	-12.960	-13.086	227,563	142,998	6	114.32%	1.6084	-1.40%	4.37%	7.34%	0.96%	8.70%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	5.923	-0.087	-0.080	343,598	159,991	8	5.80%	2.1581	-1.47%	3.08%	15.64%	4.82%	12.52%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.535	0.008	0.000	-	-	-	0.00%	2.033	1.17%	3.72%	18.77%	1.64%	11.38%
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	3.176	0.000	0.000	202,000	101,695	6	6.36%	1.9863	-3.34%	3.38%	12.38%	3.51%	10.67%
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	0.406	0.000	0.000	-	-	-	0.00%	1.5539	-0.82%	4.10%	15.21%	n/a	n/a
FIL07	mFund	Fidelity Global Equities	0.99%	12.873	-0.198	0.000	146,594	3,560	2	1.14%	40.8266	-2.19%	4.29%	13.86%	6.32%	12.01%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.786	0.015	0.000	-	-	-	0.00%	29.1735	0.82%	4.99%	17.34%	3.13%	10.54%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	13.821	12.806	12.791	-	-	-	0.00%	15.3776	-0.93%	4.08%	10.91%	n/a	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.360	-0.017	0.062	687,630	268,226	20	5.56%	2.5391	0.70%	9.43%	13.20%	9.60%	11.25%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.789	0.160	0.133	142,403	85,475	5	5.11%	1.6737	3.64%	10.06%	16.10%	6.37%	9.75%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	16.498	7.389	7.278	292,807	303,966	5	1.77%	0.985	1.92%	7.07%	19.52%	7.40%	7.48%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	5.548	-16.805	-16.669	2,385,557	1,737,892	37	43.00%	1.358	-1.12%	6.00%	16.28%	10.31%	8.69%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.334	-0.009	0.000	-	-	-	0.00%	0.6244	-2.58%	4.40%	21.77%	12.53%	15.20%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.061	0.001	0.000	-	-	-	0.00%	1.2963	0.36%	5.49%	25.11%	8.42%	12.91%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.963	0.000	-0.016	75,645	64,484	2	1.91%	1.17339	-1.52%	4.11%	11.70%	7.32%	11.10%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.351	-0.035	-0.061	-	-	-	0.00%	0.5578	1.32%	4.40%	14.91%	5.87%	10.85%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.862	0.019	0.025	25,000	16,326	1	2.90%	1.5199	0.63%	8.62%	11.89%	n/a	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.715	-0.067	-0.055	49,500	16,739	2	2.89%	2.9242	-1.93%	1.42%	13.54%	2.15%	9.16%
INT01	mFund	Intermede Global Equities	0.99%	31.475	27.380	27.388	575,654	298,672	6	1.83%	1.920771	-1.52%	-4.54%	2.18%	0.35%	8.53%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Units	0.30%	2.577	0.748	0.723	50,000	22,130	1	1.94%	2.2784	0.89%	4.11%	22.52%	7.55%	12.77%



Spotlight:

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Activity			Prices				Returns									
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	0.444	-8.486	-8.566	35,000	15,901	2	7.89%	2.2139	-0.97%	7.70%	31.38%	2.40%	15.01%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.525	0.001	0.005	34,143	24,324	1	6.50%	1.4319	-0.83%	0.26%	9.78%	-1.15%	7.49%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.75%	0.447	0.000	0.000	-	-	-	0.00%	2.64	-2.74%	2.87%	21.86%	11.44%	14.48%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	12.125	-0.327	-0.289	697,127	635,010	14	5.75%	1.1092	1.92%	4.08%	15.02%	3.47%	9.59%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	29.575	-1.984	-1.315	1,256,949	353,418	17	4.25%	3.5386	-0.96%	3.33%	11.51%	5.87%	10.36%
MUN01	mFund	Munro Global Growth Fund	1.35%	18.137	-6.147	-6.500	216,445	111,735	7	1.19%	1.996	-1.89%	-0.93%	25.73%	3.68%	12.93%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.701	0.047	0.026	75,639	57,212	2	4.45%	1.3554	-4.92%	-9.05%	-3.17%	3.78%	8.37%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	10.749	-1.496	-1.320	1,863,468	12,763	40	17.34%	144.7306	-2.08%	4.97%	19.65%	10.33%	12.62%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.000	-0.101	-0.100	-	-	-	n/a	154.0674	-0.81%	5.23%	18.46%	12.99%	11.66%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.00%	0.9997	-2.25%	4.30%	19.53%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	0.380	-1.215	-1.219	200,255	162,136	8	52.66%	1.2335	-2.44%	2.69%	17.18%	9.00%	9.04%
SCH31	mFund	Schroder Global Core Wholesale	1.00%	4.989	0.127	0.162	236,918	198,595	2	4.75%	1.1833	-2.24%	3.74%	19.97%	10.63%	13.02%
PLM01	mFund	Platinum Global Fund	1.35%	9.057	-0.046	-0.366	421,777	320,166	10	4.66%	1.3761	-5.39%	-4.99%	0.44%	2.48%	7.04%
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	10.938	10.768	10.768	-	-	-	0.00%	1.3682	-1.05%	6.55%	12.93%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.110	-0.001	0.000	-	-	-	0.00%	1.2157	-2.58%	4.00%	19.69%	n/a	n/a
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	0.885	-0.091	-0.148	-	-	-	0.00%	1.4159	-2.39%	4.76%	5.02%	-5.25%	2.66%
FIL10	mFund	Fidelity Asia	1.15%	19.787	0.917	-0.747	1,092,567	46,057	30	5.52%	25.9432	-3.40%	-0.28%	-2.53%	-2.23%	5.26%
FIL11	mFund	Fidelity China	1.20%	1.112	0.183	0.000	-	-	-	0.00%	22.8108	-4.91%	-10.93%	-15.16%	-4.77%	-1.69%
FIL15	mFund	Fidelity India Fund	1.20%	7.900	-0.001	-0.024	169,561	3,357	5	2.15%	49.2055	-4.03%	7.68%	19.06%	7.97%	13.21%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.401	0.223	-0.006	228,715	142,539	7	4.23%	1.6859	-1.68%	2.89%	6.55%	-5.76%	2.02%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.099	0.002	0.000	-	-	-	0.00%	1.7698	-1.52%	0.72%	8.30%	0.21%	6.87%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	3.350	0.233	0.035	-	-	-	0.00%	21.0743	-4.33%	-3.04%	-3.93%	-6.54%	3.31%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.275	0.011	0.001	-	-	-	0.00%	1.7522	-2.59%	2.95%	1.83%	-6.39%	2.49%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	0.98%	2.135	0.110	0.049	50,000	34,904	1	2.34%	1.4148	-2.78%	3.22%	9.82%	-2.69%	3.92%
UAM14	mFund	UBS Emerging Markets Equity Fund	0.60%	1.419	0.983	0.966	-	-	-	0.00%	1.0342	-3.69%	-0.59%	3.29%	-5.96%	0.76%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.370	0.012	0.000	-	-	-	0.00%	1.133878	2.63%	5.83%	9.32%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.366	0.006	0.000	-	-	-	0.00%	1.282025	-0.31%	4.73%	6.55%	3.92%	3.74%



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RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	11.354	-6.595	-7.214	437,471	400,731	11	3.85%	1.1093	1.22%	3.55%	12.73%	4.81%	5.99%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	6.926	-6.552	-6.810	302,070	226,049	10	4.36%	1.3344	-1.52%	2.21%	8.72%	6.72%	6.78%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	0.000	-10.142	-10.551	2,258,024	1,579,217	32	n/a	1.4607	1.60%	3.91%	11.78%	3.59%	6.23%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	-	-	0.00%	1.8498	-1.99%	3.43%	9.03%	5.22%	1.68%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.258	-0.068	-0.076	79,292	82,962	2	30.72%	0.9575	-0.95%	2.63%	8.09%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.298	0.004	0.000	-	-	-	0.00%	1.1065	-2.01%	1.39%	6.36%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.645	0.232	0.217	-	-	-	0.00%	1.388	2.10%	4.15%	14.36%	3.21%	4.63%
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	0.659	-3.468	-3.546	25,426	15,495	1	3.86%	1.675	-0.01%	5.05%	7.60%	1.08%	-0.31%
APF01	mFund	APN AREIT Fund	0.85%	8.892	0.083	-0.284	296,637	197,922	88	3.34%	1.5359	0.55%	7.77%	18.08%	2.57%	1.50%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	13.205	0.447	0.031	202,795	131,050	7	1.54%	1.5755	1.34%	5.55%	7.32%	2.35%	1.26%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.036	0.002	0.000	-	-	-	0.00%	1.6234	-0.69%	5.74%	22.97%	4.74%	4.88%
SHF03	mFund	SGH Property Income Fund	0.95%	0.485	-0.017	-0.036	34,281	106,760	1	7.06%	0.3305	2.90%	10.33%	17.34%	5.20%	3.01%
UAM11	mFund	UBS Property Securities Fund	0.55%	2.334	0.137	0.000	-	-	-	0.00%	1.8561	-0.87%	5.33%	24.02%	5.07%	6.39%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.022	-0.111	-0.150	152,294	85,904	2	5.04%	1.7404	-0.52%	1.40%	7.46%	6.40%	5.49%
APF02	mFund	APN Asian REIT Fund	0.98%	1.809	-0.383	-0.354	360,739	288,719	69	19.94%	1.2506	2.68%	9.09%	-2.79%	-5.62%	-3.01%
MPI03	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.281	0.205	0.144	157,978	142,233	4	6.93%	1.141652	3.75%	8.81%	11.48%	-4.41%	0.37%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	2.998	-5.355	-5.418	274,563	182,687	4	9.16%	1.5014	1.95%	8.68%	15.91%	2.00%	4.65%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.114	0.003	0.000	-	-	-	0.00%	1.7772	3.68%	10.15%	19.06%	0.89%	3.42%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.280	-0.034	-0.043	-	-	-	0.00%	1.2159	3.16%	11.04%	20.47%	5.43%	7.56%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.148	0.119	0.068	-	-	-	0.00%	1.7373	4.57%	10.01%	15.73%	-2.43%	2.58%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.801	0.002	0.000	-	-	-	0.00%	1.026261	1.24%	3.53%	4.92%	-2.09%	-0.87%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.048	0.000	0.000	-	-	-	0.00%	0.995511	0.36%	1.21%	4.95%	2.85%	1.95%
ANT01	mFund	Antares Income	0.29%	0.135	0.001	0.000	-	-	-	0.00%	1.006617	0.36%	1.53%	6.33%	3.59%	2.75%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	8.517	0.070	0.045	95,000	93,167	3	1.12%	1.0176	1.29%	3.68%	5.59%	-1.49%	-0.26%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	2.856	-47.183	-47.379	1,663,091	1,582,850	28	58.23%	1.0517	0.82%	2.44%	6.40%	2.86%	2.66%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	5.421	4.307	4.303	-	-	-	0.00%	0.9759	1.44%	4.21%	6.12%	-1.71%	-0.01%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	6.148	-0.080	-0.090	497,497	219,617	6	8.09%	1.1781	1.30%	3.82%	5.89%	-1.60%	-0.34%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.103	0.003	0.002	-	-	-	0.00%	1.0761	0.40%	1.31%	5.15%	3.03%	2.16%



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MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	1.946	-0.164	-0.163	243,528	258,971	12	12.51%	0.942626	0.50%	1.51%	5.79%	2.76%	2.53%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.258	-0.241	-0.287	446,893	481,859	6	3.13%	0.9266	1.20%	3.49%	5.89%	-1.68%	-0.40%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.788	0.003	0.000	-	-	-	0.00%	1.0105	0.62%	2.30%	6.11%	0.37%	0.76%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	40.420	38.372	38.342	-	-	-	0.00%	1.0406	1.32%	3.55%	15.38%	-0.05%	2.70%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	12.688	5.189	5.179	744,739	731,900	11	5.87%	1.0204	0.50%	1.52%	7.17%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	8.717	-16.887	-16.856	1,004,453	941,064	32	11.52%	1.0703	0.59%	1.99%	11.00%	5.89%	5.32%
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	0.398	-19.052	-19.093	493,587	497,488	17	124.17%	0.9938	0.65%	2.11%	6.92%	2.66%	2.42%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.096	-0.023	-0.039	20,000	19,307	1	0.65%	1.0394	0.28%	1.21%	5.87%	3.30%	2.50%
SMF02	mFund	Smarter Money Higher Income	0.69%	6.643	-0.287	-0.319	487,436	488,368	25	7.34%	1.0007	0.31%	1.27%	6.02%	3.39%	2.79%
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.841	0.014	0.000	-	-	-	0.00%	1.0124	1.54%	4.55%	6.61%	-1.40%	-0.39%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.67%	1.828	-0.597	-0.611	640,840	861,177	15	35.07%	0.7443	1.30%	3.93%	11.10%	2.38%	3.07%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.588	-0.011	0.002	2,216	2,781	4	0.14%	0.7921	0.57%	1.25%	8.02%	4.65%	4.00%
BAM05	mFund	Bentham Global Income Fund	0.77%	66.715	1.936	1.876	4,478,140	4,572,412	118	6.71%	0.9715	1.28%	4.81%	11.40%	4.45%	4.68%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.153	0.000	0.000	-	-	-	0.00%	0.9933	1.04%	4.39%	10.17%	4.57%	3.60%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.70%	0.322	0.004	0.000	-	-	-	0.00%	0.8348	1.92%	3.78%	9.56%	-0.72%	2.11%
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	14.929	0.518	0.337	500,911	500,705	12	3.36%	1.001	1.13%	4.01%	7.10%	-0.80%	0.62%
GSF08	mFund	Payden Global Income Opportunities A	0.70%	20.551	19.087	19.080	-	-	-	0.00%	1.072	0.22%	1.11%	5.52%	1.18%	1.24%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	9.240	0.234	0.218	217,968	204,836	8	2.36%	1.0658	0.26%	1.56%	7.13%	4.05%	4.12%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	35.644	-0.080	-0.277	551,109	572,080	49	1.55%	0.9659	0.69%	2.69%	7.10%	1.82%	1.79%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.212	0.018	0.016	829	786	4	0.07%	1.0586	0.70%	2.34%	7.72%	3.71%	4.29%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	1.105	-4.588	-4.649	82,882	86,214	2	7.50%	0.969	0.92%	2.59%	6.79%	1.45%	2.14%
JPM02	mFund	JPMorgan income Fund	0.40%	0.748	-0.259	-0.266	7,216	8,114	3	0.96%	0.8953	1.28%	3.10%	8.18%	-0.63%	1.18%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	23.075	0.000	0.000	251,713	213,154	5	1.09%	1.1849	0.71%	2.31%	6.75%	3.04%	2.20%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	1.480	-0.071	-0.093	92,992	85,717	2	6.28%	1.0864	2.00%	4.19%	4.00%	-2.68%	0.05%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.430	0.007	0.000	-	-	-	0.00%	0.992	0.83%	3.06%	7.60%	-1.95%	1.92%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.967	0.014	0.000	-	-	-	0.00%	0.9645	1.29%	4.27%	5.51%	-3.21%	-0.65%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.11%	0.010	-0.190	-0.190	-	-	-	0.00%	0.794	1.24%	4.48%	3.33%	-6.24%	-0.99%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.074	0.001	0.000	-	-	-	0.00%	1.0376	0.85%	3.50%	8.72%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	19.600	0.084	-0.025	528,815	511,293	11	2.70%	1.0324	1.24%	3.83%	6.57%	-2.09%	-0.32%



Spotlight: mFund



mFund Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024

IRESS Watchlist: /MFUND			Activity							Prices		Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SPE01	mFund	Spectrum Strategic Income	0.75%	1.982	-0.126	-0.136	68,613	63,596	1	3.46%	1.0832	0.46%	1.55%	6.45%	3.44%	2.77%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	11.406	0.052	-0.084	101,737	112,221	3	0.89%	0.9074	1.13%	3.98%	7.37%	-2.24%	-0.21%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	50.298	-1.227	-1.626	2,179,663	2,362,927	26	4.33%	0.9238	0.85%	3.12%	6.31%	-1.83%	-0.26%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	68.783	0.132	-0.723	1,145,438	1,242,886	16	1.67%	0.926	0.49%	2.76%	6.77%	-1.99%	-0.14%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	0.000	-1.212	-1.212	-	-	-	0.00%	0.9777	0.61%	2.04%	6.92%	-0.46%	1.27%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	1.186	-35.289	-35.557	1,126,876	1,226,538	33	95.04%	0.9197	0.66%	3.05%	7.68%	0.18%	2.03%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.064	-0.844	-0.855	-	-	-	0.00%	0.9614	0.45%	2.75%	6.27%	-2.39%	-0.45%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	0.661	-5.335	-5.359	206,769	180,853	3	31.28%	1.1448	0.44%	1.49%	6.31%	3.57%	3.12%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.866	0.346	0.344	160,000	135,582	1	18.49%	1.1812	0.46%	1.58%	6.69%	3.64%	3.35%
UAM05	mFund	UBS Income Solution Fund	1.20%	1.302	0.005	0.001	1,109	1,259	6	0.09%	0.8849	0.84%	2.77%	7.93%	3.20%	2.69%
UAM06	mFund	UBS Diversified Fixed Income Fund	1.20%	3.724	0.030	0.000	-	-	-	0.00%	0.7938	1.46%	5.02%	6.88%	-1.88%	-0.75%
Mixed Asset																
ACA05	mFund	AMP Capital Multi-Asset	0.85%	1.684	0.018	0.000	-	-	-	0.00%	1.11462	0.88%	4.24%	9.39%	1.07%	3.13%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.398	0.002	0.000	-	-	-	0.00%	1.0609	-0.08%	2.36%	8.23%	2.37%	3.50%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	5.509	5.083	5.080	-	-	-	0.00%	2.144871	0.15%	3.90%	9.32%	2.73%	6.31%
AFZ16	mFund	abrdr Multi-Asset Income Fund	0.72%	0.537	0.229	0.225	79	79	1	0.01%	1.0167	0.54%	3.31%	8.48%	2.88%	3.96%
AFZ32	mFund	abrdr Multi-Asset Real Return Fund	0.84%	1.943	0.854	0.839	30,225	15,207	1	1.56%	2.032	0.22%	4.05%	11.11%	-0.15%	2.28%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.551	-0.175	-0.210	141,061	117,531	1	3.97%	1.2051	0.65%	1.25%	6.33%	5.03%	4.43%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	3.407	2.215	2.205	25,000	18,332	1	0.73%	1.3658	0.01%	4.69%	13.62%	9.33%	8.21%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	6.360	5.904	5.895	19,882	17,876	1	0.31%	1.1306	1.65%	2.41%	7.31%	2.61%	1.66%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.182	0.002	0.000	-	-	-	0.00%	1.05365	0.33%	2.75%	7.27%	3.24%	3.09%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.260	0.044	-0.005	5,380	5,260	1	0.16%	1.0291	0.08%	2.76%	9.17%	5.31%	5.01%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	3.579	0.030	-0.040	10,533	9,037	1	0.29%	1.17726	-0.06%	2.91%	10.86%	7.17%	7.07%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	4.047	0.100	0.000	-	-	-	0.00%	1.29773	-0.32%	3.09%	12.88%	9.50%	9.08%



Spotlight: mFund



mFund Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024

IRESS Watchlist: /MFUND

Activity			Prices								Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	2.179	0.065	0.020	20,000	17,254	1	0.92%	1.17686	0.38%	3.07%	9.66%	7.23%	6.69%
JHIO6	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	0.070	-2.830	-2.848	386,085	359,083	7	549.54%	1.0772	3.39%	3.98%	3.19%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	11.144	9.898	9.912	89,569	79,389	2	0.80%	1.1211	0.98%	3.57%	3.08%	-2.42%	1.75%
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	0.110	-0.993	-0.993	-	-	-	0.00%	1.0655	0.11%	4.34%	7.12%	2.77%	3.08%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.62%	0.610	0.084	0.075	-	-	-	0.00%	0.9959	-0.51%	3.71%	10.15%	4.89%	6.16%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.703	0.602	0.601	29,669	26,994	1	4.22%	1.10793	1.01%	3.21%	8.82%	4.54%	4.30%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	1.949	1.260	1.250	30,000	27,265	1	1.54%	1.117478	1.45%	3.62%	9.13%	4.51%	4.89%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	8.194	6.447	6.414	-	-	-	0.00%	1.020199	1.01%	3.30%	9.84%	4.30%	5.96%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	6.297	-0.146	-0.211	556,261	555,505	27	8.83%	1.0075	0.73%	3.30%	7.32%	0.30%	3.71%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.30%	12.702	-0.233	-0.352	352,263	304,621	5	2.77%	1.1717	0.90%	3.18%	11.33%	3.18%	4.13%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.85%	1.437	0.006	0.001	1,112	1,111	2	0.08%	1.0071	0.89%	2.76%	10.39%	3.45%	4.07%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.105	-0.046	-0.037	38,267	28,101	1	3.46%	1.3323	-2.46%	-6.24%	4.55%	11.23%	3.31%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	107579.044	2.97%		21.77%	8.45%	8.38%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	10601.02454	5.06%		18.79%	-0.57%	4.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	82277.90134	6.58%		47.00%	9.10%	7.04%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	732.9485796	1.52%		12.14%	14.92%	9.00%
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%	0.68%
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%	-39.35%

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 - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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	9,371.74	172.70	-	-	-	0.00%	-10.4%	30/08/2024	8.20	7.35	7.55	6.53	3.54%	1.36%	13.93%	0.65%	8.09%
AMH	Shares	AMCIL Limited	0.77	No	364.26	-1.82	1,175,079	1,034,304	221	0.32%	-11.5%	30/08/2024	1.30	1.15	1.19	0.92	3.04%	-0.43%	24.13%	2.04%	10.85%
ARG	Shares	Argo Investments Limited	0.18	No	6,838.67	94.06	56,459,740	6,371,179	9,465	0.83%	-10.6%	30/08/2024	9.91	8.86	9.19	8.26	3.89%	1.02%	9.02%	5.44%	7.07%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,366.26	46.81	4,048,743	378,644	556	0.30%	-11.9%	30/08/2024	12.09	10.65	11.30	9.30	3.47%	3.38%	21.04%	9.97%	9.35%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,416.52	32.29	16,297,830	9,514,790	2,224	1.15%	-7.3%	30/08/2024	1.85	1.72	1.83	1.65	4.58%	2.33%	7.45%	9.81%	8.22%
CAM	Shares	Clime Capital Limited	n/a	n/a	118.68	-0.75	1,410,099	1,733,192	276	1.19%	0.6%	30/08/2024	0.82	0.82	0.90	0.76	4.94%	-0.61%	10.35%	3.54%	5.83%
CDM	Shares	Cadence Capital Limited	1.00	Yes	221.87	5.87	4,182,617	5,766,336	787	1.89%	-10.7%	30/08/2024	0.81	0.73	0.80	0.67	8.28%	2.76%	9.70%	-2.73%	8.18%
CIN	Shares	Carlton Investments Limited	0.10	No	788.16	-15.87	1,126,919	37,880	99	0.14%	-22.2%	30/08/2024	39.46	30.70	31.37	26.80	3.39%	-2.93%	13.75%	2.51%	3.74%
DIW	Shares	Djerriwarrah Investments Limited	0.39	No	838.62	15.69	14,186,143	4,505,482	2,118	1.69%	-8.8%	30/08/2024	3.42	3.12	3.24	2.72	4.89%	1.92%	19.65%	7.50%	4.53%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,143.4	23.94	3,725,897	709,154	466	0.33%	-13.9%	30/08/2024	6.03	5.19	5.41	4.59	3.08%	1.93%	14.88%	5.96%	7.25%
FGX	Shares	Future Generation Australia	1.00	No	518.36	11.43	7,726,160	6,181,628	1,745	1.49%	-11.0%	30/08/2024	1.40	1.25	1.31	1.05	5.38%	2.01%	19.31%	2.98%	9.64%
FSI	Shares	Flagship Investments Limited	n/a	Yes	50.42	-0.91	564,292	298,736	64	1.12%	-24.4%	30/08/2024	2.62	1.98	2.04	1.62	5.10%	-1.52%	19.41%	-0.67%	8.33%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	48.42	-2.14	159,151	351,935	26	0.33%	-18.4%	30/08/2024	0.58	0.48	0.48	0.43	4.95%	-0.61%	3.85%	3.57%	4.86%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	660.47	3.89	5,215,635	1,570,540	1,158	0.79%	3.4%	30/08/2024	3.27	3.38	3.47	2.75	3.11%	0.59%	26.91%	1.33%	12.43%
NGE	Shares	NGE Capital Limited	n/a	n/a	40.	0.89	316,101	284,105	73	0.79%	-14.9%	30/08/2024	1.29	1.10	1.20	0.80	0.00%	2.27%	29.87%	16.02%	13.01%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.27	-0.08	5,300	36,288	6	0.23%	-64.1%	30/08/2024	0.42	0.15	0.25	0.06	0.00%	-3.33%	37.85%	-17.67%	11.79%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	605.47	13.36	14,625,877	5,582,720	2,343	2.42%	-11.0%	30/08/2024	2.99	2.66	2.80	2.19	2.82%	2.26%	12.73%	-8.10%	6.48%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	456.86	-9.52	7,498,956	6,215,758	1,200	1.64%	-6.7%	30/08/2024	1.31	1.23	1.26	1.08	6.53%	2.66%	10.28%	6.45%	12.30%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,803.61	33.40	38,027,302	23,741,824	5,046	2.11%	3.4%	30/08/2024	1.54	1.59	1.71	1.40	9.75%	1.89%	8.39%	-0.76%	4.46%
WHF	Shares	Whitefield Limited	0.35	No	651.56	4.70	5,727,328	1,030,673	1,103	0.88%	-11.0%	30/08/2024	6.19	5.51	5.80	4.95	3.72%	0.73%	15.11%	4.90%	7.98%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,906.09	109.31	40,840,852	30,858,426	5,958	2.14%	-4.2%	30/08/2024	1.37	1.32	1.50	1.24	6.92%	6.08%	3.32%	5.46%	11.98%



Spotlight:

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



Listed Investments Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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	73.9	0.89	1,443,207	1,786,155	408	1.95%	-21.8%	30/08/2024	1.05	0.82	1.05	0.76	8.54%	1.22%	-9.81%	-10.87%	5.75%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.84	-0.15	2,765	227,282	9	0.33%	-98.6%	30/08/2024	0.94	0.01	0.04	0.01	0.00%	-15.38%	n/a	-48.98%	-27.50%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	25.71	-0.88	181,996	130,896	59	0.71%	-17.0%	30/08/2024	1.75	1.45	1.47	1.05	3.72%	-3.45%	27.47%	1.68%	13.13%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	187.38	14.41	2,385,143	1,994,700	657	1.27%	-30.6%	30/08/2024	1.70	1.18	1.38	1.13	5.85%	7.63%	8.28%	0.21%	11.63%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	90.75	-3.19	630,803	206,586	82	0.70%	-22.5%	30/08/2024	4.11	3.19	3.37	2.65	2.19%	2.96%	11.98%	29.98%	26.87%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	22.63	1.17	80,257	173,009	25	0.35%	183.3%	30/08/2024	0.72	2.04	0.59	-	1.47%	10.25%	11.96%	-13.15%	-5.43%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	21.3	1.13	160,555	192,614	23	0.75%	-24.2%	30/08/2024	1.06	0.81	1.00	0.77	4.97%	9.09%	-4.79%	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	21.19	-2.35	776,699	1,488,870	221	3.67%	14.6%	30/08/2024	0.48	0.55	0.95	0.47	10.91%	-7.07%	-41.91%	-17.47%	-3.48%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	28.41	-2.58	1,700,886	4,391,764	487	5.99%	-2.3%	30/08/2024	0.43	0.42	0.74	0.37	8.93%	-8.33%	-41.79%	-22.15%	-9.49%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	62.71	-2.02	1,517,767	3,150,158	428	2.42%	-9.4%	30/08/2024	0.53	0.48	0.70	0.43	10.42%	0.14%	-23.55%	-10.43%	0.98%
RYD	Shares	Ryder Capital Limited	1.25	Yes	102.06	7.42	1,100,068	914,323	142	1.08%	-22.9%	30/08/2024	1.49	1.15	1.40	0.90	7.83%	7.83%	37.48%	-2.11%	4.06%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	65.5	6.98	3,373,253	5,213,969	293	5.15%	-36.2%	30/08/2024	1.02	0.65	0.74	0.52	0.00%	12.31%	20.54%	-3.00%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	136.34	5.98	3,560,793	1,631,040	742	2.61%	-6.9%	30/08/2024	2.34	2.18	2.35	1.73	5.50%	4.59%	30.37%	4.23%	12.01%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	114.81	6.42	1,644,287	2,097,812	286	1.43%	-15.2%	30/08/2024	0.90	0.76	0.84	0.63	7.24%	5.92%	30.98%	2.10%	10.01%
WAX	Shares	WAM Research Limited	1.00	Yes	244.88	5.10	3,766,467	3,198,583	914	1.54%	11.6%	30/08/2024	1.05	1.18	1.26	0.98	4.26%	2.13%	16.66%	-2.80%	5.69%
WMI	Shares	WAM Microcap Limited	1.00	Yes	426.35	12.46	7,952,154	5,307,962	1,224	1.87%	7.5%	30/08/2024	1.39	1.50	1.58	1.34	3.51%	3.01%	12.91%	-1.14%	11.75%
Equity - Australia Strategy																					
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	209.56	14.69	7,321,715	7,117,633	1,406	3.49%	-16.0%	30/08/2024	1.18	1.00	1.13	0.95	2.61%	7.54%	7.78%	6.86%	11.88%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.22	-1.02	69,527	58,505	4	0.19%	-14.1%	30/08/2024	1.30	1.12	1.25	1.09	2.24%	-3.31%	8.99%	6.06%	11.63%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	928.31	14.97	17,547,061	14,239,763	2,401	1.89%	9.5%	30/08/2024	1.11	1.22	1.25	1.08	5.41%	2.29%	8.97%	6.88%	9.44%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	117.57	-3.65	1,138,022	1,751,805	138	0.97%	-29.9%	30/08/2024	0.95	0.67	0.72	0.43	3.83%	0.02%	44.74%	11.62%	4.89%
WAA	Shares	WAM Active Limited	1.00	Yes	68.35	1.52	1,118,533	1,281,842	244	1.64%	7.7%	30/08/2024	0.82	0.88	0.93	0.67	3.41%	2.27%	33.47%	4.27%	4.89%
WAR	Shares	WAM Strategic Value	1.00	Yes	215.25	9.01	6,320,035	5,387,482	893	2.94%	-9.9%	30/08/2024	1.27	1.15	1.21	1.00	4.59%	4.37%	22.04%	2.65%	n/a
Equity - Global																					
FGG	Shares	Future Generation Global	1.00	No	541.5	11.94	8,580,829	6,357,777	1,154	1.58%	-15.0%	30/08/2024	1.56	1.33	1.39	1.10	2.71%	2.26%	23.09%	2.63%	6.48%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	25.33	1.87	258,433	308,600	59	1.02%	-29.6%	30/08/2024	1.15	0.81	1.06	0.78	0.00%	8.64%	6.63%	-7.85%	2.43%
GFL	Shares	Global Masters Fund Limited	0.85	No	35.17	0.64	86,868	27,170	23	0.25%	-32.5%	30/08/2024	4.77	3.22	3.29	2.62	0.00%	1.86%	13.03%	8.75%	12.12%
GVF	Shares	Global Value Fund Limited	n/a	No	211.61	-10.49	2,269,717	1,805,248	453	1.07%	-4.4%	30/08/2024	1.33	1.27	1.28	1.10	5.20%	-1.01%	19.07%	9.38%	12.42%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	286.75	3.90	4,665,687	4,203,886	553	1.63%	-15.1%	30/08/2024	1.30	1.10	1.21	0.97	4.91%	1.82%	19.52%	-1.12%	7.94%
LRT	Units	Lowell Resources Fund	n/a	n/a	43.41	4.14	572,576	490,736	129	1.32%	-49.1%	30/08/2024	1.28	0.65	1.50	1.07	23.39%	11.06%	5.38%	3.63%	29.38%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	71.99	6.35	1,071,872	2,193,844	227	1.49%	-28.5%	30/08/2024	0.65	0.47	0.53	0.41	3.23%	9.68%	27.17%	11.53%	7.76%
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,225.2	11.59	20,482,760	5,280,582	2,367	0.92%	-11.8%	30/08/2024	4.33	3.82	4.05	2.70	3.40%	0.52%	35.89%	13.99%	9.51%
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,090.82	35.51	20,406,885	9,158,002	2,386	1.87%	3.1%	30/08/2024	2.17	2.24	2.38	1.67	4.69%	5.44%	19.20%	24.47%	25.22%
PMC	Shares	Platinum Capital Limited	1.10	Yes	421.88	9.76	12,075,753	8,741,628	844	2.86%	-5.7%	30/08/2024	1.48	1.40	1.49	1.25	4.30%	2.15%	17.97%	6.82%	4.88%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	565.39	46.20	21,284,178	11,423,511	3,151	3.76%	-12.3%	30/08/2024	2.12	1.86	2.07	1.52	5.38%	9.68%	39.81%	6.26%	3.44%
WGB	Shares	WAM Global Limited	1.25	Yes	813.55	24.87	13,381,768	5,898,753	1,637	1.64%	-12.1%	30/08/2024	2.52	2.22	2.35	1.80	5.29%	3.15%	24.46%	2.84%	8.04%
ZER	Shares	Zeta Resources Limited	0.50	Yes	124.64	-7.96	9,171	40,045	13	0.01%	-11.2%	30/08/2024	0.28	0.25	0.33	0.20	0.00%	n/a	n/a	n/a	n/a
Equity - Asia																					
BIH	Shares	BI Holdings Ltd	n/a	0.00	2.44	-0.35	13,355	1,710,102	34	0.55%	-78.5%	30/08/2024	0.04	0.01	0.02	0.01	0.00%	-12.50%	-36.34%	-59.11%	-27.17%
RGB	Shares	Regal Asian Investments Limited	1.50	Yes	350.39	16.14	15,684,533	7,724,145	1,135	4.48%	-10.6%	30/08/2024	2.27	2.03	2.25	1.81	4.93%	5.42%	22.74%	9.01%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	383.02	39.12	15,169,935	16,013,699	784	3.96%	-6.5%	30/08/2024	1.00	0.93	1.10	0.79	2.69%	11.29%	33.45%	4.36%	9.60%



Spotlight:

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



Listed Investments Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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 - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	45.59	4.59	14,008	10,036	11	0.03%	-19.2%	30/08/2024	1.55	1.25	1.48	1.25	0.00%	12.00%	10.54%	36.03%	26.25%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.43	0.00	2,250	10,000	2	0.04%	-18.3%	30/08/2024	0.28	0.23	0.26	0.21	0.00%	0.00%	7.10%	-8.63%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	23.03	0.00	861,802	1,328,095	100	3.74%	-33.7%	30/08/2024	0.95	0.63	0.76	0.63	0.00%	0.00%	-17.67%	-4.53%	7.88%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	47.76	0.52	901,422	965,007	113	1.89%	-33.8%	30/08/2024	1.36	0.90	1.17	0.90	0.00%	1.11%	-14.74%	4.23%	6.25%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	92.2	1.08	661,857	531,779	184	0.72%	-26.9%	30/08/2024	1.73	1.27	1.52	1.21	0.00%	1.19%	0.65%	19.66%	21.48%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	27.47	-0.47	246,810	140,391	34	0.90%	-6.6%	30/08/2024	1.92	1.79	1.90	1.51	7.26%	-1.68%	20.51%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	650.31	16.03	13,934,834	4,970,754	3,500	2.14%	-14.5%	30/08/2024	3.24	2.77	2.94	2.11	5.23%	6.57%	32.48%	-5.60%	5.60%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,948.15	-18.67	34,992,295	11,780,892	6,723	1.80%	2.1%	30/08/2024	3.09	3.16	3.24	2.67	3.72%	1.89%	17.76%	10.35%	19.23%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	36.78	-1.23	437,466	442,288	94	1.19%	-11.3%	30/08/2024	1.13	1.00	1.12	0.92	8.50%	-2.00%	8.49%	1.02%	10.04%
HGV	Shares	Hygrovest Limited	n/a	No	11.36	3.15	223,168	5,052,342	130	1.96%	-64.4%	30/08/2024	0.11	0.04	0.06	0.04	0.00%	38.46%	1.88%	-11.53%	-25.77%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	339.77	-8.32	7,179,384	5,881,860	1,799	2.11%	-17.6%	30/08/2024	1.52	1.26	1.59	1.19	5.05%	-2.39%	-12.98%	-1.26%	2.45%
RF1	Units	Regal Investment Fund	1.50	No	647.38	36.00	13,960,325	4,310,207	1,548	2.16%	-2.1%	30/08/2024	3.31	3.24	3.45	2.61	6.82%	6.48%	30.57%	0.60%	18.88%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	52.74	-0.59	1,129,364	8,304,238	213	2.14%	-44.4%	30/08/2024	0.24	0.14	0.17	0.12	0.00%	0.00%	-18.09%	-32.27%	-13.16%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	133.95	11.42	4,391,865	2,791,769	636	3.28%	-16.0%	30/08/2024	1.85	1.56	1.82	1.35	0.00%	9.32%	-4.47%	-5.29%	-0.02%
TVL	Shares	Touch Ventures Limited	n/a	No	48.21	0.00	276,874	4,052,398	102	0.57%	-41.9%	30/08/2024	0.12	0.07	0.09	0.06	0.00%	0.00%	-8.07%	-48.02%	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	284.09	-0.88	8,298,813	5,268,374	987	2.92%	-9.0%	30/08/2024	1.78	1.62	1.64	1.09	4.29%	1.39%	42.43%	6.43%	14.52%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	417.78	10.67	4,761,187	2,074,604	792	1.14%	-9.5%	30/08/2024	2.53	2.29	2.38	1.90	3.93%	5.69%	20.00%	5.80%	5.43%
Property - Global																					
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	16.71	0.34	226,257	307,779	99	1.35%	-21.9%	30/08/2024	0.93	0.73	0.75	0.62	7.93%	2.07%	18.38%	0.32%	0.26%
Fixed Income - Global Dollar																					
KKC	Units	KKR Credit Income Fund	1.21	Yes	741.83	-6.45	23,710,136	10,270,239	2,612	3.20%	-5.2%	30/08/2024	2.45	2.32	2.40	2.00	8.64%	-0.14%	23.03%	8.29%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	551.62	7.36	20,442,067	18,035,525	1,900	3.71%	1.9%	30/08/2024	1.10	1.12	1.19	1.04	7.95%	1.72%	17.87%	9.24%	5.10%
PCX	Units	Pengana Global Private Credit Trust	1.20	0.00	170.18	9.44	6,806,914	3,390,701	406	4.00%	2.5%	30/08/2024	2.00	2.05	2.10	1.94	1.70%	-0.90%	n/a	n/a	n/a
Fixed Income - Australian Dollar																					
GCI	Units	Gryphon Capital Income Trust	0.96	No	687.9	3.36	20,723,854	10,128,193	2,012	3.01%	0.9%	30/08/2024	2.02	2.04	2.09	1.97	8.50%	1.19%	11.64%	8.08%	6.15%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	719.76	-9.67	28,993,092	13,263,555	2,823	4.03%	2.8%	30/08/2024	2.14	2.20	2.30	2.08	8.34%	-0.78%	13.40%	10.61%	9.38%
MXT	Units	Metrics Master Income Trust	0.86	No	2,186.7	11.27	83,520,627	40,328,620	6,379	3.82%	2.4%	30/08/2024	2.00	2.05	2.11	2.00	8.43%	1.15%	10.86%	7.79%	6.40%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	725.05	-6.52	21,551,232	13,177,152	7,128	2.97%	2.5%	30/08/2024	1.60	1.64	-	-	0.00%	-0.20%	10.07%	7.21%	7.63%
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	24.29	1.49	1,007,779	175,671	221	4.15%	-7.6%	30/08/2024	5.97	5.52	5.90	4.83	8.67%	7.44%	22.86%	7.90%	5.69%
Australian Indices																					
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		107,579.04	107,579.04	84,913.04	n/a	2.97%	21.77%	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		10,601.02	10,633.35	8,421.54	n/a	5.06%	18.79%	8.45%	8.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		82,277.90	83,337.20	52,159.52	n/a	6.58%	47.00%	-0.57%	4.38%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		732.95	734.93	632.96	n/a	1.52%	12.14%	9.10%	7.04%
SPBDASX	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-	n/a	0.00%	-91.17%	14.92%	9.00%
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%	0.68%

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

NTA data is provided by Bloomberg. MERs are sourced from the Issuer's publications. Last close price is at 30-08-24

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 2024

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last (\$)	Year High (\$)	Year Low (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	10,048.83	308.18	563,976,109	74,995,818	178,657	5.6%	7.76	8.91	7.20	7.22%	2.24%	0.35%	2.18%	-2.07%
ALX	Stapled	Atlas Arteria	7,094.58	-304.68	567,989,263	117,354,879	147,473	8.0%	4.89	6.07	4.63	8.18%	-0.02%	-4.13%	-0.25%	-2.22%
GDC	Stapled	Global Data Centre Group	248.05	-6.95	20,892,084	6,294,957	1,866	8.4%	3.21	3.57	1.90	0.00%	-2.73%	67.15%	17.46%	11.57%
TCL	Stapled	Transurban Group	40,750.11	-1303.51	1,854,833,026	137,095,771	242,187	4.6%	13.13	14.10	11.58	4.72%	-3.10%	8.42%	1.46%	1.48%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							107,579.04	107,579.04	84,913.04	n/a	2.97%	21.77%	8.45%	8.38%
XSOAI	Index	S&P/ASX Small Ords Accumulation							10,601.02	10,633.35	8,421.54	n/a	5.06%	18.79%	-0.57%	4.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							82,277.90	83,337.20	52,159.52	n/a	6.58%	47.00%	9.10%	7.04%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							732.95	734.93	632.96	n/a	1.52%	12.14%	14.92%	9.00%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	0.00%	-91.17%	-54.66%	0.68%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							13.50	-	-	n/a	3.85%	-20.59%	-32.30%	-39.35%

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

All values are as at Sep-24. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



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Spotlight:

AREITs



AREIT Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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	1,103.67	13.4	36,225,014	27,941,567	33,021	3.3%	1.24	1.36	0.95	6.88%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	199.73	-1.64	9,457,898	7,683,300	2,257	4.7%	1.22	1.45	0.88	5.84%	-0.49%	6.59%	-8.48%	-7.35%
APW	Units	Aims Property Securities Fund	75.68	4.23	110,024	64,538	63	0.1%	1.70	1.80	1.18	0.00%	0.00%	35.77%	10.05%	3.27%
APZ	Stapled	Aspen Group	460.49	34.14	35,815,882	17,093,625	1,707	7.8%	2.30	2.53	1.60	3.70%	7.48%	41.73%	19.18%	19.16%
ARF	Stapled	Arena REIT.	1,647.04	73.17	157,363,239	37,614,522	73,706	9.6%	4.16	4.34	3.12	4.23%	5.66%	29.28%	3.89%	12.80%
BWF	Units	Blackwall Limited	68.8	-12.59	611,407	1,267,739	220	0.9%	0.41	0.57	0.34	12.20%	-10.64%	-10.66%	-3.96%	-5.08%
BWP	Units	BWP Trust	2,675.67	92.76	133,765,206	35,988,778	62,266	5.0%	3.75	3.83	3.24	4.88%	3.59%	17.74%	2.66%	3.64%
CDP	Units	Carindale Property Trust	370.83	26.04	1,715,673	388,689	1,178	0.5%	4.58	4.77	3.80	5.92%	5.29%	21.29%	8.33%	-1.79%
CHC	Stapled	Charter Hall Group	7,553.77	700.04	1,570,746,078	99,460,937	375,519	20.8%	15.97	16.39	8.63	2.82%	10.21%	76.12%	1.82%	10.71%
CIP	Stapled	Centuria Industrial REIT	2,031.78	31.75	148,682,379	45,415,053	48,385	7.3%	3.20	3.59	2.79	5.02%	2.86%	11.58%	-0.03%	5.37%
CLW	Stapled	Charter Hall Long Wale REIT	2,876.77	64.47	173,612,632	43,172,285	60,780	6.0%	4.00	4.18	2.98	6.44%	4.41%	32.90%	-0.27%	-0.53%
COF	Stapled	Centuria Office REIT	758.62	35.84	40,635,404	33,144,030	29,475	5.4%	1.27	1.39	1.06	9.07%	7.09%	21.93%	-12.66%	-8.34%
CMW	Stapled	Cromwell Property Group	1,178.49	91.66	22,458,808	53,260,401	16,597	1.9%	0.45	0.48	0.31	6.67%	10.28%	30.29%	-10.52%	-11.94%
DXC	Stapled	Dexus Convenience Retail REIT	418.78	33.06	25,979,278	8,840,363	5,332	6.2%	3.04	3.10	2.21	6.88%	10.44%	39.79%	2.76%	5.31%
CQR	Units	Charter Hall Retail REIT	2,098.24	-17.44	164,017,495	45,175,041	72,970	7.8%	3.61	3.85	3.04	6.84%	-0.82%	23.34%	3.27%	3.24%
DXS	Stapled	Dexus	8,152.78	387.2	913,987,974	120,802,989	205,442	11.2%	7.58	8.07	6.30	6.33%	4.99%	11.21%	-5.28%	-3.15%
ECF	Units	Elanor Commercial Property Fund	197.85	.	32,946,500	55,571,270	3,273	16.7%	0.61	0.79	0.58	13.20%	3.05%	-6.16%	-8.06%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,064.66	41.09	72,780,718	25,602,162	52,799	6.8%	2.85	3.07	2.35	5.53%	5.37%	19.65%	-2.14%	1.31%
GDF	Units	Garda Property Group	254.88	18.01	3,051,393	2,735,393	1,004	1.2%	1.16	1.30	0.94	5.43%	8.63%	10.88%	-2.17%	0.93%
GDI	Stapled	GDI Property Group	365.46	6.07	104,340,544	162,714,308	29,675	28.6%	0.68	0.70	0.51	7.35%	1.49%	37.67%	-9.54%	-8.59%
GMG	Stapled	Goodman Group	70,709.95	7,174.49	3,548,602,607	100,878,115	633,986	5.0%	36.99	37.80	19.79	0.81%	10.75%	73.70%	21.08%	22.96%
GOZ	Stapled	Growthpoint Properties Australia	2,013.45	135.74	52,815,274	19,767,815	41,150	2.6%	2.67	2.80	1.97	7.23%	7.23%	31.13%	-7.30%	-3.19%
GPT	Stapled	GPT Group	9,539.58	114.93	1,119,215,610	220,725,723	144,459	11.7%	4.98	5.19	3.47	4.92%	1.22%	34.82%	4.97%	1.14%
HDN	Stapled	Homeco Daily Needs REIT	2,591.19	-31.22	160,478,176	125,196,625	46,396	6.2%	1.25	1.32	1.03	6.71%	0.48%	15.22%	-1.21%	n/a
HPI	Stapled	Hotel Property Investments	729.32	54.01	61,149,013	16,477,268	20,815	8.4%	3.71	3.80	2.51	5.12%	7.23%	44.13%	8.72%	9.21%
HMC	Stapled	HMC Capital Limited	3,098.92	-98.09	460,613,853	58,281,932	154,577	14.9%	8.20	8.79	4.06	1.46%	-3.07%	76.75%	5.13%	27.48%



Spotlight: AREITs



AREIT Product Summary - September 2024

Transaction days: 21 / Period ending: Monday, 30 September 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	653.57	-30.86	38,347,439	32,352,229	33,711	5.9%	1.17	1.55	1.05	6.95%	-2.75%	-14.13%	-13.89%	n/a
DXI	Stapled	Dexus Industria REIT.	920.08	41.25	31,093,374	10,760,690	23,300	3.4%	2.90	3.11	2.36	5.66%	6.18%	19.92%	0.09%	6.69%
INA	Stapled	Ingenia Communities Group	2,050.14	-69.29	493,587	497,488	17	0.0%	5.03	5.49	3.79	2.25%	-3.27%	22.31%	-6.23%	7.25%
MGR	Stapled	Mirvac Group	8,483.6	434.04	1,077,084,114	487,105,092	137,501	12.7%	2.15	2.39	1.80	4.88%	5.39%	6.47%	-6.05%	-2.82%
NSR	Stapled	National Storage REIT	3,523.01	205.55	476,120,882	193,591,188	74,310	13.5%	2.55	2.59	1.99	4.31%	5.37%	22.47%	7.94%	12.18%
REP	Stapled	Ram Essential Services Property Fund	358.71	12.72	5,663,872	8,079,354	1,244	1.6%	0.71	0.73	0.59	7.73%	5.53%	14.02%	-4.06%	n/a
RFF	Stapled	Rural Funds Group	772.06	-25.28	39,180,644	19,603,868	33,666	5.1%	1.99	2.22	1.77	5.91%	-1.73%	18.94%	-4.27%	8.81%
RGN	Stapled	Region Group	2,662.84	34.88	208,147,635	90,133,764	51,379	7.8%	2.29	2.40	1.93	5.98%	1.33%	20.46%	0.30%	2.85%
SCG	Stapled	Scentre Group	18,986.38	1,115.36	1,451,676,869	398,822,286	151,759	7.6%	3.65	3.88	2.37	4.64%	6.10%	56.22%	13.20%	3.68%
SGP	Stapled	Stockland	12,508.78	525.18	1,025,719,253	195,883,681	150,413	8.2%	5.24	5.52	3.49	4.69%	4.38%	41.15%	12.22%	9.27%
TGP	Stapled	360 Capital Group	142.62	11.03	1,948,406	3,096,327	649	1.4%	0.64	0.67	0.41	5.47%	11.30%	24.14%	5.37%	-2.50%
TOT	Stapled	360 Capital REIT	91.21	7.51	3,107,627	7,377,427	371	3.4%	0.43	0.57	0.35	10.43%	13.07%	-14.32%	-10.96%	-9.24%
VCX	Stapled	Vicinity Centres	10,060.53	-45.52	828,339,254	361,775,390	108,361	8.2%	2.21	2.43	1.68	5.32%	-0.45%	37.67%	16.26%	2.29%
WPR	Stapled	Waypoint REIT	1,773.71	20.16	105,699,253	39,217,825	47,648	6.0%	2.64	2.78	2.08	6.23%	2.73%	25.32%	5.31%	5.00%
WOT	Units	Wotso Property	111.9	-8.92	-	-	-	0.0%	0.69	1.21	0.68	7.25%	-6.15%	-38.53%	-17.34%	-8.48%
Property - Global																
URF	Units	US Masters Residential Property Fund	247.	23.29	3,371,310	10,339,887	660	1.4%	0.35	0.36	0.26	0.00%	10.24%	22.67%	2.27%	-10.71%
URW	Units	Unibail-Rodamco-Westfield	723.08	62.24	32,000,777	5,157,060	30,463	4.4%	6.40	6.66	3.42	2.30%	10.54%	80.01%	7.36%	-7.43%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	107,579.04	107,579.04	84,913.04	n/a	2.97%	21.77%	8.45%	8.38%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	10,601.02	10,633.35	8,421.54	n/a	5.06%	18.79%	-0.57%	4.38%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	82,277.90	83,337.20	52,159.52	n/a	6.58%	47.00%	9.10%	7.04%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	732.95	734.93	632.96	n/a	1.52%	12.14%	14.92%	9.00%
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%	0.68%
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%	-39.35%

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