



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



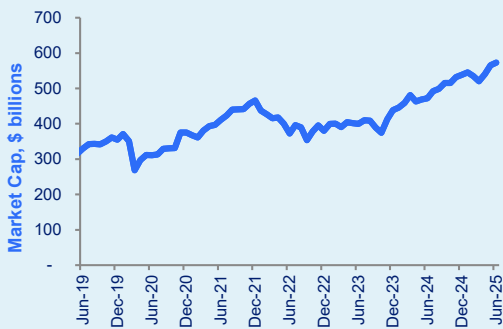
Investment Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025



ASX Fund Segment	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$272.18 bn	\$834.23 m	\$53.03 bn	\$185.42 bn	\$61.5 bn
Number Listed	388	143	89	43	3
No. Transactions/Day	61,604	43	6,913	150,261	26,919
Avg. Daily Volume	26,568,190	100,885	29,361,600	143,995,605	13,997,322
Avg. Daily Value	\$750,979,895	\$2,305,342	\$54,768,215	\$598,761,422	\$140,487,624

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
La Trobe Private Credit Fund	LF1	LIV	27 June 2025	\$2.01
iShares U.S. Factor Rotation Active ETF	IACT	ETF	11 June 2025	\$25.83
Schroder Global Core Fund - Active ETF	CORE	ETF	4 June 2025	\$10.33
First Sentier Geared Australian Share Complex ETF	LEVR	ETF	15 May 2025	\$1.65
Global X China Tech ETF	DRGN	ETF	8 May 2025	\$10.27
Betashares 2030 Fixed Term Corp Bond Active ETF	30BB	ETF	2 May 2025	\$25.35
Betashares 2029 Fixed Term Corp Bond Active ETF	29BB	ETF	2 May 2025	\$25.27
Betashares 2028 Fixed Term Corp Bond Active ETF	28BB	ETF	2 May 2025	\$25.25
WAM Income Maximiser Limited	WMX	LIV	30 April 2025	\$1.67
Global X Ai Infrastructure ETF	AINF	ETF	30 April 2025	\$12.31

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	155	\$105,590,249,872	16,716	16,728,189	\$201,920,788
Equity - Global	273	\$147,231,608,483	31,368	21,757,259	\$322,766,547
Infrastructure	13	\$65,556,078,643	27,836	14,849,011	\$150,619,865
Fixed Income - Australia	58	\$30,230,484,186	5,719	8,440,203	\$83,994,051
Fixed Income - Global	57	\$9,910,005,654	2,100	4,007,416	\$40,952,219
Mixed	31	\$6,343,532,392	5,364	291,134	\$12,268,449
Property - Australia	46	\$188,940,096,651	150,098	143,145,853	\$613,235,913
Property - Global	9	\$4,166,699,711	1,833	1,975,825	\$8,020,002
Commodity	13	\$8,833,668,472	3,352	1,240,698	\$36,018,565
Currency	3	\$113,457,557	89	93,020	\$717,434
Crypto Assets	4	\$370,088,108	382	87,467	\$2,859,728
Cash	4	\$5,667,966,304	883	1,407,525	\$73,928,936
TOTAL	666	\$572,953,936,032.02	245,739	214,023,602	\$1,547,302,498.0

* LIVs - Listed Investment Vehicles (LIVs) include Listed Investment Companies (LICs) and Listed Investment Trusts (LITs)

Investment Product Trends

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



Investment Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

ETPs	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market Cap (\$bn)	199.27	272.18	36.6%	265.23	2.6%
Number admitted (actual)	351	388	10.5%	386	0.5%
12 month avg transactions	713,219	1,130,266	58.5%	1,091,351	3.6%
12 month avg value (\$b)	10.17	14.69	44.5%	14.27	2.9%

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

mFunds	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market Cap (\$m)	1,371.80	834.23	-39.2%	1,044.11	-20.1%
Number admitted (actual)	206	143	-30.6%	173	-17.3%
12 month avg transactions	2,139	1,638	-23.4%	1,667	-1.7%
12 month avg value (\$m)	30.95	43.91	41.9%	43.74	0.4%

more info www.mfund.com.au

LIVs	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market Cap (\$bn)	51.51	53.03	2.9%	50.74	4.5%
Number listed (actual)	87	89	2.3%	88	1.1%
12 month avg transactions	114,000	123,595	8.4%	121,316	1.9%
12 month avg value (\$b)	0.84	0.88	4.0%	0.88	-0.5%

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

A-REITs	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market Cap (\$bn)	163.8	185.42	13.2%	185.6	-0.1%
Number listed (actual)	43	43	0.0%	44	-2.3%
12 month avg transactions	2,303,140	2,903,846	26.1%	2,857,469	1.6%
12 month avg value (\$b)	9.3	12.1	30.3%	11.8	2.1%

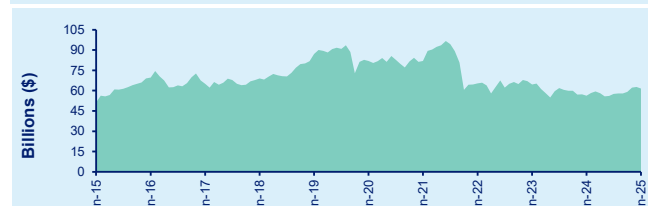
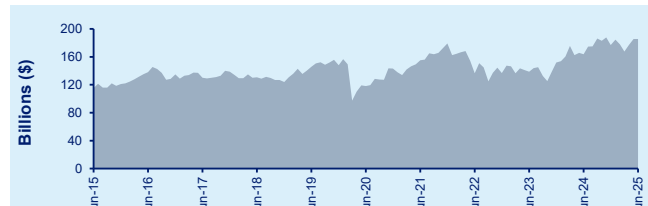
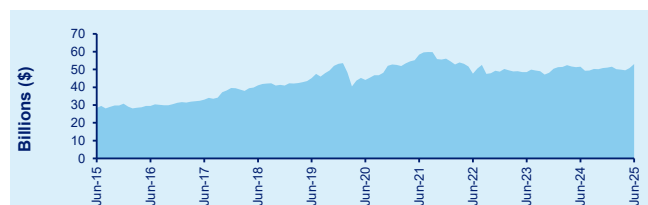
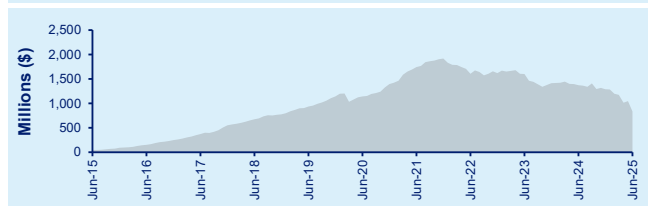
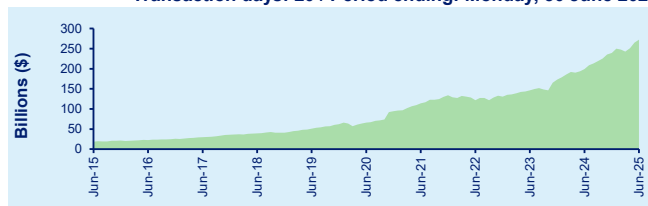
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

Infrastructure Funds	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market Cap (\$bn)	56.26	61.50	9.3%	62.71	-1.9%
Number listed (actual)	4	3	-25.0%	4	-25.0%
12 month avg transactions	464,196	533,193	14.9%	524,967	1.6%
12 month avg value (\$b)	2.67	2.92	9.0%	2.87	1.5%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market Cap (\$b)	472.25	572.95	21.3%	565.33	1.3%
Number admitted (actual)	691	666	-3.6%	695	-4.2%
12 month avg transactions	3,596,694	4,692,537	30.5%	4,596,770	2.1%
12 month avg value (\$b)	22.97	30.59	33.2%	29.88	2.4%

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



Annualised Liquidity

ETPs	64.78%
mFunds	63.16%
LIVs	19.88%
A-REITs	78.04%
Infrastructure Funds	56.90%



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Investment Product Trends

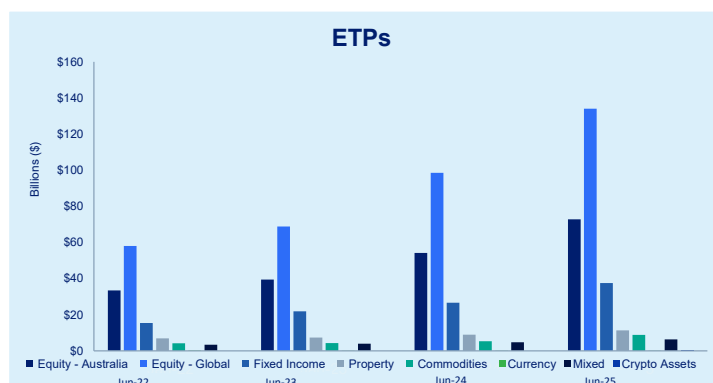
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - June 2025

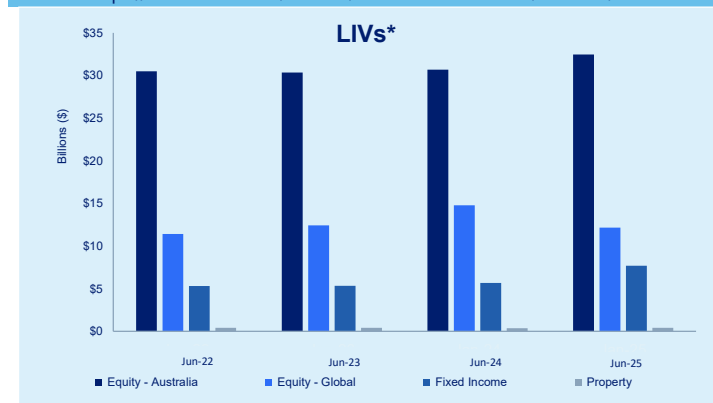
ETPs	Last 12 months (\$bn)			Last month	
	Jun-24	Jun-25	% change	May-25	%change
Equity - Australia	54.19	72.86	34.5%	71.34	2.1%
Equity - Global	98.54	134.10	36.1%	130.59	2.7%
Fixed Income	26.67	37.48	40.5%	36.92	1.5%
Property	8.96	11.33	26.5%	11.09	2.1%
Commodities	5.33	8.83	65.6%	8.71	1.4%
Currency	0.13	0.11	-13.9%	0.11	-0.6%
Mixed	4.74	6.32	33.3%	6.12	3.3%
Crypto Assets	0.01	0.37	4194.5%	0.35	5.8%

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



LIVs*	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	%change
Equity - Australia	30.70	32.47	5.8%	31.92	1.7%
Equity - Global	14.77	12.17	-17.6%	11.77	3.4%
Fixed Income	5.67	7.68	35.5%	6.02	27.5%
Property	0.37	0.41	8.4%	0.42	-3.4%

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

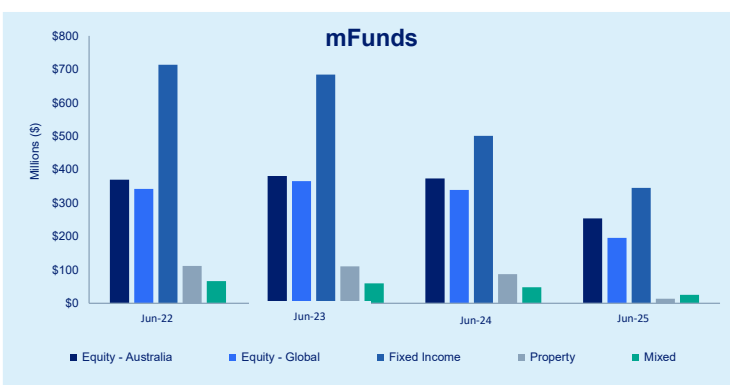


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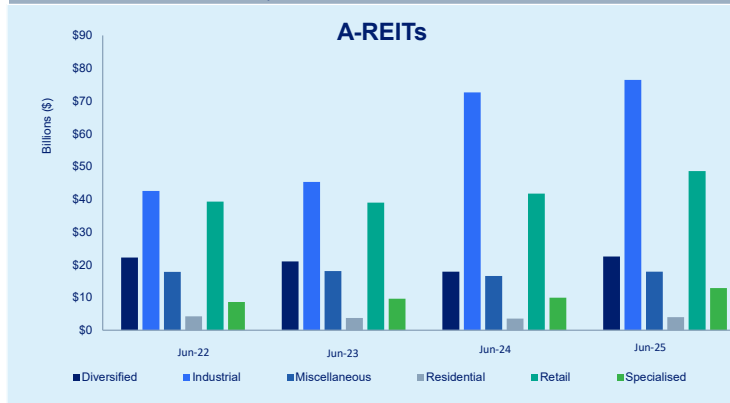
mFunds	Last 12 months (\$m)			Last month	
	Jun-24	Jun-25	% change	May-25	%change
Equity - Australia	373.44	254.24	-31.9%	286.42	-11.2%
Equity - Global	339.23	195.78	-42.3%	275.51	-28.9%
Fixed Income	501.08	345.34	-31.1%	431.92	-20.0%
Property	87.39	13.52	-84.5%	15.45	-12.5%
Mixed	48.23	25.35	-47.4%	34.81	-27.2%

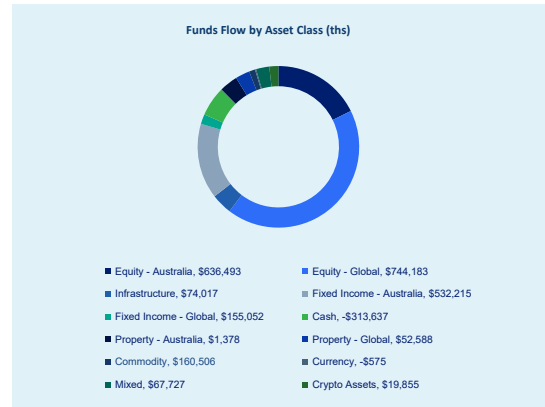
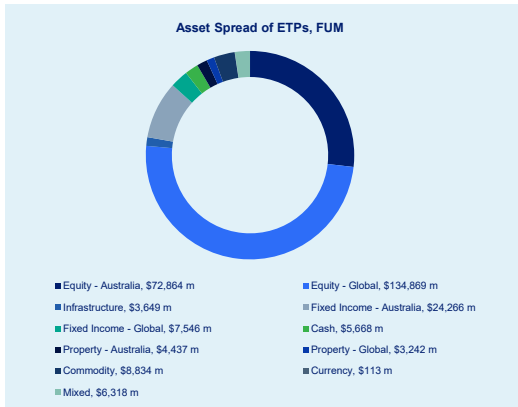
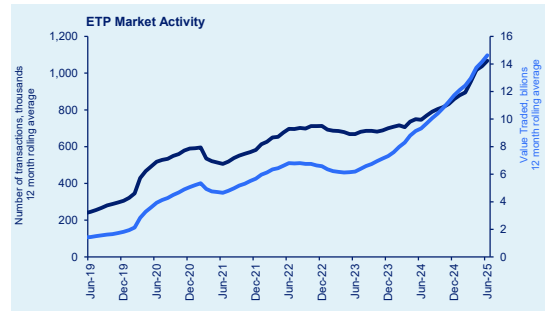
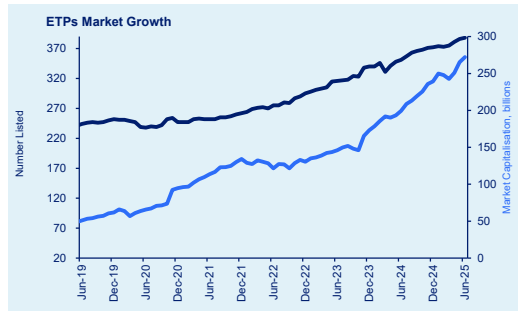
more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	%change
Diversified	17.89	22.51	25.9%	22.48	0.1%
Industrial	72.59	76.40	5.3%	73.84	3.5%
Miscellaneous	16.59	17.91	7.9%	18.39	-2.6%
Residential	3.58	3.99	11.2%	4.19	-4.8%
Retail	41.72	48.59	16.5%	49.32	-1.5%
Specialised	9.95	12.86	29.2%	13.10	-1.8%

more info www.asx.com.au/areits





Issuer	Products	FUM		FUM Change		Funds Flow		CHESS FUM		CHESS FUM Change		CHESS Funds Flow		Value Traded	
		(\$m)	(\$ths)	(\$m)	(\$ths)	(\$m)	(\$ths)	(\$m)	(\$ths)	(\$m)	(\$ths)	(\$m)	(\$ths)	(\$ths)	Transactions
abrdn / MSC	1	\$1.1	\$40.1		\$0.0	\$1.1	\$40.1	\$1.1	\$40.1		\$0.0		\$42		26
Alphinity / Fidante	2	\$765.2	\$15,259.6		\$2,066.3	\$39.7	\$962.8		\$283.5		\$943		\$943		216
Antipodes / Pinnacle	1	\$347.0	\$8,620.2		-\$774.6	\$345.2	\$8,618.7		-\$1,639.1		\$7,621		\$7,621		637
Aoris / Trust Company	2	\$221.4	\$8,775.6		\$5,775.7	\$254.3	\$9,646.4		\$6,243.6		\$10,873		\$10,873		584
Ardea / Fidante	1	\$189.6	-\$7,245.0		-\$8,459.9	\$190.8	-\$6,385.2		-\$7,608.9		\$11,961		\$11,961		804
Associate Global Partners	2	\$472.0	\$8,583.4		-\$1,917.6	\$461.8	\$8,119.7		-\$2,217.3		\$13,138		\$13,138		1,313
Betashares	94	\$52,427.6	\$1,068,179.9		\$116,768.4	\$52,362.2	\$1,018,057.8		\$74,015.1		\$4,847,893		\$4,847,893		300,772
Claremont	2	\$170.7	-\$4,617.9		-\$2,055.6	\$36.2	-\$1,097.3		-\$497.0		\$976		\$976		84
ClearBridge / Franklin Templeton	3	\$2,866.7	\$24,717.3		\$1,577.0	\$36.5	\$979.1		\$698.0		\$1,801		\$1,801		41
Daintree / Perennial	2	\$97.8	\$1,162.8		\$1,865.8	\$66.7	\$1,059.2		\$1,211.1		\$4,400		\$4,400		117
Digital X / K2	1	\$53.9	-\$676.9		\$6.7	\$53.8	-\$714.2		-\$38.1		\$2,745		\$2,745		404
Dimensional	6	\$16,444.7	\$341,964.5		\$11,156.5	\$420.0	\$21,676.3		\$12,571.8		\$38,457		\$38,457		1,588
Ellerston	1	\$35.8	\$1,190.5		-\$309.8	\$34.7	\$1,144.8		-\$316.4		\$390		\$390		84
Fidelity	5	\$203.2	\$3,537.0		\$607.8	\$202.8	\$3,532.7		\$1,163.7		\$9,995		\$9,995		1,555
Firetrail / Pinnacle	2	\$276.8	\$18,252.9		\$16,984.0	\$80.1	\$6,737.5		\$5,997.7		\$7,780		\$7,780		1,189
First Sentier / Perpetual	1	\$1.7	\$865.0		\$3,764.3	\$1.8	\$1,030.0		\$990.0		\$1,076		\$1,076		178
Franklin Templeton	2	\$988.8	-\$4,505.7		-\$12,855.1	\$13.8	-\$470.3		-\$449.7		\$807		\$807		125
GCQ / EQT	1	\$122.7	\$26,528.2		\$24,942.0	\$115.8	\$26,448.6		\$25,414.0		\$28,859		\$28,859		1,186
Global X	42	\$10,659.7	\$170,732.9		\$117,014.9	\$10,639.4	\$158,111.1		\$97,563.6		\$1,055,248		\$1,055,248		97,387
Hejaz / EQT	5	\$79.6	\$987.2		-\$552.7	\$31.9	\$18.8		-\$554.2		\$4,913		\$4,913		514
Hyperion / Pinnacle	1	\$3,555.2	\$99,213.3		\$8,501.5	\$973.2	\$32,751.0		\$8,003.4		\$38,577		\$38,577		4,604
Investors Mutual Limited	1	\$4.0	\$109.1		\$9.4	\$3.7	\$100.8		\$9.4		\$10		\$10		10
InvestSMART	4	\$297.5	-\$4,848.7		-\$3,133.1	\$258.4	-\$3,964.0		-\$2,205.1		\$5,232		\$5,232		440
iShares	48	\$47,306.3	\$1,577,024.4		\$501,235.9	\$47,214.4	\$1,468,778.6		\$403,073.1		\$3,210,998		\$3,210,998		235,280
Janus Henderson	3	\$4.8	\$596.3		\$510.8	\$4.8	\$595.9		\$514.0		\$1,020		\$1,020		88
JPM / Perpetual	11	\$334.8	\$12,463.8		\$10,103.0	\$334.7	\$12,459.8		\$10,241.3		\$22,064		\$22,064		3,110
K2	2	\$30.4	-\$1,386.4		-\$1,406.6	\$25.2	-\$1,265.8		-\$1,177.8		\$1,609		\$1,609		106
L1 Capital / EQT	2	\$385.0	\$3,789.0		-\$1,890.8	\$116.2	-\$1,238.6		-\$3,075.6		\$3,600		\$3,600		206
Lakehouse Capital	1	\$397.8	\$12,027.4		\$2,106.9	\$18.3	\$2,515.0		\$2,110.1		\$2,819		\$2,819		289
Lanyon Investment	1	\$131.3	\$2,296.7		-\$230.9	\$6.6	\$774.9		\$661.6		\$767		\$767		26
Loftus Peak / EQT	1	\$663.0	\$44,644.9		\$1,757.7	\$287.3	\$20,615.8		\$2,136.2		\$12,467		\$12,467		976
Loomis / IML	1	\$56.5	\$2,354.1		-\$115.6	\$41.0	\$1,605.2		-\$193.7		\$758		\$758		82
Macquarie	7	\$770.9	\$84,982.3		\$76,283.4	\$770.8	\$84,982.1		\$78,347.8		\$121,768		\$121,768		4,066
Magellan	5	\$9,506.0	\$33,141.6		-\$127,431.3	\$3,615.7	-\$8,955.5		-\$71,645.6		\$128,899		\$128,899		5,789
Martin Currie / Franklin Templeton	1	\$686.8	\$9,587.6		\$2,973.2	\$25.6	\$2,512.1		\$2,288.1		\$2,277		\$2,277		100
Milford / EQT	1	\$23.7	\$377.6		-\$122.2	\$23.7	\$377.6		-\$123.2		\$1,051		\$1,051		165
Montaka / Perpetual	2	\$214.1	\$11,443.4		-\$131.2	\$83.5	\$3,806.4		-\$183.7		\$1,493		\$1,493		155
Morningstar	1	\$318.5	\$15,399.3		\$4,061.3	\$318.5	\$15,399.1		\$4,128.0		\$14,435		\$14,435		2,746
Munro / GSFM	3	\$485.6	\$36,244.4		\$9,075.1	\$484.7	\$36,646.5		\$9,827.2		\$22,961		\$22,961		2,226
Nanuk / EQT	2	\$946.0	\$38,135.4		-\$9,009.2	\$107.4	\$5,708.7		\$410.3		\$2,337		\$2,337		257
Perennial	2	\$74.0	-\$2,230.8		-\$789.4	\$74.0	-\$2,115.9		-\$932.8		\$2,745		\$2,745		721
Perpetual	2	\$369.3	\$13,171.3		\$9,560.4	\$369.3	\$13,151.3		\$9,616.7		\$13,963		\$13,963		1,471
Platinum	2	\$193.9	-\$14,740.6		-\$19,121.7	\$195.3	-\$14,884.9		-\$19,148.8		\$28,054		\$28,054		598
Plato / Pinnacle	1	\$181.7	\$44,567.6		\$39,708.4	\$181.5	\$44,563.2		\$40,405.0		\$42,697		\$42,697		2,661
Resolution / Pinnacle	2	\$1,830.6	\$1,720.0		\$29,345.3	\$278.9	\$6,232.0		\$10,307.0		\$15,383		\$15,383		1,662
Russell Investments	6	\$1,344.8	-\$3,675.1		\$80.1	\$1,303.5	-\$3,232.2		\$75.6		\$44,986		\$44,986		2,755
Savana / EQT	1	\$3.6	-\$26.5		-\$292.8	\$3.3	-\$70.1		-\$300.0		\$267		\$267		142
Schroders	3	\$75.3	\$7,984.9		\$1,228.0	\$76.0	\$4,088.1		\$2,354.4		\$4,701		\$4,701		256
StateStreet	17	\$10,339.6	-\$79,254.3		-\$29,519.1	\$10,229.2	-\$82,020.8		-\$32,792.1		\$534,648		\$534,648		35,163
The Perth Mint	1	\$1,609.2	\$11,143.7		\$24,805.0	\$1,835.0	-\$16,754.1		-\$924.0		\$81,703		\$81,703		7,476
VanEck	45	\$26,558.6	\$855,595.2		\$448,364.7	\$26,527.6	\$855,490.4		\$450,141.6		\$1,462,384		\$1,462,384		122,195
Vanguard	31	\$77,020.3	\$2,446,676.3		\$877,395.6	\$77,077.0	\$2,606,661.4		\$1,046,276.4		\$3,142,654		\$3,142,654		387,388
Vaughan / IML	1	\$31.9	\$1,623.8		\$287.1	\$18.5	\$1,058.6		\$291.0		\$352		\$352		45
Total	388	\$272,176.78	\$6,942,502.75		\$2,129,803.01	\$238,271.50	\$6,343,889.24		\$2,161,347.01		\$15,019,597.91		1,232,078		

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

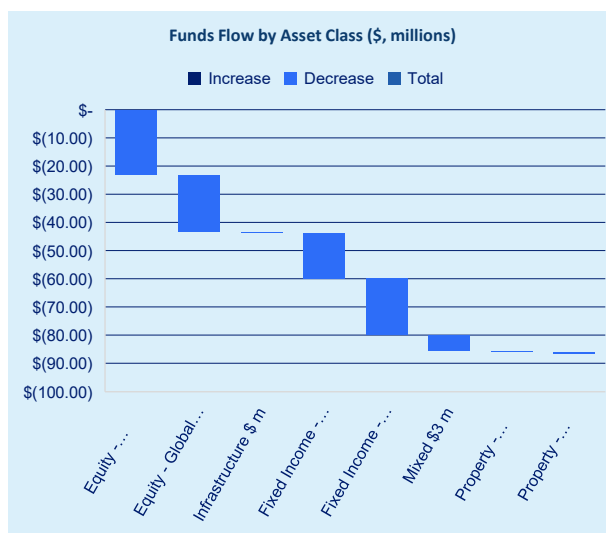
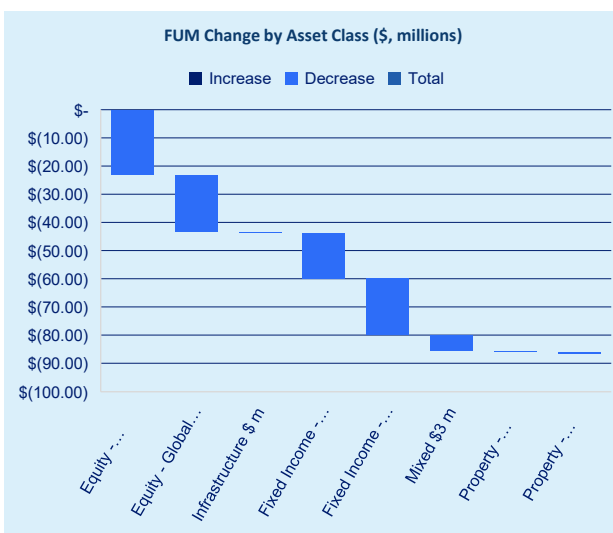
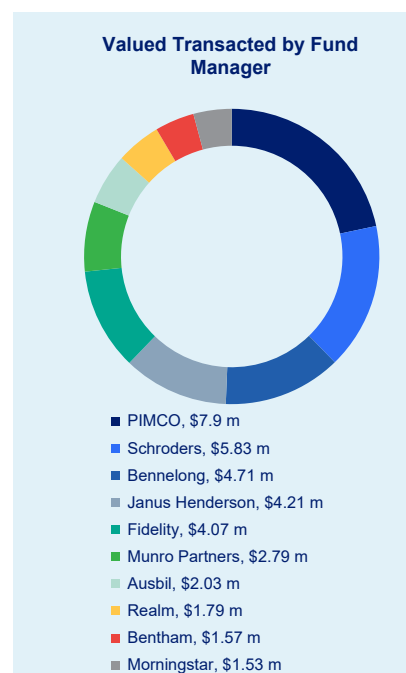
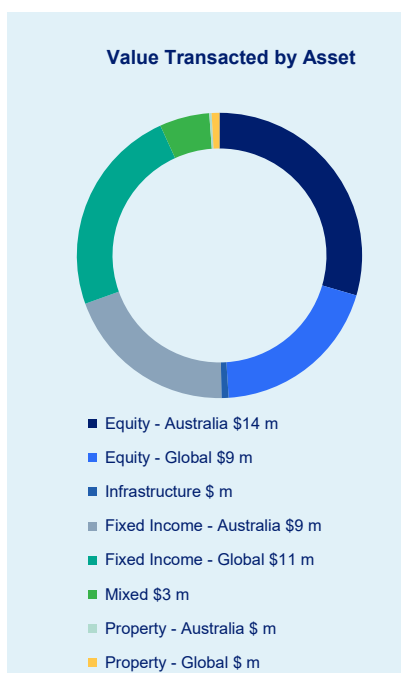
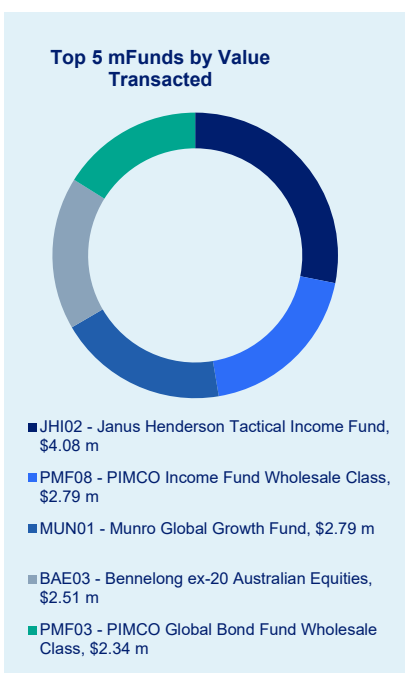
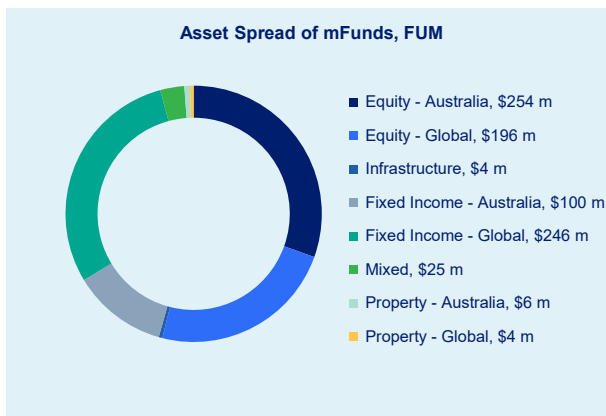
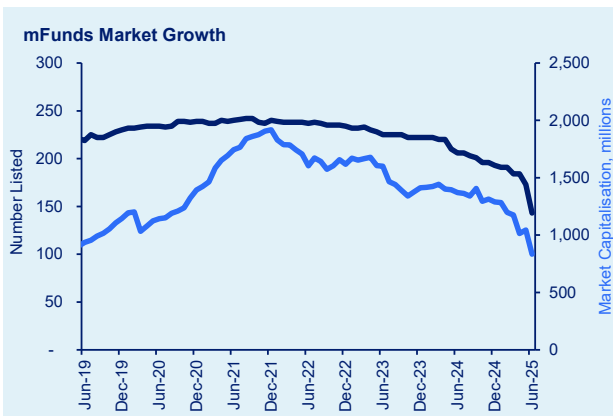


Spotlight: mFund



mFund Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025





Spotlight:
mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Monday, 30 June 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.0	-\$50.7	-\$98.7	\$55	1
Allan Gray	3	\$26.4	-\$2,274.3	-\$2,466.0	\$777	15
Alphinity	3	\$6.8	-\$681.7	-\$786.0	\$464	6
Antipodes	2	\$16.7	-\$3,276.0	-\$3,832.3	\$851	14
Armytage	2	\$3.6	\$83.7	\$32.2	\$162	5
Atlas	1	\$4.0	-\$25.1	\$5.9	\$44	2
Ausbil	13	\$59.0	-\$2,239.7	-\$3,212.2	\$2,030	36
Australian Ethical	8	\$22.9	\$49.1	-\$774.1	\$192	6
Bell	2	\$24.6	-\$274.5	-\$434.9	\$190	4
Bennelong	6	\$58.6	-\$6,359.7	-\$3,362.5	\$4,711	82
Bentham	4	\$67.0	-\$1,949.7	-\$2,325.0	\$1,570	75
Brandywine	2	\$1.2	-\$143.7	-\$168.2	\$55	1
Clearbridge	1	\$0.2	-\$205.3	-\$205.1	\$224	4
Epoch	2	\$28.2	-\$193.0	-\$831.8	\$621	8
Fairlight	2	\$9.6	\$135.6	\$29.9	\$265	6
Fidelity	10	\$73.9	-\$12,836.9	-\$14,451.2	\$4,068	55
Firetrail	2	\$2.2	-\$1,396.1	-\$1,515.7	\$438	5
Greencape	1	\$8.8	-\$246.4	-\$252.6	\$350	10
Insync	1	\$1.4	-\$2.1	-\$0.0	\$0	-
Invesco	6	\$11.9	-\$356.6	-\$388.8	\$320	8

ipac	1	\$0.2	-\$69.3	-\$69.0	\$0	-
Janus Henderson	5	\$40.6	-\$7,760.2	-\$7,980.6	\$4,208	37
Kapstream	1	\$14.7	-\$2,505.9	-\$2,400.1	\$0	9
LaSalle	2	\$0.3	\$1.5	-\$0.0	\$0	-
Martin Currie	5	\$2.0	-\$208.8	-\$236.7	\$51	2
Merlon	1	\$2.6	-\$1,142.0	-\$1,132.9	\$415	9
Morningstar	7	\$14.3	-\$2,718.9	-\$3,037.3	\$1,526	23
MSC	6	\$6.0	-\$1,313.4	-\$1,496.4	\$409	7
Munro Partners	1	\$22.9	-\$3,659.3	-\$5,109.8	\$2,791	43
Orbis	2	\$9.3	-\$972.5	-\$1,667.1	\$319	7
Payden	1	\$1.2	-\$124.7	-\$135.9	\$48	1
PIMCO	8	\$141.1	-\$12,544.3	-\$14,492.8	\$7,900	135
Platinum	1	\$6.0	-\$1,069.6	-\$1,172.8	\$632	7
Plato	2	\$20.8	-\$882.4	-\$1,089.5	\$367	14
PM Capital	2	\$7.1	-\$169.9	-\$196.5	\$65	9
QS Investors	1	\$0.3	\$5.6	\$0.0	\$0	-
Quay	1	\$3.5	-\$625.1	-\$633.5	\$403	11
Realm	2	\$28.8	-\$3,715.2	-\$3,852.9	\$1,787	56
Schroders	8	\$50.0	-\$10,570.0	-\$11,223.8	\$5,835	103
SG Hiscock	1	\$11.7	-\$735.1	-\$967.9	\$544	13
Spheria	3	\$3.1	-\$273.2	-\$238.9	\$183	3
UBS	7	\$14.5	-\$1,634.3	-\$1,855.9	\$680	14
Western Asset	3	\$3.4	-\$1,508.6	-\$1,538.4	\$206	5
TOTAL	143	\$834.2	-\$86,438.9	-\$95,565.4	\$45,754	851



Spotlight:

Listed Investment Vehicles (LIVs)

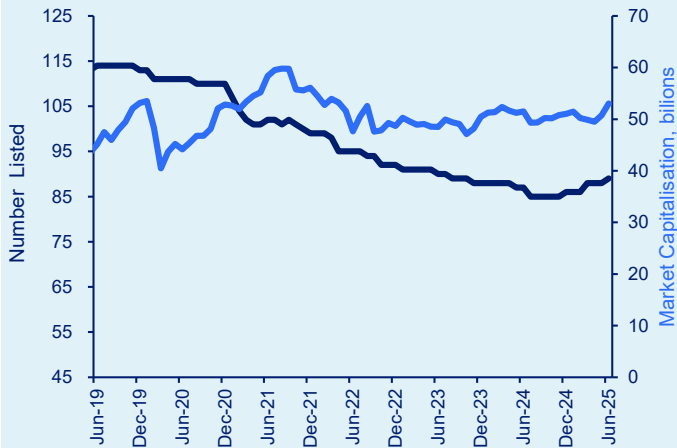
(Listed Investment Companies & Listed Investment Trusts)

ASX

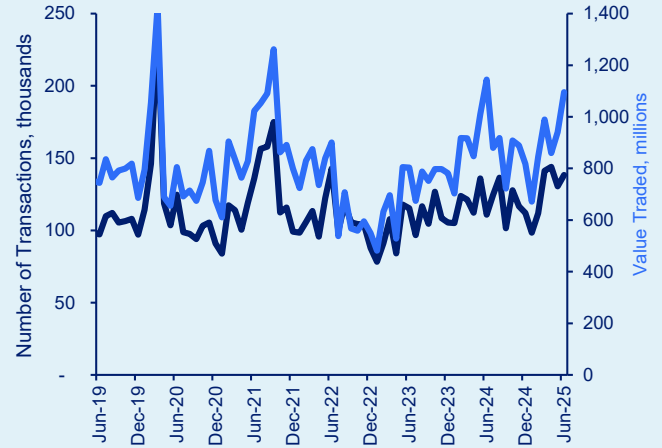
LIVs Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

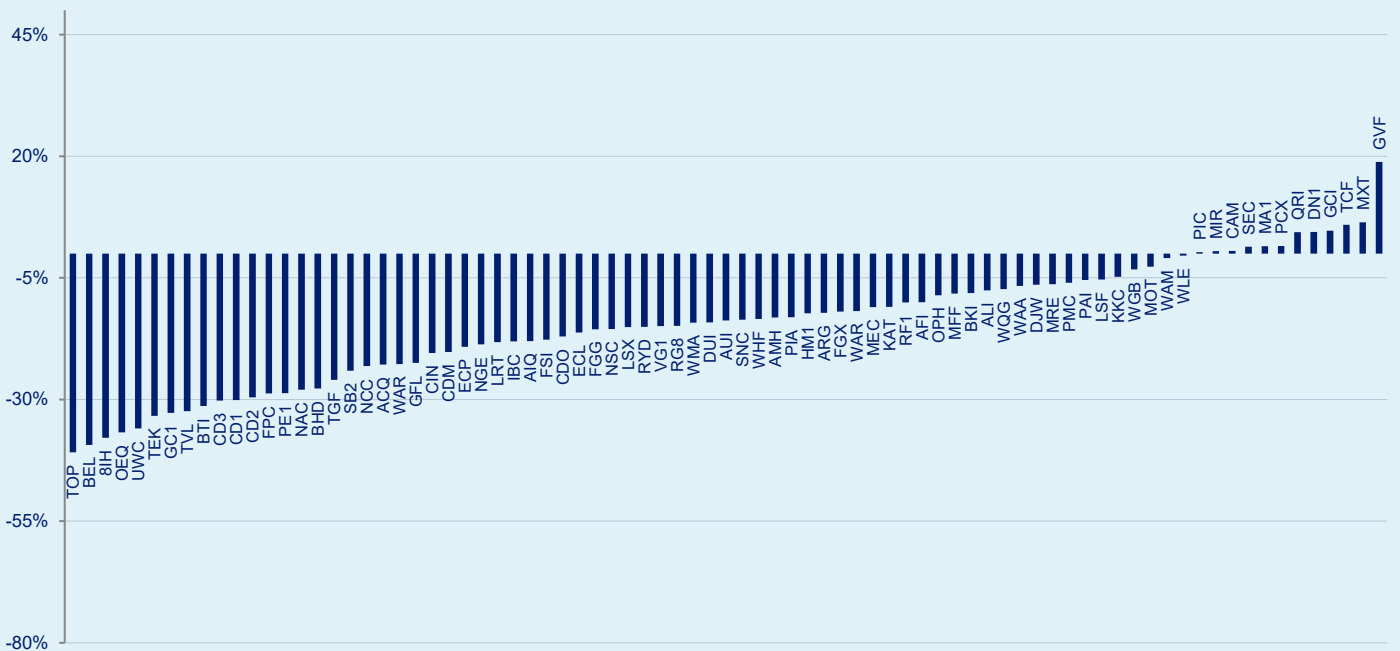
LIV Market Growth



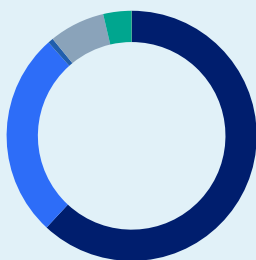
LIV Market Activity



LIVs Premium / Discount to NTA as at 30 May 2025

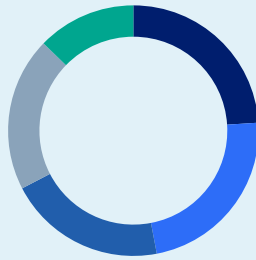


Asset Spread of LIVs



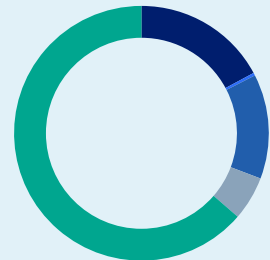
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$100.94 m
- MXT - Metrics Master Income Trust, \$96.85 m
- PMC - Platinum Capital Limited, \$85.77 m
- ARG - Argo Investments Limited, \$83.68 m
- WAM - WAM Capital Limited, \$53.57 m

Value Traded by Asset



- Equity - Australia - \$469.27 m
- Equity - Global - \$295.12 m
- Infrastructure - \$6.08 m
- Fixed Income - Australia - \$228.59 m
- Fixed Income - Global - \$96.3 m



Spotlight:

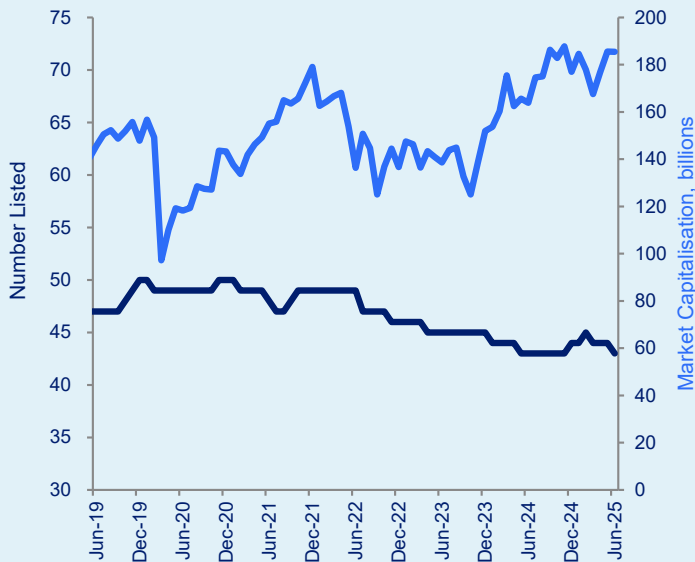
Australian Real Estate Investment Trusts (AREITs)



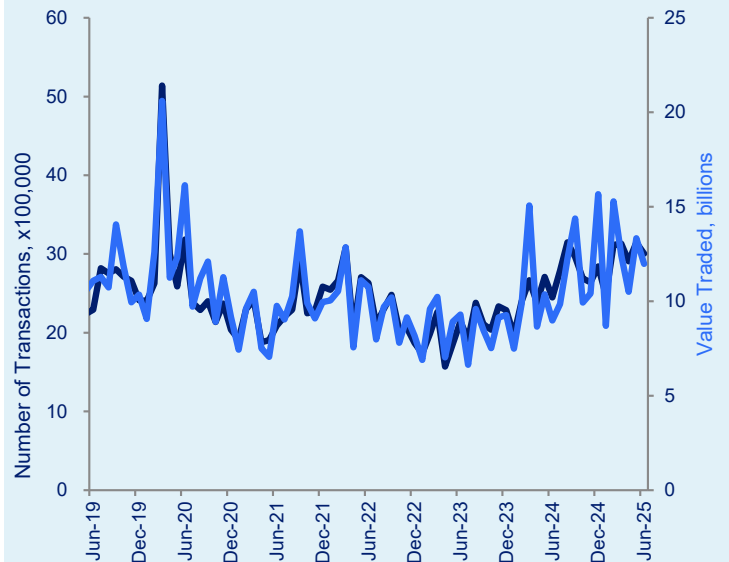
A-REITS Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

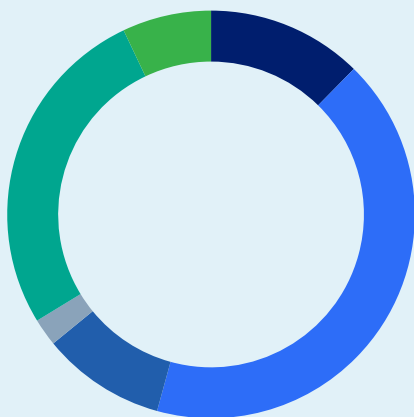
A-REIT Market Growth



A-REIT Market Activity

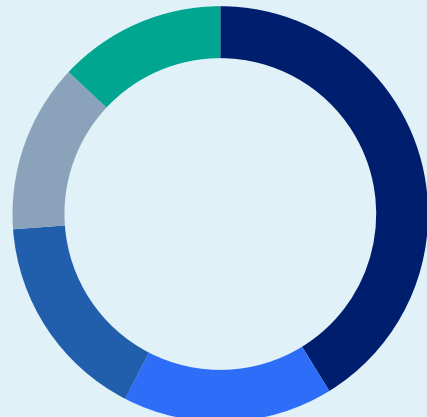


Value Traded by Asset, Current Period \$m



- Diversified 12.35%
- Industrial 41.92%
- Miscellaneous 9.82%
- Residential 2.19%
- Retail 26.66%
- Specialised 7.06%

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



- GMG - Goodman Group \$2,858 m
- SCG - Scentre Group \$1,135 m
- GPT - GPT Group \$1,128 m
- MGR - Mirvac Group \$912 m
- SGP - Stockland \$903 m



Spotlight: Infrastructure Funds

ASX

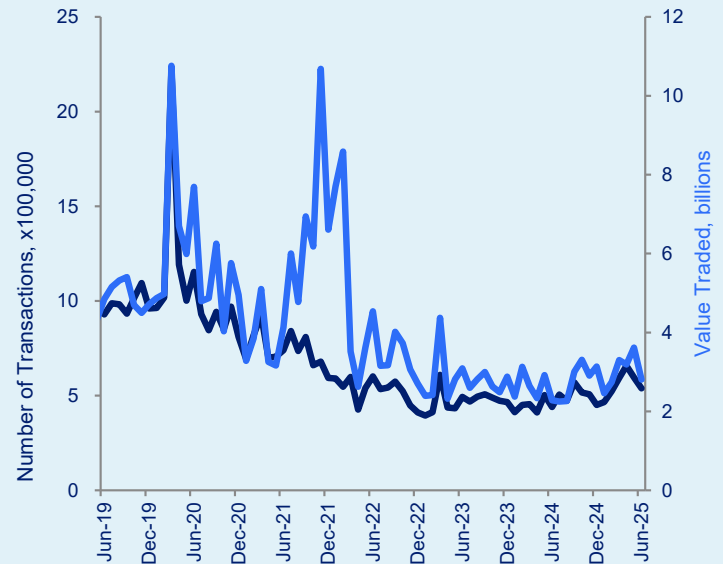
Infrastructure Funds Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

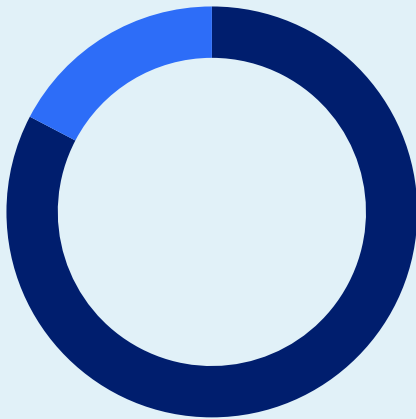
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity



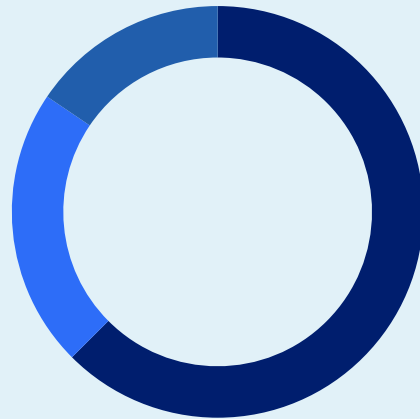
Asset Spread of Infrastructure Funds



■ Highways & Railtracks 82.67%

■ Gas Utilities 17.33%

Top 3 Infrastructure Funds by Value Traded



■ TCL - Transurban Group \$1,757 m

■ APA - APA Group \$617 m

■ ALX - Atlas Arteria \$437 m



Exchange Traded Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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 Fund s 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																					
A200	ETF	Betashares Australia 200 ETF	0.04	7,631.58	173.75	66.57	7,627.69	137.52	30.04	383,269,282	2,673,697	21,849	5.02%	0.02%	143.49		3.20%	1.44%	14.77%	15.11%	13.47%
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	7,281.55	107.81	2.45	7,270.61	107.78	2.73	486,896,948	14,093,861	25,410	6.69%	0.04%	34.59		3.48%	1.47%	14.92%	15.20%	13.19%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	708.66	15.03	2.42	706.30	14.99	2.44	23,700,772	725,923	2,967	3.34%	0.07%	32.53		4.16%	1.82%	12.87%	15.29%	14.15%
MVW	ETF	VanEck Australian Equal Weight ETF	0.35	2,890.40	45.11	7.86	2,877.70	44.85	7.80	102,988,380	2,602,627	9,426	3.56%	0.05%	39.51		4.40%	1.31%	14.66%	14.00%	12.28%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	737.15	29.63	20.24	735.75	29.53	20.23	37,751,270	2,228,754	3,264	5.12%	0.12%	16.93		4.21%	1.32%	12.75%	14.54%	14.73%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	5,984.53	(17.19)	-51.90	5,889.44	(19.01)	(53.08)	266,996,423	3,467,185	11,950	4.46%	0.03%	76.74		3.47%	1.63%	14.97%	14.97%	13.33%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	776.14	(9.25)	-15.15	769.32	(9.93)	(15.67)	45,627,552	603,624	1,169	5.88%	0.07%	75.17		3.68%	1.77%	14.45%	14.96%	13.59%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	20,749.67	593.59	286.56	20,747.43	613.79	308.24	816,535,529	7,701,209	79,575	3.94%	0.02%	106.36		3.19%	1.52%	14.85%	14.66%	13.07%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	293.11	2.36	-3.40	292.66	2.59	(3.16)	9,431,636	111,349	2,002	3.22%	0.06%	85.30		4.68%	1.98%	13.32%	15.77%	14.85%
Equity - Australia Small/Mid Cap																					
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	459.74	10.13	4.63	459.50	10.11	4.61	16,304,454	705,682	1,544	3.55%	0.12%	23.16		3.62%	1.22%	16.87%	13.03%	10.57%
IMPQ	Active	Perennial Better Future Active ETF	0.99	44.15	(1.21)	-0.73	44.26	(1.10)	(0.72)	1,729,277	360,130	436	3.92%	0.06%	4.81		1.89%	1.08%	0.87%	3.84%	5.14%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	124.44	(11.26)	-13.34	124.25	(76.17)	(79.43)	13,318,324	2,666,106	460	10.70%	0.32%	4.99		2.20%	1.63%	11.93%	9.84%	7.31%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	2.56	12.47	(0.60)	-0.66	7.26	(0.57)	(0.60)	691,981	289,977	52	5.55%	0.81%	2.39		0.29%	1.27%	6.19%	1.91%	5.71%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	382.38	8.16	4.21	382.04	8.16	4.24	14,275,231	337,722	1,718	3.73%	0.09%	42.41		3.16%	1.05%	16.07%	13.26%	12.32%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	174.94	(3.00)	0.00	174.70	(3.00)	(0.01)	6,046,301	303,812	415	3.46%	0.14%	19.84		3.28%	-1.59%	7.59%	7.96%	6.78%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	27.59	(0.13)	0.00	27.56	(0.13)	-	911,344	61,087	149	3.30%	0.17%	14.84		2.35%	1.45%	11.42%	9.97%	7.67%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	244.48	(2.15)	3.05	244.46	(2.15)	3.00	6,268,086	1,649,512	1,327	2.56%	0.47%	3.75		2.83%	-2.09%	8.69%	9.14%	8.88%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,026.70	18.12	10.70	1,025.96	18.76	11.38	31,956,515	447,422	5,511	3.11%	0.07%	71.58		7.50%	0.73%	14.04%	12.13%	10.68%
Equity - Australia Sectors																					
AQLT	ETF	Betashares Australian Quality ETF	0.35	565.25	39.82	29.65	564.77	39.82	30.04	38,080,999	1,153,539	4,237	6.74%	0.07%	33.37		3.47%	1.86%	20.56%	21.37%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	386.06	9.04	2.34	384.68	8.94	2.30	39,814,892	1,273,404	4,249	10.31%	0.10%	31.65		2.12%	1.77%	30.44%	29.98%	14.29%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	97.69	2.38	1.48	97.66	2.38	1.51	2,126,679	56,301	314	2.18%	0.23%	37.70		2.94%	0.69%	21.10%	16.23%	12.40%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	82.74	1.70	3.10	82.70	1.69	3.02	5,858,213	567,584	649	7.06%	0.22%	10.13		9.98%	0.87%	7.55%	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	62.26	(0.49)	0.00	62.22	(0.50)	(0.01)	3,660,347	161,603	176	5.88%	0.14%	22.85		3.50%	-0.65%	12.28%	7.67%	n/a
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	59.07	(0.81)	0.68	59.06	(0.81)	0.66	5,156,414	189,435	639	8.73%	0.19%	26.31		6.60%	1.57%	14.97%	13.91%	n/a
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,262.85	12.10	-4.44	1,261.42	12.08	(4.44)	40,015,896	1,807,630	2,656	3.17%	0.11%	22.21		3.12%	1.28%	17.70%	13.71%	8.55%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	220.29	21.59	19.05	220.23	21.58	19.04	25,497,298	749,329	2,011	11.57%	0.11%	34.00		3.29%	1.28%	19.00%	15.39%	11.83%
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	359.28	2.54	-0.02	359.28	2.54	(0.00)	20,014,690	613,715	5,557	5.57%	0.11%	32.50		2.26%	0.71%	17.37%	15.81%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	318.43	2.98	0.00	317.33	2.95	(0.02)	10,424,635	700,111	1,007	3.27%	0.13%	14.92		4.64%	0.81%	14.98%	13.72%	11.86%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	102.79	7.87	5.71	102.79	7.87	5.79	9,267,114	322,197	1,535	9.02%	0.13%	28.95		1.15%	2.19%	16.09%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	251.26	7.48	-3.29	250.61	7.45	(3.35)	17,882,881	435,222	1,908	7.12%	0.07%	41.86		4.13%	4.44%	24.86%	23.67%	21.84%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	27.57	0.44	0.00	27.48	0.43	-	529,780	14,975	95	1.92%	0.13%	35.43		4.16%	1.61%	18.62%	13.90%	11.41%
MVR	ETF	VanEck Australian Resources ETF	0.35	303.54	4.31	3.38	303.19	4.30	3.30	21,282,261	634,501	1,707	7.01%	0.09%	33.08		3.81%	0.09%	0.07%	7.51%	9.11%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	51.99	12.98	12.22	51.64	12.96	12.19	18,132,566	592,845	375	34.88%	0.08%	30.52		5.08%	4.72%	30.76%	24.92%	20.95%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	156.74	(8.24)	-2.39	156.36	(8.32)	(2.39)	35,860,374	3,067,314	1,516	22.88%	0.15%	11.51		3.80%	-1.22%	-2.76%	6.08%	11.03%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	5.61	1.10	1.12	5.61	(0.03)	-	1,437,671	127,463	106	25.64%	0.20%	11.20		2.80%	0.73%	13.54%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	110.60	6.50	1.81	110.59	6.49	1.81	33,775,877	1,929,999	1,020	30.54%	0.17%	18.12		2.75%	4.50%	30.17%	24.61%	20.64%
QRE	ETF	Betashares Resources Sector ETF	0.34	353.01	(9.49)	-4.84	352.76	(9.54)	(4.78)	39,159,805	5,719,695	3,256	11.09%	0.20%	6.77		3.21%	-1.46%	-2.49%	7.04%	11.61%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	449.10	(5.13)	0.00	409.74	(4.68)	-	2,306,568	73,774	447	0.51%	0.19%	30.66		4.14%	1.81%	20.15%	15.67%	13.75%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	271.21	(0.68)	-5.01	269.49	(0.68)	(4.97)	18,654,712	557,265	866	6.88%	0.11%	33.33		4.24%	2.77%	17.10%	14.97%	14.09%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	442.29	(19.91)	7.75	441.33	(20.02)	6.99	33,723,125	1,111,243	7,833	7.62%	0.13%	28.62		12.98%	3.18%	17.67%	14.24%	14.30%



Exchange Traded Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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.)	
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	568.15	11.12	2.79	567.90	10.76	2.81	19,924,751	284,305	3,132	3.51%	0.07%	70.34		2.65%	1.31%	18.93%	16.46%	n/a
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	5,073.14	199.56	89.62	5,077.54	221.70	112.60	265,433,600	3,516,841	24,614	5.23%	0.03%	76.00		8.57%	2.25%	14.88%	16.11%	16.40%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	77.99	0.69	0.01	77.22	0.68	(0.01)	3,508,805	388,686	544	4.50%	0.18%	8.98		4.57%	n/a	11.64%	10.34%	7.14%
Equity - Australia Strategy																					
AASF	Active	Airlie Australian Share Fund - Active ETF	0.78	980.78	52.92	31.19	185.09	4.90	0.73	5,037,372	1,277,813	427	0.51%	0.49%	3.98		3.61%	2.05%	9.75%	13.48%	12.56%
ALFA	Complex	VanEck Australian Long Short Complex ETF	0.39	13.63	2.19	2.30	13.53	2.19	2.27	9,447,055	427,076	429	69.29%	0.45%	21.64		0.51%	-0.69%	n/a	n/a	n/a
AUST	Complex	Betashares Managed Risk Australian Shares Complex ETF	0.49	32.59	0.59	0.00	32.59	0.59	-	938,735	53,414	287	2.88%	0.29%	17.70		2.96%	1.90%	9.11%	8.83%	7.75%
BBOZ	Complex	Betashares Australian Equities Strong Bear Complex ETF	1.29	223.38	0.59	6.94	228.72	6.50	12.89	196,212,033	8,412,926	7,654	87.84%	0.08%	23.31		0.00%	-2.88%	-20.61%	-21.44%	-22.92%
BEAR	Complex	BetaShares Australian Equities BEAR Complex ETF	1.48	57.56	19.37	19.82	57.34	19.35	19.80	34,812,889	4,650,643	877	60.48%	0.17%	7.48		0.00%	-1.19%	-6.93%	-7.65%	-8.98%
DACE	Active	Dimensional Australian Core Equity Trust – Active ETF	0.28	5,857.05	52.69	-1.41	150.18	7.25	5.92	11,237,988	651,732	435	0.19%	0.16%	17.31		3.14%	0.93%	14.77%	n/a	n/a
DCOR	Active	Daintree Core Income Active ETF	0.45	47.52	1.80	2.67	47.52	1.80	2.08	3,415,747	66,757	71	7.19%	0.10%	50.85		4.05%	0.49%	5.94%	5.91%	3.83%
DAVA	Active	Dimensional Australian Value Trust - Active ETF	0.34	1,158.67	15.81	7.14	6.44	0.96	0.92	5,041,923	181,460	166	0.44%	0.16%	27.85		6.26%	0.65%	n/a	n/a	n/a
EIGA	Active	Perennial Income Generator Active ETF	0.80	29.89	(1.02)	-0.06	29.78	(1.02)	(0.21)	1,015,482	266,635	285	3.40%	0.46%	3.70		8.90%	0.86%	5.35%	9.17%	10.12%
FHCO	Active	Fidelity Australian High Conviction Active ETF	0.85	1.21	0.03	0.00	1.21	0.03	-	351,588	36,609	78	29.12%	0.21%	9.70		13.13%	3.08%	6.90%	n/a	n/a
FSML	Active	Firetrail Australian Small Companies Fund – Active ETF	0.85	253.43	17.51	17.15	62.80	6.21	6.21	7,445,707	3,971,573	1,132	2.94%	0.52%	1.89		0.06%	0.00%	n/a	n/a	n/a
^A G200	Complex	Betashares Wealthbuilder Aus200 Geared Complex ETF	0.35	14.14	1.05	0.74	14.14	1.05	0.74	1,476,486	49,718	596	10.44%	0.19%	29.75		2.08%	2.20%	18.80%	n/a	n/a
GIVE	Active	Perpetual ESG Australian Share Active ETF	0.65	13.63	0.41	0.29	13.63	0.39	0.27	598,832	179,458	92	4.39%	0.31%	3.35		11.29%	0.90%	14.38%	13.40%	n/a
^A GMWV	Complex	VanEck Geared Australian Equal Weight Complex ETF	0.35	20.85	0.33	0.00	20.85	0.33	-	2,907,364	69,461	298	13.95%	0.11%	41.66		4.61%	1.63%	23.98%	n/a	n/a
GEAR	Complex	Betashares Geared Australian Equities Complex ETF	0.80	547.53	25.57	10.84	546.92	2.30	(12.80)	165,605,513	4,857,304	5,499	30.25%	0.07%	34.10		1.45%	2.77%	24.72%	28.44%	24.43%
HVST	Active	BetaShares Aus Dividend Harvester Active ETF	0.72	254.27	4.94	1.61	253.30	4.93	1.65	16,696,402	1,217,906	2,133	6.57%	0.14%	13.78		5.70%	1.95%	14.79%	14.27%	9.78%
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	4.00	0.11	0.01	3.67	0.10	0.01	9,568	2,179	10	0.24%	0.46%	4.41		2.73%	2.56%	13.93%	n/a	n/a
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	93.79	(0.21)	-0.86	79.64	(0.16)	(0.71)	1,194,529	408,074	120	1.27%	0.61%	2.91		1.94%	2.16%	0.78%	6.19%	n/a
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	75.55	0.39	-0.64	62.80	0.30	(0.56)	1,147,373	312,707	104	1.52%	0.56%	3.68		0.73%	2.47%	14.37%	10.68%	12.08%
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	66.73	(2.73)	-1.76	58.56	(1.99)	(1.10)	1,851,836	670,907	103	2.77%	0.89%	2.68		4.62%	2.55%	2.98%	7.01%	12.66%
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	1.65	0.87	3.76	1.82	1.03	0.99	1,076,423	654,847	178	65.24%	0.37%	1.65		0.00%	3.45%	n/a	n/a	n/a
MFOA	Complex	Milford Australian Absolute Growth Complex ETF	1.05	23.70	0.38	-0.12	23.70	0.38	(0.12)	1,051,394	96,839	165	4.44%	0.36%	10.94		0.93%	2.15%	0.98%	n/a	n/a
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	455.14	44.13	39.20	455.14	44.13	39.47	61,923,052	5,352,655	1,975	13.61%	0.16%	11.61		1.26%	1.13%	15.84%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	487.00	(2.77)	-1.26	12.78	(0.49)	(0.45)	799,672	495,105	109	0.16%	0.38%	1.61		4.94%	0.00%	n/a	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	60.41	1.07	-0.16	54.76	0.97	(0.15)	1,352,703	557,049	281	2.24%	0.64%	2.45		5.83%	2.63%	6.74%	8.84%	10.29%
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.76	585.77	19.98	8.86	582.97	16.12	5.08	30,531,871	3,924,049	2,959	5.21%	0.21%	7.85		7.49%	n/a	8.87%	13.49%	12.60%
Equity - Global																					
BGBL	ETF	Betashares Global Shares ETF	0.08	2,264.80	137.36	78.73	2,264.79	137.34	80.14	195,323,002	2,640,435	5,853	8.62%	0.06%	75.62		1.67%	2.69%	17.24%	n/a	n/a
F100	ETF	Betashares FTSE 100 ETF	0.45	409.05	0.04	-1.40	408.78	0.04	(1.41)	34,790,880	2,479,609	3,944	8.51%	0.17%	14.12		3.31%	0.36%	21.49%	16.68%	14.14%
^A H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	14.17	0.08	0.00	14.17	0.08	-	661,337	55,934	286	4.67%	0.35%	11.81		4.24%	0.60%	10.60%	n/a	n/a
ESGI	ETF	VanEck MSCI International Sustainable Equity ETF	0.55	223.12	8.19	5.69	222.99	8.19	5.75	12,067,845	318,129	1,592	5.41%	0.17%	38.36		6.10%	1.13%	11.10%	18.39%	13.32%
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	290.99	8.31	9.51	290.71	8.27	9.44	30,776,465	292,339	3,090	10.58%	0.10%	105.39		1.76%	1.14%	22.77%	24.22%	14.91%
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	61.92	1.36	1.57	61.76	1.36	1.59	5,396,694	343,300	797	8.72%	0.18%	15.90		0.16%	-0.38%	11.12%	15.86%	11.76%
^A HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	1,509.39	103.41	46.35	1,509.39	103.41	47.36	143,858,797	2,092,732	6,117	9.53%	0.04%	70.72		1.93%	4.03%	12.74%	n/a	n/a
^A HNDO	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	592.02	25.65	-8.65	586.33	25.26	(9.20)	68,729,908	1,558,207	2,508	11.61%	0.05%	45.63		1.94%	6.14%	12.89%	22.84%	13.73%
^A HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	204.38	11.82	5.44	204.38	11.82	5.54	14,579,959	335,906	810	7.13%	0.16%	44.33		2.22%	3.43%	8.83%	n/a	n/a
IEU	ETF	iShares Europe ETF	0.58	901.72	(90.39)	-88.22	899.20	(90.42)	(91.64)	152,024,419	1,563,987	6,632	16.86%	0.07%	98.00		2.53%	0.12%	19.23%	18.70%	13.12%
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	559.77	25.85	0.00	558.96	25.81	(0.00)	9,674,731	51,318	1,205	1.73%	0.11%	194.99		0.82%	4.88%	9.18%	17.58%	15.52%
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	2,674.68	176.27	51.07	2,673.32	176.14	52.78	202,275,843	3,069,167	8,956	7.56%	0.03%	56.93		0.87%	4.94%	12.79%	17.12%	14.55%
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.13	753.96	41.78	17.68	753.90	41.78	18.31	35,863,867	663,433	3,321	4.76%	0.09%	55.48		1.09%	3.30%	9.22%	17.16%	14.63%
IJH	ETF	iShares S&P Midcap ETF	0.07	456.50	11.56	2.67	456.32	11.56	2.72	23,895,323	511,522	2,846	5.23%	0.08%	47.76		1.20%	2.05%	9.12%	14.56%	14.65%
IJR	ETF	iShares S&P Small-Cap ETF	0.07	717.34	15.16	-3.43	717.15	10.91	(8.00)	42,802,758	258,726	2,679	5.97%	0.09%	169.12		1.84%	2.68%	6.93%	9.53%	12.93%
IOO	ETF	iShares Global 100 ETF	0.40	4,550.73	139.93	-17.69	4,523.23	136.26	(21.21)	127,363,435	796,538	20,358	2.80%	0.04%	164.21		1.23%	3.59%	12.96%	22.22%	18.25%
IVE	ETF	iShares MSCI EAFE ETF	0.32	598.71	13.80	10.32	598.05	13.12	9.97	32,175,086	235,506	2,039	5.37%	0.12%	138.32		3.02%	0.54%	19.06%	17.43%	11.87%
IVV	ETF	iShares S&P 500 ETF	0.04	11,113.52	313.73	-30.51	11,084.27	294.40	(51.05)	663,951,200	10,770,654	58,198	5.97%	0.02%	63.18		1.11%	3.20%	15.19%	21.42%	17.78%
IWL	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,234.15	27.85	3.45	1,233.83	27.76	3.39	52,337,710	845,742	5,116	4.24%	0.07%	63.11		1.31%	2.02%	13.44%		



Spotlight:
ETPs



Exchange Traded Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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 Fund s 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.)	
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	423.89	20.91	17.65	428.06	25.45	22.40	31,179,680	370,179	6,792	7.36%	0.07%	85.04		2.38%	0.76%	20.15%	18.62%	12.86%
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	5,088.14	195.70	8.72	5,106.32	215.43	28.73	178,620,276	1,641,261	13,162	3.51%	0.03%	111.76		4.62%	3.80%	12.56%	16.68%	13.77%
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	11,661.56	417.45	137.62	11,698.09	465.21	188.03	407,186,598	2,906,100	51,898	3.49%	0.02%	142.85		2.63%	2.47%	16.98%	20.46%	15.99%
VTX	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,585.94	203.61	42.57	5,555.50	203.65	44.12	185,074,878	407,112	15,157	3.31%	0.04%	464.34		1.05%	3.29%	15.53%	21.07%	17.34%
^ WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	305.59	(9.08)	1.35	305.48	(9.08)	1.28	8,431,784	316,566	536	2.76%	0.23%	25.56		7.45%	3.99%	12.57%	16.96%	13.36%
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	453.43	(12.30)	7.05	452.67	(12.27)	6.68	18,097,354	368,285	630	3.99%	0.13%	48.00		7.19%	2.88%	17.97%	20.47%	15.49%
Equity - Asia																					
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.08	0.04	0.00	1.08	0.04	-	41,950	34,691	26	3.87%	0.64%	1.22		0.99%	4.27%	12.30%	n/a	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	698.61	54.32	-2.30	697.75	54.13	(2.51)	36,743,253	3,224,161	7,292	5.26%	0.16%	11.87		0.74%	8.80%	29.89%	17.74%	8.00%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	32.41	(3.88)	-4.00	32.28	(3.93)	(4.08)	2,481,062	43,339	398	7.66%	0.37%	57.70		2.20%	0.44%	17.84%	-1.93%	1.98%
CNEW	ETF	VanEck China New Economy ETF	0.95	91.40	(1.35)	-2.83	91.26	(1.35)	(2.82)	8,780,512	1,256,830	1,443	9.61%	0.30%	7.05		0.99%	1.59%	21.02%	-4.04%	-2.94%
DRGN	ETF	Global X China Tech ETF	0.45	1.64	0.65	5.00	10.14	4.31	4.11	5,547,256	549,535	820	337.59%	0.38%	10.27		1.76%	3.42%	n/a	n/a	n/a
EAfZ	Complex	Ellerston Asia Growth Fund Complex ETF	0.75	35.80	1.19	-0.31	34.71	1.14	(0.32)	389,859	50,690	84	1.09%	0.49%	7.91		13.13%	4.22%	17.54%	n/a	n/a
FASI	Active	Fidelity Asia Active ETF	1.16	8.24	1.39	1.12	8.24	1.39	1.14	1,516,503	135,279	74	18.40%	0.26%	11.37		4.03%	3.65%	18.12%	n/a	n/a
FIIN	Active	Fidelity India Active ETF	1.20	5.65	0.83	0.75	5.65	0.83	0.77	937,555	92,655	195	16.58%	0.35%	10.27		5.68%	1.68%	5.90%	n/a	n/a
HJPN	ETF	Betashares Japan Currency Hedged ETF	0.56	148.25	1.35	-0.01	148.03	1.35	-	11,561,876	568,763	1,664	7.80%	0.21%	20.81		0.60%	0.92%	2.71%	20.02%	16.97%
IAA	ETF	iShares Asia 50 ETF	0.29	971.35	74.15	1.34	969.17	73.87	1.33	33,999,533	280,444	4,164	3.50%	0.17%	125.95		4.10%	8.10%	26.16%	13.91%	7.60%
IJP	ETF	iShares MSCI Japan ETF	0.50	916.07	9.62	15.45	915.41	8.84	15.23	82,586,619	727,187	6,006	9.02%	0.08%	115.49		2.08%	-0.71%	14.54%	16.41%	9.02%
IKO	ETF	iShares MSCI South Korea ETF	0.45	139.44	8.16	-11.87	140.25	9.01	(11.61)	31,134,510	289,239	1,791	22.33%	0.26%	113.23		1.26%	15.71%	11.86%	11.29%	7.08%
IIND	ETF	Betashares India Quality ETF	0.80	232.78	0.19	0.00	232.59	0.13	(0.06)	14,659,881	1,217,410	2,400	6.30%	0.37%	12.16		0.58%	0.08%	1.28%	12.68%	12.62%
IZZ	ETF	iShares China Large-Cap ETF	0.60	404.11	15.32	6.38	403.49	15.25	6.41	48,788,951	873,322	5,804	12.07%	0.09%	55.70		3.75%	2.28%	44.86%	6.92%	1.20%
NDIA	ETF	Global X India Nifty 50 ETF	0.69	210.29	(0.44)	3.47	209.87	(0.54)	3.36	14,463,785	187,610	2,650	6.88%	0.33%	76.85		1.74%	-0.15%	2.39%	13.94%	16.21%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	633.51	39.37	9.86	633.24	39.24	9.86	22,469,793	264,317	5,221	3.55%	0.14%	86.78		2.11%	4.95%	18.04%	10.75%	7.53%
Equity - Emerging Markets																					
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	263.52	26.52	13.04	263.52	26.52	13.12	16,676,962	588,226	3,156	6.33%	0.19%	29.15		3.09%	5.65%	17.01%	18.36%	13.15%
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	259.91	103.74	88.25	259.73	103.56	93.15	104,928,100	3,716,877	2,219	40.37%	0.42%	29.44		1.46%	6.67%	15.93%	n/a	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,215.82	96.52	49.11	1,211.86	92.63	46.85	91,445,033	1,248,384	8,229	7.52%	0.08%	74.56		1.81%	4.09%	16.42%	10.52%	6.71%
FEMX	Active	Fidelity Global Emerging Markets Active ETF	1.00	180.70	0.89	-1.56	180.31	0.89	(1.05)	6,633,663	1,013,189	1,044	3.67%	0.31%	6.56		1.67%	1.08%	12.61%	5.63%	6.29%
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,374.93	41.12	1.84	1,376.57	43.99	4.58	57,538,594	704,957	10,068	4.18%	0.13%	83.54		2.31%	2.96%	16.67%	10.56%	7.73%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	23.80	(1.44)	0.01	23.80	(1.44)	-	2,389,352	88,101	242	10.04%	0.35%	25.70		3.95%	-2.13%	15.46%	10.07%	7.20%
Equity - Global Sectors																					
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	460.33	7.15	-8.62	459.54	3.62	(12.57)	20,447,711	235,467	3,345	4.44%	0.26%	89.48		1.41%	5.01%	10.04%	9.89%	15.48%
AINF	ETF	Global X AI Infrastructure ETF	0.57	4.31	2.03	1.73	4.31	2.03	1.85	3,178,018	271,494	792	73.76%	0.39%	12.31		0.00%	8.27%	n/a	n/a	n/a
ARMR	ETF	Betashares Global Defence ETF	0.55	123.96	41.20	38.17	123.96	41.20	38.78	43,272,014	1,854,511	6,955	34.91%	0.24%	23.50		2.28%	2.93%	n/a	n/a	n/a
ATOM	ETF	Global X Uranium ETF	0.69	59.30	8.96	1.00	59.05	8.91	0.99	6,303,961	325,018	1,140	10.63%	0.53%	20.15		1.88%	17.98%	34.57%	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	14.37	1.75	1.37	14.37	1.75	1.37	2,081,992	151,190	375	14.49%	0.32%	13.68		1.92%	4.99%	27.74%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	92.28	3.35	0.00	92.13	(0.47)	(3.96)	9,176,973	960,540	1,048	9.95%	0.26%	9.91		0.90%	3.77%	34.84%	22.17%	18.92%
CFLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	34.01	0.07	0.00	34.01	0.07	-	1,711,898	92,151	451	5.03%	0.26%	18.80		2.47%	0.48%	14.02%	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	43.84	(0.10)	0.00	43.72	(0.10)	(0.01)	1,519,668	109,629	794	3.47%	0.34%	13.80		0.00%	-0.22%	19.47%	13.49%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	58.98	1.30	-1.77	58.91	1.30	(1.82)	6,228,839	1,051,536	1,042	10.56%	0.37%	6.06		1.16%	5.57%	-3.76%	-8.41%	n/a
CRYPT	ETF	Betashares Crypto Innovators ETF	0.67	201.63	6.88	-13.27	204.72	10.30	(10.13)	28,352,646	4,108,419	5,074	14.06%	0.30%	7.15		0.00%	10.51%	34.69%	47.41%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	29.65	0.63	0.00	29.64	(0.22)	(0.87)	4,932,506	113,317	819	16.63%	0.47%	43.35		0.00%	2.17%	-9.49%	5.55%	-4.84%
DFND	ETF	VanEck Global Defence ETF	0.65	155.71	42.24	36.82	155.63	42.17	37.55	50,807,902	1,472,433	6,160	32.63%	0.20%	34.99		0.09%	4.07%	n/a	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	11.67	(0.04)	0.00	11.67	(0.04)	-	407,444	44,999	303	3.49%	0.38%	9.13		1.40%	-0.33%	13.19%	3.45%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	165.84	(2.15)	-3.13	165.54	(2.15)	(3.04)	8,807,265	1,155,133	1,312	5.31%	0.25%	7.59		0.36%	0.53%	-11.24%	1.56%	5.15%
DTEC	ETF	Global X Defence Tech ETF	0.50	60.31	25.73	24.06	60.29	24.94	23.64	29,964,118	1,856,783	4,157	49.68%	0.32%	16.30		0.00%	3.69%	n/a	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	82.86	(3.33)	-4.61	82.70	(3.34)	(4.65)	5,858,961	640,920	1,186	7.07%	0.38%	9.30		0.57%	1.53%	10.98%	-1.31%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,547.76	5.35	-23.60	3,545.41	5.33	(23.85)	93,456,061	5,952,276	12,210	2.63%	0.11%	15.90		2.20%	0.82%	8.62%	18.56%	14.19%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	95.65	8.40	1.98	95.52	8.35	2.05	8,901,405	440,527	1,397	9.31%	0.27%	20.91		4.97%	7.23%	66.41%	35.41%	n/a
FANG	ETF	Global X FANG+ ETF	0.35	1,201.66	30.98	10.17	1,198.87	30.93	10.10	139,106,825	4,122,152	12,082	11.58%	0.07%	33.67		5.33%	7.21%	31.60%	46.55%	30.76%
^ FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	16.69	1.60	1.24	16.69	1.60	1.19	4,856,027	404,054	358	29.10%	0.27%	11.92		6.27%	8.92%	24.29%	n/a	



Exchange Traded Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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 Fund s 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.)	
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	58.01	2.26	0.00	58.00	2.26	-	3,655,239	151,624	561	6.30%	0.22%	25.10		3.03%	4.06%	19.12%	25.50%	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	10.87	3.40	3.16	10.76	3.40	3.25	3,396,621	160,299	507	31.26%	0.44%	21.67		0.05%	2.02%	n/a	n/a	n/a
^ HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	561.99	10.58	-1.51	561.98	10.58	(1.49)	16,909,190	1,156,220	1,359	3.01%	0.17%	14.93		2.86%	2.19%	4.85%	14.58%	10.83%
^ HOLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	109.27	3.26	0.00	109.26	3.26	-	4,014,798	128,841	432	3.67%	0.18%	31.81		2.58%	3.08%	7.91%	16.97%	11.80%
INCM	ETF	Betashares Global Income Leaders ETF	0.45	46.55	(0.12)	0.00	46.47	(0.12)	-	3,434,741	182,337	762	7.38%	0.27%	18.88		6.13%	-0.26%	19.18%	12.70%	13.64%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	3.09	0.18	0.00	3.09	0.18	-	370,345	48,972	104	11.98%	0.63%	7.72		0.33%	6.84%	5.93%	n/a	n/a
GNQD	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	37.88	2.86	0.76	37.88	2.86	0.76	7,965,189	270,048	1,384	21.03%	0.21%	30.35		1.04%	6.19%	n/a	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	86.10	10.08	6.32	84.08	9.99	6.42	13,533,809	1,066,182	2,105	15.72%	0.21%	12.85		1.65%	6.54%	23.67%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,352.62	74.78	19.90	1,350.63	74.54	20.20	55,437,823	3,609,609	11,129	4.10%	0.12%	15.67		2.77%	4.26%	34.62%	25.24%	19.24%
HGEN	ETF	Global X Hydrogen ETF	0.69	26.81	1.66	-0.98	26.75	1.63	(1.01)	1,278,610	265,453	534	4.77%	0.45%	4.94		0.49%	11.05%	-0.71%	-11.72%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	49.53	(0.93)	0.00	49.37	(0.86)	0.06	1,371,578	121,475	393	2.77%	0.36%	11.24		0.18%	-1.83%	5.12%	4.26%	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.55	7.29	0.80	0.59	7.29	0.80	0.61	565,051	19,027	85	7.75%	0.19%	30.37		1.08%	2.98%	13.30%	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	138.84	(6.30)	-1.36	138.31	(6.27)	(1.33)	7,054,577	69,336	733	5.08%	0.17%	99.56		2.17%	-3.41%	11.11%	8.20%	8.19%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,306.87	17.84	22.25	1,304.33	16.85	21.15	72,655,964	547,953	11,801	5.56%	0.07%	131.07		1.63%	-0.33%	-5.49%	4.97%	6.96%
JNQD	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	10.35	0.22	0.00	10.34	0.22	-	607,018	35,903	333	5.86%	0.22%	17.28		2.58%	2.31%	15.50%	n/a	n/a
LEND	ETF	VanEck Global Listed Private Credit (AUD Hedged) ETF	0.65	155.58	8.68	8.36	155.23	8.63	8.47	13,704,941	739,085	1,376	8.81%	0.22%	18.79		10.03%	0.91%	1.22%	n/a	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	1,001.22	25.58	-4.63	1,000.71	25.57	(4.75)	43,347,840	348,621	6,541	4.33%	0.07%	127.00		5.95%	3.11%	10.69%	16.79%	14.91%
MHOT	ETF	VanEck Morningstar Wide Moat (AUD Hedged) ETF	0.52	50.47	(0.83)	-3.41	50.47	(0.83)	(3.48)	4,789,109	35,501	777	9.49%	0.20%	139.24		7.89%	5.17%	8.92%	n/a	n/a
MNRS	ETF	Betashares Global Gold Miners ETF - Currency Hedged	0.57	102.13	4.95	0.03	102.06	4.95	-	23,996,151	2,609,778	1,837	23.50%	0.35%	9.08		0.26%	4.73%	54.68%	22.90%	8.53%
QNQD	ETF	BetaShares NASDAQ 100 Equal Weight ETF	0.48	17.55	1.76	1.23	17.55	1.76	1.25	1,310,373	80,178	222	7.47%	0.24%	16.69		1.59%	3.09%	11.86%	n/a	n/a
QMXI	ETF	SPDR MSCI World Quality Mix ETF	0.18	299.04	(1.91)	5.00	298.99	(1.91)	4.91	13,320,962	400,169	1,917	4.45%	0.15%	32.81		3.51%	1.23%	14.57%	17.51%	14.51%
QSMI	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	1,468.90	32.59	-3.02	1,467.99	32.54	(3.08)	56,989,202	1,908,662	6,392	3.88%	0.10%	30.56		0.29%	2.48%	10.95%	19.43%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	7,408.63	236.41	89.24	7,403.32	236.54	90.41	211,021,824	3,062,738	14,393	2.85%	0.06%	58.55		2.10%	2.04%	6.56%	21.24%	15.50%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	19.10	0.54	0.56	19.09	0.53	0.54	2,773,150	253,238	524	14.52%	0.36%	10.90		10.31%	1.14%	6.29%	n/a	n/a
^ QHAL	ETF	VanEck MSCI International Quality (AUD Hedged) ETF	0.43	2,006.18	84.89	20.39	2,005.85	84.88	20.63	95,867,156	1,986,211	7,159	4.78%	0.07%	49.13		2.10%	3.34%	2.57%	16.76%	12.76%
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	272.91	1.68	-8.98	272.88	1.68	(9.15)	22,314,783	751,240	1,790	8.18%	0.20%	30.49		1.15%	3.99%	7.38%	n/a	n/a
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	797.47	26.44	14.46	797.20	26.42	14.67	27,011,465	838,921	4,437	3.39%	0.11%	32.64		2.33%	1.52%	12.91%	20.92%	13.53%
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	289.79	7.46	0.00	289.21	7.40	(0.05)	14,487,717	1,048,133	3,866	5.00%	0.21%	14.37		2.00%	2.64%	7.24%	19.11%	7.84%
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	227.21	7.99	0.00	226.94	7.95	(6.46)	7,688,613	99,326	1,880	3.38%	0.30%	80.23		0.23%	3.88%	10.88%	12.19%	8.31%
ROYL	ETF	Betashares Global Royalties ETF	0.69	19.78	3.12	2.94	19.78	3.12	2.97	4,333,013	366,147	1,032	21.91%	0.34%	11.85		3.46%	1.17%	26.58%	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.45	327.97	18.19	-2.67	327.76	18.17	(2.69)	29,530,069	1,652,494	4,511	9.00%	0.17%	17.90		7.23%	14.31%	7.15%	37.13%	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	338.69	(22.56)	-2.19	338.40	(22.55)	(2.12)	13,582,279	119,808	1,772	4.01%	0.30%	105.48		10.76%	4.49%	21.70%	19.52%	13.30%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	9.06	(0.11)	0.00	9.04	(0.13)	(0.01)	1,586,659	146,989	292	17.52%	0.27%	10.68		10.21%	0.62%	8.72%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,195.57	27.48	-6.15	1,195.36	27.91	(5.80)	46,249,062	454,428	5,568	3.87%	0.06%	104.05		1.58%	2.89%	16.06%	20.46%	15.22%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	606.17	31.95	13.57	608.81	33.39	15.34	26,725,286	392,896	3,048	4.41%	0.13%	69.71		4.14%	3.14%	16.31%	14.35%	12.33%
VLUU	ETF	VanEck MSCI International Value ETF	0.40	354.08	11.45	5.82	354.00	11.45	5.93	13,327,323	456,269	1,551	3.76%	0.13%	29.64		3.44%	1.61%	19.24%	15.68%	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	203.75	35.01	10.37	202.77	34.65	10.54	35,837,021	4,163,005	4,275	17.59%	0.33%	9.01		2.65%	14.34%	-2.64%	22.64%	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	287.59	22.24	5.98	286.80	22.19	6.20	27,828,401	2,070,611	2,557	9.68%	0.31%	13.77		1.18%	7.15%	1.70%	n/a	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	295.25	(10.45)	1.09	294.82	(10.39)	1.08	12,377,339	573,644	1,629	4.19%	0.18%	20.74		7.56%	2.11%	25.67%	11.32%	12.15%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	170.24	5.69	0.00	170.18	5.67	(0.01)	2,795,796	57,111	147	1.64%	0.17%	50.21		3.36%	3.27%	18.17%	18.90%	15.20%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	80.92	(0.28)	0.00	80.91	(0.28)	-	2,586,416	58,738	331	3.20%	0.17%	44.09		3.15%	-0.34%	17.47%	12.17%	9.89%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	44.85	(1.21)	-2.05	44.85	(1.21)	(2.09)	1,644,802	80,086	342	3.67%	0.29%	20.90		0.29%	1.90%	12.14%	14.95%	12.00%
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	22.82	2.58	0.42	22.82	2.58	0.41	2,620,506	317,742	442	11.48%	0.47%	8.29		0.60%	10.68%	11.87%	n/a	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	69.34	(4.84)	-1.48	69.21	(4.83)	(1.44)	2,120,591	143,334	587	3.06%	0.21%	14.35		5.60%	n/a	11.00%	7.50%	12.55%
Equity - Global Strategy																					
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	17.97	(0.79)	-0.74	17.91	(0.70)	(0.58)	917,068	149,826	54	5.10%	0.37%	6.12		0.18%	-0.47%	8.92%	15.13%	n/a
AGX1	Active	Antipodes Global Value Active ETF	1.10	346.99	8.62	-0.77	345.17	8.62	(1.64)	7,621,216	1,096,493	637	2.20%	0.40%	7.10		14.20%	3.05%	24.58%	17.31%	13.92%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	8.48	(0.11)	-0.44	9.55	(4.00)	(4.51)	1,031,855	97,722	21	12.17%	0.25%	10.62		0.36%	3.61%	n/a	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	89.86	4.38	3.05	119.90	4.83	3.09	5,381,765	2,013,841	234	5.99%	0.39%	2.69		7.67%	0.75%	18.31%	n/a	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.38	133.14	(2.50)	13.39	138.20	1.57	16.52	93,735,349	24,941,936	4,484	70.40%	0.29%	3.50		0.00%	-10.94%	-31.37%	-33.11%	-32.62%



Spotlight:
ETFs

ASX

Exchange Traded Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /ETFASX															Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESSFund s 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.)	
CORE	Active	Schroder Global Core Fund – Active ETF	1.04	6.20	6.20	1.01	6.20	6.20	6.20	1,022,529	100,081	15	16.50%	0.28%	10.33		0.60%	2.79%	n/a	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	71.78	(0.85)	-0.24	10.18	(0.09)	-	97,827	55,176	9	0.14%	0.28%	1.77		0.00%	-2.75%	5.33%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	98.90	(3.77)	-1.81	26.03	(1.01)	(0.50)	877,910	483,732	75	0.89%	0.28%	1.80		7.27%	-2.17%	8.10%	n/a	n/a
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,020.98	16.89	6.72	8.41	0.83	0.75	827,677	554,867	17	0.08%	0.35%	1.50		1.33%	0.67%	n/a	n/a	n/a
CUIV	Active	CB GLBL Infrastructure Value Active ETF	1.03	896.85	4.05	-4.90	14.94	0.45	0.30	492,364	330,460	15	0.05%	0.37%	1.50		2.74%	1.01%	n/a	n/a	n/a
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	948.85	3.77	-0.24	13.13	(0.29)	(0.35)	481,388	414,784	9	0.05%	0.47%	1.16		1.30%	-0.86%	n/a	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	131.51	4.39	2.73	134.42	4.82	3.15	5,491,058	2,809,605	350	4.18%	0.27%	1.97		0.00%	1.29%	10.61%	n/a	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.36	3,295.59	116.53	-4.12	128.42	6.60	1.98	8,541,809	238,215	314	0.26%	0.17%	36.68		0.00%	3.79%	10.17%	n/a	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.36	4,597.95	110.39	2.77	113.08	6.00	3.43	5,664,723	201,774	399	0.12%	0.19%	28.62		3.14%	2.40%	15.29%	n/a	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.65	601.64	16.81	2.49	13.45	0.63	0.32	5,571,858	161,647	175	0.93%	0.22%	35.18		2.41%	2.45%	n/a	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.45	933.83	29.74	4.28	8.40	0.23	-	2,399,155	95,874	99	0.26%	0.21%	25.56		4.26%	0.00%	n/a	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	7.34	0.40	0.30	7.34	0.40	0.31	555,500	46,167	164	7.56%	0.24%	12.24		3.69%	1.32%	24.12%	n/a	n/a
FRGG	Active	Franklin Global Growth Fund – Active ETF	0.90	501.84	(1.74)	-11.60	1.05	0.02	-	7,323	2,940	16	0.00%	0.59%	2.56		18.04%	0.79%	12.94%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	1.61	0.04	0.00	1.59	0.04	-	747,020	19,020	42	46.51%	0.41%	40.01		4.47%	4.55%	14.18%	19.80%	n/a
GCQF	Complex	GCQ Global Equities Complex ETF	1.25	122.72	26.53	24.94	115.76	26.45	25.41	28,859,244	5,613,197	1,186	23.52%	0.21%	5.24		0.06%	1.16%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	326.59	26.70	-3.84	326.50	26.69	(4.35)	61,331,715	1,516,862	4,729	18.78%	0.08%	43.39		2.01%	10.35%	9.68%	27.76%	23.94%
^A GHMF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	78.75	10.32	7.72	78.75	10.32	7.88	10,162,356	329,547	2,986	12.90%	0.16%	31.43		2.23%	3.46%	20.21%	n/a	n/a
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	355.70	12.76	9.27	355.62	12.76	9.35	13,364,230	2,658,582	1,379	3.76%	0.21%	5.07		8.78%	1.00%	20.83%	15.41%	n/a
HJHF	Active	Hejaz High Innovation Active ETF	1.55	7.20	0.34	0.02	7.20	0.34	0.02	36,251	36,694	61	0.50%	1.09%	1.02		0.00%	4.64%	1.49%	n/a	n/a
HJHI	Active	Hejaz High Income Active ETF	1.10	5.96	0.07	0.04	5.96	0.07	0.04	81,581	75,841	84	1.37%	0.92%	1.08		2.98%	0.47%	13.00%	n/a	n/a
^A HVLU	Active	Hejaz Property Fund Active ETF	0.43	36.79	5.24	4.34	36.79	5.24	4.41	1,908,922	66,020	214	5.19%	0.32%	29.43		3.43%	2.62%	12.43%	n/a	n/a
HYGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,555.21	99.21	8.50	973.16	32.75	8.00	38,577,023	5,583,762	4,604	1.09%	0.21%	7.02		0.00%	2.63%	37.14%	33.47%	n/a
IACT	Active	Ishares U.S. Factor Rotation Active ETF	0.45	1.15	1.15	1.12	1.15	1.15	1.15	646,047	25,088	26	56.28%	0.22%	25.83		0.28%	1.61%	n/a	n/a	n/a
IISV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	61.41	(2.30)	0.13	57.37	(2.11)	0.17	1,038,152	287,007	113	1.69%	0.51%	3.51		7.52%	3.52%	20.98%	n/a	n/a
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	48.87	0.88	-0.59	10.33	(0.26)	(0.59)	2,692,397	2,317,106	196	5.51%	0.97%	1.18		8.68%	3.06%	14.48%	n/a	n/a
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	10.32	1.89	2.05	10.32	1.89	2.06	2,355,854	45,447	337	22.82%	0.30%	51.54		7.07%	-1.28%	n/a	n/a	n/a
JEPI	Active	JPMorgan Equity Premium Income Active ETF	0.40	143.97	1.69	2.64	143.97	1.69	2.64	8,283,101	158,926	1,083	5.75%	0.34%	52.15		7.14%	0.14%	7.76%	n/a	n/a
JGLO	Active	JPMorgan Global Select Equity Active ETF	0.47	4.35	0.13	0.00	4.21	0.12	-	130,699	2,323	36	3.01%	0.48%	57.97		1.19%	3.04%	10.97%	n/a	n/a
JHGA	Complex	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	3.00	(0.05)	0.00	3.00	(0.05)	0.00	492,805	9,838	29	16.42%	0.53%	49.83		7.08%	-0.69%	n/a	n/a	n/a
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.59	0.14	0.00	3.59	0.14	-	-	-	-	0.00%	0.53%	53.94		0.00%	n/a	n/a	n/a	n/a
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	6.86	0.33	0.25	6.86	0.33	0.26	650,739	12,924	143	9.49%	0.34%	50.76		7.04%	1.92%	5.43%	n/a	n/a
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	73.43	2.69	2.05	73.43	2.69	2.09	4,008,149	68,964	797	5.46%	0.31%	58.86		9.72%	1.85%	7.41%	n/a	n/a
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	9.06	1.08	0.83	9.06	1.08	0.85	1,377,573	24,891	181	15.20%	0.47%	56.54		9.59%	3.85%	4.86%	n/a	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	40.49	3.03	1.95	40.49	3.03	2.00	3,485,938	44,657	322	8.61%	0.37%	80.17		2.46%	2.74%	14.79%	n/a	n/a
JRHG	Active	JPMorgan Global Research Enhanced Index Equity (Hedged) Active ETF	0.30	37.82	1.54	0.32	37.82	1.54	0.33	1,247,998	19,219	175	3.30%	0.39%	66.35		1.26%	3.32%	9.17%	n/a	n/a
JZRO	Active	Janus Henderson Net Zero Active ETF	0.85	0.88	0.04	0.00	0.88	0.04	-	90,874	3,199	15	10.31%	0.45%	28.49		5.32%	4.51%	4.23%	7.08%	n/a
LHGG	Active	Lakehouse Global Growth Fund Active ETF	1.30	397.82	12.03	2.11	18.30	2.51	2.11	2,818,552	1,021,060	289	0.71%	0.39%	2.80		9.69%	2.56%	n/a	n/a	n/a
L1HI	Active	L1 Capital International (Hedged) Active ETF	1.20	13.32	0.86	0.54	10.19	0.68	0.44	769,701	136,935	22	5.78%	0.70%	5.67		1.43%	2.16%	12.87%	n/a	n/a
L1IF	Active	L1 Capital International (Unhedged) Active ETF	1.20	371.66	2.93	-2.43	106.05	(1.92)	(3.52)	2,830,712	420,053	184	0.76%	0.52%	6.86		3.84%	1.48%	20.06%	n/a	n/a
LNAS	Complex	Global X Ultra Long Nasdaq 100 Complex ETF	1.00	78.66	(1.85)	-7.30	80.28	(7.70)	(15.46)	72,231,529	6,846,077	2,199	91.83%	0.15%	10.85		4.98%	14.25%	10.21%	39.72%	19.40%
LNYN	Active	Lanyon Investment Fund Active ETF	1.00	131.27	2.30	-0.23	6.55	0.77	0.66	767,461	493,821	26	0.58%	0.64%	1.56		2.43%	1.96%	n/a	n/a	n/a
LPGD	Active	Lofus Peak Global Disruption Active ETF	1.20	663.04	44.64	1.76	287.32	20.62	2.14	12,466,964	2,263,624	976	1.88%	0.39%	5.71		5.84%	6.93%	20.34%	31.66%	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.99	56.50	2.35	-0.12	40.97	1.61	(0.19)	758,490	200,819	82	1.34%	0.53%	3.89		39.86%	4.57%	26.08%	25.83%	n/a
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	321.01	21.42	3.46	320.22	21.71	3.95	9,545,189	1,352,896	701	2.97%	0.35%	7.30		17.90%	5.95%	15.89%	19.30%	n/a
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	120.87	9.06	2.44	120.87	9.09	2.52	9,109,449	486,078	1,216	7.54%	0.38%	19.46		16.08%	5.88%	30.59%	32.53%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	43.71	5.76	3.17	43.64	5.85	3.36	4,306,621	261,295	309	9.85%	0.34%	17.00		14.90%	6.58%	26.50%	28.42%	n/a
MGOC	Active	Magellan Global Fund -Open Class Units -Active ETF	1.35	7,428.34	(21.76)	-136.75	2,451.25	(10.66)	(49.12)	84,334,711	26,248,730	2,847	1.14%	0.33%	3.25		12.23%	1.56%	13.69%	18.43%	n/a
MHG	Active	Magellan Global Eq Fund (Currencyhgd) - Active ETF	1.36	109.20	3.01	-0.18	82.94	2.19	(0.25)	3,117,074	772,349	117	2.85%	0.53%	4.10		3.32%	3.02%	9.23%	14.12%	8.17%
MHHT	Active	Magellan High Conviction Trust - Active ETF	1.50	450.76	10.71	-8.19	371.37	6.06	(9.82)	11,447,622	5,768,620	358	2.54%	0.48%	2.04		10.17%				



Exchange Traded Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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	CHESSFund s 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.)	
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	51.33	(11.56)	-3.55	54.32	(10.39)	(2.20)	56,823,076	2,626,404	2,902	110.70%	0.09%	20.01		0.00%	-12.66%	-27.37%	-43.14%	-36.69%
SVNP	Active	Savana US Small Caps Active ETF	1.00	3.58	(0.03)	-0.29	3.34	(0.07)	(0.30)	267,143	203,056	142	7.46%	0.87%	1.35		0.00%	6.75%	-2.52%	5.50%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	1.92	(0.01)	0.00	1.92	(0.01)	-	31,561	494	7	1.65%	0.55%	66.38		1.77%	3.91%	12.16%	n/a	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	269.76	3.97	-1.25	269.17	3.92	(1.31)	10,255,110	409,772	1,797	3.80%	0.18%	25.34		5.56%	1.97%	11.13%	16.04%	14.27%
VMN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	11.80	0.06	0.00	11.80	0.06	-	640,030	9,994	197	5.42%	0.20%	64.47		6.74%	0.53%	9.38%	8.79%	7.37%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	31.87	1.62	0.29	18.55	1.06	0.29	351,914	109,391	45	1.10%	0.61%	3.33		1.11%	4.39%	13.57%	n/a	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	798.28	29.28	4.73	798.35	27.84	3.36	25,886,401	354,048	4,953	3.24%	0.08%	74.70		8.06%	3.18%	15.64%	16.70%	18.98%
WCMQ	Active	WCM Quality Global Growth Fund – Active ETF	1.25	411.63	7.51	-1.76	407.00	7.15	(2.06)	11,785,100	1,038,356	1,032	2.86%	0.35%	11.54		14.85%	2.30%	31.64%	27.24%	15.71%
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	678.01	13.75	2.14	38.11	0.93	0.28	848,330	74,416	191	0.13%	0.55%	11.51		9.30%	0.79%	6.23%	n/a	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	87.15	1.51	-0.07	1.56	0.04	0.01	94,476	13,416	25	0.11%	0.65%	7.18		5.24%	1.84%	1.05%	n/a	n/a
Equity - Infrastructure																					
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,186.01	61.16	57.69	1,186.00	61.16	58.32	91,202,455	3,289,338	5,366	7.69%	0.08%	27.77		3.27%	0.25%	15.48%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,427.17	25.41	21.57	1,426.23	25.41	21.68	52,278,636	2,318,094	6,899	3.66%	0.10%	22.58		3.23%	0.27%	15.19%	5.03%	7.31%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.06	536.89	(11.74)	-13.50	525.02	(11.45)	(13.18)	24,961,738	8,054,248	2,040	4.65%	0.37%	3.10		3.59%	0.32%	19.52%	5.22%	6.19%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	16.13	0.44	-0.02	16.13	0.44	-	4,882,113	426,771	270	30.27%	0.23%	11.78		1.18%	4.46%	20.27%	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	483.19	6.27	8.27	486.44	9.88	11.91	22,869,887	317,419	3,065	4.73%	0.11%	72.21		3.16%	-0.43%	18.11%	7.39%	8.79%
Property - Australia																					
MVA	ETF	VanEck Australian Property ETF	0.35	709.79	105.31	92.11	709.16	105.28	91.81	184,261,620	7,411,397	5,295	25.96%	0.11%	24.75		4.00%	2.23%	22.92%	11.92%	10.47%
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	559.10	(6.02)	-2.77	554.89	(6.10)	(2.83)	24,820,897	1,782,378	1,990	4.44%	0.13%	13.67		3.59%	1.72%	14.27%	15.12%	12.27%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,167.90	41.82	-87.97	3,171.08	51.28	(79.78)	172,987,195	1,731,459	16,541	5.46%	0.05%	101.70		4.06%	4.20%	15.89%	15.21%	12.73%
Property - Global																					
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	445.46	(8.86)	4.32	445.05	(8.86)	4.23	19,733,298	912,912	2,035	4.43%	0.17%	21.21		2.97%	-1.12%	12.24%	5.30%	6.76%
GLRP	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	430.29	12.31	10.40	430.29	12.31	10.56	14,846,136	562,430	1,778	3.45%	0.14%	26.39		3.99%	0.42%	9.31%	n/a	n/a
HJZP	Active	Hejaz Property Fund Active ETF	1.50	11.05	(0.24)	-0.03	1.95	(0.07)	(0.03)	1,058,946	1,347,704	96	9.58%	1.30%	0.80		0.00%	-1.85%	0.87%	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	1,820.47	0.75	28.50	276.75	5.61	9.71	14,787,602	8,963,313	1,648	0.81%	0.38%	1.63		1.73%	-1.51%	6.18%	0.99%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	545.35	10.10	9.37	545.33	10.10	9.42	17,927,815	1,141,364	4,099	3.29%	0.18%	15.70		4.46%	0.13%	8.63%	1.39%	4.02%
Fixed Income - Australia Dollar																					
IGOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	23.02	2.17	2.09	23.02	2.17	2.09	1,202,224	23,019	193	5.22%	0.09%	52.32		2.59%	0.57%	6.43%	n/a	n/a
SGOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	76.84	2.78	2.12	76.84	2.78	2.14	3,442,895	64,737	305	4.48%	0.09%	53.35		2.54%	1.09%	7.56%	n/a	n/a
AEBD	ETF	Betashares Ethical Australian Bond ETF	0.34	47.87	1.24	1.04	47.87	1.24	1.04	1,663,752	32,032	370	3.48%	0.16%	52.03		2.39%	0.73%	n/a	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,013.38	23.29	13.58	1,013.08	23.28	13.68	68,697,019	1,617,820	4,252	6.78%	0.05%	42.67		3.55%	1.27%	7.19%	3.83%	-1.54%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	125.57	33.15	30.38	125.57	33.15	31.11	33,987,846	340,877	1,238	27.07%	0.19%	101.00		2.68%	2.21%	4.07%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	91.32	11.75	11.94	91.32	11.75	11.91	14,637,116	1,471,321	401	16.03%	0.13%	9.92		5.58%	0.18%	4.98%	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.48	(0.01)	0.00	0.48	(0.01)	-	23,673	1,299	7	4.95%	0.40%	18.31		0.00%	-1.93%	-5.01%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	593.86	6.84	7.42	593.39	6.88	7.47	31,199,082	3,175,190	1,927	5.25%	0.15%	9.85		5.15%	0.44%	5.82%	6.97%	n/a
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	845.81	13.22	9.04	845.73	13.22	9.05	30,699,126	1,280,596	2,220	3.63%	0.09%	24.06		3.92%	0.83%	7.01%	4.39%	0.08%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	44.31	0.15	0.00	44.15	0.14	(0.01)	915,998	35,372	244	2.07%	0.10%	25.90		1.68%	0.73%	6.71%	3.66%	-0.65%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	287.11	10.03	10.21	287.06	10.03	10.24	17,264,113	680,922	887	6.01%	0.06%	25.40		5.38%	0.34%	5.64%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,269.59	53.64	44.47	1,267.57	53.66	44.88	80,750,270	3,430,484	6,238	6.36%	0.07%	23.67		4.76%	1.13%	9.75%	7.67%	1.77%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	776.51	7.51	9.03	776.49	7.51	9.05	36,464,560	1,461,690	2,792	4.70%	0.07%	24.97		4.95%	0.20%	5.09%	4.73%	2.96%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	686.83	9.59	2.97	25.58	2.51	2.29	2,276,592	2,197,958	100	0.33%	0.51%	1.04		1.57%	0.58%	7.19%	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	2.77	0.05	0.00	2.77	0.05	-	254,778	11,610	41	9.19%	0.40%	22.19		2.89%	1.93%	6.19%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	62.77	3.39	3.22	62.76	3.38	3.21	5,000,232	201,640	614	7.97%	0.09%	24.75		2.52%	1.01%	6.77%	3.45%	-1.04%
HBRO	Active	BetaShares Australian Hybrids Active ETF	0.55	2,412.92	20.36	20.27	2,411.02	20.13	20.13	125,182,908	12,404,612	6,099	5.19%	0.10%	10.12		5.70%	0.49%	6.16%	6.96%	5.14%
^ HCRO	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	57.25	0.92	1.02	57.25	0.92	1.03	3,709,941	147,045	605	6.48%	0.14%	25.29		4.74%	0.31%	8.23%	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,127.27	80.47	49.47	3,123.32	78.76	48.41	116,483,180	1,121,471	9,990	3.72%	0.03%	104.37		2.86%	1.00%	6.87%	3.84%	-0.21%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	433.84	104.69	100.43	433.84	104.69	102.03	111,557,283	1,150,527	1,860	25.71%	0.09%	97.33		4.10%	0.82%	8.10%	5.64%	1.77%
IGB	ETF	iShares Treasury ETF	0.18	429.59	(2.03)	-5.00	429.57	(2.05)	(5.03)	24,721,311	247,260	2,323	5.75%	0.06%	100.38		2.96%	0.68%	6.00%	3.12%	-0.92%
ILB	ETF	iShares Government Inflation ETF	0.18	942.09	13.81	5.03	941.96	13.71	4.94	40,176,007	319,991	5,960	4.26%	0.13%	126.07		1.62%	0.94%	3.27%	4.06%	0.92%
IVLD	ETF	iShares Yield Plus ETF	0.12	66.67	3.11	3.00	66.67	3.11	3.03	4,726,137	46,964	635	7.09%	0.09%	100.71		4.97%	0.49%	6.51%	5.18%	2.94%
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	94.94	28.99	27.33	94.84	28.99	28.99	32,602,055	654,852	759	34.34%	0.03%	49.96		2.50%	0.50%	n/a	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	694.74	50.62	46.11	694.74	50.62	46.34	57,465,829	1,271,425	3,992	8.27%	0.07%	45.48		3.82%	1.14%	7.83%	4.94%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	395.07	18.99	16.03	395.00	18.99	16.15	22,514,219	1,306,163	1,522	5.70%	0.13%	17.33		3.92%	1.11%	9.19%	6.58%	1.94%
OPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,																	



Exchange Traded Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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 Fund s 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	324.92	(59.08)	-61.71	324.92	(59.08)	(62.05)	86,371,010	889,527	2,325	26.58%	0.08%	97.72		2.52%	0.77%	4.96%	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	1.12	(0.03)	0.00	1.12	(0.03)	-	146,493	7,344	23	13.13%	0.55%	19.32		0.00%	-3.21%	0.73%	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	50.24	(0.64)	-0.81	19.19	(0.74)	(0.86)	983,963	102,727	46	1.96%	0.25%	9.80		3.65%	0.95%	3.58%	5.14%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	176.82	5.78	3.95	176.06	5.77	3.98	11,318,237	1,073,293	1,307	6.40%	0.23%	10.58		6.05%	1.59%	12.21%	11.40%	4.54%
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	223.52	(16.52)	-16.66	236.58	(3.21)	(3.33)	17,725,831	851,890	985	7.93%	0.28%	20.79		2.98%	0.05%	4.38%	2.16%	-1.77%
GCAP	Active	VanEck Bentham Global Capital Securities Active ETF	0.59	31.62	1.27	0.88	31.13	1.27	0.89	2,209,297	251,082	259	6.99%	0.35%	8.86		6.09%	1.78%	7.99%	6.54%	n/a
GGFD	ETF	Betashares Ethical Diversified Growth ETF	0.99	2.94	0.09	0.00	2.94	0.09	-	327,008	16,879	56	11.11%	0.39%	19.63		0.00%	5.37%	-0.80%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	170.82	(25.37)	-28.02	170.65	(27.45)	(30.51)	40,758,913	3,147,427	1,654	23.86%	0.13%	13.15		3.08%	1.47%	-3.57%	-6.50%	-9.82%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	2.32	0.52	0.51	2.32	0.52	0.51	181,988	3,559	31	7.84%	0.18%	51.37		4.90%	0.71%	7.89%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	272.28	9.24	5.49	272.07	9.24	5.55	16,023,746	174,494	1,285	5.89%	0.16%	92.46		4.44%	1.40%	6.03%	3.38%	-0.56%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	100.32	47.27	44.32	100.32	47.27	45.82	52,229,607	694,515	982	52.06%	0.21%	76.37		5.92%	2.68%	8.52%	6.40%	-0.04%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	275.34	61.66	58.79	275.34	61.66	59.54	70,754,554	752,922	2,404	25.70%	0.18%	94.51		5.65%	0.99%	8.56%	8.22%	4.31%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	20.74	0.24	0.00	20.74	0.24	-	609,817	6,075	88	2.94%	0.12%	101.12		4.06%	1.18%	3.83%	n/a	n/a
MQDB	Active	Macquarie Dynamic Bond Active ETF	0.61	78.23	(0.47)	-1.12	78.23	(0.47)	(1.14)	9,023,520	840,555	414	11.54%	0.19%	10.81		2.67%	0.84%	5.52%	n/a	n/a
MQIO	Active	Macquarie Income Opportunities Active ETF	0.49	60.78	2.42	2.29	60.78	2.42	2.31	6,974,447	655,285	248	11.47%	0.19%	10.71		3.90%	0.89%	7.34%	n/a	n/a
MQYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	2.51	0.52	0.50	2.51	0.52	0.50	1,257,668	25,186	162	50.04%	0.14%	50.22		2.74%	1.57%	n/a	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	6.48	(0.06)	0.00	6.48	(0.06)	-	1,043,586	963,682	77	16.10%	0.52%	1.10		6.01%	-0.90%	8.38%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	140.65	(4.69)	-1.94	140.60	(4.71)	(1.95)	10,606,755	205,604	996	7.54%	0.08%	51.19		4.42%	-1.56%	5.67%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.37	0.11	0.09	1.37	(0.25)	(0.27)	94,908	1,049	17	6.93%	0.12%	91.35		4.01%	2.96%	n/a	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	27.79	0.45	0.00	27.79	0.45	-	706,342	13,856	363	2.54%	0.13%	51.30		3.00%	1.24%	4.11%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	18.62	(0.05)	-0.01	19.67	1.00	1.05	1,007,890	95,238	370	5.41%	0.52%	10.50		4.90%	0.95%	8.18%	6.54%	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	2.87	0.03	0.00	2.87	0.03	-	50,101	5,263	11	1.75%	0.29%	9.55		5.28%	2.77%	4.18%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	685.65	(41.75)	-43.32	692.11	(39.90)	(41.49)	69,426,436	7,554,792	2,799	10.13%	0.15%	9.22		3.15%	1.08%	3.83%	-0.22%	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	192.85	3.10	1.03	192.85	3.10	1.04	4,737,828	183,073	893	2.46%	0.12%	26.06		2.96%	0.93%	4.13%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	3,127.59	168.07	141.93	3,131.28	167.90	142.53	195,271,028	4,625,527	5,771	6.24%	0.04%	42.42		2.50%	0.81%	4.76%	1.86%	-1.34%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	171.33	3.32	1.37	171.52	3.52	1.57	9,218,877	236,457	2,196	5.38%	0.09%	39.16		3.06%	0.93%	5.40%	2.99%	-0.67%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	77.45	0.90	0.43	77.20	0.89	0.43	2,941,884	68,607	793	3.80%	0.11%	43.07		2.90%	0.61%	4.81%	1.63%	-1.43%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	886.12	24.91	19.07	886.48	25.35	19.58	46,173,649	1,186,248	4,172	5.21%	0.06%	39.06		2.00%	0.67%	3.93%	1.11%	-1.70%
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	189.56	(7.25)	-8.46	190.79	(6.39)	(7.61)	11,961,420	493,340	804	6.31%	0.21%	24.32		1.47%	0.62%	4.45%	2.15%	1.87%
Fixed Income - Fixed Term																					
28BB	ETF	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	18.00	6.13	1.51	2.53	1.52	1.52	1,529,829	60,823	86	8.50%	0.11%	25.25		0.00%	0.61%	n/a	n/a	n/a
29BB	ETF	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	2.53	1.52	1.00	2.02	1.01	1.01	1,501,081	59,635	68	59.43%	0.11%	25.27		0.67%	0.42%	n/a	n/a	n/a
30BB	ETF	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	2.03	1.02	1.51	4.06	1.53	1.52	1,900,149	75,282	104	93.62%	0.12%	25.35		0.68%	0.72%	n/a	n/a	n/a
Cash																					
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,076.98	(422.88)	-421.53	4,067.28	(419.47)	(418.57)	1,218,224,298	24,275,196	10,793	29.88%	0.02%	50.25		4.35%	0.33%	4.37%	3.98%	2.54%
BILL	ETF	iShares Core Cash ETF	0.07	862.27	40.58	40.35	862.27	40.64	40.64	80,404,199	798,537	3,952	9.32%	0.02%	100.80		4.30%	0.31%	4.49%	3.95%	2.38%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	327.08	32.61	32.25	327.08	25.04	24.86	51,319,969	509,060	1,832	15.69%	0.02%	100.96		4.47%	0.38%	4.65%	4.11%	2.52%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	401.63	35.05	35.28	401.63	35.05	35.34	128,630,262	2,567,706	1,080	32.03%	0.02%	50.18		4.65%	0.32%	4.74%	n/a	n/a
Mixed Asset																					
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	34.09	0.36	0.00	33.94	0.36	-	374,157	14,189	146	1.10%	0.23%	26.57		2.24%	1.07%	9.25%	9.56%	5.55%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	52.84	2.14	1.44	52.84	2.14	1.46	1,894,103	65,520	271	3.58%	0.20%	29.15		3.37%	1.36%	10.14%	12.27%	8.60%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	760.84	35.72	19.59	760.42	35.85	19.99	39,447,521	1,056,932	15,431	5.18%	0.07%	37.81		2.18%	2.19%	15.51%	17.00%	13.61%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	107.44	2.89	1.57	107.34	2.89	1.59	2,296,798	73,168	850	2.14%	0.21%	31.69		3.08%	1.25%	11.56%	15.26%	9.95%
GROW	Active	Schroder Real Return Active ETF	0.84	60.60	1.89	0.66	60.28	1.89	0.66	2,646,987	686,227	220	4.37%	0.48%	3.90		4.44%	2.09%	10.55%	7.82%	5.44%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	20.70	1.49	1.18	20.70	1.49	1.22	3,535,302	116,931	160	17.08%	0.31%	30.42		3.84%	1.43%	11.31%	n/a	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	17.38	1.71	1.34	17.38	1.71	1.39	821,193	23,941	289	4.72%	0.20%	34.71		3.34%	2.06%	14.17%	n/a	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	57.66	13.77	12.41	63.43	18.51	17.35	18,964,739	364,868	17,764	32.89%	0.09%	52.66		1.49%	2.57%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	243.86	3.78	0.55	243.89	4.60	1.39	7,663,511	140,353	2,674	3.14%	0.09%	55.00		2.40%	1.35%	8.51%	6.71%	3.56%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	736.51	16.90	3.79	736.15	18.39	5.35	25,206,648	432,497	3,483	3.42%	0.07%	58.85		2.90%	1.82%	10.58%	9.45%	6.16%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	12.36	0.95	0.76	12.61	1.21	1.03	4,973,679	97,327	1,324	40.24%	0.12%	51.49		2.07%	1.56%	n/a	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,104.66	33.48	10.59	1,110.18	40.94	18.19	43,174,725	674,375	25,696	3.91%	0.04%	64.80		3.14%	2.02%	12.47%	12.19%	9.13%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	3,044.86	83.09	11.85	3,050.67	92.77	21.81	84,540,770	1,209,975	38,552	2.78%	0.04%	70.86		4.15%	2.40%	14.51%	15.15%	12.22%



Exchange Traded Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	34.64	0.72	-0.57	34.64	0.72	(0.59)	8,444,214	1,455,926	820	24.38%	0.35%	5.90	0.00%	4.06%	-4.96%	-7.82%	-6.54%
USD	ETF	Betashares U.S Dollar ETF	0.45	73.12	(1.14)	0.00	72.72	(1.14)	(0.00)	4,229,635	273,404	817	5.78%	0.16%	15.34	2.46%	-1.54%	5.40%	5.92%	3.34%
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	5.70	(0.23)	0.00	5.70	(1.53)	(1.25)	1,674,835	131,069	148	29.38%	0.69%	12.51	3.80%	n/a	6.62%	7.47%	3.09%
Commodity																				
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.60	46.62	1.40	1.17	46.62	1.40	1.11	2,397,067	209,886	450	5.14%	0.58%	11.12	0.26%	0.90%	7.27%	n/a	n/a
GHL	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	37.10	12.49	12.76	37.09	12.49	12.56	16,263,865	305,299	330	43.84%	0.29%	52.14	0.00%	-0.10%	n/a	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	251.81	12.66	18.11	251.81	12.66	17.59	32,570,308	784,175	4,300	12.93%	0.12%	39.97	0.10%	-2.06%	42.68%	n/a	n/a
GXLD	ETF	Global X Gold Bullion ETF	0.15	228.84	6.59	7.98	228.84	6.59	7.93	13,708,805	265,173	2,060	5.99%	0.13%	50.19	0.00%	-1.93%	42.96%	n/a	n/a
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	70.94	0.67	0.00	70.78	0.64	(0.02)	4,408,042	14,523	386	6.21%	0.50%	301.25	0.00%	2.81%	35.58%	14.70%	9.51%
ETPMT	SP	Global X Physical Platinum	0.49	32.40	5.14	2.77	32.39	5.00	2.62	12,570,672	70,355	968	38.79%	0.44%	193.09	0.00%	25.36%	38.66%	15.63%	11.56%
ETPMAG	SP	Global X Physical Silver	0.49	564.90	30.58	28.55	563.29	30.56	28.54	80,293,663	1,571,067	6,577	14.21%	0.10%	50.97	0.00%	7.31%	24.78%	21.86%	15.57%
ETPMPD	SP	Global X Physical Palladium	0.49	9.70	0.45	0.00	9.70	0.45	-	1,790,877	11,693	201	18.46%	1.39%	162.63	0.00%	15.60%	23.44%	-15.48%	-9.21%
GOLD	SP	Global X Physical Gold	0.40	4,652.20	21.14	41.68	4,622.32	19.84	40.25	302,841,734	6,362,273	28,837	6.51%	0.04%	46.15	0.00%	-2.10%	42.21%	23.48%	13.75%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	144.08	0.82	3.89	143.98	0.73	3.65	11,017,437	213,770	1,982	7.65%	0.16%	49.91	0.00%	-2.04%	42.73%	n/a	n/a
OOO	Complex	Betashares Crude Oil Index Currency Hdg Complex ETF	1.29	105.34	12.92	4.46	105.09	12.85	4.28	54,911,307	9,565,353	5,980	52.13%	0.27%	5.41	0.00%	9.29%	-9.03%	-7.81%	18.45%
PMGOLD	SP	Perth Mint Gold	0.15	1,609.21	11.14	24.81	1,835.01	(16.75)	(0.92)	81,702,978	1,586,073	7,476	5.08%	0.09%	49.94	0.00%	-2.14%	42.33%	23.73%	14.14%
OAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,080.53	10.02	14.32	1,061.52	8.75	12.65	105,894,537	3,854,311	7,502	9.80%	0.08%	26.90	1.67%	-0.37%	38.48%	19.14%	10.80%
Crypto Assets																				
BTXX	ETF	DigitalX Bitcoin ETF	0.49	53.86	(0.68)	0.01	53.76	(0.71)	(0.04)	2,745,408	75,161	404	5.10%	0.17%	36.50	1.64%	0.12%	95.49%	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	14.63	3.43	3.34	14.62	3.43	3.41	5,289,955	164,787	1,683	36.17%	0.28%	32.50	0.00%	0.15%	n/a	n/a	n/a
QETH	ETF	Betashares Ethereum ETF	0.45	5.21	0.49	0.78	5.21	0.49	0.80	2,893,820	105,999	710	55.52%	0.31%	26.73	0.00%	-6.60%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.49	296.39	17.10	15.73	295.77	17.03	15.86	46,265,380	1,403,391	4,836	15.61%	0.15%	33.54	0.00%	0.42%	76.53%	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	113,592.75	n/a	1.41%	13.81%	13.56%	11.85%
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	11,170.45	n/a	0.85%	12.26%	10.00%	7.37%
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	81,915.76	n/a	1.82%	13.97%	15.37%	12.42%
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	806.59	n/a	0.38%	14.03%	11.86%	12.90%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	169.84	n/a	n/a	n/a	-51.37%	0.22%
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	3,564.00	n/a	n/a	n/a	10.38%	84.16%

Type: ETF = Exchange Traded Fund, SP = Structured Product, Share = Redeemable Preference Share

* Average % Spread = provides the time weighted average of all bid/ask spreads as a percentage of the mid price. The bid/ask points used for the computation correspond to the quotes received for the period for the first business day of the month until the last business day of the month. Bid/ask spread points are only considered during the continuous trading period, and only when the spread is defined and non-negative.

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

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

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

The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).
MER (management expense ratio) figures have been extracted from the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, management costs do not include transactional or operational costs or certain other fees and costs which may also apply. Such costs may be significant. When considering a product or comparing between products you should refer to the relevant PDS(s) for more information on any additional costs associated with each product.

All values are as at Jun-25. Month Total return, 1/3 & 5 year return data and spread % data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



Spotlight:
mFund



mFund Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m) #	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																
ACY01	mFund	Armytage Australian Equity Income Fund	1.430%	2.3	0.09	0.06	162,171	111,447	5	7.09%	0.8033	3.38%	1.90%	10.20%	7.02%	10.26%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.780%	1.3	-0.01	-0.02	-	-	-	0.00%	0.6239	3.56%	1.33%	11.04%	6.07%	10.07%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.100%	3.1	0.02	-0.03	100	33	1	0.00%	3.0361	4.17%	1.67%	11.06%	7.83%	11.93%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.750%	0.8	-0.07	-0.08	-	-	-	0.00%	16.014063	4.24%	3.26%	8.42%	7.60%	13.36%
AXW08	mFund	Ausbil Active Sustainable Equity Fund	1.000%	0.4	0.01	0.00	-	-	-	0.00%	19.081571	5.78%	5.41%	21.01%	10.83%	13.65%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.900%	2.2	-0.19	-0.23	51,206	-	1	2.35%	4.6419	4.48%	4.83%	16.43%	9.90%	12.54%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.800%	0.7	-0.15	-0.16	79,285	-	1	12.14%	1.9583	4.30%	4.90%	16.94%	10.08%	12.36%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.950%	4.0	-0.35	-0.39	333,388	5,728	4	8.38%	2.6287	5.55%	6.43%	18.28%	10.18%	12.42%
AQY01	mFund	Allan Gray Australia Equity Fund	0.770%	22.2	-2.07	-2.22	694,721	-	12	3.13%	1.7503	3.56%	-0.76%	7.70%	7.08%	12.46%
AXW01	mFund	Ausbil Australian Active Equity	0.870%	12.4	-1.45	-1.68	850,921	2,286	6	6.87%	4.390893	4.32%	3.40%	8.59%	7.32%	13.55%
AXW04	mFund	Ausbil Australian Geared Equity	1.200%	5.7	-0.15	-0.34	294,990	10,157	5	5.13%	1.474563	8.13%	2.98%	8.53%	8.14%	22.98%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.000%	3.1	-0.92	-0.95	313,517	-	4	10.12%	1.673465	4.17%	4.30%	11.72%	5.90%	9.51%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.850%	9.0	0.02	-0.10	261,417	9,085	11	2.91%	10.999136	3.43%	3.29%	10.79%	7.14%	11.01%
BAE01	mFund	Bennelong Australian Equities	0.950%	21.7	-0.12	-0.47	474,484	3,865	12	2.19%	2.6182	2.58%	-4.20%	0.91%	3.19%	6.49%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.850%	8.8	-2.12	-2.27	1,175,966	-	14	13.35%	2.3877	2.28%	-4.81%	1.27%	2.85%	4.81%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.950%	19.0	-4.02	-4.54	2,508,093	-	43	13.23%	2.3947	4.19%	-4.18%	-1.61%	2.24%	4.40%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.390%	0.9	0.01	0.05	-	-	-	0.00%	1.7557	3.57%	1.90%	10.83%	7.77%	10.12%
FIL08	mFund	Fidelity Australian Equities	0.850%	24.6	-3.41	-3.61	1,495,826	-	22	6.07%	38.3508	4.78%	4.52%	12.31%	6.54%	11.09%
FIL21	mFund	Fidelity Australian Opportunities	0.850%	1.9	0.04	0.00	-	-	-	0.00%	20.166	5.17%	1.19%	6.62%	6.25%	9.31%
FIL26	mFund	Fidelity Future Leaders	1.200%	11.7	-2.46	-2.59	840,595	-	8	7.20%	29.9441	6.20%	3.10%	17.49%	10.97%	8.71%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.280%	1.6	-1.06	-1.15	246,424	-	4	15.41%	1.3827	6.13%	7.25%	23.99%	5.20%	4.95%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.900%	0.6	-0.34	-0.36	191,295	-	1	30.55%	1.3648	7.32%	6.45%	16.91%	7.75%	11.38%
GCC01	mFund	Greencape Broadcap Fund	0.950%	8.8	-0.25	-0.25	349,847	31,141	10	3.99%	1.7597	3.02%	0.31%	8.13%	8.84%	10.31%



Spotlight:
mFund



mFund Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /MFUND			Activity							Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.440%	0.2	-0.01	-0.01	20,000	13,428	1	8.97%	1.4785	4.83%	5.77%	15.25%	9.70%	12.23%
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.850%	0.6	-0.07	-0.07	31,497	-	1	4.93%	1.3957	2.76%	3.88%	13.95%	7.06%	10.28%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.850%	0.0	-0.06	-0.06	-	-	-	0.00%	1.3212	3.64%	4.47%	17.15%	8.63%	11.79%
ML002	mFund	Merlon Wholesale Aus Share Income Fund	0.950%	2.6	-1.14	-1.13	414,947	-	9	16.27%	1.2498	1.39%	0.47%	6.40%	8.01%	10.17%
PLI01	mFund	Plato Australian Shares Income	0.900%	18.6	-0.94	-1.10	363,366	56,713	9	1.95%	1.3172	4.54%	5.42%	12.99%	8.81%	10.71%
SCH21	mFund	Schroder Wholesale Australian Equity	0.800%	8.1	-0.57	-0.67	425,893	-	5	5.28%	1.7605	3.77%	2.12%	8.43%	7.26%	11.72%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.800%	0.2	-0.06	-0.06	58,307	-	1	28.84%	1.4193	4.78%	0.84%	5.72%	6.65%	12.02%
SHF02	mFund	SGH ICE	1.180%	11.7	-0.74	-0.97	543,882	11,118	13	4.64%	2.2526	3.20%	-3.58%	5.14%	6.28%	8.89%
Equity - Australia Small/Mid Cap																
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.200%	5.5	-0.17	-0.21	90,284	-	3	1.63%	1.9042	5.12%	-0.39%	7.99%	6.30%	10.77%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.850%	1.7	-0.03	-0.08	24,594	-	1	1.47%	3.348989	6.46%	4.67%	11.82%	6.35%	13.27%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.100%	20.0	0.67	0.49	167,214	23,256	6	0.84%	2.944416	11.24%	7.49%	30.71%	16.89%	22.71%
BAE05	mFund	Bennelong Emerging Companies Fund	1.200%	8.0	-0.05	3.93	349,278	32,592	11	4.36%	3.2634	5.54%	3.88%	37.35%	21.55%	18.59%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.550%	0.7	0.04	0.04	-	-	-	0.00%	2.5651	5.77%	4.42%	13.60%	8.25%	10.31%
SPM01	mFund	Spheria Australian Microcap Fund	1.350%	1.0	-0.02	0.00	-	-	-	0.00%	1.8235	2.09%	-1.28%	10.53%	9.85%	21.26%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.100%	1.8	-0.08	-0.06	53,308	-	1	3.00%	2.8866	3.04%	1.99%	19.08%	8.55%	13.34%
SPM03	mFund	Spheria Opportunities Fund	0.990%	0.3	-0.17	-0.18	129,782	-	2	38.26%	1.3773	4.09%	1.50%	11.64%	7.82%	13.12%
UAM01	mFund	UBS Australian Small Companies Fund	0.850%	5.3	-0.62	-0.71	198,724	-	7	3.75%	1.9334	4.48%	1.47%	10.14%	6.10%	10.04%
UAM02	mFund	UBS Microcap Fund	1.200%	1.1	-0.15	-0.16	108,496	-	1	9.60%	2.4452	5.64%	5.26%	17.23%	9.31%	14.91%
Equity - Global																
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.900%	2.3	0.09	0.05	50,000	19,661	1	2.22%	2.57	3.92%	1.07%	13.34%	10.22%	11.39%
AET03	mFund	Australian Ethical International Shares Wholesale	0.590%	5.7	0.12	-0.03	51,984	-	1	0.91%	2.2015	4.73%	-1.70%	17.09%	16.01%	13.85%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.950%	4.9	-0.01	-0.13	-	-	-	0.00%	4.1929	4.84%	3.46%	16.54%	11.04%	11.71%
AFZ04	mFund	abrdn International Equity Fund	0.980%	0.6	0.00	0.00	-	-	-	0.00%	0.5297	3.16%	-2.70%	5.03%	12.94%	11.19%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.980%	1.0	0.01	0.00	-	-	-	0.00%	5.8057	3.51%	-2.83%	3.13%	10.41%	9.75%
AGP01	mFund	Antipodes Global Long Only	0.950%	2.9	-0.06	-0.15	25,000	17,583	1	0.85%	1.4245	3.90%	2.02%	20.03%	15.16%	14.03%
AGP02	mFund	Antipodes Global Fund	1.200%	13.8	-3.21	-3.69	825,962	-	13	6.00%	2.1356	4.14%	6.71%	24.18%	13.97%	12.12%
AXW09	mFund	Ausbil Global SmallCap Fund	1.200%	4.9	-0.10	-0.25	5,059	-	1	0.10%	17.59159	2.92%	2.24%	9.46%	13.50%	11.88%
AXW10	mFund	Ausbil Global Resources Fund	1.350%	0.3	-0.07	-0.07	20,516	-	1	6.65%	0.662198	3.95%	8.02%	-21.36%	-34.17%	-8.29%
AXW14	mFund	Ausbil Long Short Focus Fund	1.250%	0.2	-0.03	-0.03	-	-	-	0.00%	1.172717	1.75%	2.72%	6.69%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.760%	13.1	0.14	-0.09	-	-	-	0.00%	1.8413	5.40%	-2.06%	14.23%	12.40%	10.73%
BLM01	mFund	Bell Global Emerging Companies Fund	1.250%	11.5	-0.42	-0.34	189,718	3,563	4	1.64%	1.7068	3.59%	-0.76%	12.66%	9.45%	9.28%
FIL07	mFund	Fidelity Global Equities	0.990%	9.7	-1.12	-1.57	134,821	-	1	1.38%	49.7635	8.63%	1.10%	21.31%	17.46%	13.95%
FIL14	mFund	Fidelity Hedged Global Equities	1.040%	2.3	-0.21	-0.35	94,275	-	2	4.05%	33.2443	9.07%	2.62%	14.93%	11.74%	11.84%
FIL43	mFund	Fidelity Global Future Leaders Fund	1.100%	0.9	-0.05	-0.06	-	-	-	0.00%	17.7112	6.89%	1.18%	20.90%	n/a	n/a
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.250%	8.6	0.12	0.03	264,570	76,150	6	3.07%	2.1896	4.10%	2.80%	14.59%	15.56%	11.46%



Spotlight:
mFund

ASX

mFund Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.250%	1.0	0.01	0.00	-	-	-	0.00%	1.5804	4.44%	2.33%	7.69%	9.49%	9.57%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.300%	3.7	-0.80	-0.94	457,724	-	3	12.36%	1.0255	4.29%	-0.64%	10.59%	7.33%	10.67%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.250%	24.5	0.61	0.11	163,389	46,671	5	0.67%	1.5154	3.70%	-1.21%	16.87%	12.74%	12.53%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.950%	1.3	-0.17	-0.20	-	-	-	0.00%	0.696	4.74%	-1.76%	15.86%	19.69%	17.59%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.950%	0.1	0.04	0.04	-	-	-	0.00%	1.3671	5.18%	-0.43%	10.33%	13.49%	15.15%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.380%	3.4	-0.78	-0.88	323,978	-	6	9.63%	1.30037	4.38%	0.36%	15.13%	14.82%	12.14%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.390%	1.1	0.01	-0.03	-	-	-	0.00%	0.58819	4.79%	1.41%	8.65%	10.17%	11.28%
INS01	mFund	Insync Global Capital Aware Fund	1.300%	1.4	0.00	0.00	-	-	-	0.00%	3.3322	2.59%	1.60%	15.54%	16.41%	9.01%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.950%	0.4	-0.06	-0.07	20,000	-	1	5.12%	1.4659	5.68%	-2.87%	0.61%	10.35%	5.72%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.750%	0.3	0.01	0.00	-	-	-	0.00%	3.1004	6.21%	0.29%	19.61%	19.57%	16.84%
MUN01	mFund	Munro Global Growth Fund	1.350%	22.9	-3.66	-5.11	2,790,844	-	43	12.20%	2.3725	7.35%	1.67%	14.71%	16.84%	12.01%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.100%	1.7	0.00	-0.04	-	-	-	0.00%	1.4302	4.13%	4.02%	-4.51%	1.31%	10.38%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.000%	9.3	-0.97	-1.67	319,217	-	7	3.43%	177.2135	7.01%	4.80%	19.30%	18.40%	14.59%
ORB03	mFund	Orbis Global Equity LE Fund	1.000%	0.0	0.00	0.00	-	-	-	0.00%	1.1944	6.93%	3.25%	15.46%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.850%	2.2	0.06	0.01	4,124	-	5	0.19%	1.4223	6.29%	0.25%	20.99%	17.93%	14.98%
SCH31	mFund	Schroder Global Core Wholesale	0.300%	5.4	-0.26	-0.43	68,585	-	1	1.26%	1.3882	5.51%	-1.01%	19.23%	18.59%	15.52%
PLM01	mFund	Platinum Global Fund	1.350%	6.0	-1.07	-1.17	631,762	279	7	10.55%	1.4421	4.37%	-1.07%	2.38%	9.10%	9.55%
Equity - Asia																
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.180%	0.4	-0.20	-0.21	128,018	-	1	32.39%	1.4824	3.96%	-0.52%	13.74%	3.94%	4.80%
FIL10	mFund	Fidelity Asia	1.150%	13.6	-3.18	-3.66	733,573	3,376	13	5.39%	28.174	4.49%	1.24%	15.47%	6.72%	9.08%
FIL11	mFund	Fidelity China	1.200%	0.7	-0.45	-0.47	120,037	-	3	16.99%	24.9328	2.83%	-0.43%	15.74%	5.64%	4.12%
FIL15	mFund	Fidelity India Fund	1.200%	6.9	-1.04	-1.13	480,502	-	4	7.01%	51.4088	0.81%	7.83%	12.33%	15.04%	17.65%
Equity - Emerging Markets																
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.990%	3.5	-1.10	-1.24	280,982	92,262	6	7.96%	1.7854	3.56%	0.91%	11.32%	6.01%	5.35%
FIL31	mFund	Fidelity Global Emerging Markets	0.990%	1.5	-0.96	-1.00	168,630	-	2	11.37%	22.935	3.07%	4.27%	11.36%	4.73%	7.01%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.000%	0.3	0.01	0.00	-	-	-	0.00%	1.9068	3.46%	1.28%	14.17%	5.06%	4.68%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.000%	1.0	-1.36	-1.41	547,331	-	3	57.33%	1.5367	4.28%	3.87%	14.78%	7.84%	6.80%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.200%	0.4	-0.06	-0.08	-	-	-	0.00%	1.2555	2.92%	1.71%	20.82%	8.49%	4.96%
Equity - Infrastructure																
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.000%	0.4	0.00	0.00	-	-	-	0.00%	11.838484	1.58%	4.69%	17.19%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.000%	0.2	-0.12	-0.11	92,013	-	1	56.42%	14.345271	1.10%	4.19%	22.91%	7.62%	7.66%
RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.970%	0.2	-0.21	-0.21	223,876	-	4	121.62%	1.0347	1.79%	7.42%	20.62%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.950%	0.2	-0.07	-0.07	-	-	-	0.00%	1.1728	-0.60%	5.04%	11.26%	n/a	n/a



Spotlight:
mFund

ASX

mFund Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.950%	4.0	-0.03	0.01	43,979	16,225	2	1.09%	1.5242	2.05%	0.45%	3.31%	-0.78%	5.63%
UAM11	mFund	UBS Property Securities Fund	0.850%	1.9	-0.14	-0.19	78,304	-	2	4.14%	1.8687	5.06%	6.52%	11.71%	10.47%	12.55%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.950%	3.0	-0.05	-0.10	55,339	-	1	1.83%	1.9485	1.87%	11.11%	16.65%	9.87%	9.49%
QGI01	mFund	Quay Global Real Estate Fund	0.820%	3.5	-0.63	-0.63	403,026	-	11	11.38%	1.4887	2.38%	1.42%	11.12%	5.81%	8.52%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.800%	0.1	0.00	0.00	-	-	-	0.00%	1.6757	1.98%	-0.58%	7.54%	1.94%	7.23%
SHF06	mFund	SGH LaSalle Global Property Rich	0.700%	0.1	0.00	0.00	-	-	-	0.00%	1.1393	1.02%	-1.44%	6.55%	3.69%	10.74%
Fixed Income - Australian Dollar																
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.300%	0.8	0.01	0.00	-	-	-	0.00%	1.0638	0.12%	2.01%	6.76%	2.90%	-0.48%
AET06	mFund	Australian Ethical Cash Wholesale	0.200%	0.0	0.00	0.00	-	-	-	0.00%	1.0098	0.48%	1.06%	4.87%	4.19%	2.54%
JHI02	mFund	Janus Henderson Tactical Income Fund	0.450%	34.9	-6.92	-7.07	4,078,982	346,719	31	11.68%	1.0745	0.85%	1.51%	6.61%	5.18%	3.13%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.450%	0.9	-0.16	-0.17	-	-	-	0.00%	1.0075	0.52%	2.23%	7.93%	3.89%	0.33%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.420%	3.0	-1.40	-1.42	195,861	-	4	6.50%	1.1971	0.23%	2.02%	7.34%	3.62%	0.13%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.280%	0.0	-0.11	-0.11	-	-	-	n/a	1.0815	0.44%	1.07%	4.96%	4.47%	2.75%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.500%	12.6	-0.67	-0.79	602,011	-	5	4.79%	0.9444	0.25%	2.24%	7.58%	3.69%	0.35%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.500%	0.4	-0.33	-0.33	194,102	-	2	54.22%	1.0315	0.27%	1.96%	6.53%	4.04%	1.43%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.940%	1.6	-0.19	-0.21	-	-	-	0.00%	1.0942	1.30%	0.63%	8.87%	5.12%	4.53%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.360%	4.8	-1.16	-1.17	80,224	2,582	5	1.68%	1.0307	0.62%	1.09%	5.81%	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.720%	24.1	-2.56	-2.68	1,706,894	65,463	51	7.09%	1.0734	1.03%	0.78%	7.59%	8.23%	5.90%
SCH55	mFund	Schroder Absolute Return Income Fund	0.540%	14.4	-2.81	-2.85	2,164,267	40,108	46	15.00%	0.9985	0.21%	0.94%	6.50%	4.99%	3.28%
UAM04	mFund	UBS Australian Bond Fund	0.450%	2.3	0.02	0.00	-	-	-	0.00%	1.042	0.30%	2.28%	8.10%	3.78%	0.16%
Fixed Income - Global																
BAM03	mFund	Bentham Wholesale High Yield	0.670%	1.2	-0.09	-0.11	111,467	-	4	9.23%	0.7373	1.31%	0.39%	7.27%	5.96%	5.14%
BAM04	mFund	Bentham Syndicated Loan Fund	0.840%	1.0	-0.39	-0.39	73,959	-	7	7.68%	0.7846	1.58%	0.07%	5.20%	6.48%	6.55%
BAM05	mFund	Bentham Global Income Fund	0.770%	64.6	-1.47	-1.82	1,384,222	377,854	64	2.14%	0.9566	-1.08%	0.70%	6.90%	4.70%	5.57%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.350%	0.2	0.00	0.00	-	-	-	0.00%	0.9921	0.10%	1.72%	7.88%	6.03%	4.65%
GSF08	mFund	Payden Global Income Opportunities A	0.700%	1.2	-0.12	-0.14	47,518	-	1	4.03%	1.0869	0.11%	0.96%	4.92%	3.96%	3.16%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.750%	9.3	-0.24	-0.23	299,516	89,044	7	3.22%	1.0338	2.11%	0.44%	5.13%	5.86%	6.65%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.550%	1.1	0.00	0.00	826	-	3	0.08%	1.0727	1.13%	1.55%	7.71%	6.65%	5.21%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	14.7	-2.51	-2.40	555,969	-	12	3.79%	1.1907	0.62%	1.16%	6.95%	4.97%	3.25%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.700%	0.7	-0.15	-0.17	54,542	-	1	7.32%	1.0911	0.05%	2.39%	3.95%	-0.54%	0.22%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.650%	0.4	0.01	0.00	-	-	-	0.00%	0.9991	0.22%	-0.91%	5.06%	2.16%	1.35%
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.450%	0.4	0.00	-0.01	10,000	-	1	2.34%	0.9618	-0.41%	0.31%	4.90%	0.46%	-0.89%
SCH51	mFund	Schroder Fixed Income Wholesale	0.450%	13.5	-2.87	-3.01	1,394,614	-	31	10.35%	1.0324	-0.20%	1.38%	6.99%	3.35%	0.15%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.610%	8.2	0.16	0.06	492,780	288,543	11	6.04%	0.9066	-0.16%	0.13%	6.61%	2.08%	0.26%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.500%	37.8	-3.32	-3.78	1,482,059	75,301	23	3.92%	0.9308	0.00%	1.06%	6.28%	2.79%	0.30%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.490%	57.6	-2.82	-3.64	2,337,908	87,523	43	4.06%	0.9217	-0.24%	-0.12%	4.98%	1.90%	0.25%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.780%	22.2	-5.39	-5.79	2,791,313	49,902	51	12.55%	0.9127	-0.16%	0.15%	6.39%	3.89%	3.07%



Spotlight:
mFund

ASX

mFund Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /MFUND			Activity								Prices	Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)†	FUM (\$th) Change	Funds Inflow / Outflow (\$ths) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Monthly Liquidity %	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.690%	0.8	0.01	0.00	-	-	-	0.00%	0.9566	-0.37%	-0.05%	4.82%	1.53%	-0.25%
PML01	mFund	PM Capital Enhanced Yield Fund	0.550%	6.3	-0.18	-0.20	62,771	-	7	0.99%	1.1545	0.66%	1.15%	5.40%	5.26%	3.84%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.790%	0.8	0.01	0.01	1,881	-	2	0.24%	1.1918	0.69%	1.12%	5.52%	5.40%	4.05%
UAM05	mFund	UBS Income Solution Fund	0.600%	0.8	-0.25	-0.25	78,696	-	1	10.24%	0.8983	0.91%	1.57%	7.76%	6.14%	4.13%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.550%	2.8	-0.43	-0.46	216,241	-	3	7.70%	0.81	-0.01%	1.08%	7.47%	2.47%	-0.39%
Mixed Asset																
ACC01	mFund	IPAC AMP Capital Income Generator	0.790%	0.2	-0.07	-0.07	-	-	-	0.00%	1.0774	1.55%	2.54%	8.11%	4.44%	5.81%
AET08	mFund	Australian Ethical Balanced Fund	0.900%	0.5	0.01	-0.44	-	-	-	0.00%	2.2838	2.88%	1.04%	10.98%	7.76%	7.86%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.720%	0.3	0.00	0.00	-	-	-	0.00%	1.0014	1.81%	1.09%	5.51%	4.94%	6.20%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.840%	0.2	-0.04	-0.04	-	-	-	0.00%	2.0932	2.43%	0.74%	7.22%	3.45%	4.26%
AQY02	mFund	Allan Gray Australia Stable Fund	0.260%	3.1	-0.12	-0.13	55,392	-	2	1.80%	1.2096	1.06%	0.61%	4.25%	4.69%	5.29%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.760%	1.1	-0.09	-0.11	26,420	-	1	2.36%	1.5369	3.71%	4.52%	16.66%	10.63%	12.03%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.550%	0.3	-0.02	-0.02	-	-	-	0.00%	1.102	0.06%	-2.38%	0.24%	4.33%	0.85%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.000%	0.2	0.00	0.00	-	-	-	0.00%	1.09488	0.99%	1.12%	8.02%	5.90%	4.66%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.010%	2.2	-0.78	-0.82	646,470	-	6	29.38%	1.08581	1.67%	1.12%	9.83%	7.89%	7.20%
IBB11	mFund	Morningstar Growth Real Return Fund	0.010%	3.6	-0.16	-0.21	76,718	8,044	2	2.12%	1.25669	2.52%	1.30%	11.81%	9.84%	9.72%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.010%	2.8	-0.53	-0.59	81,089	-	2	2.90%	1.40558	3.35%	1.02%	14.27%	12.20%	12.81%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.010%	1.0	-0.49	-0.51	397,272	-	7	37.89%	1.23516	1.78%	0.52%	10.34%	8.25%	8.92%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.900%	1.9	-0.68	-0.69	128,019	-	3	6.70%	1.1136	1.04%	3.75%	6.90%	n/a	n/a
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.620%	0.6	-0.03	-0.04	-	-	-	0.00%	1.0358	2.25%	1.35%	11.56%	7.82%	8.76%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.850%	7.0	-2.31	-2.45	1,175,761	-	15	16.80%	1.2211	1.54%	0.95%	9.63%	7.18%	5.47%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.600%	0.4	-0.34	-0.35	120	-	1	0.03%	1.0266	0.93%	1.02%	8.22%	6.79%	5.19%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	113592.7547	1.41%		13.81%	13.56%	11.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	11170.45047	0.85%		12.26%	10.00%	7.37%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	81915.76043	1.82%		13.97%	15.37%	12.42%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	806.586467	0.38%		14.03%	11.86%	12.90%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	169.84172	n/a		n/a	-51.37%	0.22%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	3564	n/a		n/a	10.38%	84.16%

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

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



Spotlight:

Listed Investment Vehicles

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /XIC			Activity									Prices				Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	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	9,217.33	150.49	100,937,141	13,736,845	14,593	1.10%	-12.2%	30/05/2025	8.23	7.23	1.71	1.53	0.55%	1.66%	8.13%	4.25%	8.88%
AMH	Shares	AMCIL Limited	0.77	No	339.08	-4.73	2,446,455	2,261,326	340	0.72%	-14.8%	30/05/2025	1.28	1.09	1.22	0.97	3.21%	-1.38%	2.75%	5.65%	8.42%
ARG	Shares	Argo Investments Limited	0.18	No	6,983.8	221.34	83,681,390	9,268,485	9,037	1.20%	-13.7%	30/05/2025	10.27	8.86	9.29	8.16	3.95%	3.27%	11.90%	6.92%	10.41%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,364.95	24.82	6,877,353	629,000	602	0.50%	-15.1%	30/05/2025	12.72	10.80	11.30	9.67	3.43%	1.85%	11.90%	11.47%	12.51%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,416.52	44.39	20,434,938	11,847,554	1,941	1.44%	-11.0%	30/05/2025	1.91	1.70	1.85	1.53	4.65%	3.24%	11.49%	8.85%	11.58%
CAM	Shares	Clime Capital Limited	n/a	n/a	106.02	-4.96	2,911,629	4,079,029	510	2.75%	-3.3%	30/05/2025	0.77	0.74	0.83	0.68	7.30%	-4.05%	-4.60%	4.55%	6.95%
CDM	Shares	Cadence Capital Limited	1.00	Yes	189.09	2.26	7,965,647	12,635,208	1,398	4.21%	-24.1%	30/05/2025	0.82	0.63	0.77	0.60	9.60%	1.60%	0.99%	2.12%	11.68%
CIN	Shares	Carlton Investments Limited	0.10	No	955.43	31.50	2,486,585	69,710	161	0.26%	-26.0%	#REF!	47.27	35.00	36.60	29.33	3.09%	3.43%	28.13%	13.95%	14.72%
DJW	Shares	Djerriwarh Investments Limited	0.39	No	797.05	-18.41	15,820,421	5,163,258	2,548	1.98%	-8.6%	30/05/2025	3.39	3.10	3.27	2.88	4.92%	-2.26%	9.94%	9.31%	10.35%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,153.7	6.41	4,619,240	860,573	480	0.40%	-15.5%	30/05/2025	6.31	5.33	5.52	4.88	3.00%	0.56%	9.06%	10.10%	9.74%
FGX	Shares	Future Generation Australia Limited	1.00	No	498.2	2.05	8,670,344	7,137,164	1,888	1.74%	-13.6%	30/05/2025	1.40	1.21	1.31	1.15	5.79%	0.41%	11.43%	10.88%	12.95%
FSI	Shares	Flagship Investments Limited	n/a	Yes	48.61	-0.78	88,637	46,733	33	0.18%	-20.3%	30/05/2025	2.40	1.91	2.27	1.81	5.39%	-1.57%	4.46%	12.97%	7.82%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	46.73	-0.07	314,410	715,928	55	0.67%	-22.5%	30/05/2025	0.57	0.45	0.48	0.41	5.51%	0.00%	11.13%	4.12%	7.28%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	727.67	106.54	7,684,602	2,375,903	1,186	1.06%	-4.8%	30/05/2025	3.35	3.19	3.52	3.02	3.42%	2.51%	9.96%	10.53%	13.34%
NGE	Shares	NGE Capital Limited	n/a	n/a	39.79	3.26	544,767	487,810	91	1.37%	-22.8%	30/05/2025	1.38	1.07	1.18	0.97	0.00%	8.92%	3.09%	17.49%	20.31%
OEQ	Shares	Orion Equities Limited	n/a	n/a	2.27	-0.08	6,567	45,855	10	0.29%	-64.9%	30/05/2025	0.41	0.15	0.20	0.10	0.00%	0.00%	-9.33%	-11.60%	21.38%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	696.73	-6.68	15,030,367	4,629,364	3,263	2.16%	-11.9%	30/05/2025	3.59	3.16	3.36	2.51	6.30%	5.35%	26.42%	14.26%	9.34%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	463.54	7.66	6,767,768	5,565,263	966	1.46%	-5.3%	30/05/2025	1.26	1.19	1.26	1.09	6.72%	1.68%	7.74%	10.86%	14.94%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,740.05	-11.26	53,565,231	34,504,136	6,323	3.08%	-6.0%	30/05/2025	1.65	1.56	1.69	1.48	9.97%	-0.64%	22.08%	9.48%	8.62%
WHF	Shares	Whitefield Industrials Limited	0.35	No	674.63	10.43	8,950,438	1,596,474	1,368	1.33%	-14.9%	30/05/2025	6.50	5.53	5.93	5.06	3.80%	n/a	n/a	n/a	n/a
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,627.56	-34.34	50,249,764	41,740,287	6,492	3.09%	-5.4%	30/05/2025	1.28	1.21	1.40	1.14	7.69%	n/a	n/a	n/a	n/a
Equity - Australia Small/Mid Cap																					
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	68.1	0.00	2,093,707	2,751,842	353	3.07%	-28.7%	30/05/2025	1.07	0.76	0.90	0.69	7.24%	0.00%	4.81%	-1.78%	7.38%
BEL	Shares	Bentley Capital Limited	1.00	Yes	.69	-0.23	7,803	764,147	23	1.13%	-99.0%	30/05/2025	1.22	0.01	0.02	0.01	0.00%	-25.00%	-46.88%	-47.41%	-27.18%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	22.34	0.18	130,470	104,677	28	0.58%	-23.1%	30/05/2025	1.56	1.20	1.54	1.13	4.58%	1.25%	0.30%	9.96%	7.90%
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	175.32	23.03	3,390,371	3,158,621	915	1.93%	-37.9%	30/05/2025	1.65	1.03	1.30	0.89	6.93%	15.12%	8.08%	1.65%	16.89%
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	89.3	-3.48	123,672	38,896	71	0.14%	-18.7%	#N/A	3.93	3.20	3.35	-	2.34%	-3.75%	7.12%	23.42%	26.28%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	23.88	0.72	223,136	479,534	86	0.93%	-40.9%	30/05/2025	0.82	0.49	0.52	0.40	6.19%	2.06%	8.56%	-1.68%	-0.05%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.54	0.06	13,297	536,865	135	2.46%	108.3%	30/05/2025	0.01	0.03	0.93	0.02	80.00%	12.00%	-96.80%	n/a	n/a
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	22.56	0.38	950,213	2,056,647	254	4.21%	-31.3%	30/05/2025	0.67	0.46	0.63	0.30	13.04%	2.17%	11.13%	-8.21%	0.06%
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	18.82	-2.21	849,689	3,099,747	421	4.51%	-28.8%	30/05/2025	0.40	0.29	0.53	0.23	14.04%	-10.53%	-29.24%	-23.62%	-10.86%
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	37.57	-2.16	1,774,078	6,231,506	630	4.72%	-18.1%	30/05/2025	0.36	0.30	0.55	0.23	16.95%	-5.08%	-24.94%	-17.78%	1.58%
RYD	Shares	Ryder Capital Limited	1.25	Yes	105.43	-0.29	2,740,144	2,135,750	193	2.60%	-17.7%	30/05/2025	1.58	1.30	1.40	1.11	7.31%	0.00%	27.75%	10.01%	7.81%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	60.53	-1.28	841,602	1,166,139	139	1.39%	-29.5%	30/05/2025	1.03	0.73	0.86	0.59	2.76%	-2.07%	22.73%	1.74%	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	145.39	1.79	2,725,209	1,136,790	580	1.87%	-2.7%	30/05/2025	2.47	2.40	2.51	2.05	5.79%	1.25%	19.25%	15.89%	21.78%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	114.02	-2.48	786,708	978,962	219	0.69%	-15.1%	30/05/2025	0.95	0.81	0.86	0.69	6.89%	0.00%	26.76%	16.06%	17.20%
WAX	Shares	WAM Research Limited	1.00	Yes	229.85	-6.21	5,535,995	4,895,357	1,037	2.41%	4.5%	30/05/2025	1.09	1.14	1.25	1.07	8.77%	-2.63%	14.85%	5.89%	6.65%
WMI	Shares	WAM Microcap Limited	1.00	Yes	404.84	0.00	7,180,106	4,945,892	1,016	1.77%	4.4%	30/05/2025	1.40	1.46	1.58	1.34	7.23%	n/a	n/a	n/a	n/a



Spotlight:

Listed Investment Vehicles

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /XIC			Activity										Prices				Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	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 Strategy																						
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	187.71	-3.93	4,393,764	4,541,442	1,019	2.34%	-15.6%	30/05/2025	1.15	0.98	1.13	0.86	5.44%	n/a	n/a	n/a	n/a	
KAT	Shares	Katana Capital Limited	1.25	Yes	37.64	0.58	302,226	250,179	15	0.80%	-13.1%	30/05/2025	1.38	1.20	1.25	1.17	1.67%	1.67%	2.69%	5.06%	11.65%	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,036.86	11.23	22,515,574	16,347,937	3,796	2.17%	18.8%	30/05/2025	1.15	1.37	1.46	1.10	4.82%	1.68%	23.21%	14.20%	15.08%	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	109.42	-2.36	1,338,605	2,143,580	125	1.22%	-99.4%	30/05/2025	98.20	0.63	0.72	0.54	4.13%	-1.59%	-3.60%	16.44%	12.12%	
WHI	Shares	Whitefield Income Limited	0.06	no	215.6	2.40	4,212,714	3,168,724	518	1.95%	6.4%	30/05/2025	1.25	1.33	1.40	1.18	1.32%	n/a	n/a	n/a	n/a	
WAA	Shares	WAM Active Limited	1.00	Yes	61.09	-0.76	1,820,982	2,253,324	294	2.98%	-10.0%	30/05/2025	0.90	0.81	0.92	0.77	7.41%	-1.23%	11.04%	14.21%	7.38%	
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	193.64	-1.80	3,415,389	3,156,041	666	1.76%	-28.0%	30/05/2025	1.27	1.10	1.21	1.00	5.48%	-1.83%	7.15%	10.44%	n/a	
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	167.23	7.01	4,576,634	2,806,234	685	2.74%	n/a	30/05/2025	1.52	1.10	1.70	1.52	0.00%	4.38%	n/a	n/a	n/a	
Equity - Global																						
FGG	Shares	Future Generation Global Limited	1.00	No	604.37	44.03	10,828,157	7,651,488	1,284	1.79%	-18.2%	30/05/2025	1.71	1.40	1.54	1.25	5.29%	7.86%	24.47%	21.86%	12.81%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	29.39	0.83	782,835	743,827	150	2.66%	-32.7%	30/05/2025	1.53	1.03	1.10	0.80	0.00%	2.91%	13.90%	7.00%	5.93%	
GFL	Shares	Global Masters Fund Limited	0.85	No	41.23	-0.97	367,747	96,515	81	0.89%	-27.7%	30/05/2025	5.34	3.86	4.00	3.01	0.00%	-1.81%	20.20%	22.12%	18.37%	
GVF	Shares	Stauda Capital Global Value Fund Limited	1.50	No	257.55	19.04	2,754,721	2,018,665	505	1.07%	1.6%	30/05/2025	1.34	1.36	1.44	1.15	4.85%	0.74%	20.02%	16.88%	17.31%	
PIA	Shares	Pengana International Equities Limited	1.77	Yes	308.61	1.29	4,842,369	4,079,771	464	1.57%	-14.2%	30/05/2025	1.39	1.20	1.27	1.02	4.52%	0.42%	13.34%	18.92%	9.68%	
LRT	Units	Lowell Resources Fund	2.17	Yes	57.11	1.66	1,392,696	992,653	279	2.44%	-22.7%	30/05/2025	1.73	1.34	1.54	1.03	2.04%	5.15%	8.34%	8.56%	15.72%	
LSX	Shares	Lion Selection Group Limited	1.50	Yes	129.86	19.06	5,540,110	6,083,676	1,844	4.27%	-18.0%	30/05/2025	0.96	0.79	0.99	0.45	0.00%	17.20%	105.92%	31.64%	18.31%	
MFF	Shares	MFF Capital Investments Limited	0.40	No	2,589.54	46.87	25,969,459	5,982,196	3,283	1.00%	-11.8%	30/05/2025	4.92	4.34	4.85	3.69	3.46%	1.84%	25.57%	32.42%	15.20%	
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	1,260.92	76.71	16,434,149	6,582,935	3,164	1.30%	4.7%	30/05/2025	2.36	2.47	2.64	1.96	4.45%	6.48%	27.26%	29.27%	33.59%	
PMC	Shares	Platinum Capital Limited	1.10	Yes	393.1	-16.32	85,772,987	61,573,127	1,447	21.82%	-8.1%	30/05/2025	1.50	1.38	1.53	1.23	4.35%	-3.99%	0.49%	8.28%	7.77%	
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	446.08	44.85	16,385,412	9,792,941	1,787	3.67%	-17.0%	30/05/2025	1.94	1.61	2.08	1.40	6.83%	11.49%	0.53%	15.91%	6.64%	
WGB	Shares	WAM Global Limited	1.25	Yes	892.85	41.51	12,445,908	5,088,449	1,876	1.39%	-6.4%	30/05/2025	2.55	2.39	2.58	2.07	5.23%	n/a	n/a	n/a	n/a	
Equity - Asia																						
8IH	Shares	8I Holdings Ltd	n/a	No	3.83	0.35	10,962	1,214,312	23	0.29%	-70.2%	30/05/2025	0.03	0.01	0.01	0.01	0.00%	10.00%	-8.29%	-29.02%	-21.95%	
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	308.92	29.64	9,344,239	4,858,788	794	3.02%	-16.2%	30/05/2025	2.22	1.86	2.32	1.55	5.91%	10.75%	0.57%	12.34%	7.52%	
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	394.28	12.96	5,894,846	5,679,641	595	1.50%	-7.5%	30/05/2025	1.11	1.03	1.14	0.91	1.46%	3.40%	18.21%	13.18%	8.19%	
Equity - Global Strategy																						
AIQ	Units	Alternative Investment Trust	0.75	n/a	58.1	7.44	1,281	700	1	0.00%	-20.4%	30/05/2025	1.90	1.51	1.83	1.25	0.00%	21.19%	41.65%	53.40%	29.58%	
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.35	0.12	43,894	248,246	23	1.01%	-30.2%	0/01/1900	0.25	0.18	0.26	0.18	0.00%	2.86%	-18.09%	-6.46%	-3.03%	
CD1	Units	Cd Private Equity Fund I	0.33	No	19.55	-1.28	183,871	336,062	53	0.94%	-36.0%	30/05/2025	0.89	0.57	0.65	0.50	0.00%	-6.14%	-4.31%	-1.02%	14.86%	
CD2	Units	Cd Private Equity Fund II	0.33	No	39.36	-2.62	335,933	437,826	82	0.85%	-33.3%	30/05/2025	1.20	0.80	0.85	0.64	0.00%	-6.25%	0.22%	1.39%	20.18%	
CD3	Units	Cd Private Equity Fund III	0.33	No	83.91	-0.36	633,403	537,810	124	0.75%	-36.8%	30/05/2025	1.85	1.17	1.33	1.10	0.00%	-0.43%	-2.45%	7.88%	34.37%	
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	26.91	0.27	393,084	236,107	117	1.46%	-19.2%	30/05/2025	2.01	1.63	1.87	1.50	8.31%	4.62%	10.44%	-1.23%	n/a	
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	696.11	0.00	11,041,326	3,670,809	2,268	1.59%	-14.1%	30/05/2025	3.54	3.04	3.56	2.48	5.10%	0.00%	26.69%	23.76%	6.40%	
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,823.93	69.18	35,548,467	12,566,336	6,637	1.95%	-7.3%	30/05/2025	3.01	2.79	3.24	2.59	4.39%	3.94%	-3.20%	10.18%	24.05%	
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	36.78	0.67	1,060,586	1,013,605	101	2.88%	-13.1%	30/05/2025	1.21	1.05	1.12	0.96	0.00%	3.81%	11.16%	11.47%	12.46%	
UWC	Shares	Underwood Capital Limited	n/a	No	9.48	0.36	209,837	4,817,663	146	2.21%	-56.8%	0/01/1900	0.10	0.04	0.06	0.04	0.00%	n/a	n/a	n/a	n/a	
PE1	Units	Pengana Private Equity Trust	1.25	Yes	315.73	2.40	8,527,448	7,536,135	2,257	2.70%	-32.4%	30/05/2025	1.68	1.14	1.46	1.08	5.75%	0.88%	-13.80%	-2.75%	1.50%	
RF1	Units	Regal Investment Fund	1.50	No	598.39	16.01	20,870,214	7,448,054	3,074	3.49%	-12.3%	30/05/2025	3.10	2.72	3.75	2.35	6.25%	5.51%	-8.37%	6.56%	16.06%	
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	35.89	-3.78	830,767	8,670,006	298	2.31%	-52.9%	30/05/2025	0.22	0.11	0.16	0.08	0.00%	-9.52%	-23.89%	-23.22%	-17.50%	
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	111.1	0.79	4,028,286	2,875,068	886	3.63%	-30.1%	30/05/2025	2.00	1.40	1.71	1.17	0.00%	0.71%	-10.70%	-7.78%	8.98%	
TVL	Shares	Touch Ventures Limited	n/a	No	48.17	-2.13	707,133	10,258,857	196	1.47%	-39.3%	30/05/2025	0.12	0.07	0.09	0.06	0.00%	-4.23%	-9.28%	-14.80%	n/a	
WQG	Shares	WCM Global Growth Limited	1.25	Yes	396.09	-13.58	9,217,043	5,173,516	1,095	2.33%	-10.0%	30/05/2025	2.01	1.81	1.86	1.43	4.09%	n/a	n/a	n/a	n/a	



Spotlight:

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



Listed Investments Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

IRESS Watchlist: /XIC			Activity									Prices				Prices					Returns				
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	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 - Infrastructure																									
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	405.33	-14.22	6,078,759	2,627,916	689	1.50%	-10.9%	30/05/2025	2.65	2.36	2.41	2.02	3.81%	-3.39%	18.89%	4.81%	7.39%				
Fixed Income - Global Dollar																									
KKC	Units	KKR Credit Income Fund	1.21	Yes	738.6	6.45	24,390,559	10,716,892	3,375	3.30%	-6.7%	30/05/2025	2.43	2.27	2.41	2.00	8.83%	1.62%	9.01%	17.20%	12.37%				
LF1	Units	La Trobe Private Credit Fund	1.93	No	301.5	137.56	2,817,955	1,405,394	148	0.93%	n/a	30/05/2025	na	na	2.03	1.99	n/a	0.75%	n/a	n/a	n/a				
MA1	Shares	MA Credit Income Trust	0.90	n/a	331.34	0.84	42,315,920	21,086,021	1,027	12.77%	-0.9%	30/05/2025	n/a	n/a	2.05	1.92	n/a	1.42%	n/a	n/a	n/a				
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	581.53	17.12	19,972,348	16,988,500	2,670	3.43%	5.9%	30/05/2025	1.10	1.16	1.25	1.06	7.06%	3.60%	12.40%	16.47%	10.93%				
PCX	Units	Pengana Global Private Credit Trust	1.20	No	165.27	1.33	6,803,370	3,423,345	590	4.12%	-0.4%	30/05/2025	2.00	2.00	2.10	1.89	7.06%	1.85%	6.48%	n/a	n/a				
Fixed Income - Australian Dollar																									
DN1	Units	Dominion Income Trust 1	0.50	No	354.94	52.66	10,230,978	100,579	859	2.88%	0.5%	30/05/2025	100.27	101.70	106.58	99.05	2.28%	2.72%	n/a	n/a	n/a				
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,064.36	0.00	43,025,663	21,168,685	4,280	4.04%	0.5%	30/05/2025	2.02	2.03	2.07	1.89	8.07%	0.63%	9.18%	9.89%	10.39%				
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	662.21	-6.41	24,313,998	12,239,674	3,571	3.67%	-6.3%	30/05/2025	2.14	2.01	2.22	1.82	8.89%	0.33%	-1.44%	11.58%	12.70%				
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	300.56	4.54	8,289,036	4,267,610	918	2.76%	-8.2%	30/05/2025	2.13	1.96	2.01	1.70	4.20%	2.27%	n/a	n/a	n/a				
MXT	Units	Metrics Master Income Trust	0.86	No	2,467.96	308.13	96,848,341	48,161,620	7,625	3.92%	1.5%	30/05/2025	2.00	2.03	2.14	1.87	7.77%	0.14%	5.34%	9.66%	9.30%				
QRI	Units	Qualitas Real Estate Income Fund	1.50	n/a	977.01	0.25	45,117,629	28,107,795	10,817	4.62%	0.3%	30/05/2025	1.60	1.61	1.69	1.47	8.22%	0.63%	7.47%	14.37%	10.27%				
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	37.45	-0.12	764,788	127,439	253	2.04%	1.4%	30/05/2025	5.94	6.02	6.51	5.30	10.35%	0.68%	22.28%	13.84%	9.37%				
Australian Indices																									
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		113,592.75	114,406.47	97,122.63	n/a	1.41%	13.81%	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		11,170.45	11,252.30	9,435.87	n/a	0.85%	12.26%	13.56%	11.85%				
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		81,915.76	84,549.23	68,994.59	n/a	1.82%	13.97%	10.00%	7.37%				
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		806.59	821.07	693.39	n/a	0.38%	14.03%	15.37%	12.42%				
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-	n/a	n/a	n/a	11.86%	12.90%				
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		3,564.00	-	-	n/a	n/a	n/a	-51.37%	0.22%				

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

All values are as at Jun-25. 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 30-05-25

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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	1,000.9	-71.49	31,970,205	26,758,935	32,305	3.2%	1.12	1.36	1.03	7.59%	n/a	n/a	n/a	n/a
AOF	Stapled	Australian Unity Office Fund	78.08	-	2,668,183	5,622,954	285	3.4%	0.48	0.54	0.45	0.84%	0.00%	-6.10%	-8.27%	-1.64%
APW	Units	Aims Property Securities Fund	133.56	10.24	294,281	101,562	33	0.2%	3.00	3.05	1.49	0.00%	11.11%	86.86%	35.31%	19.12%
APZ	Stapled	Aspen Group	894.22	124.7	44,595,010	11,902,497	20,913	5.0%	3.95	4.06	1.76	2.53%	16.94%	126.99%	44.79%	37.48%
ARF	Stapled	Arena REIT	1,484.06	-16.	65,504,327	16,998,603	54,463	4.4%	3.71	4.34	3.32	4.92%	0.14%	0.50%	-0.02%	16.17%
BWF	Units	Blackwell Limited	63.38	-4.5	470,554	1,258,682	153	0.7%	0.37	0.55	0.28	14.86%	-8.64%	7.61%	-7.60%	13.37%
BWP	Units	BWP Trust	2,511.56	-14.27	132,278,791	36,609,986	62,073	5.3%	3.52	3.83	3.25	5.30%	2.08%	7.30%	1.78%	3.13%
CDP	Units	Carindale Property Trust	402.93	5.79	2,072,588	422,464	852	0.5%	4.87	5.19	4.15	5.84%	4.37%	21.83%	8.97%	11.89%
CHC	Stapled	Charter Hall Group	9,076.82	482.46	657,403,088	34,159,019	270,674	7.2%	19.19	19.79	10.98	2.49%	7.47%	77.92%	26.41%	19.14%
CIP	Stapled	Centuria Industrial REIT	1,980.98	25.4	159,504,001	50,270,380	56,797	8.1%	3.12	3.39	2.78	5.22%	2.62%	9.30%	9.10%	5.14%
CLW	Stapled	Charter Hall Long Wale REIT	2,897.5	-35.51	138,484,774	32,808,485	64,214	4.8%	4.08	4.34	3.29	6.13%	0.29%	33.50%	5.42%	5.78%
CMW	Stapled	Cromwell Property Group	890.41	-26.19	62,051,808	176,010,859	39,672	7.0%	0.34	0.47	0.34	8.82%	-0.75%	-5.69%	-16.83%	-10.78%
COF	Stapled	Centuria Office REIT	672.	-56.75	36,788,894	30,686,172	35,007	5.5%	1.13	1.31	1.10	8.98%	-5.74%	10.94%	-4.27%	-2.89%
CQE	Units	Charter Hall Social Infrastructure REIT	1,072.5	-25.98	61,033,405	20,469,277	50,663	5.7%	2.89	3.13	2.35	5.26%	-1.06%	28.55%	0.46%	10.14%
CQR	Units	Charter Hall Retail REIT	2,231.92	-58.12	173,993,839	43,247,466	78,666	7.8%	3.84	4.12	3.08	6.43%	0.61%	31.45%	7.89%	9.78%
DGT	Units	DigiCo Infrastructure REIT	1,851.68	-37.32	319,366,709	87,518,623	130,567	17.2%	3.36	5.10	2.28	3.24%	0.79%	n/a	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	418.78	12.4	14,613,598	4,908,243	4,753	3.5%	3.04	3.10	2.60	6.79%	4.84%	20.58%	10.14%	5.03%
DXI	Stapled	Dexus Industria REIT	862.97	-41.25	99,147,503	34,886,629	55,681	11.5%	2.72	3.01	2.46	6.03%	-2.92%	2.64%	6.59%	9.57%
DXS	Stapled	DEXUS Property Group	7,152.51	-376.45	753,569,275	109,125,703	145,651	10.5%	6.65	7.89	6.37	5.56%	-2.43%	8.32%	-3.21%	-0.53%
ECF	Units	Elanor Commercial Property Fund	252.34	-12.21	4,383,799	6,879,747	1,489	1.7%	0.63	0.68	0.54	11.95%	-0.96%	4.66%	-3.60%	1.15%
GDF	Units	Garda Property Group	271.	13.01	2,788,120	2,343,977	970	1.0%	1.25	1.26	1.06	5.04%	6.68%	18.21%	-1.12%	10.52%
GDI	Stapled	GDI Property Group	346.65	-24.19	9,225,491	13,570,853	5,048	2.7%	0.65	0.72	0.56	7.75%	-2.90%	24.69%	-3.60%	-3.38%
GMG	Stapled	Goodman Group	69,546.63	2,881.12	2,858,190,793	83,719,505	554,285	4.1%	34.24	39.43	25.01	0.88%	4.47%	-0.62%	25.70%	19.68%
GOZ	Stapled	Growthpoint Properties Australia	1,757.25	-98.04	28,359,791	11,380,289	28,577	1.6%	2.33	2.80	2.12	8.71%	-1.65%	16.56%	-4.61%	0.52%
GPT	Stapled	GPT Group	9,271.39	76.62	1,127,911,493	228,464,946	182,274	12.2%	4.84	5.19	4.02	4.96%	3.33%	27.17%	11.67%	9.33%
HCW	Stapled	Healthco Healthcare and Wellness REIT	404.38	-85.28	37,570,308	48,847,450	30,621	9.3%	0.74	1.26	0.72	5.71%	-17.42%	-27.78%	-14.05%	n/a
HON	Stapled	Homeco Daily Needs REIT	2,618.2	-41.72	148,872,935	114,678,728	59,225	5.7%	1.26	1.35	1.13	6.77%	0.09%	15.89%	6.45%	n/a
HMC	Stapled	HMC Capital Limited	2,104.34	20.63	184,414,039	37,602,399	146,105	8.8%	5.10	13.16	3.96	2.35%	0.99%	-27.83%	6.88%	18.36%



AREIT Product Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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.)
INA	Stapled	Ingenia Communities Group	2,229.48	-101.9	182,304,444	32,956,922	91,067	8.2%	5.47	5.89	4.50	2.07%	-4.37%	16.73%	13.87%	6.58%
MGR	Stapled	Mirvac Group	8,680.89	-434.04	911,644,709	400,050,087	134,821	10.5%	2.20	2.42	1.81	4.09%	-2.81%	22.73%	8.76%	4.80%
NSR	Stapled	National Storage REIT	3,200.31	-13.91	286,673,305	120,613,757	64,554	9.0%	2.30	2.59	2.05	4.83%	1.96%	4.79%	7.33%	9.38%
REP	Stapled	Ram Essential Services Property Fund	288.17	-10.02	10,162,426	17,912,224	4,150	3.5%	0.58	0.73	0.53	8.70%	-1.26%	3.72%	-2.21%	n/a
RFF	Stapled	Rural Funds Group	685.91	1.95	35,629,943	19,659,751	29,106	5.2%	1.76	2.15	1.59	6.66%	1.95%	-5.85%	-5.63%	3.78%
RGN	Stapled	Region Group	2,555.81	-197.49	316,620,153	135,060,733	83,296	12.4%	2.20	2.43	2.02	6.23%	-4.23%	11.45%	-1.29%	6.04%
SCG	Stapled	Scentre Group	18,542.84	-572.95	1,134,732,216	311,816,611	141,023	6.1%	3.56	3.88	3.13	4.83%	-3.00%	19.74%	17.58%	16.04%
SGP	Stapled	Stockland	12,863.02	-239.98	903,478,977	162,971,480	151,401	7.0%	5.36	5.73	4.18	4.70%	1.29%	34.59%	20.75%	16.70%
TGP	Stapled	360 Capital Group	126.27	-3.1	547,516	841,536	148	0.4%	0.64	0.67	0.55	5.47%	-0.04%	23.18%	0.83%	3.73%
TOT	Stapled	360 Capital REIT	85.5	2.16	1,563,591	3,985,087	328	1.8%	0.40	0.45	0.35	7.59%	5.42%	14.05%	-9.47%	-4.93%
VCX	Stapled	Vicinity Centres	11,270.31	45.63	830,576,483	331,400,987	107,331	7.4%	2.47	2.58	1.88	4.80%	0.41%	40.68%	17.01%	17.53%
WOT	Units	Wotso	97.86	-4.85	301,345	488,158	116	0.3%	0.60	0.87	0.45	3.33%	n/a	n/a	n/a	n/a
WPR	Stapled	Waypoint REIT	1,622.03	-108.07	110,763,559	42,963,838	58,770	6.8%	2.46	2.78	2.23	6.70%	n/a	n/a	n/a	n/a
Property - Global																
URF	Units	US Masters Residential Property Fund	276.35	13.82	5,991,153	16,055,911	507	2.2%	0.40	0.43	0.28	0.00%	5.26%	43.66%	19.04%	6.19%
URW	Units	Unibail-Rodamco-Westfield	644.97	-21.	86,711,010	11,880,576	26,583	13.4%	7.16	7.44	5.46	4.20%	-2.98%	21.02%	25.26%	12.84%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	113,592.75	114,406.47	97,122.63	n/a	1.41%	13.81%	13.56%	11.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	11,170.45	11,252.30	9,435.87	n/a	0.85%	12.26%	10.00%	7.37%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	81,915.76	84,549.23	68,994.59	n/a	1.82%	13.97%	15.37%	12.42%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	806.59	821.07	693.39	n/a	0.38%	14.03%	11.86%	12.90%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-	n/a	n/a	n/a	-51.37%	0.22%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	3,564.00	-	-	n/a	n/a	n/a	10.38%	84.16%

† 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 Jun-25. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - June 2025

Transaction days: 20 / Period ending: Monday, 30 June 2025

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	10,657.66	-156.54	616,589,722	73,303,907	169,158	5.8%	8.17	8.77	6.49	6.98%	2.18%	10.26%	-3.86%	0.04%
ALX	Stapled	Atlas Arteria	7,384.74	-319.18	436,617,664	83,265,245	134,257	5.9%	5.09	5.42	4.51	7.86%	-4.14%	8.13%	-5.63%	2.36%
TCL	Stapled	Transurban Group	43,455.16	-621.68	1,756,545,099	123,377,291	234,968	4.0%	13.98	14.65	12.28	4.65%	0.96%	18.07%	3.68%	3.87%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							113,592.75	114,406.47	97,122.63	n/a	1.41%	13.81%	13.56%	11.85%
XSOAI	Index	S&P/ASX Small Ords Accumulation							11,170.45	11,252.30	9,435.87	n/a	0.85%	12.26%	10.00%	7.37%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							81,915.76	84,549.23	68,994.59	n/a	1.82%	13.97%	15.37%	12.42%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							806.59	821.07	693.39	n/a	0.38%	14.03%	11.86%	12.90%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.22%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	84.16%

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

All values are as at Jun-25. 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.

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