



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



Investment Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025



ASX Fund Segment

ETPs

mFund

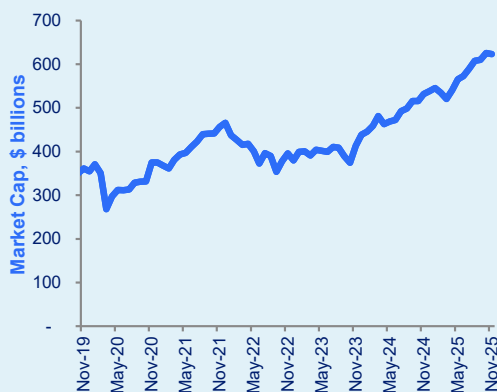
LIVs*

AREITs

Infrastructure

Market Capitalisation	\$315.24 bn	\$326.98 m	\$55.10 bn	\$186.35 bn	\$65.91 bn
Number Listed	420	69	89	42	3
No. Transactions/Day	81,239	20	7,651	148,880	26,186
Avg. Daily Volume	30,448,103	952,646	25,237,683	107,130,194	13,762,451
Avg. Daily Value	\$933,195,764	\$1,302,594	\$51,301,361	\$511,922,087	\$149,674,502

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Global X Japan Topix 100 ETF	J100	ETF	25 November 2025	\$50.76
Ten Cap Alpha Plus Complex ETF	TCAP	ETF	24 November 2025	\$10.24
Quay Global Real Estate Fund (Unhedged) Active ETF	QGRU	ETF	24 November 2025	\$4.10
Quay Global Real Estate Fund (Aud) Active ETF	QGFI	ETF	24 November 2025	\$0.00
Betashares Aust Enhanced Credit Income Complex ETF	ECRD	ETF	24 November 2025	\$25.08
iShares Credit Income Active ETF	ICME	ETF	21 November 2025	\$100.19
ETFS Us Technology ETF	WWWW	ETF	20 November 2025	\$13.51
ETFS Us Quality ETF	BEST	ETF	19 November 2025	\$12.48
ETFS Magnificent 7+ ETF	HUGE	ETF	19 November 2025	\$13.37
iShares Bitcoin ETF	IBIT	ETF	14 November 2025	\$26.70
Betashares Global Shares Ex Us ETF	EXUS	ETF	10 November 2025	\$35.54
Antipodes Global Smid Active ETF	MIDS	ETF	10 November 2025	\$9.08
iShares Core Global Aggregate Bond (Aud Hdg) ETF	AGGG	ETF	6 November 2025	\$100.23
Jpmorgan Em Research Enhanced Idx Eqty Active ETF	JEME	ETF	3 November 2025	\$70.61

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	145	\$113,506,854,675	22,372	18,912,918	\$301,159,992
Equity - Global	259	\$169,356,036,078	41,504	19,931,052	\$398,026,206
Infrastructure	13	\$70,850,549,943	27,280	14,640,383	\$164,651,497
Fixed Income - Australia	60	\$34,539,818,947	6,270	9,867,296	\$105,347,883
Fixed Income - Global	47	\$11,418,330,216	2,265	3,830,872	\$27,695,578
Mixed	19	\$7,586,142,026	7,394	383,888	\$18,431,688
Property - Australia	46	\$190,751,054,344	150,176	106,651,831	\$519,790,194
Property - Global	9	\$5,187,162,437	670	1,168,005	\$4,889,859
Commodity	13	\$12,379,063,705	4,185	892,592	\$46,048,405
Currency	3	\$103,604,408	48	77,433	\$793,329
Crypto Assets	5	\$441,721,986	930	239,675	\$7,183,891
Cash	4	\$6,799,233,892	881	935,133	\$53,377,786
TOTAL	623	\$622,919,572,656.60	263,975	177,531,078	\$1,647,396,308.6

* 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 - November 2025

ETPs	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market Cap (\$bn)	235.73	315.24	33.7%	312.24	1.0%
Number admitted (actual)	371	420	13.2%	406	3.4%
12 month avg transactions	863,314	1,350,889	56.5%	1,304,017	3.6%
12 month avg value (\$b)	11.37	16.24	42.9%	15.82	2.7%

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

mFunds	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market Cap (\$m)	1,314.42	326.98	-75.1%	400.60	-18.4%
Number admitted (actual)	196	69	-64.8%	77	-10.4%
12 month avg transactions	2,020	1,868	-7.5%	1,936	-3.5%
12 month avg value (\$m)	33.98	46.20	36.0%	47.98	-3.7%

more info www.mfund.com.au

LIVs	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market Cap (\$bn)	50.81	55.10	8.4%	55.94	-1.5%
Number listed (actual)	85	89	4.7%	89	0.0%
12 month avg transactions	118,473	139,222	17.5%	136,194	2.2%
12 month avg value (\$b)	0.89	1.01	13.8%	1.00	1.1%

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

A-REITs	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market Cap (\$bn)	187.8	186.35	-0.8%	192.8	-3.4%
Number listed (actual)	43	42	-2.3%	42	0.0%
12 month avg transactions	2,590,510	2,979,910	15.0%	2,951,760	1.0%
12 month avg value (\$b)	10.5	11.7	10.7%	11.7	-0.1%

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

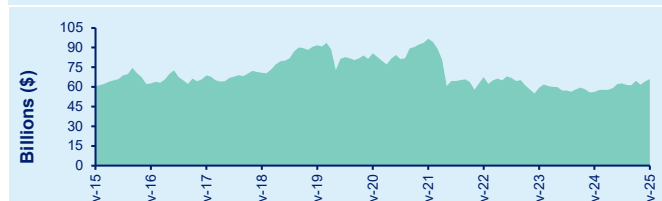
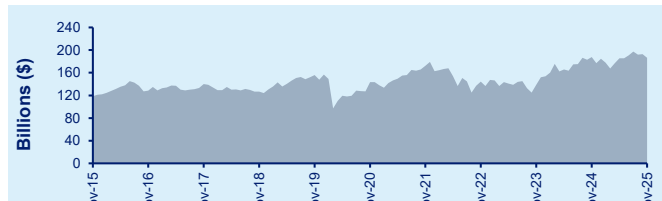
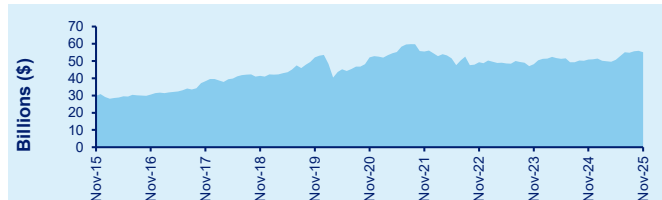
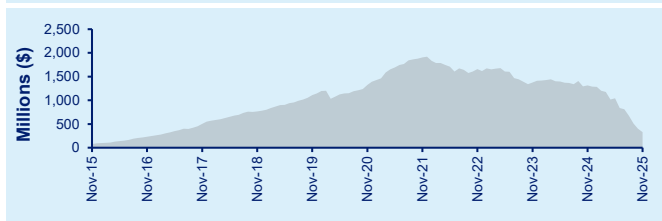
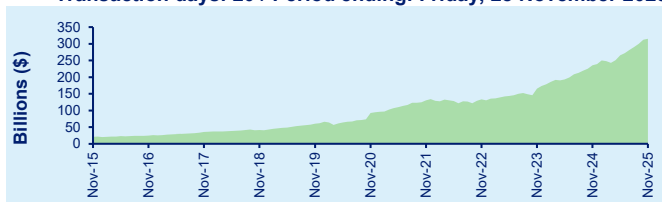
Infrastructure Funds	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market Cap (\$bn)	56.15	65.91	17.4%	64.23	2.6%
Number listed (actual)	4	3	-25.0%	3	0.0%
12 month avg transactions	475,873	547,984	15.2%	546,565	0.3%
12 month avg value (\$b)	2.69	2.90	7.6%	2.89	0.3%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market Cap (\$b)	531.80	622.92	17.1%	625.65	-0.4%
Number admitted (actual)	699	623	-10.9%	617	1.0%
12 month avg transactions	4,050,190	5,019,873	23.9%	4,940,472	1.6%
12 month avg value (\$b)	25.52	31.87	24.8%	31.44	1.4%

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

Transaction days: 20 / Period ending: Friday, 28 November 2025



Annualised Liquidity

ETPs	61.84%
mFunds	169.57%
LIVs	21.98%
A-REITs	75.15%
Infrastructure Funds	52.73%



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Investment Product Trends

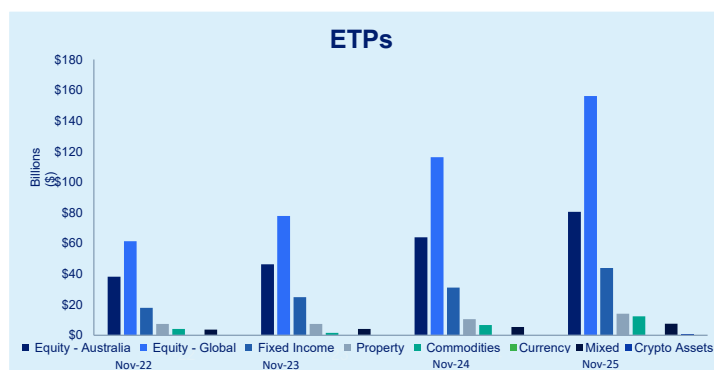
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - November 2025

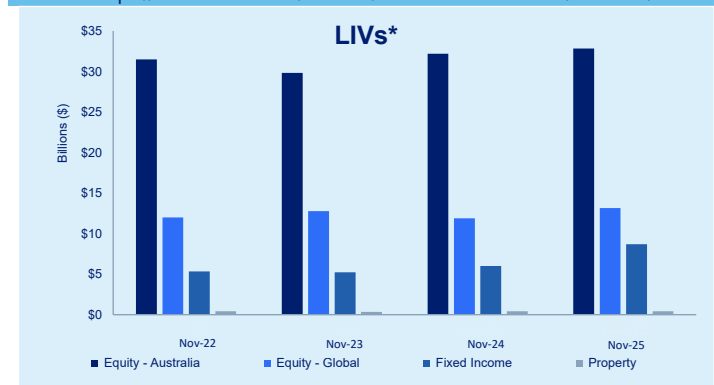
ETPs	Last 12 months (\$bn)			Last month	
	Nov-24	Nov-25	% change	Oct-25	%change
Equity - Australia	63.99	80.55	25.9%	81.36	-1.0%
Equity - Global	116.30	156.18	34.3%	155.41	0.5%
Fixed Income	31.12	43.90	41.1%	42.94	2.2%
Property	10.56	14.10	33.5%	12.68	11.2%
Commodities	6.67	12.38	85.6%	11.78	5.1%
Currency	0.12	0.10	-13.2%	0.10	0.3%
Mixed	5.43	7.58	39.7%	7.47	1.5%
Crypto Assets	0.16	0.44	173.3%	0.50	-12.5%

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



LIVs*	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	%change
Equity - Australia	32.19	32.84	2.0%	33.88	-3.0%
Equity - Global	11.88	13.14	10.6%	13.09	0.4%
Fixed Income	6.02	8.69	44.4%	8.54	1.8%
Property	0.43	0.43	0.6%	0.44	-2.8%

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

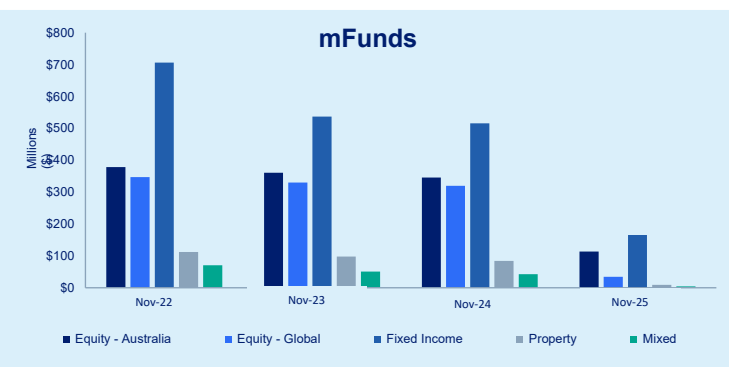


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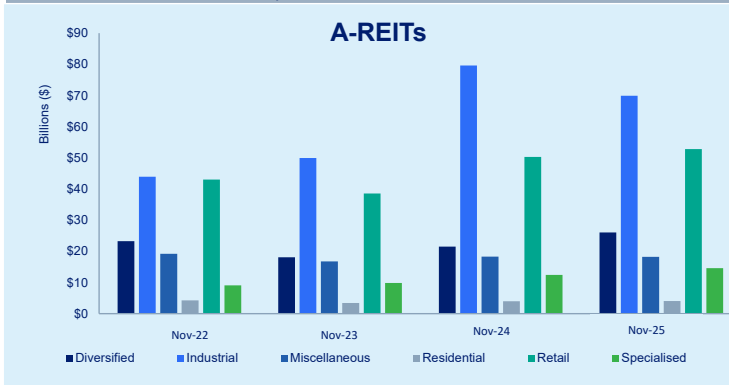
mFunds	Last 12 months (\$m)			Last month	
	Nov-24	Nov-25	% change	Oct-25	%change
Equity - Australia	345.52	113.36	-67.2%	150.67	-24.8%
Equity - Global	319.45	34.31	-89.3%	51.62	-33.5%
Fixed Income	515.93	165.22	-68.0%	181.23	-8.8%
Property	84.04	9.41	-88.8%	12.04	-21.8%
Mixed	42.41	4.66	-89.0%	5.03	-7.4%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	%change
Diversified	21.48	26.06	21.3%	25.21	3.4%
Industrial	79.62	69.94	-12.1%	76.20	-8.2%
Miscellaneous	18.33	18.24	-0.5%	18.84	-3.2%
Residential	4.00	4.03	0.7%	4.22	-4.5%
Retail	50.32	52.78	4.9%	52.45	0.6%
Specialised	12.46	14.58	17.0%	15.29	-4.6%

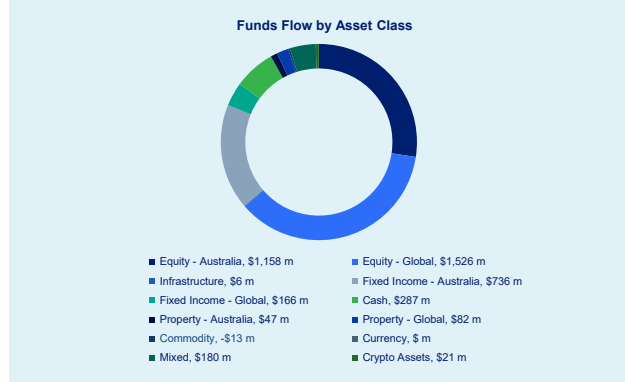
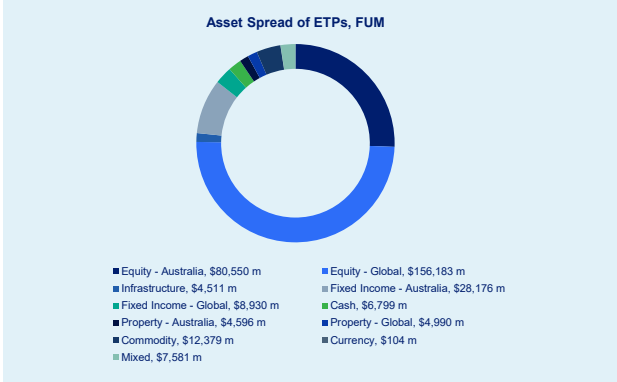
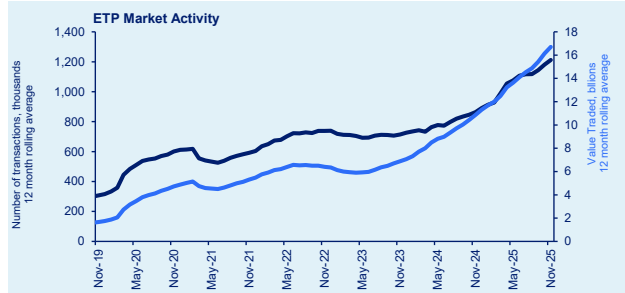
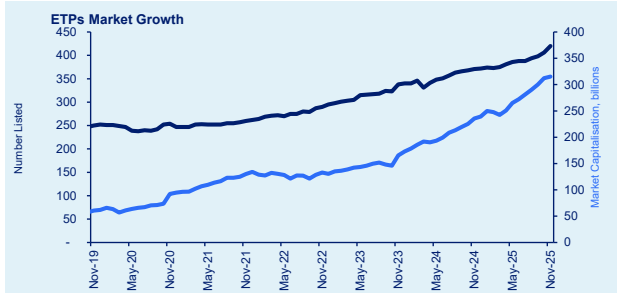
more info www.asx.com.au/areits





ETP Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025



Issuer	Products	FUM (\$m)	FUM Change (\$m)	Funds Flow (\$m)	12M Funds Flow (\$m)	CHESS FUM (\$m)	CHESS FUM Change (\$m)	CHESS Funds Flow (\$m)	12M CHESS Funds Flow (\$m)	Value Traded (\$m)	Transactions
abrdn / MSC	1	\$1.4	\$0.1	\$0.0	\$0.3	\$1.4	-\$0.1	\$0.0	\$0.3	\$0.0	41
Alphinity / Fidante	2	\$512.2	-\$20.2	-\$13.8	-\$201.6	\$33.7	-\$0.6	-\$0.2	-\$2.2	\$1.5	90
Antipodes / Pinnacle	2	\$412.5	\$43.1	\$17.1	\$13.4	\$387.7	\$20.2	\$12.7	\$32.7	\$19.2	912
Aoris / Trust Company	2	\$314.0	-\$0.6	\$4.7	\$107.1	\$313.9	\$0.1	\$4.8	\$126.2	\$13.0	521
Apostle Dundas / K2	1	\$17.1	-\$0.2	-\$0.3	-\$4.0	\$17.1	-\$0.2	-\$0.3	-\$3.9	\$0.4	25
Ardea / Fidante	1	\$166.6	-\$1.6	-\$2.7	-\$139.9	\$167.0	-\$1.0	-\$2.1	-\$140.9	\$5.4	413
Associate Global Partners	2	\$435.5	-\$20.0	-\$4.5	-\$2.9	\$423.9	-\$19.6	-\$4.5	-\$5.2	\$21.1	2,173
Ausbil	3	\$913.4	-\$26.6	-\$14.5	\$82.3	\$28.9	\$6.6	\$7.0	\$29.4	\$7.5	206
Betashares	101	\$61,166.6	\$308.7	\$1,235.9	\$13,150.5	\$61,159.3	\$289.2	\$1,212.1	\$13,222.5	\$5,095.7	419,121
Candriam / Ausbil	1	\$176.5	\$2.8	\$1.2	\$9.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	1
Claremont	2	\$143.0	-\$3.2	-\$4.6	-\$34.4	\$33.2	-\$0.0	-\$0.3	\$2.3	\$2.2	79
ClearBridge / Franklin Templeton	3	\$3,194.2	\$111.3	\$18.1	\$258.6	\$60.6	\$6.1	\$4.4	\$57.1	\$4.9	143
Daintree / Perennial	2	\$116.5	\$2.9	\$3.1	\$30.3	\$85.1	\$3.7	\$3.7	\$28.3	\$5.5	152
Digital X / K2	1	\$50.1	-\$11.4	-\$1.1	\$51.0	\$50.3	-\$11.1	-\$0.6	\$51.5	\$5.7	790
DFA	6	\$18,089.2	\$33.8	\$23.4	\$860.9	\$546.7	\$24.3	\$24.1	\$184.7	\$40.3	2,773
Ellerston	1	\$36.7	-\$1.8	\$0.0	-\$3.5	\$35.7	-\$1.8	\$0.0	-\$3.3	\$0.2	137
ETF Shares	3	\$61.3	\$61.3	\$0.0	\$0.0	\$61.2	\$61.2	\$61.2	\$61.2	\$0.6	74
Fidelity	5	\$232.4	-\$1.8	\$3.1	\$5.1	\$232.8	-\$1.2	\$2.6	\$5.1	\$12.5	2,223
Firetrail / Pinnacle	2	\$461.4	\$24.9	\$24.9	\$181.2	\$191.9	\$17.8	\$18.2	\$142.6	\$24.9	2,038
First Sentier / Perpetual	1	\$110.4	-\$1.3	\$8.8	\$33.8	\$10.9	\$1.9	\$2.8	\$12.1	\$6.7	418
Franklin Templeton	3	\$1,520.7	-\$77.4	-\$66.0	-\$153.8	\$60.4	\$0.4	\$1.0	\$43.8	\$1.4	180
GCO / EQT	1	\$228.7	\$0.9	\$11.4	\$235.9	\$223.3	\$2.2	\$12.4	\$231.4	\$24.5	911
Global X	45	\$14,600.9	\$393.7	\$94.7	\$2,607.5	\$14,562.6	\$388.7	\$88.4	\$2,346.1	\$1,508.0	142,552
Hejaz / EQT	5	\$83.9	\$6.2	\$6.8	-\$10.1	\$38.1	\$6.5	\$6.8	-\$4.9	\$7.0	675
Hyperion / Pinnacle	1	\$3,695.9	-\$356.5	\$27.5	\$120.0	\$1,076.0	-\$84.4	\$25.1	\$125.6	\$71.0	5,334
IML	2	\$22.8	\$1.5	\$1.7	\$19.8	\$22.4	\$1.5	\$1.7	\$18.8	\$2.2	106
InvestSMART	4	\$315.4	-\$5.6	-\$3.6	-\$18.8	\$275.7	-\$3.9	-\$2.2	-\$15.0	\$5.6	428
iShares	51	\$54,559.7	\$397.5	\$670.8	\$8,065.7	\$54,476.0	\$362.8	\$642.8	\$8,149.6	\$3,799.3	280,022
Janus Henderson	3	\$5.4	\$0.6	\$0.7	\$2.0	\$5.3	\$0.4	\$0.5	\$2.0	\$1.6	120
JPMAM / Perpetual	12	\$424.8	\$21.0	\$9.9	\$234.9	\$426.1	\$22.5	\$18.6	\$162.4	\$29.5	3,537
K2	1	\$11.4	-\$0.3	-\$0.1	-\$2.6	\$6.4	-\$0.2	-\$0.1	-\$2.4	\$0.2	20
L1 Capital / EQT	2	\$508.5	-\$0.3	\$10.6	\$158.9	\$134.8	\$0.3	\$3.2	\$55.0	\$4.9	289
Lakehouse Capital	1	\$312.2	-\$38.0	-\$9.8	\$17.1	\$20.1	-\$1.2	\$0.5	\$24.3	\$2.3	373
Lanyon Investment	1	\$144.2	-\$3.1	-\$3.8	-\$8.2	\$7.4	-\$0.3	-\$0.4	\$1.7	\$0.5	39
Loftus Peak / EQT	2	\$806.4	-\$37.0	\$24.5	\$107.3	\$311.2	-\$17.0	\$6.7	\$22.4	\$21.0	1,605
Loomis / IML	1	\$44.2	-\$3.1	-\$0.5	\$9.7	\$28.2	-\$2.5	-\$0.8	\$2.9	\$2.0	105
Macquarie	7	\$1,479.6	\$142.5	\$160.7	\$1,146.3	\$1,479.6	\$141.5	\$160.0	\$1,252.1	\$206.6	6,779
Magellan	5	\$8,595.4	-\$219.5	-\$127.4	-\$1,258.7	\$3,207.0	-\$77.2	-\$51.5	-\$736.7	\$123.4	6,138
Milford / EQT	1	\$20.9	-\$0.8	-\$0.6	-\$5.7	\$20.9	-\$0.8	-\$0.6	-\$5.8	\$1.2	102
Montaka / Perpetual	2	\$213.4	-\$11.2	-\$0.5	\$14.6	\$82.0	-\$4.2	-\$0.5	\$3.8	\$0.9	166
Morningstar	1	\$313.9	\$6.9	\$5.5	\$55.4	\$313.9	\$6.9	\$5.5	\$55.8	\$11.4	2,663
Munro / GSFM	3	\$574.2	-\$12.3	\$13.9	\$212.9	\$573.2	-\$12.5	\$13.4	\$215.3	\$36.5	2,648
Nanuk / EQT	2	\$950.4	-\$11.1	\$6.5	\$34.5	\$111.5	-\$0.5	\$1.5	\$15.0	\$2.7	290
Perennial	2	\$66.4	-\$2.5	-\$0.1	-\$9.8	\$66.5	-\$2.2	\$0.2	-\$11.9	\$2.1	583
Perpetual	3	\$650.4	\$159.9	\$154.6	\$247.7	\$650.5	\$160.1	\$155.0	\$250.6	\$168.0	2,730
PIMCO	1	\$13.5	\$7.2	\$7.2	\$6.3	\$13.5	\$7.2	\$7.2	\$13.5	\$7.2	106
Platinum	2	\$405.3	-\$30.1	-\$17.7	\$49.9	\$359.9	-\$28.3	-\$16.9	-\$4.5	\$26.0	833
Plato / Pinnacle	1	\$801.3	\$175.1	\$163.1	\$602.3	\$800.7	\$174.9	\$164.3	\$726.3	\$183.9	7,882
Quay / Bannellong	2	\$1,264.6	\$1,264.6	\$20.3	\$20.3	\$3.3	\$3.3	\$3.3	\$3.3	\$0.5	8
Resolution / Pinnacle	2	\$2,044.2	\$72.4	\$25.3	\$318.8	\$335.1	\$16.3	\$8.7	\$125.6	\$14.4	2,457
Russell Investments	6	\$1,429.8	-\$22.1	\$8.4	\$159.5	\$1,388.6	-\$20.8	\$8.4	\$165.9	\$28.4	2,814
Savana / K2	1	\$4.2	\$0.2	-\$0.1	\$1.3	\$3.9	\$0.2	-\$0.1	\$1.0	\$0.1	29
Schroders	3	\$101.7	\$7.5	\$7.1	\$33.5	\$100.7	\$7.2	\$6.9	\$37.9	\$10.3	404
Seed / Evolution	1	\$17.3	\$10.9	\$10.9	\$6.4	\$17.3	\$10.9	\$10.9	\$17.3	\$10.8	198
StateStreet	17	\$11,254.7	\$113.0	\$323.3	\$1,136.8	\$11,138.8	\$113.5	\$321.3	\$1,056.3	\$557.0	47,635
Ten Cap / Ironbark	1	\$2.6	\$2.6	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	186
The Perth Mint	1	\$2,302.7	\$126.0	\$19.2	\$463.2	\$2,302.7	\$126.0	\$19.2	\$344.3	\$169.4	13,242
VanEck	47	\$30,816.2	\$580.3	\$404.0	\$5,570.7	\$30,778.5	\$572.1	\$393.9	\$5,579.5	\$1,618.3	147,480
Vanguard	31	\$87,979.5	-\$154.4	\$936.3	\$15,963.8	\$87,987.2	-\$77.0	\$1,001.7	\$16,484.3	\$4,733.7	510,720
Vaughan / IML	1	\$42.9	\$0.7	\$0.5	\$9.6	\$28.3	\$0.6	\$0.5	\$10.1	\$0.6	59
Total	420	\$315,241.28	\$3,005.92	\$4,196.86	\$50,565.66	\$277,281.75	\$2,190.95	\$4,364.51	\$50,566.00	\$18,663.92	1,624,778

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-ETP" structures.

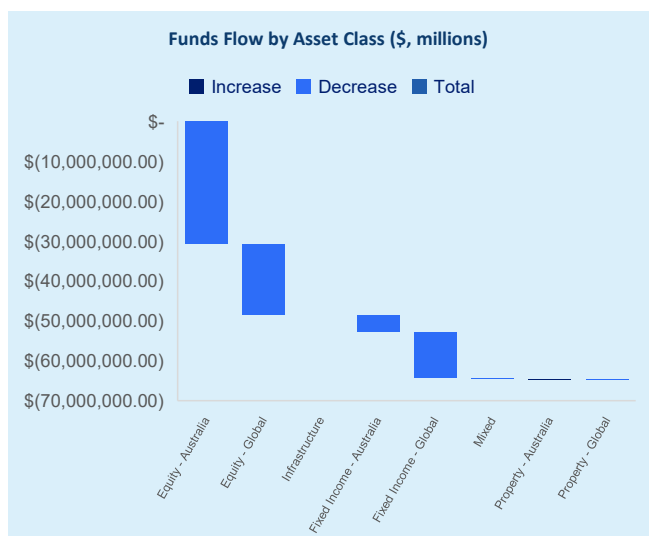
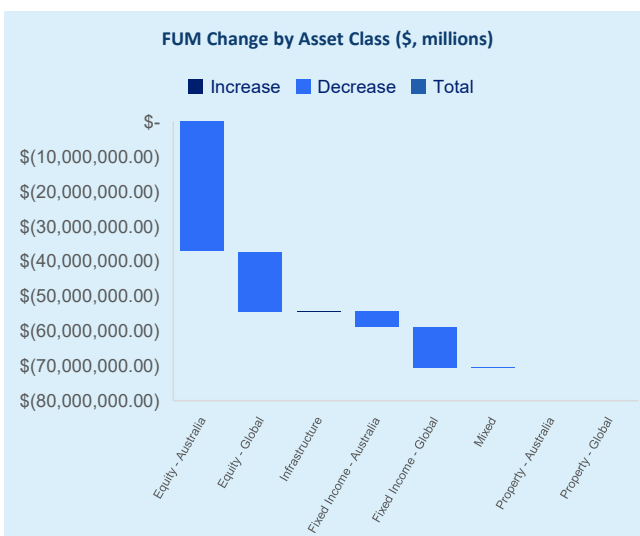
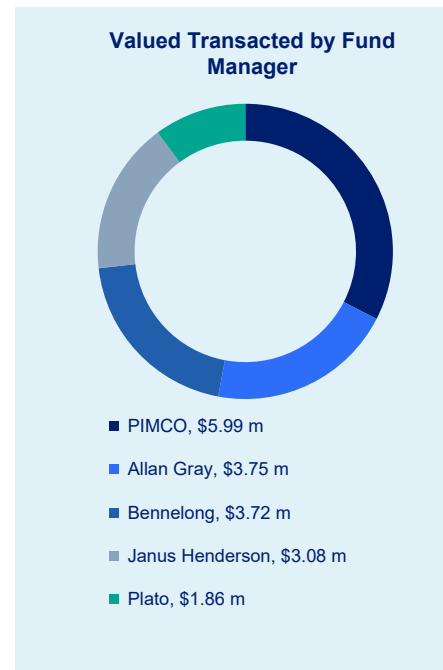
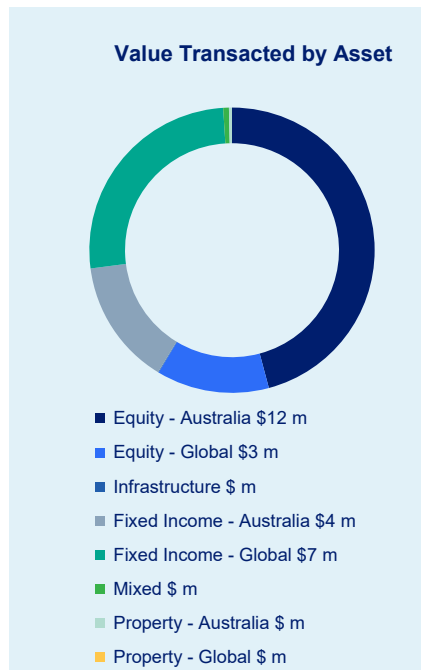
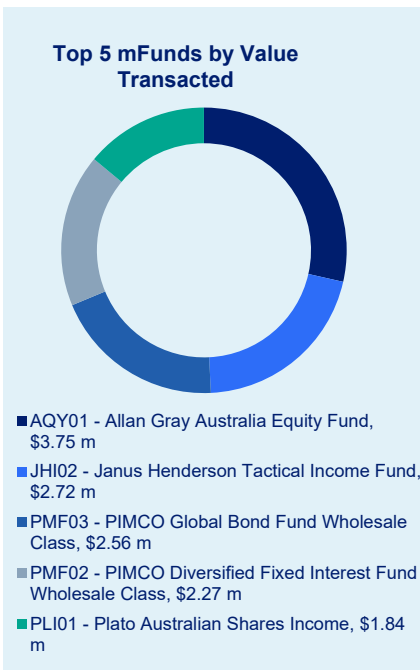
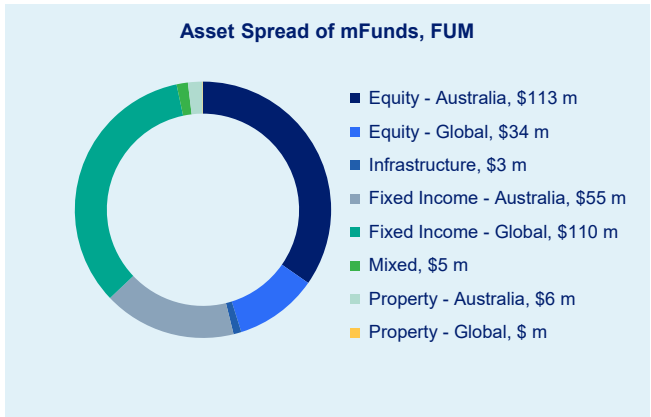
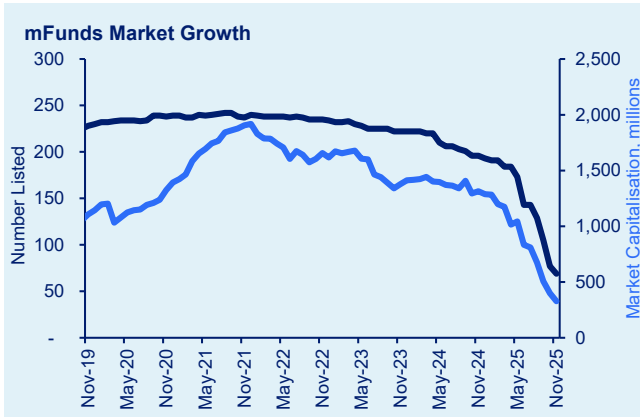


Spotlight: mFund



mFund Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025





Spotlight:
mFund



mFund Issuer Scoreboard

Transaction days: 20 / Period ending: Friday, 28 November 2025

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$3.1	\$105.1	-\$19.6	\$19	1
Allan Gray	3	\$18.7	-\$3,497.0	-\$4,274.0	\$3,751	26
Antipodes	2	\$0.0	-\$11,388.4	-\$11,829.8	\$1,104	17
Armytage	2	\$2.6	-\$145.4	-\$45.3	\$128	4
Atlas	1	\$4.2	\$50.5	\$89.0	\$90	3
Ausbil	10	\$42.0	-\$3,017.2	-\$659.4	\$1,499	28
Bell	2	\$20.0	-\$1,411.4	-\$1,237.0	\$1,223	9
Bennelong	6	\$39.6	-\$7,474.5	-\$3,403.3	\$3,720	80
Firetrail	2	\$0.0	-\$1,591.6	-\$1,604.5	\$23	1
Insync	1	\$1.3	-\$96.3	-\$79.6	\$81	1
Invesco	6	\$0.0	-\$7,877.9	-\$7,821.9	\$865	9
Janus Henderson	5	\$28.1	-\$3,706.1	-\$3,795.5	\$3,077	38
LaSalle	2	\$0.2	\$2.3	-\$0.0	\$0	-
Orbis	2	\$6.3	-\$401.8	-\$476.4	\$568	6
PIMCO	8	\$120.1	-\$5,855.2	-\$5,822.7	\$5,991	89
Platinum	1	\$4.2	\$14.8	-\$40.3	\$41	3
Plato	2	\$0.0	-\$20,830.1	-\$20,399.7	\$1,859	27
Realm	2	\$14.6	-\$675.8	-\$647.2	\$654	26
SG Hiscock	1	\$7.9	-\$1,050.8	-\$861.6	\$854	20
Spheria	3	\$1.3	-\$1,382.8	-\$1,362.4	\$132	2
UBS	7	\$12.8	-\$529.0	-\$350.7	\$374	11
TOTAL	69	\$327.0	-\$70,758.7	-\$64,642.0	\$26,052	401



Spotlight:

Listed Investment Vehicles (LIVs)

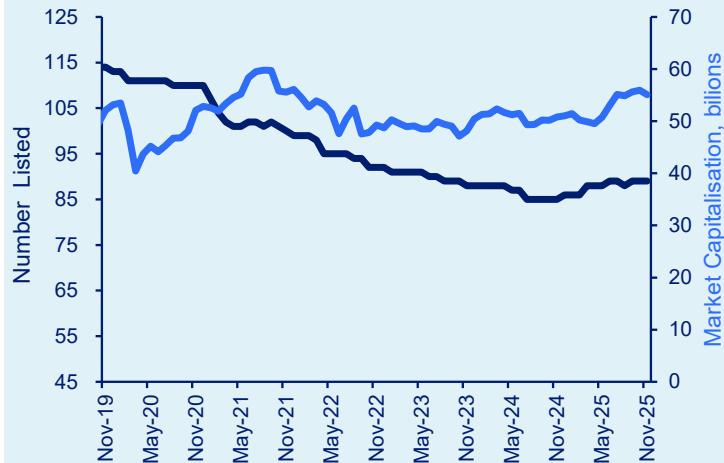
(Listed Investment Companies & Listed Investment Trusts)



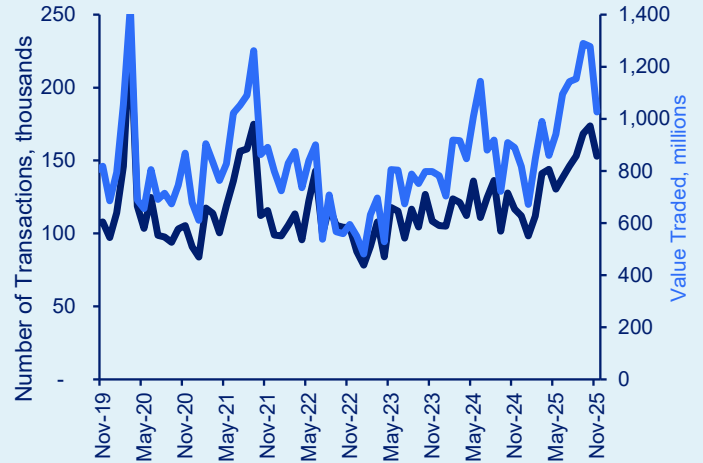
LIVs Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

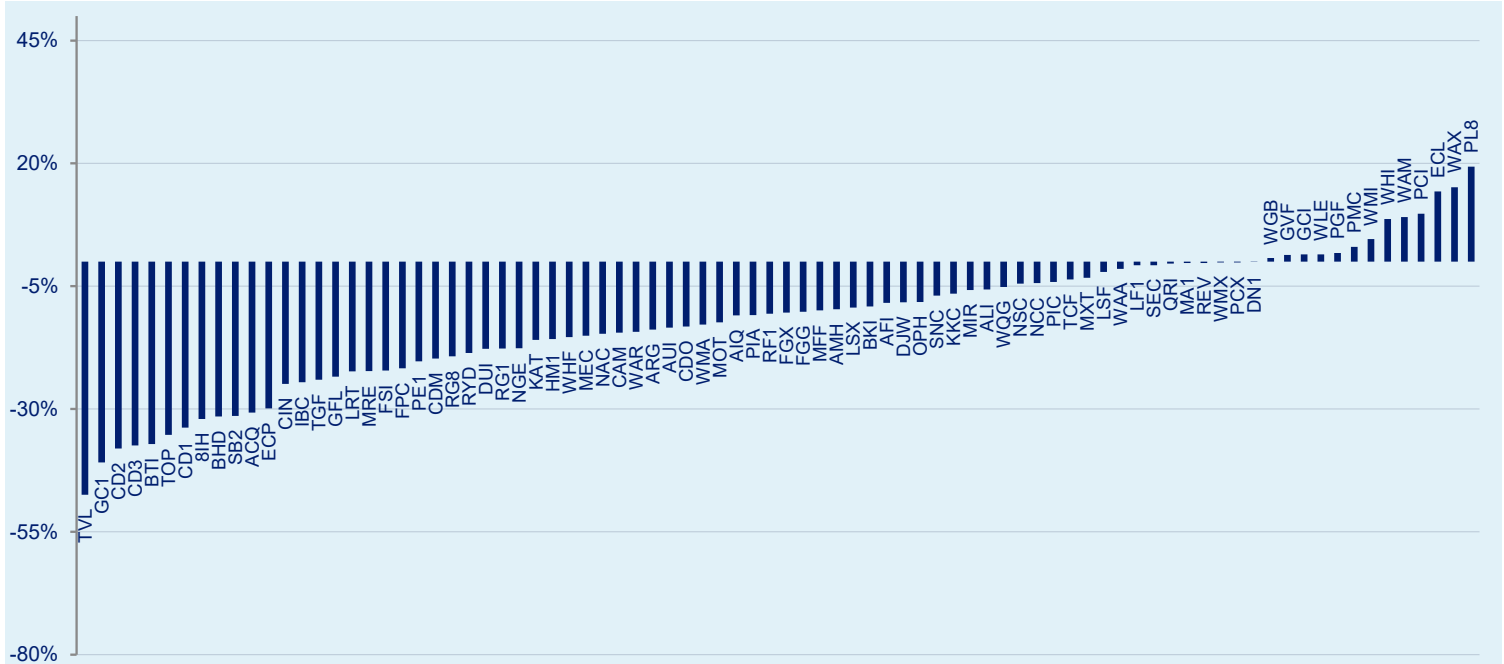
LIV Market Growth



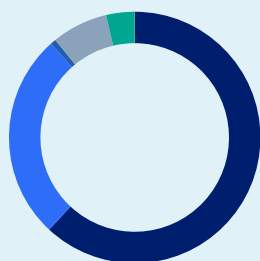
LIV Market Activity



LIVs Premium / Discount to NTA as at 31 October 2025

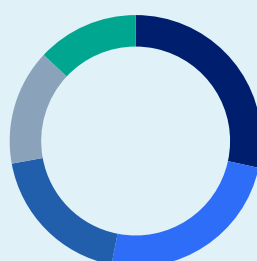


Asset Spread of LIVs



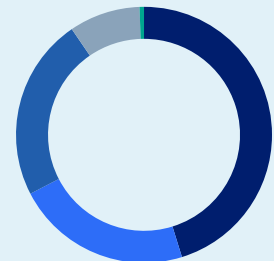
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- MXT - Metrics Master Income Trust, \$95.15 m
- AFI - Australian Foundation Investment Company Limited, \$82.54 m
- ARG - Argo Investments Limited, \$63.81 m
- WLE - WAM Leaders Limited, \$49.76 m
- WAM - WAM Capital Limited, \$43.59 m

Value Traded by Asset



- Equity - Australia - \$463.85 m
- Equity - Global - \$227.63 m
- Fixed Income - Australia - \$236.64 m
- Fixed Income - Global - \$92.17 m
- Infrastructure - \$5.73 m



Spotlight:

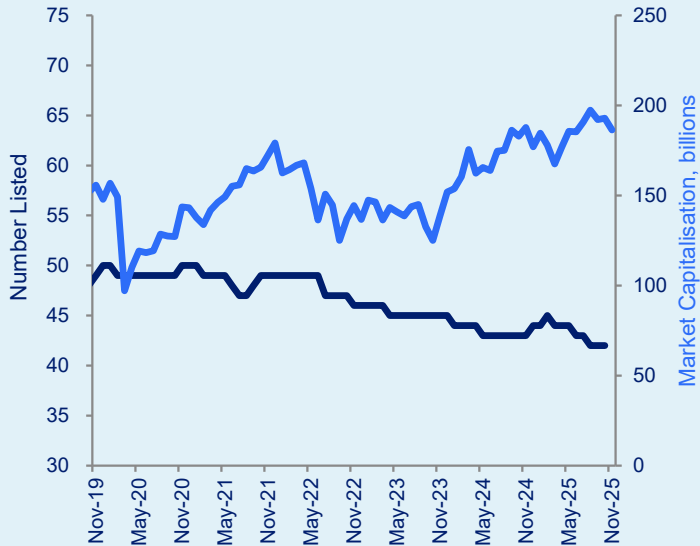
Australian Real Estate Investment Trusts (AREITs)



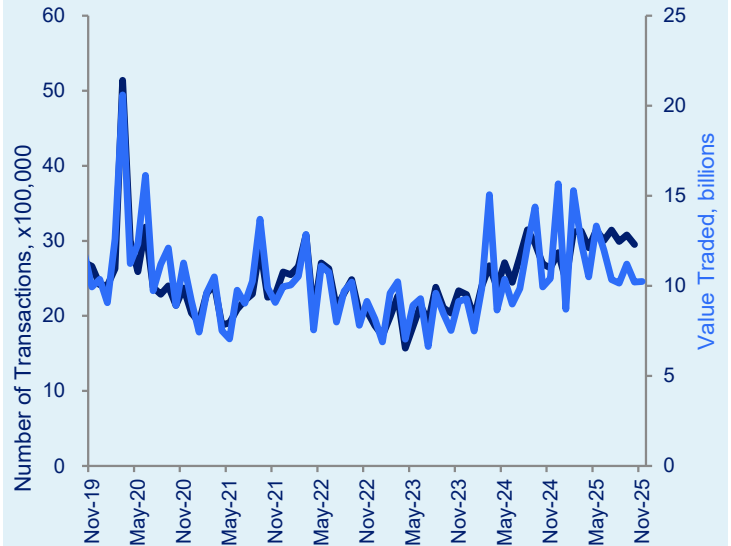
A-REITS Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

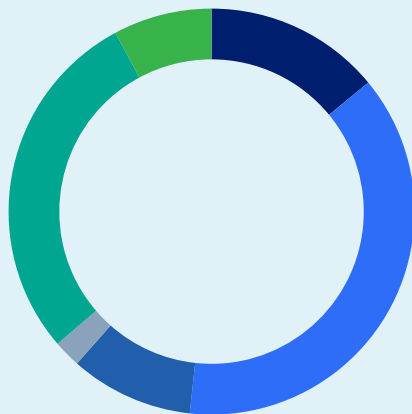
A-REIT Market Growth



A-REIT Market Activity

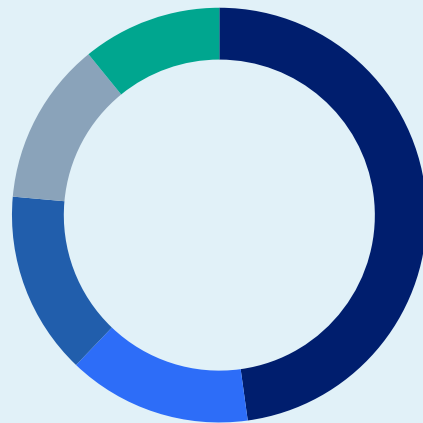


Value Traded by Asset, Current Period \$m



- Diversified 14.04%
- Industrial 37.68%
- Miscellaneous 9.82%
- Residential 2.17%
- Retail 28.43%
- Specialised 7.86%

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



- GMG - Goodman Group \$2,987 m
- SCG - Scentre Group \$895 m
- SGP - Stockland \$892 m
- CHC - Charter Hall Group \$794 m
- DXS - Dexus \$679 m



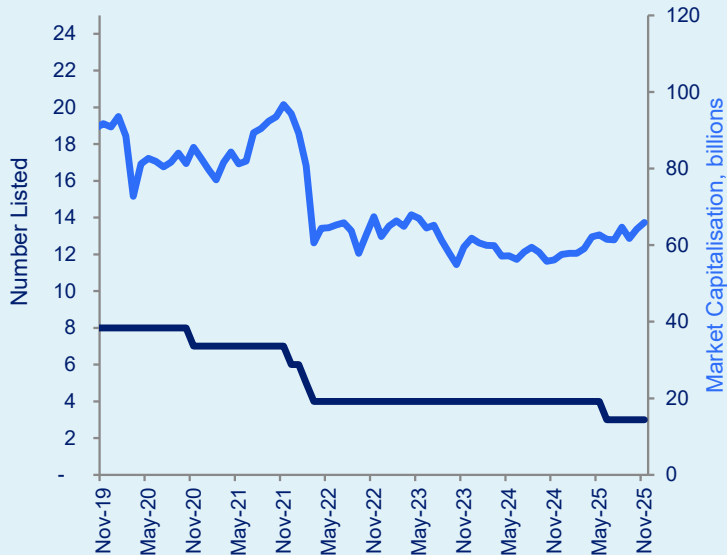
Spotlight: Infrastructure Funds



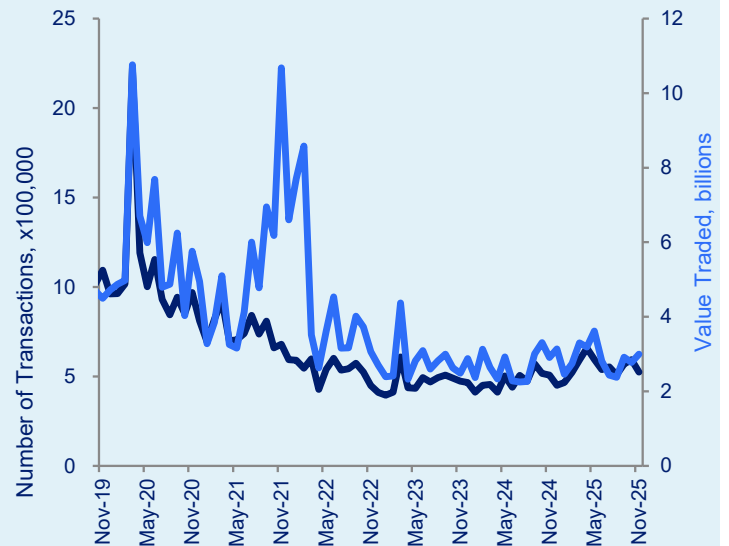
Infrastructure Funds Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

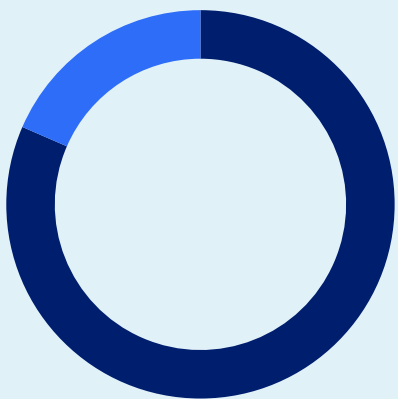
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

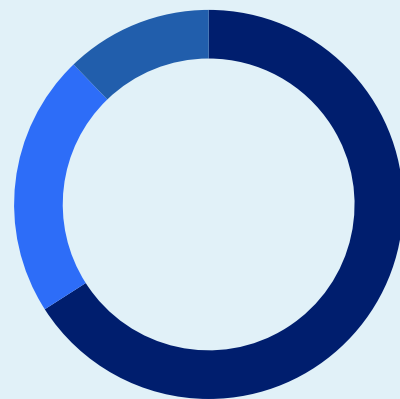


Asset Spread of Infrastructure Funds



■ Highways & Railtracks 81.52%
■ Gas Utilities 18.48%

Top 3 Infrastructure Funds by Value Traded



■ TCL - Transurban Group \$1,974 m
■ APA - APA Group \$654 m
■ ALX - Atlas Arteria \$366 m



Spotlight: ETPs



Exchange Traded Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

IRESS Watchlist: /ETFASX			Activity														Prices	Returns				
ASX Code	Type	Fund Name	MER (p.a) #	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m) #	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																						
A200	ETF	Betashares Australia 200 ETF	0.04	8,538.99	(104.91)	131.81	1,995.05	8,565.28	(74.61)	159.88	2,046.12	587,938,875	4,071,732	32,860	6.89%	0.02%	144.10	3.37%	-2.71%	6.68%	10.99%	11.51%
A300	ETF	Global X Australia 300 ETF	0.04	9.04	2.83	3.07	9.16	9.03	2.82	3.00	9.26	2,546,393	50,365	697	28.16%	0.09%	50.23	0.80%	-2.99%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	7,651.85	(180.89)	25.61	1,073.68	7,631.77	(177.59)	28.67	1,087.73	449,476,100	12,935,590	32,995	5.87%	0.04%	34.65	3.43%	-2.64%	6.62%	10.92%	11.23%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	708.45	(34.95)	(2.41)	33.14	706.04	(34.86)	(2.40)	30.94	21,750,290	676,779	2,705	3.07%	0.08%	31.64	4.15%	-4.32%	3.25%	9.92%	11.93%
MVVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,231.29	36.12	72.24	562.75	3,218.44	36.18	72.34	564.90	131,568,082	3,373,122	11,720	4.07%	0.05%	39.15	4.44%	-1.14%	5.68%	9.69%	9.52%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	872.35	15.08	27.01	179.97	870.85	15.08	26.85	180.89	37,629,958	2,094,627	5,809	4.31%	0.11%	17.92	3.98%	-1.38%	11.86%	12.84%	13.69%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,115.13	(163.31)	5.44	240.14	6,017.81	(159.68)	6.73	234.76	309,259,585	3,972,535	22,658	5.06%	0.03%	77.66	3.59%	-2.69%	6.72%	10.97%	11.33%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	740.19	(23.40)	3.66	(76.20)	733.56	(23.13)	3.72	(42.18)	15,340,218	205,579	1,167	2.07%	0.06%	73.93	3.84%	-3.55%	3.72%	10.32%	11.26%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	21,903.47	(774.95)	(139.43)	3,427.44	21,947.50	(696.61)	(72.85)	3,779.49	2,097,188,145	19,383,401	103,079	9.57%	0.02%	107.32	3.22%	-2.75%	6.98%	10.93%	11.10%
VLG	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	295.01	(8.98)	5.25	26.20	294.19	(8.97)	4.92	26.02	32,631,562	385,497	3,999	11.06%	0.06%	82.63	5.17%	-4.63%	2.89%	10.05%	12.38%
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	621.00	23.62	28.52	224.73	620.73	23.63	28.81	225.08	41,027,844	1,730,037	3,055	6.61%	0.13%	24.00	3.49%	-0.87%	11.44%	11.40%	9.05%
IMPM	Active	Perennial Better Future Active ETF	0.99	39.12	(1.64)	(0.43)	(6.02)	39.39	(1.38)	(0.17)	(7.73)	824,621	168,132	298	2.11%	0.59%	4.89	1.86%	-3.55%	-1.70%	2.48%	1.33%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	190.50	53.66	55.37	22.98	190.29	53.66	56.03	22.73	60,792,673	10,890,536	1,423	31.91%	0.34%	5.68	1.93%	-1.39%	19.48%	11.25%	7.06%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	1.31	11.41	(0.28)	(0.11)	(2.57)	6.36	(0.18)	(0.06)	(2.37)	226,350	90,297	20	1.98%	0.79%	2.51	0.28%	-1.95%	5.04%	4.69%	-0.13%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	488.74	37.46	36.74	121.01	488.33	37.46	37.17	121.11	54,329,275	1,187,305	3,091	11.12%	0.08%	46.46	2.88%	0.06%	14.81%	11.43%	10.88%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	220.24	6.80	5.53	23.18	220.00	4.01	2.81	23.57	7,120,922	312,353	693	3.23%	0.39%	23.38	2.78%	0.56%	21.06%	12.09%	7.88%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	31.87	(0.60)	-	0.22	31.83	(0.60)	-	0.03	836,056	49,584	151	2.62%	0.23%	17.07	2.05%	-2.12%	19.27%	11.69%	7.38%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	323.15	9.84	0.96	154.85	323.13	7.09	(1.88)	154.30	16,226,322	3,499,535	2,464	5.02%	0.39%	4.71	2.25%	2.84%	33.07%	15.19%	10.03%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,178.72	25.39	27.77	32.21	1,177.19	25.42	28.08	33.85	50,847,072	664,565	9,655	4.31%	0.05%	77.92	6.89%	-0.23%	20.90%	12.09%	10.35%
Equity - Australia Sectors																						
AQLT	ETF	Betashares Australian Quality ETF	0.35	847.42	34.38	47.60	482.72	846.62	34.44	47.98	486.72	86,811,309	2,544,640	7,523	10.24%	0.06%	34.24	3.38%	-1.64%	12.34%	18.07%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	423.43	1.82	32.96	144.82	422.17	1.95	33.75	146.15	55,551,338	1,990,076	7,792	13.12%	0.08%	28.10	2.39%	-7.57%	-6.99%	20.83%	7.17%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	141.21	1.42	4.67	47.71	141.18	1.42	4.72	48.32	4,668,471	119,143	1,012	3.31%	0.20%	39.30	2.82%	-2.31%	15.08%	14.02%	11.55%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	87.31	2.38	3.06	39.08	87.22	1.36	2.03	39.19	8,566,784	843,504	788	9.81%	0.21%	10.16	10.44%	-0.78%	5.80%	n/a	n/a
DVDY	ETF	VanEck Morningstar Australian Moat Income ETF	0.35	36.84	(2.52)	(2.25)	(32.15)	36.80	(2.52)	(2.26)	(32.17)	4,974,361	223,694	167	13.50%	0.10%	22.60	3.54%	-0.66%	3.50%	7.21%	6.83%
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	246.86	127.42	130.58	193.97	246.85	127.42	130.36	194.00	13,961,309	518,833	415	5.66%	0.16%	26.47	6.37%	-2.47%	5.52%	10.47%	11.11%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,252.87	(26.64)	4.22	(112.66)	1,262.17	(16.03)	14.78	(96.41)	47,082,549	2,235,791	3,121	3.76%	0.10%	21.05	3.29%	-2.41%	0.11%	9.61%	6.00%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	253.42	1.73	5.40	64.61	253.35	1.73	5.45	65.09	11,900,018	350,828	3,060	4.70%	0.11%	34.07	3.29%	-1.39%	6.58%	12.50%	9.56%
GRPA	ETF	Global X S&P Australia GARP ETF	0.25	5.89	0.92	0.98	5.02	5.89	0.92	0.98	5.95	379,859	15,550	59	6.45%	0.18%	24.45	0.00%	-1.49%	n/a	n/a	n/a
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	57.36	7.98	9.38	57.38	57.32	7.98	9.25	58.61	12,778,969	408,884	1,802	22.28%	0.08%	30.81	1.55%	-1.99%	n/a	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	414.96	20.66	30.38	120.09	407.36	13.07	22.79	112.67	31,908,804	1,009,309	2,801	7.69%	0.12%	31.65	2.35%	-2.50%	3.64%	11.23%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	344.18	(6.83)	(0.03)	(3.22)	342.92	(6.81)	(0.00)	(3.48)	9,640,515	590,342	1,343	2.80%	0.11%	16.13	4.27%	-1.89%	17.40%	14.41%	12.80%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	153.12	3.74	7.28	141.96	153.12	3.74	7.29	138.18	14,630,849	499,098	3,199	9.56%	0.11%	29.16	1.15%	-2.38%	6.40%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	258.34	(12.25)	3.34	12.45	257.69	(12.21)	3.33	14.55	19,711,103	462,465	2,450	7.63%	0.06%	41.58	4.57%	-5.76%	7.72%	17.73%	17.61%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	28.98	(0.36)	-	6.75	28.45	(0.35)	-	6.42	792,224	22,274	1,267	2.73%	0.12%	35.36	4.17%	-1.23%	11.47%	12.34%	10.64%
MVR	ETF	VanEck Australian Resources ETF	0.35	441.12	27.46	12.43	(77.28)	440.79	27.44	12.81	(78.01)	31,059,327	748,409	3,768	7.04%	0.08%	42.69	2.95%	3.54%	33.01%	9.44%	13.50%
OZFX	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	54.16	11.70	13.61	8.89	53.80	11.71	13.50	8.47	15,377,238	493,622	501	28.39%	0.08%	30.00	5.17%	-4.25%	7.81%	18.26%	17.03%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	193.65	28.83	26.64	(7.80)	193.29	28.84	26.77	(8.11)	41,223,573	2,869,867	1,590	21.29%	0.14%	14.44	3.03%	1.12%	24.64%	8.02%	14.38%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	8.21	(0.12)	-	5.10	8.21	(0.12)	-	5.09	411,114	37,923	267	5.00%	0.24%	10.94	2.71%	-1.44%	2.59%	n/a	n/a
QFN	ETF	Betashares Financials Sector ETF	0.34	123.49	51.72	57.28	14.10	123.47	51.72	56.53	15.10	31,230,912	1,771,263	850	25.29%	0.12%	17.09	2.92%	-6.82%	4.54%	16.69%	15.98%
QORE	ETF	Betashares Resources Sector ETF	0.34	437.35	89.36	87.59	70.64	437.07	89.36	86.84	66.07	89,860,447	10,823,645	3,323	20.55%	0.19%	8.35	2.60%	0.97%	24.57%	7.88%	14.79%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	465.96	(17.41)	(2.40)	35.68	426.55	(16.14)	(2.33)	55.18	2,897,565	92,465	308	0.62%	0.19%	31.06	4.09%	-3.15%	8.89%	12.43%	11.12%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	301.06	(4.32)	5.21	28.13	299.34	(4.26)	5.10	28.33	10,525,613	305,144	703	3.50%	0.12%	33.96	4.07%	-3.08%	11.55%	11.78%	11.83%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	543																		

Exchange Traded Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

IRESS Watchlist: /ETFASX			Activity												Prices	Returns						
ASX	Type	Fund Name	MER (%)	FUM	FUM	Funds	12M Funds	CHESS	CHESS	CHESS Funds	12M CHESS	Transacted	Transacted	Number	Monthly	%	Prices	Historical	1 Month	1 Year	3 Year	5 Year
Code			p.a)	(\$m)#	(\$m)	Inflow /	Inflow /	FUM (\$m)#	FUM (\$m)	Inflow /	Funds Inflow /	Value (\$)	Volume	of	Liquidity	Spread*	Last (\$)	Distribution	Total	Total	Total	Total
			##		Change	Outflow	Outflow		Change	Outflow (\$m)	Outflow (\$m)			Trades	%		Yield	Return	Return	Return	Return	
						(\$m) **	(\$m) **			***	***										(ann.)	(ann.)

LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	110.42	(1.28)	8.84	33.82	10.94	1.95	2.76	12.08	6,657,337	4,586,980	418	6.03%	0.62%	1.46	2.75%	-9.06%	n/a	n/a	n/a
MFOA	Complex	Miford Australian Absolute Growth Complex ETF	0.90	20.88	(0.78)	(0.61)	(5.75)	20.88	(0.78)	(0.61)	(5.77)	1,186,481	105,092	102	5.68%	0.30%	11.32	0.90%	-0.79%	5.36%	n/a	n/a
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	804.93	73.97	91.27	608.76	804.93	73.97	91.40	705.67	114,922,810	9,644,309	4,202	14.28%	0.12%	11.87	1.64%	-2.38%	6.68%	n/a	n/a
R3AL	Active	Martin Currie Real Income Fund – Active ETF	0.85	497.91	(10.90)	(6.28)	(11.94)	14.33	0.20	0.33	13.68	498,033	301,750	40	0.10%	0.81%	1.65	5.17%	-0.90%	n/a	n/a	n/a
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	57.40	(1.37)	(0.42)	(0.39)	51.96	(1.35)	(0.48)	(0.02)	801,443	331,649	189	1.40%	0.68%	2.41	6.04%	-1.11%	3.66%	6.34%	8.06%
TCAP	Complex	Ten Cap Alpha Plus Complex ETF	0.97	2.56	2.56	2.53	2.53	2.54	2.54	2.54	2.54	2,461,430	241,118	186	96.24%	0.19%	10.24	0.00%	1.39%	n/a	n/a	n/a
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.64	614.45	(10.21)	15.89	130.82	612.01	(11.54)	14.44	132.61	37,983,304	5,107,717	4,086	6.18%	0.19%	7.36	8.22%	-4.17%	0.65%	8.52%	10.13%

Global																													
BGBL	ETF	Betashares Global Shares ETF	0.08	3,330.28	155.74	163.15	1,393.50	3,330.26	147.50	156.01	1,407.15	266,270,765	3,261,768	9,839	8.00%	0.04%	82.11	1.54%	-0.27%	17.40%	n/a	n/a							
F100	ETF	Betashares FTSE 100 ETF	0.45	415.56	2.24	-	6.24	415.26	(6.62)	(8.90)	6.74	14,780,237	1,003,656	3,582	3.56%	0.13%	14.84	3.15%	0.54%	24.92%	17.03%	14.77%							
H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	19.05	1.21	1.26	7.01	19.05	1.21	1.27	7.15	904,775	71,630	666	4.75%	0.37%	12.67	3.96%	-0.31%	20.00%	n/a	n/a							
ESGI	ETF	Van Eck MSCI International Sustainable Equity ETF	0.55	241.72	4.20	3.62	32.09	241.57	4.20	3.69	32.41	10,942,729	302,596	1,786	4.53%	0.18%	36.88	6.34%	0.22%	7.81%	15.67%	12.27%							
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	423.14	11.30	12.53	203.80	423.03	11.30	12.15	202.44	26,015,636	235,798	2,804	6.15%	0.11%	110.49	1.68%	-0.31%	32.46%	20.29%	14.25%							
EXUS	ETF	Betashares Global Shares EX US ETF	0.14	29.85	29.85	29.66	29.66	29.85	29.85	29.85	29.85	16,975,500	479,394	1,388	56.86%	0.15%	35.54	0.00%	0.91%	n/a	n/a	n/a							
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	78.86	0.97	1.66	25.01	78.69	0.97	1.70	21.26	3,085,088	181,882	919	3.91%	0.20%	16.98	0.15%	-0.93%	21.31%	14.13%	11.10%							
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	2,077.60	92.38	99.42	757.60	2,077.60	92.38	100.09	766.60	144,554,542	1,893,813	8,576	6.96%	0.04%	76.99	1.78%	-0.39%	16.37%	n/a	n/a							
HNNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	694.36	(21.32)	(1.19)	110.09	696.58	(18.81)	1.25	118.09	83,067,839	1,686,388	3,224	11.96%	0.05%	49.89	1.77%	-2.81%	20.66%	28.16%	13.67%							
HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	228.67	1.57	(2.23)	155.15	228.67	1.57	(2.28)	153.81	14,124,122	314,310	1,044	6.18%	0.15%	45.65	2.16%	1.74%	2.10%	n/a	n/a							
IEU	ETF	iShares Europe ETF	0.59	911.33	(26.24)	(33.12)	35.77	908.81	(29.54)	(36.39)	30.17	75,177,533	746,796	5,143	8.25%	0.07%	100.85	2.46%	0.73%	26.28%	16.87%	12.70%							
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	628.18	1.65	5.13	(1.96)	627.60	1.66	5.24	8.37	15,629,826	69,580	1,079	2.49%	0.13%	227.71	0.70%	-0.57%	26.42%	23.76%	16.64%							
IHVW	ETF	iShares S&P 500 AUD Hedged ETF	0.10	3,168.52	(52.23)	(25.21)	704.60	3,165.56	(54.29)	(28.05)	713.05	192,813,729	3,143,477	9,105	6.09%	0.03%	62.08	0.80%	-0.81%	13.53%	19.41%	13.02%							
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	900.78	13.57	19.90	251.36	897.37	10.22	16.73	253.49	43,505,573	719,386	4,143	4.83%	0.08%	60.85	1.00%	-0.73%	13.78%	19.91%	13.54%							
IJH	ETF	iShares S&P Midcap ETF	0.07	484.24	9.11	(2.96)	37.04	489.64	8.29	(3.85)	42.92	30,977,909	624,771	4,154	6.40%	0.07%	50.40	1.11%	2.52%	-1.93%	11.60%	12.60%							
IJR	ETF	iShares S&P Small-Cap ETF	0.07	788.78	8.76	(19.09)	35.83	787.75	6.42	(21.59)	32.68	70,267,819	388,135	3,008	8.91%	0.10%	186.08	1.64%	3.75%	-3.42%	9.18%	11.19%							
IOO	ETF	iShares Global 100 ETF	0.40	5,462.18	0.46	30.22	252.84	5,451.67	(7.42)	22.69	277.83	195,117,124	1,028,417	28,197	3.57%	0.05%	191.15	1.06%	-0.55%	27.49%	26.68%	20.26%							
IVE	ETF	iShares MSCI EAFE ETF	0.32	651.97	14.88	12.70	70.40	650.54	14.09	11.87	70.04	28,759,768	200,672	5,135	4.41%	0.19%	143.86	2.91%	0.35%	24.01%	16.50%	11.36%							
IVV	ETF	iShares S&P 500 ETF	0.04	13,161.40	262.36	259.84	1,332.39	13,139.41	261.48	263.32	1,361.34	766,504,998	11,100,376	70,069	5.82%	0.02%	69.85	0.99%	-0.01%	14.69%	22.47%	17.88%							
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,498.15	18.50	26.37	219.39	1,497.86	18.50	26.43	220.30	91,054,949	1,331,539	6,273	6.08%	0.05%	68.65	1.21%	-0.54%	15.24%	22.21%	16.75%							
U100	ETF	Global X US 100 ETF	0.18	98.12	(9.15)	(3.36)	26.17	98.09	(9.15)	(3.38)	25.68	15,195,600	887,972	2,820	15.49%	0.15%	16.88	1.84%	-5.38%	19.98%	n/a	n/a							
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	7,740.55	(165.86)	25.78	914.02	7,725.74	(165.08)	26.14	922.57	531,370,218	9,333,357	64,444	6.86%	0.04%	57.18	0.91%	-2.42%	21.39%	31.42%	18.78%							
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	949.68	46.80	25.76	232.30	949.36	38.85	17.88	233.27	62,672,702	1,169,163	5,659	6.60%	0.10%	54.17	2.09%	2.17%	2.84%	11.77%	13.01%							
RSSL	ETF	Global X Russell 2000 ETF	0.18	5.26	0.09	-	5.26	5.26	0.09	-	4.98	604,168	58,845	138	11.48%	0.40%	10.52	0.37%	1.45%	n/a	n/a	n/a							
SPY	ETF	SPDR S&P 500 ETF	0.09	398.71	1.58	2.07	104.47	398.13	1.58	2.09	65.18	28,888,524	27,965	2,132	7.25%	0.05%	1,044.00	0.91%	-0.13%	14.64%	22.55%	17.99%							
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	5,055.64	92.26	86.96	798.66	5,045.57	92.24	87.36	813.69	175,544,120	1,578,608	23,938	3.47%	0.05%	111.57	2.33%	0.10%	25.70%	17.15%	11.20%							
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	509.81	10.28	6.14	159.72	511.29	11.60	7.49	161.76	30,881,940	353,514	7,741	6.06%	0.07%	88.07	2.32%	0.82%	26.43%	17.02%	12.19%							
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	5,976.00	42.37	60.02	1,384.00	5,979.26	36.44	54.84	1,415.41	223,932,941	1,900,554	15,071	3.75%	0.03%	119.11	4.33%	-0.33%	15.58%	18.71%	12.65%							
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	14,041.76	180.06	212.48	2,482.14	14,039.80	174.38	208.28	2,517.38	553,073,951	3,590,214	71,689	3.94%	0.02%	155.04	2.47%	-0.24%	16.79%	21.08%	15.76%							
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	6,455.53	44.86	30.32	404.59	6,423.64	44.65	30.50	408.33	138,107,001	271,592	20,925	2.14%	0.04%	514.83	0.96%	0.22%	13.48%	22.00%	16.91%							
WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	349.76	0.97	4.13	49.61	349.60	0.97	4.19	49.57	6,295,249	226,920	923	1.80%	0.19%	27.93	6.82%	-0.92%	14.93%	18.98%	12.12%							
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	647.79	90.65	89.41	179.56	646.93	90.65	89.80	180.25	6,528,855	126,744	523	1.01%	0.15%	52.18	6.61%	0.15%	16.86%	21.69%	15.07%							

Equity - Asia																						
ASAO	Active	abrdn Sustainable Asian Opportunities Active ETF	1.18	1.43	0.09	-	0.25	1.43	(0.05)	-	0.26	37,379	26,700	41	2.62%	0.54%	1.37	0.88%	-3.52%	19.34%	11.34%	n/a
ASIA	ETF	Betashares Asia Technology Tigers ETF	0.67	911.09	(51.96)	7.20	98.19	910.11	(51.90)	7.12	98.38	66,869,706	4,618,582	13,125	7.34%	0.15%	14.23	0.62%	-6.13%	50.89%	29.29%	6.74%
CETF	ETF	VanEck FTSE China A50 ETF	0.60	36.93	0.02	-	(2.96)	36.84	0.02	-	(2.94)	2,869,593	43,631	390	7.77%	0.41%	65.63	1.94%	0.06%	19.79%	10.48%	0.69%
CNEW	ETF	VanEck China New Economy ETF	0.95	84.46	(15.51)	(12.36)	(52.21)	84.29	(15.51)	(12.54)	(52.39)	20,483,515	2,592,438	1,615	24.25%	0.34%	7.84	0.89%	-3.09%	17.35%	5.00%	-1.20%
DRGN	ETF	Global X China Tech ETF	0.45	64.50	14.36	16.75	61.56	64.48	14.36	16.13	61.15	24,639,511	1,907,945	2,984	38.20%	0.32%	12.90	0.00%	-3.52%	n/a	n/a	n/a
EAFFZ	Complex	Ellerston Asia Growth Fund Complex ETF	0.75	36.75	(1.82)	-	(3.46)	35.65	(1.77)	-	(3.29)	185,673	23,877	137	0.51%	0.26%	7.67	13.54%	-4.72%	21.99%	n/a	n/a
FASI	Active	Fidelity Asia Active ETF	1.16	20.03	1.38	2.44	15.78	20.63	1.99	2.43	15.99	2,881,670	234,395	281	14.39%	0.52%	12.13	3.78%	-2.10%	20.31%	n/a	n/a
FIIN	Active	Fidelity India Active ETF	1.20	6.33	(0.01)	-	2.67	6.33	(0.01)	-	2.70	471,639	50,298	164	7.45%	0.40%	9.35	6.24%	-0.11%	0.27%	n/a	n/a
HJPN	ETF	Betashares Japan Currency Hedged ETF	0.56	185.82	3.16	2.48	6.56	185.56	3.16	2.50	6.61	20,304,434	821,374	2,971	10.93%	0.18%	25.03	0.50%	0.36%	29.52%	24.69%	17.25%
IAA	ETF	iShares Asia 50 ETF	0.29	1,208.35	(40.61)	3.42	117.84	1,205.94	(40.52)	3.38	118.65	46,642,811	316,687	6,962	3.86%	0.22%	145.71	3.55%	-3.52%	45.24%	23.67%	7.79%
IJP	ETF	iShares MSCI Japan ETF	0.50	1,195.68	82.10	91.10	343.93	1,194.89	82.11	90.92	344.71	195,729,012	1,543,307	11,167	16.37%	0.08%	126.59	1.90%	-0.79%	21.93%	17.28%	9.09%
IKO	ETF	iShares MSCI South Korea ETF	0.45	108.51	(58.66)	(47.63)	(74.91)	108.46	(58.65)	(45.62)	(76.40)	63,136,132	434,190	2,470	58.18%	0.40%	140.96	1.01%	-7.26%	61.47%	18.05%	7.49%
IIND	ETF	Betashares India Quality ETF	0.80	222.05	1.92	(1.44)	(7.39)	223.34	1.94	(1.44)	(5.80)	9,009,894	755,901	1,767	4.06%	0.29%	11.97	0.59%	1.53%	0.08%	7.12%	9.23%
IIZZ	ETF	iShares China Large-Cap ETF	0.60	498.10	(4.35)	3.51	94.77	497.57	(4.19)	3.61	91.25	47,604,694	786,310	6,178	9.56%	0.11%	59.56	3.01%	-1.55%	34.08%	17.50%	0.67%
IJ10	ETF	Global X Japan Topix 100 ETF	0.40	1.02	1.02	1.03	1.03	1.02	1.02	1.02	1.02	493,446	9,770	72	48.61%	0.14%	50.76	0.00%	1.38%	n/a	n/a	n/a
INDIA	ETF	Global X India Nifty 50 ETF	0.69	217.75	3.71	-	35.53	217.52	3.71	-	35.50	9,320,800	123,938	2,279	4.28%	0.25%	75.73	1.76%	1.73%	1.95%	7.95%	11.95%
VAE	ETF	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	708.57	(13.80)	4.38	115.21	709.08	(12.95)	5.16	117.53	37,349,382	384,087	8,143	5.27%	0.14%	96.02	1.86%	-2.51%	16.31%	16.31%	6.94%



Spotlight: ETPs



Exchange Traded Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

IRESS Watchlist: /ETFASX			Activity												Prices		Returns					
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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.)
ATOM	ETF	Global X Uranium ETF	0.69	95.35	(16.97)	6.65	32.99	95.16	(19.79)	3.60	31.58	26,442,774	1,090,535	3,506	27.73%	0.38%	23.56	1.60%	-20.35%	43.87%	35.99%	n/a
BEST	ETF	ETFS US Quality ETF	0.29	18.72	18.72	-	-	18.70	18.70	18.70	18.70	55,419	4,437	7	0.30%	0.57%	12.48	0.04%	-1.34%	n/a	n/a	n/a
BUGG	ETF	Global X Cybersecurity ETF	0.47	13.86	(1.27)	-	6.04	13.86	(1.27)	-	6.02	1,490,104	123,589	577	10.75%	0.23%	11.53	2.27%	-8.49%	-7.49%	n/a	n/a
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	128.56	9.45	4.54	30.23	128.36	9.44	4.63	30.27	12,248,576	1,080,526	2,818	9.53%	0.25%	11.57	0.77%	4.05%	35.11%	25.53%	19.00%
CFOLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	30.00	(0.77)	-	(1.71)	30.00	(0.77)	-	(1.83)	1,415,352	73,461	527	4.72%	0.23%	19.14	2.43%	-2.50%	5.83%	n/a	n/a
CLDD	ETF	Betashares Cloud Computing ETF	0.67	41.63	(1.91)	-	(6.84)	41.51	(1.90)	-	(6.59)	2,040,619	147,197	847	4.90%	0.37%	13.56	0.00%	-3.83%	-8.03%	13.49%	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	72.73	(1.65)	-	(12.32)	72.65	(1.63)	0.01	(12.67)	6,066,930	749,721	1,327	8.34%	0.30%	7.94	0.88%	-2.70%	40.33%	-3.87%	n/a
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	209.60	(51.77)	2.34	(3.25)	209.07	(51.62)	2.36	(7.77)	60,779,456	7,585,857	9,971	29.00%	0.25%	7.85	0.00%	-20.71%	-2.25%	63.91%	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	41.28	3.99	-	(4.83)	41.26	3.99	-	(5.01)	2,417,441	39,960	563	5.86%	0.47%	64.10	0.00%	10.71%	22.30%	15.91%	0.90%
DFND	ETF	VanEck Global Defence ETF	0.65	254.15	(18.50)	1.99	205.06	254.02	(18.49)	1.80	208.49	29,786,751	802,236	4,320	11.72%	0.18%	36.05	0.08%	-7.78%	55.78%	n/a	n/a
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	13.16	(0.03)	-	(0.83)	13.13	(0.03)	-	(0.89)	760,394	73,566	647	5.78%	0.36%	10.27	1.24%	-0.39%	25.28%	8.35%	n/a
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	171.93	10.16	(3.53)	(29.71)	175.04	3.88	(10.61)	(26.84)	13,090,110	1,540,371	1,663	7.61%	0.20%	8.84	0.31%	8.47%	5.87%	5.16%	7.32%
DTEC	ETF	Global X Defence Tech ETF	0.50	101.86	(7.97)	0.17	89.57	102.64	(7.13)	0.84	91.29	17,202,259	971,206	2,668	16.89%	0.30%	17.12	0.00%	-7.26%	59.31%	n/a	n/a
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	83.04	(0.65)	-	(24.20)	82.87	(0.64)	0.01	(24.18)	2,089,619	206,619	907	2.52%	0.31%	10.17	0.52%	-0.78%	14.46%	0.43%	n/a
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,794.52	(44.67)	3.16	226.08	3,792.07	(48.13)	(0.13)	226.96	100,011,018	6,045,734	12,292	2.64%	0.09%	16.59	2.11%	-1.25%	6.22%	17.09%	13.12%
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	105.84	(4.00)	-	10.65	105.76	(3.99)	-	10.78	6,445,293	316,225	1,496	6.09%	0.22%	20.12	5.17%	-3.64%	32.06%	38.71%	15.44%
^FANG	ETF	Global X FANG+ ETF	0.35	1,576.12	(54.44)	6.97	490.38	1,572.57	(54.26)	5.62	408.74	211,034,623	5,697,164	16,830	13.39%	0.06%	37.16	4.83%	-3.68%	33.24%	54.72%	26.34%
^FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	66.23	5.46	7.92	55.99	66.23	5.46	7.87	57.20	14,982,443	1,154,985	1,141	22.62%	0.16%	13.11	5.70%	-3.89%	33.68%	n/a	n/a
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	55.14	(4.62)	(6.40)	(17.95)	55.03	(4.62)	(6.50)	(18.40)	9,319,963	1,305,277	887	16.90%	0.27%	7.21	0.80%	3.00%	9.11%	-0.19%	6.04%
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	128.48	0.39	(3.66)	(34.43)	128.38	(2.23)	(6.42)	(40.18)	20,179,019	3,026,958	2,378	15.71%	0.26%	6.76	1.75%	3.21%	3.80%	3.09%	16.09%
GAME	ETF	Betashares Video Games and Esports ETF	0.57	43.92	(1.38)	-	37.26	43.91	(1.38)	-	37.75	9,888,076	503,352	2,411	22.51%	0.25%	19.43	0.76%	-3.33%	42.35%	33.32%	n/a
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	127.05	4.69	4.00	110.96	127.05	4.69	3.94	111.08	11,959,739	923,492	1,097	9.41%	0.22%	13.13	1.00%	0.61%	20.06%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	1,425.16	147.41	(27.55)	141.51	1,419.09	146.67	(30.24)	137.71	126,344,115	1,083,073	12,662	8.87%	0.12%	126.00	0.50%	13.90%	119.80%	46.14%	24.07%
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	60.34	0.04	-	14.45	60.30	0.04	-	14.20	3,432,418	119,857	450	5.69%	0.21%	29.05	5.71%	0.07%	13.63%	12.29%	10.65%
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	65.24	0.46	1.16	24.64	65.24	0.47	1.16	24.72	5,705,893	248,441	712	8.75%	0.29%	23.13	3.29%	-1.07%	-5.99%	18.88%	n/a
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	12.20	0.84	1.02	12.18	12.09	0.84	1.01	12.51	1,650,892	80,208	199	13.54%	0.53%	20.28	0.05%	-1.51%	n/a	n/a	n/a
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	14.60	(0.81)	-	14.47	14.54	(0.81)	-	14.71	3,135,480	148,284	452	21.48%	0.45%	20.85	0.00%	-5.27%	n/a	n/a	n/a
^HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	692.15	13.85	19.98	99.33	692.15	13.87	20.32	99.80	23,292,530	1,515,586	1,555	3.37%	0.15%	15.62	2.74%	-0.95%	6.01%	15.31%	10.20%
^HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	123.61	(0.52)	0.63	31.69	123.61	(0.52)	0.65	31.88	7,619,142	236,139	717	6.16%	0.21%	32.56	2.52%	-1.12%	8.20%	17.33%	10.02%
INCM	ETF	Betashares S&P Global High Dividend Aristocrats ETF	0.39	66.58	4.56	2.98	26.32	66.50	4.56	3.01	26.66	6,175,113	312,083	1,135	9.27%	0.24%	20.05	5.82%	2.15%	13.98%	13.83%	14.33%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	6.06	0.08	-	1.12	6.06	0.08	-	1.17	1,963,652	166,893	474	32.38%	0.55%	12.12	0.21%	1.34%	53.14%	6.76%	n/a
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	60.96	3.95	6.23	43.53	60.95	3.03	5.30	44.20	18,573,490	529,464	2,735	30.47%	0.08%	35.32	0.90%	-3.60%	30.37%	n/a	n/a
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	192.59	(6.50)	7.32	131.77	192.54	(6.50)	6.58	130.59	37,222,042	2,499,975	5,774	19.33%	0.19%	14.64	1.45%	-6.57%	28.60%	n/a	n/a
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,377.32	(58.60)	5.35	176.37	1,375.34	(58.91)	4.81	176.93	49,263,150	3,243,056	11,311	3.58%	0.11%	14.84	2.93%	-4.44%	15.85%	23.82%	16.80%
HGEN	ETF	Global X Hydrogen ETF	0.69	36.57	(9.42)	(0.73)	(5.14)	36.46	(9.39)	(0.72)	(5.12)	8,410,068	1,031,780	1,541	23.00%	0.48%	7.20	0.33%	-18.92%	44.85%	-1.13%	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	56.85	4.98	-	(2.11)	56.51	4.81	(0.15)	(2.18)	2,760,941	223,487	565	4.86%	0.41%	12.90	0.16%	10.35%	13.40%	6.89%	5.31%
HUGE	ETF	ETFS Magnificent 7+ ETF	0.19	21.95	21.95	-	-	21.88	21.88	21.88	21.88	378,804	29,051	50	1.73%	0.48%	13.37	0.00%	-2.34%	n/a	n/a	n/a
^HVLV	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	51.59	1.13	-	36.53	51.59	1.13	-	38.93	6,097,551	184,502	460	11.82%	0.33%	33.19	3.04%	1.97%	27.30%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.30	8.12	(0.29)	-	1.10	8.11	(0.29)	-	1.06	869,187	25,533	211	10.70%	0.21%	34.25	0.96%	-2.25%	19.96%	13.19%	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.41	137.05	3.21	(1.63)	(14.75)	137.85	4.51	(0.02)	(12.97)	54,380,352	551,837	808	39.68%	0.19%	99.69	2.17%	3.40%	4.67%	5.82%	7.53%
IXJ	ETF	iShares Global Healthcare ETF	0.41	1,485.90	109.35	(12.97)	(40.72)	1,482.59	108.83	(11.74)	(38.36)	133,271,057	927,818	7,575	8.97%	0.10%	149.47	1.43%	8.78%	8.05%	7.22%	9.77%
JNDQ	ETF	BetaShares NASDAQ Next Gen 100 ETF	0.48	10.6																		



Spotlight: ETPs



Exchange Traded Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

IRESS Watchlist: /ETFASX			Activity													Prices		Returns				
ASX Code	Type	Fund Name	MER (%) p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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.)
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	57.16	3.70	-	17.45	57.08	3.64	(0.06)	16.11	13,627,311	1,130,407	2,795	23.84%	0.33%	13.13	0.38%	6.92%	66.99%	17.06%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	75.49	2.65	-	4.12	75.32	2.64	-	3.89	6,226,769	424,634	773	8.25%	0.20%	14.81	5.40%	3.64%	-3.71%	6.85%	11.62%
Equity - Global Strategy																						
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	17.14	(0.22)	(0.32)	(4.00)	17.14	(0.22)	(0.33)	(3.86)	447,901	71,607	25	2.61%	0.32%	6.37	0.17%	-0.62%	6.36%	13.48%	n/a
AGX1	Active	Antipodes Global Value Active ETF	1.10	378.23	8.81	1.20	(2.46)	376.28	8.76	1.19	21.27	7,791,974	1,138,870	516	2.06%	0.34%	6.94	14.53%	2.06%	30.69%	21.79%	13.94%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	8.99	0.02	0.00	7.81	8.99	0.02	-	7.36	1,234,632	108,259	97	13.73%	0.27%	11.53	0.33%	0.26%	14.49%	n/a	n/a
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	164.53	1.06	3.65	63.96	164.53	1.67	3.68	80.78	6,522,816	2,705,540	288	3.96%	0.48%	2.41	8.56%	-1.23%	4.46%	n/a	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	130.18	(2.00)	(4.06)	69.18	129.38	(2.87)	(4.28)	36.22	92,911,230	3,127,428	3,853	71.37%	0.37%	28.40	0.00%	n/a	n/a	n/a	n/a
CORE	Active	Schroder Global Core Fund – Active ETF	0.25	22.08	5.36	5.40	15.83	21.74	5.36	5.46	20.95	7,051,541	624,752	122	31.94%	0.24%	11.38	0.54%	-0.61%	n/a	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	69.19	0.81	(0.37)	(1.95)	13.96	0.86	0.62	5.32	1,000,165	582,888	40	1.45%	0.40%	1.74	0.00%	1.46%	-1.14%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	73.81	(4.06)	(4.25)	(32.45)	19.27	(0.87)	(0.93)	(3.01)	1,193,619	746,319	39	1.62%	0.52%	1.63	8.03%	1.24%	-0.73%	n/a	n/a
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,209.03	52.12	14.16	180.84	27.77	3.95	3.17	26.26	3,520,803	2,259,411	86	0.29%	0.41%	1.59	2.33%	3.26%	n/a	n/a	n/a
CIUV	Active	CB GLBL Infrastructure Value Active ETF	0.97	940.85	19.74	(1.90)	30.14	18.28	1.16	0.76	17.46	701,439	466,730	39	0.07%	0.47%	1.52	4.01%	2.01%	n/a	n/a	n/a
CIVH	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,044.36	39.42	5.83	47.60	14.56	0.95	0.50	13.35	703,214	575,680	18	0.07%	0.54%	1.24	1.81%	3.33%	n/a	n/a	n/a
DAOR	Active	Aoris Int Fund (Class D) (Hedged) Active ETF	1.15	149.50	(1.67)	1.09	43.16	149.41	(1.57)	1.11	45.42	6,434,841	3,332,736	233	4.30%	0.33%	1.94	0.00%	-1.77%	1.84%	n/a	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) – Active ETF	0.30	3,716.89	38.60	2.73	231.89	165.04	6.63	5.09	51.61	8,038,121	202,497	686	0.22%	0.18%	40.39	0.00%	0.98%	12.20%	n/a	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) – Active ETF	0.30	5,049.59	61.44	5.30	148.64	141.33	7.01	5.50	41.28	6,285,608	207,758	448	0.12%	0.21%	30.56	2.94%	1.13%	13.79%	n/a	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.55	652.68	18.14	3.21	38.16	15.93	0.69	0.33	7.77	4,124,213	114,401	313	0.63%	0.20%	37.18	2.28%	2.34%	6.92%	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.40	1,040.11	42.81	4.82	62.68	12.59	0.78	0.33	5.94	1,381,140	51,246	265	0.13%	0.20%	27.32	3.99%	3.80%	13.97%	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	8.62	(0.58)	(0.60)	5.27	8.62	(0.87)	(0.89)	5.31	1,573,395	133,060	180	18.25%	0.35%	11.86	3.81%	0.08%	3.79%	n/a	n/a
FRGG	Active	Franklin Global Growth Fund – Active ETF	0.90	312.70	(60.99)	(60.98)	(167.08)	1.64	-	-	1.29	126,101	59,470	33	0.04%	0.59%	2.09	22.10%	0.00%	-2.78%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	1.76	0.16	0.19	0.21	1.76	(0.03)	0.01	0.22	765,385	19,667	58	43.56%	0.45%	38.66	4.62%	-2.37%	10.84%	16.77%	n/a
GCOF	Complex	GCO Global Equities Complex ETF	1.25	228.69	0.92	11.42	235.91	223.29	2.23	12.35	231.38	24,474,958	4,805,802	911	10.70%	0.23%	5.00	0.06%	-4.58%	n/a	n/a	n/a
GGBL	Complex	Betashares WealthBuilder Global Geared Complex ETF	0.35	21.51	6.63	6.52	20.87	21.51	6.63	6.62	21.40	10,149,000	389,116	2,047	47.18%	0.18%	26.57	0.00%	0.30%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	355.41	(12.22)	(6.01)	19.01	357.80	(9.67)	(3.57)	28.65	58,975,709	1,189,504	5,607	16.59%	0.09%	50.96	1.71%	-1.66%	11.85%	33.59%	19.47%
GHHF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	181.10	18.50	21.99	140.12	181.10	18.50	22.19	142.84	28,212,916	834,063	7,168	15.58%	0.11%	34.05	2.06%	-2.27%	17.91%	n/a	n/a
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	436.50	23.52	18.30	43.50	436.39	23.49	18.39	45.16	26,703,225	5,469,358	2,233	6.12%	0.22%	4.92	9.05%	1.23%	13.46%	15.04%	n/a
GSCF	Active	Ausbl Global SmallCap Fund – Active ETF	1.20	125.98	2.00	1.22	0.96	5.79	0.88	0.85	5.76	1,028,903	58,307	35	0.82%	0.69%	18.06	0.00%	0.61%	n/a	n/a	n/a
GSUS	Active	Candriam Sustainable Global Equity Fund – Active ETF	0.55	176.45	2.85	1.16	9.93	0.00	0.00	-	0.00	510	37	1	0.00%	0.50%	13.79	0.00%	1.03%	n/a	n/a	n/a
HHIF	Active	Hejaz High Innovation Active ETF	1.55	10.93	1.58	2.09	5.28	10.93	1.58	1.99	5.15	2,070,807	2,082,624	88	18.95%	1.02%	0.98	0.00%	-4.39%	1.03%	n/a	n/a
HJHI	Active	Hejaz High Income Active ETF	1.10	10.03	2.33	2.03	3.84	10.03	2.33	2.09	3.92	2,049,356	1,871,114	105	20.44%	1.01%	1.13	2.41%	3.20%	19.69%	n/a	n/a
HYGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,695.93	(356.50)	27.52	119.99	1,076.02	(84.44)	25.15	125.63	70,964,195	9,836,242	5,334	1.92%	0.19%	7.00	0.00%	-9.44%	10.97%	34.96%	n/a
IACT	Active	Ishares U.S. Factor Rotation Active ETF	0.45	1.28	(0.01)	-	1.12	1.28	(0.01)	-	1.15	80,308	2,784	44	6.30%	0.17%	28.98	0.33%	-0.07%	n/a	n/a	n/a
IISV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	66.35	(0.86)	0.05	7.64	62.20	(0.85)	0.00	6.85	1,121,185	310,306	101	1.69%	0.52%	3.66	7.22%	-1.35%	12.29%	n/a	n/a
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	47.46	2.58	2.58	(16.69)	10.50	2.54	2.54	(12.10)	2,720,933	2,357,092	244	5.73%	0.78%	1.16	8.84%	0.00%	13.63%	11.83%	n/a
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	18.37	1.03	0.50	15.35	18.37	1.03	0.51	15.49	2,029,512	40,153	344	11.05%	0.35%	50.93	7.95%	3.60%	5.32%	n/a	n/a
JEPI	Active	JPMorgan Equity Premium Income Active ETF	0.40	173.22	6.67	3.44	73.80	173.22	6.67	3.48	61.66	8,817,155	167,523	1,109	5.09%	0.24%	53.25	6.96%	2.44%	1.48%	8.82%	n/a
JGLO	Active	JPMorgan Global Select Equity Active ETF	0.55	5.13	0.24	0.29	1.71	4.99	0.25	0.30	1.66	405,514	6,724	57	7.91%	0.51%	60.26	1.14%	-1.16%	8.56%	n/a	n/a
JHGA	Complex	JPMorgan Global Equity Premium Income (Hedged) Complex ETF	0.40	5.02	0.38	0.25	3.51	5.02	0.38	0.25	3.53	392,830	7,920	35	7.83%	0.43%	50.14	7.80%	0.87%	4.85%	n/a	n/a
JHLO	Active	JPMorgan Global Select Equity (Hedged) Active ETF	0.55	3.79	(0.08)	-	0.27	3.79	(0.08)	-	0.52	79,824	1,355	7	2.10%	0.52%	57.47	0.00%	-3.48%	4.87%	n/a	n/a
JHPI	Active	JPMorgan Equity Premium Income Active ETF (Hedged)	0.40	8.27	0.89	0.76	3.65	8.27	0.89	0.78	4.65	1,109,857	21,970	72	13.42%	0.32%	51.30	6.87%	1.67%	-0.35%	n/a	n/a
JPEQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	92.34	1.68	2.55	75.90	92.34	1.68	2.57	35.76	5,558,818	87,850	940	6.02%	0.22%	63.71	8.78%	-0.28%	11.90%	n/a	n/a
JPHQ	Active	JPMorgan US 100Q Equity Premium Income Active ETF (Hedged)	0.40	11.87	(0.17)	0.00	7.05	11.87	(0.17)	0.00	7.13	887,649	14,872	111	7.48%	0.37%	60.71	8.66%	-0.73%	11.05%	n/a	n/a
JREG	Active	JPMorgan Global Research Enhanced Index Equity Active ETF	0.30	57.49	3.74	2.54	36.40	57.49	3.74	2.61	6.31	5,514,580	65,111	446	9.59.							



Spotlight: ETPs



Exchange Traded Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

IRESS Watchlist: /ETFASX			Activity													Prices		Returns				
ASX Code	Type	Fund Name	MER (%) p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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.)
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	33.65	(0.24)	-	11.54	33.65	(0.24)	-	11.71	2,567,618	83,932	899	7.63%	0.25%	30.74	6.40%	-0.23%	13.08%	24.81%	n/a
RIRF	Active	Resolution Capital Global Listed Infrastructure Fund – Active ETF	0.70	19.60	5.22	4.79	11.92	11.41	5.05	4.89	11.00	4,884,678	4,151,965	216	24.93%	0.82%	1.19	4.75%	2.59%	n/a	n/a	n/a
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	21.09	0.96	1.01	10.11	21.09	0.96	1.01	10.20	1,263,953	56,508	98	5.99%	0.28%	22.51	6.00%	-0.40%	10.67%	n/a	n/a
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	22.73	(1.56)	(1.06)	(0.78)	16.79	(1.06)	(0.65)	0.34	940,904	137,766	94	4.14%	0.36%	6.81	11.88%	-2.30%	17.24%	20.02%	n/a
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	65.68	9.41	6.01	44.89	65.66	9.41	5.35	44.70	142,320,720	8,832,585	4,021	216.70%	0.11%	15.73	0.00%	7.23%	-35.32%	-45.98%	-35.08%
SVNP	Active	Savana US Small Caps Active ETF	1.00	4.16	0.20	(0.08)	1.31	3.86	0.18	(0.08)	1.01	85,990	55,328	29	2.07%	0.70%	1.65	0.00%	8.22%	14.68%	13.04%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	2.40	(0.03)	-	0.34	2.40	(0.03)	-	0.35	457,248	6,674	30	19.04%	0.53%	68.84	1.70%	-1.08%	11.01%	n/a	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	299.30	6.15	5.31	47.62	298.65	6.15	5.38	47.36	9,123,217	338,929	1,909	3.05%	0.16%	26.92	5.34%	0.26%	7.78%	17.09%	14.08%
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	13.47	0.35	0.32	1.93	13.47	0.35	0.31	1.93	1,693,547	26,930	180	12.57%	0.26%	62.94	6.60%	0.64%	5.93%	8.77%	6.78%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund – Active ETF	1.12	42.89	0.69	0.46	9.59	28.25	0.62	0.46	10.14	628,172	174,264	59	1.46%	0.55%	3.66	1.01%	0.55%	13.58%	15.39%	n/a
VVLU	Active	Vanguard Global Value Equity Active ETF	0.28	985.55	55.08	14.08	211.16	987.48	56.70	15.99	214.86	37,462,096	479,505	6,192	3.80%	0.09%	79.95	7.17%	4.37%	14.58%	16.42%	17.92%
WCMQ	Active	WCM Quality Global Growth Fund – Active ETF	1.25	378.15	(18.63)	(4.09)	(2.46)	371.93	(18.25)	(4.03)	(5.13)	20,248,666	1,956,493	1,984	5.35%	0.31%	10.31	18.16%	-3.64%	16.78%	26.58%	14.22%
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	429.82	(14.52)	(8.54)	(198.12)	32.70	(0.61)	(0.16)	(2.29)	1,477,868	135,465	84	0.34%	0.58%	11.00	9.73%	-1.35%	1.14%	n/a	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	82.36	(5.66)	(5.30)	(3.49)	1.01	(0.00)	0.00	0.12	2,473	347	6	0.00%	0.64%	7.08	5.31%	-1.12%	-0.12%	n/a	n/a
Equity - Infrastructure																						
GHIF	Active	Ausbl Global Essential Infrastructure Fund (Hedged) – Active ETF	1.00	259.71	(15.08)	(16.62)	2.49	2.47	0.29	0.27	2.46	295,348	24,006	15	0.11%	0.55%	12.44	0.00%	0.73%	n/a	n/a	n/a
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,446.48	32.12	(0.48)	517.32	1,446.47	32.12	-	522.72	173,332,725	5,972,145	6,996	11.98%	0.09%	29.27	2.90%	2.27%	7.69%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,696.57	88.94	22.66	436.30	1,695.68	88.91	23.23	436.09	77,738,885	3,299,360	8,847	4.58%	0.12%	24.19	3.06%	4.09%	9.29%	8.41%	7.34%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.06	523.90	(1.25)	(6.09)	(156.54)	510.88	(0.55)	(5.33)	(158.43)	17,281,067	5,387,880	1,842	3.30%	0.34%	3.24	3.44%	0.93%	12.58%	8.21%	6.70%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	21.15	1.03	0.66	11.20	21.15	1.03	0.65	10.09	2,742,097	214,354	310	12.96%	0.25%	13.20	1.05%	3.37%	7.47%	n/a	n/a
TOLL	ETF	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.14	1.25	0.02	-	1.23	1.25	0.02	-	1.23	407,934	16,415	108	32.63%	0.46%	25.22	0.00%	2.77%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	562.07	21.92	6.33	119.78	562.76	21.57	6.01	121.09	21,992,940	295,680	2,987	3.91%	0.10%	75.15	3.02%	2.87%	5.78%	8.18%	9.17%
Property - Australia																						
MVA	ETF	VanEck Australian Property ETF	0.35	852.89	11.92	20.18	163.82	852.19	11.90	20.15	164.71	37,240,235	1,420,921	6,076	4.37%	0.11%	26.21	3.78%	-0.94%	14.39%	12.10%	8.00%
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	539.86	(23.33)	(0.00)	40.01	535.70	(23.13)	0.02	(3.59)	21,062,495	1,532,420	2,027	3.90%	0.13%	13.65	3.54%	-4.01%	0.44%	12.56%	8.15%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	3,203.66	(94.43)	26.98	17.03	3,198.94	(97.05)	24.00	17.29	102,770,222	1,033,389	18,403	3.21%	0.05%	98.88	4.04%	-3.67%	1.07%	12.25%	8.29%
Property - Global																						
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	524.39	25.75	13.34	70.80	524.11	25.76	13.33	70.73	23,742,277	1,068,877	2,211	4.53%	0.14%	22.20	2.84%	2.49%	1.03%	7.29%	6.76%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	536.91	20.24	13.38	246.17	536.91	20.24	13.42	246.29	33,502,915	1,258,569	2,845	6.24%	0.13%	26.83	3.67%	1.32%	-1.41%	n/a	n/a
HJZP	Active	Hejaz Property Fund Active ETF	1.50	9.78	(0.37)	0.01	(2.11)	0.99	0.00	0.04	(1.43)	62,390	79,740	83	0.64%	1.37%	0.78	0.00%	-3.73%	-12.95%	-1.00%	n/a
QGFH	Active	Quay Global Real Estate Fund (AUD Hedged) Active ETF	0.92	690.50	690.50	25.06	25.06	-	-	-	-	-	-	-	-	0.00%	0.40%	-	n/a	n/a	n/a	n/a
OGRU	Active	Quay Global Real Estate Fund (Unhedged) Active ETF	0.88	574.12	574.12	(4.77)	(4.77)	3.27	3.27	3.27	3.27	525,573	128,526	8	0.09%	0.49%	4.10	0.00%	0.24%	n/a	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	2,024.58	67.13	20.49	306.84	323.64	11.26	3.84	114.58	9,499,008	5,598,972	2,241	0.47%	0.40%	1.73	1.80%	2.99%	-0.41%	5.14%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	639.59	20.95	14.18	230.86	639.56	20.94	14.22	228.74	26,725,993	1,690,607	5,520	4.18%	0.17%	15.81	4.49%	1.02%	-2.71%	4.15%	2.86%
Fixed Income - Australia Dollar																						
1GOV	ETF	VanEck 1-5 Year Australian Government Bond ETF	0.22	19.62	(0.16)	0.00	5.14	19.62	(0.16)	0.00	7.28	1,771,666	34,203	392	9.03%	0.06%	51.62	2.66%	-0.57%	3.96%	n/a	n/a
5GOV	ETF	VanEck 5-10 Year Australian Government Bond ETF	0.22	84.92	0.68	2.11	32.43	84.92	0.68	2.10	32.55	4,387,441	83,136	549	5.17%	0.07%	52.40	2.62%	-1.48%	4.51%	n/a	n/a
AERD	ETF	Betashares Ethical Australian Bond ETF	0.34	62.38	2.28	3.09	58.51	62.38	2.28	3.07	58.63	5,592,816	108,649	329	8.97%	0.10%	51.13	3.75%	-1.01%	4.80%	n/a	n/a
AGVT	ETF	Betashares Australian Government Bond ETF	0.22	1,075.14	(10.87)	7.60	336.72	1,074.86	(10.87)	7.54	339.71	61,967,865	1,472,823	5,206	5.76%	0.04%	41.75	3.70%	-1.38%	4.33%	2.73%	-1.95%
ALTB	ETF	iShares 15+ Year Australian Government Bond ETF	0.15	144.17	2.62	5.64	106.00	144.17	2.62	5.56	107.11	18,988,130	192,595	1,034	13.17%	0.10%	97.60	2.82%	-2.08%	1.19%	n/a	n/a
BANK	ETF	Global X Australian Bank Credit ETF	0.25	148.48	6.55	7.15	114.30	148.48	6.55	6.98	113.72	17,236,475	1,726,029	467	11.61%	0.13%	9.96	5.57%	-0.10%	5.07%	n/a	n/a
BBAB	Complex	Betashares Geared Short Australian Government Bond Complex ETF	0.99	0.52	0.02	-	-	0.52	0.02	-	-	73,995	3,795	9	14.35%	0.45%	19.57	0.00%	3.60%	6.09%	n/a	n/a
BHYB	ETF	Betashares Australian Major Bank Hybrids Index ETF	0.35	631.72	4.15	7.95	130.27	631.64	4.12	7.92	131.04	30,684,155	3,107,688	1,793	4.86%	0.13%	9.86	4.92%	-0.10%	5.19%	6.57%	n/a
BNDS	Active	BetaShares Western Asset Aus Bond Active ETF	0.42	856.58	(5.70)	4.78	84.38	856.51	(5.70)	4.75	84.70	24,194,864	1,017,365	2,367	2.82%	0.08%	23.64	4.02%	-0.87%	4.49%	3.69%	-0.30%
BOND	ETF	SPDR S&P/ASX Australian Bond ETF	0.10	44.55	0.43	0.78	4.43	44.51	0.43	0.77	4.41	3,472,456	134,639	453	7.80%	0.07%	25.70	2.21%	-0.85%	4.87%	3.16%	-0.88%
BSUB	ETF	Australian Major Bank Subordinated Debt ETF	0.29	450.96	13.78	14.43	320.99	450.60	13.68	14.36	321.94	28,074,821	1,095,442	1,296	6.23%	0.06%	25.65	4.96%	0.23%	5.71%	n/a	n/a
CRED	ETF	Betashares Australian Investment Grade Bond ETF	0.25	1,565.25	4.95	28.72	576.62	1,563.24	5.01	28.62	580.29	138,464,421	5,875,512	8,380	8.85%	0.07%						



Spotlight: ETPs



Exchange Traded Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

IRESS Watchlist: /ETFASX			Activity													Prices		Returns				
ASX Code	Type	Fund Name	MER (%) p.a) ##	FUM (\$m) #	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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.)
SFIF	Active	Seed Financial Income Fund Active ETF	0.55	17.31	10.88	10.87	6.41	17.31	10.88	10.90	17.33	10,825,811	1,002,455	198	62.55%	0.10%	10.79	0.60%	0.02%	n/a	n/a	n/a
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	3,171.49	69.79	74.59	1,111.14	3,170.52	70.00	74.90	1,123.52	214,337,726	8,481,441	5,640	6.76%	0.04%	25.29	5.54%	0.28%	5.84%	6.75%	4.41%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	762.03	6.53	11.94	94.77	761.92	5.22	10.60	95.03	30,552,482	588,060	3,747	4.01%	0.05%	51.71	3.81%	-0.71%	5.11%	5.24%	1.34%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	3,250.64	52.49	84.56	1,008.56	3,257.23	55.03	86.68	1,017.21	118,418,678	2,555,093	8,312	3.64%	0.03%	46.08	3.07%	-0.99%	4.36%	3.11%	-0.47%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,289.26	(8.82)	4.70	246.73	1,288.67	(9.63)	3.86	246.75	71,429,851	1,522,556	7,874	5.54%	0.04%	46.66	3.29%	-1.04%	3.98%	2.65%	-0.91%
WBND	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	26.88	24.85	24.77	26.77	26.88	24.85	24.85	26.87	1,045,689	20,695	42	3.89%	0.14%	50.66	0.58%	0.64%	n/a	n/a	n/a
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	365.53	25.24	33.01	119.31	365.53	25.24	32.67	119.52	44,941,125	871,101	1,402	12.29%	0.09%	51.04	3.85%	-1.86%	3.67%	n/a	n/a
Fixed Income - Global																						
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	327.08	12.03	12.21	247.35	326.10	11.05	11.24	244.67	22,163,929	226,841	1,668	6.78%	0.07%	97.78	3.02%	-0.06%	3.54%	3.80%	n/a
AGGG	ETF	iShares Core Global Aggregate Bond (AUD Hedged) ETF	0.18	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	302,221	3,029	9	30.18%	0.10%	100.23	0.00%	0.41%	n/a	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	1.05	(0.01)	-	-	1.05	(0.01)	-	-	51,350	2,757	7	4.87%	0.67%	18.63	0.00%	0.22%	-5.11%	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	49.93	(0.58)	(0.58)	(2.34)	18.58	0.00	0.00	(4.24)	596,843	61,528	57	1.20%	0.20%	9.71	3.61%	-0.31%	3.92%	6.34%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	265.81	29.03	27.58	102.35	264.96	29.02	27.74	80.85	36,016,827	3,255,332	1,940	13.55%	0.21%	11.02	5.99%	0.41%	14.50%	11.33%	4.69%
GBND	ETF	Betashares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.39	218.27	0.21	-	(142.15)	218.03	0.21	-	(140.08)	4,350,159	209,561	678	1.99%	0.17%	20.86	3.16%	0.24%	3.05%	2.87%	-1.79%
GCAP	Active	VanEck Bentham Global Capital Securities Active ETF	0.59	42.43	2.41	2.65	13.29	41.93	2.41	2.67	13.44	2,625,375	295,894	287	6.19%	0.22%	8.89	5.96%	-0.22%	7.10%	6.05%	n/a
GGFD	ETF	Geared Long US Treasury Bond Currency Hedged Complex ETF	0.99	3.16	0.08	-	0.43	3.16	0.08	-	0.46	316,092	15,299	49	10.02%	0.38%	21.04	0.00%	2.48%	6.50%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	157.19	(1.47)	(2.14)	(93.83)	157.02	(1.47)	(2.18)	(95.11)	11,342,922	842,864	1,069	7.22%	0.12%	13.60	3.08%	0.44%	0.53%	-2.22%	-8.94%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	3.07	0.49	0.51	2.29	3.07	0.49	0.51	2.30	410,835	8,052	31	13.38%	0.14%	50.94	4.97%	-0.39%	6.16%	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	323.17	8.02	6.47	8.29	323.09	8.04	6.54	5.62	16,594,281	179,225	1,207	5.13%	0.11%	93.20	4.45%	0.47%	5.80%	5.14%	-0.51%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	63.89	(40.14)	(39.88)	(9.89)	63.89	(40.14)	(40.02)	(8.35)	43,938,403	562,107	1,064	68.78%	0.20%	78.48	5.81%	-0.11%	10.34%	8.04%	-0.15%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	351.34	12.41	12.17	138.96	351.34	12.41	12.23	135.15	22,371,197	238,211	3,186	6.37%	0.13%	94.06	5.65%	0.05%	6.68%	7.55%	3.24%
IUSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	13.79	0.08	-	6.87	13.79	0.08	-	7.00	1,033,083	10,172	96	7.49%	0.11%	102.09	4.01%	0.66%	4.98%	n/a	n/a
MQDB	Active	Macquarie Dynamic Bond Active ETF	0.61	97.99	4.61	4.60	49.69	97.98	4.61	4.61	50.02	6,132,943	565,705	238	6.26%	0.22%	10.84	3.31%	0.00%	4.37%	n/a	n/a
MQIO	Active	Macquarie Income Opportunities Active ETF	0.49	86.82	4.00	4.29	44.59	86.82	4.00	4.31	44.89	7,045,735	657,947	245	8.12%	0.15%	10.72	4.49%	0.00%	6.20%	n/a	n/a
MQYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	26.25	2.01	2.02	24.21	26.25	2.01	2.03	26.30	6,229,122	123,980	159	23.73%	0.11%	50.46	5.45%	0.51%	n/a	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	5.69	0.08	0.11	(0.39)	5.69	0.08	0.11	(0.41)	124,517	116,223	155	2.19%	0.47%	1.07	6.15%	-0.47%	8.44%	n/a	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	147.74	4.44	4.24	32.97	147.70	4.44	4.22	33.43	8,047,830	156,106	1,010	5.45%	0.06%	51.39	4.11%	0.61%	3.96%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	2.12	(0.56)	(0.56)	1.05	2.12	(0.56)	(0.56)	1.07	1,886,762	20,216	91	89.21%	0.09%	94.27	3.89%	0.48%	1.17%	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	27.23	0.32	-	5.41	27.23	0.32	-	5.50	2,309,212	44,618	583	8.48%	0.11%	52.39	3.10%	1.41%	6.37%	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.30	24.38	1.39	1.09	7.42	24.38	1.39	1.07	7.43	2,218,280	210,099	378	9.10%	0.41%	10.72	4.77%	1.32%	6.61%	7.24%	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.92	0.48	0.53	1.50	3.92	0.48	0.49	1.45	1,026,064	104,934	90	26.19%	0.25%	9.78	3.90%	-0.41%	4.81%	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.19	671.13	0.34	(4.56)	(122.19)	673.95	1.30	(3.76)	(133.32)	31,169,526	3,335,701	2,277	4.64%	0.14%	9.39	3.26%	0.75%	4.71%	2.22%	n/a
UTIP	ETF	Betashares Inflation-Protected U.S. Treasury Bond Currency Hedged ETF	0.22	189.51	(1.57)	(2.08)	0.47	189.51	(1.57)	(2.09)	0.34	13,888,469	533,478	1,118	7.33%	0.10%	26.10	3.20%	0.27%	5.02%	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	4,067.53	77.84	94.81	1,941.83	4,074.40	79.73	96.57	1,954.66	120,422,953	2,821,584	8,613	2.96%	0.04%	42.54	2.55%	-0.42%	3.30%	3.03%	-1.29%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	187.00	2.57	1.58	15.12	187.00	2.57	1.59	15.23	8,069,592	204,214	1,764	4.32%	0.10%	39.76	3.08%	0.53%	5.04%	4.59%	-0.62%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	79.12	0.31	-	3.33	78.85	0.31	-	2.90	2,697,110	62,561	800	3.41%	0.10%	43.35	2.89%	0.39%	3.73%	3.19%	-1.29%
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	988.04	14.27	17.01	163.02	988.35	12.33	15.07	162.19	45,559,640	1,163,859	3,994	4.61%	0.07%	39.09	2.09%	-0.28%	2.32%	2.11%	-1.58%
XARO	Complex	Ardea Real Outcome Bond Complex ETF	0.50	166.63	(1.65)	(2.73)	(139.91)	167.02	(1.01)	(2.09)	(140.91)	5,392,016	217,886	413	3.24%	0.14%	24.88	1.57%	0.65%	6.85%	3.53%	1.94%
Fixed Income - Fixed Term																						
28BB	Active	Betashares 2028 Fixed Term Corporate Bond Active ETF	0.22	5.51	0.48	0.50	5.52	5.51	0.48	0.50	5.54	897,341	35,810	71	16.30%	0.11%	25.03	2.36%	-0.14%	n/a	n/a	n/a
29BB	Active	Betashares 2029 Fixed Term Corporate Bond Active ETF	0.22	3.50	0.98	1.00	3.51	3.50	0.98	1.00	3.53	486,095	19,405	29	13.89%	0.11%	24.99	2.40%	-0.49%	n/a	n/a	n/a
30BB	Active	Betashares 2030 Fixed Term Corporate Bond Active ETF	0.22	15.01	0.87	1.00	15.09	15.01	0.87	1.00	15.18	3,367,469	134,329	113	22.43%	0.11%	25.02	2.53%	-0.55%	n/a	n/a	n/a
Cash																						
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	4,741.07	112.18	113.79	1,186.34	4,739.68	112.32	114.16	1,189.26	697,953,486	13,917,476	10,100	14.72%	0.02%	50.22	4.07%	0.25			



Spotlight: ETPs



Exchange Traded Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

IRESS Watchlist: /ETFASX			Activity														Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a) ##	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) **	12M Funds Inflow / Outflow (\$m) **	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	12M 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.)
ETPMPM	SP	Global X Physical Precious Metals Basket	0.44	106.61	7.20	2.37	9.32	106.31	7.18	2.36	12.48	11,350,592	29,599	667	10.65%	0.43%	394.68	0.00%	4.86%	59.59%	25.37%	14.59%
ETPMPT	SP	Global X Physical Platinum	0.49	68.32	4.76	2.25	26.34	68.30	4.75	2.25	24.96	9,489,762	42,640	726	13.89%	0.49%	236.50	0.00%	3.95%	76.23%	18.90%	13.94%
ETPMAG	SP	Global X Physical Silver	0.49	1,172.18	116.21	(7.68)	354.69	1,169.35	113.76	(10.09)	340.09	134,159,132	1,869,565	10,197	11.45%	0.10%	76.76	0.00%	11.73%	75.96%	37.26%	22.29%
ETMPMD	SP	Global X Physical Palladium	0.49	18.99	1.13	1.60	3.69	18.99	1.13	1.60	4.37	2,036,570	10,104	253	10.72%	1.46%	200.00	0.00%	-2.61%	41.67%	-8.15%	-8.37%
GOLD	SP	Global X Physical Gold	0.40	5,979.16	225.71	(51.59)	411.70	5,949.12	230.82	(44.79)	263.65	347,399,427	6,043,776	35,608	5.81%	0.04%	58.72	0.00%	4.82%	56.36%	34.21%	21.26%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	220.90	15.36	4.63	74.54	220.81	15.45	4.83	75.88	14,144,194	227,651	1,654	6.40%	0.13%	63.83	0.00%	5.17%	56.99%	34.03%	n/a
OOO	Complex	Betashares Crude Crude Oil Index Curmcy Hdg Complex ETF	1.29	86.88	(6.06)	(4.16)	(23.99)	86.62	(6.08)	(4.14)	(23.90)	9,989,400	1,912,995	1,076	11.50%	0.25%	5.15	0.00%	-2.09%	-3.39%	-0.94%	14.98%
PMGOLD	SP	Perth Mint Gold	0.15	2,302.68	125.96	19.22	463.23	2,302.68	125.96	19.22	344.27	169,387,166	2,717,494	13,242	7.36%	0.08%	63.75	0.00%	4.90%	57.06%	34.55%	21.67%
OAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,355.00	38.92	0.34	223.83	1,353.13	24.36	(14.60)	229.04	63,676,399	1,945,627	8,192	4.70%	0.07%	33.00	1.36%	2.93%	53.04%	30.26%	15.98%
Crypto Assets																						
BTXX	ETF	DigitalX Bitcoin ETF	0.49	50.10	(11.42)	(1.07)	50.97	50.31	(11.10)	(0.61)	51.53	5,671,146	175,090	790	11.32%	0.17%	30.65	1.95%	-17.07%	-6.40%	n/a	n/a
IBIT	ETF	iShares Bitcoin ETF	0.25	5.34	5.34	5.38	5.38	5.34	5.34	5.34	5.34	6,835,367	253,286	426	128.00%	0.22%	26.70	0.00%	-5.25%	n/a	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	37.71	2.09	7.59	42.50	37.70	2.09	7.54	42.17	20,666,744	718,106	4,806	54.81%	0.28%	27.93	0.00%	-15.31%	n/a	n/a	n/a
OETH	ETF	Betashares Ethereum ETF	0.45	29.44	(5.12)	2.04	34.35	29.44	(5.12)	1.96	34.54	17,435,234	505,388	2,929	59.22%	0.17%	32.71	0.00%	-20.49%	n/a	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.45	319.14	(53.77)	7.56	200.54	318.21	(53.79)	7.75	198.70	93,069,327	3,141,638	9,641	29.16%	0.12%	28.30	0.00%	-16.54%	-6.18%	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	n/a	n/a	116,228.02	n/a	-2.70%	5.47%	9.71%	9.87%
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	n/a	n/a	12,929.92	n/a	-0.89%	19.43%	11.49%	7.13%
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	n/a	n/a	82,832.47	n/a	-3.64%	0.77%	12.71%	8.51%
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	n/a	n/a	865.14	n/a	2.00%	17.42%	12.20%	13.38%
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	n/a	n/a	169.84	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	n/a	n/a	n/a	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%	83.79%

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 month, as disclosed by the issuer. 12M Funds Inflow / Outflow represents the cumulative value of monthly reported inflows and outflows on a rolling twelve month basis.

*** CHESS Funds Inflow / Outflow represents the number of CHESS units changed times by the end of the month close. 12M CHESS Funds Inflow / Outflow represents the cumulative value of monthly reported CHESS inflows and outflows on a rolling twelve month basis.

The FUM for each ETP is based off the last reported number of units multiplied by the closing price on the last Transaction day of the month. This figure does not take into account fund-of-fund structures that invest into other ASX-quoted ETPs (i.e. these figures may appear to double-count the figure).

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

All values are as at Nov-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 - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 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	1.43%	1.7	(0.04)	0.03	74,992	97,715	2	4.37%	0.7605	-3.71%	-4.90%	-0.34%	6.24%	8.06%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	0.9	(0.11)	(0.07)	53,092	84,966	2	5.97%	0.608	-3.75%	-5.31%	-2.18%	6.16%	6.92%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.7	(0.02)	-	-	-	-	0.00%	16.023128	-3.23%	-2.84%	3.46%	8.07%	10.44%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.3	(0.01)	-	-	-	-	0.00%	19.255048	-3.29%	-3.25%	6.75%	11.86%	9.77%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	14.9	(3.54)	(4.27)	3,750,681	2,227,871	26	25.12%	1.724	3.97%	5.55%	9.98%	10.46%	12.00%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	8.1	(0.89)	(0.56)	641,417	145,410	12	7.94%	4.395989	-3.66%	-4.12%	2.45%	7.40%	10.17%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	5.0	(0.53)	(0.09)	92,571	59,294	1	1.86%	1.493079	-8.09%	-9.90%	-3.62%	8.46%	15.67%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	2.5	(0.15)	(0.06)	60,368	37,683	1	2.39%	1.570064	-3.37%	-4.16%	2.07%	6.72%	7.29%
BAE01	mFund	Bennelong Australian Equities	0.95%	16.2	(2.83)	(1.07)	982,895	399,180	15	6.06%	2.3045	-9.25%	-14.66%	-17.81%	0.82%	0.02%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	5.3	(0.97)	(0.34)	355,529	161,752	7	6.71%	2.0767	-10.13%	-16.45%	-19.10%	-0.12%	-0.97%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	10.0	(2.83)	(1.71)	1,831,021	814,949	45	18.39%	2.1439	-8.70%	-14.44%	-18.24%	0.93%	-1.46%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.6	(0.07)	(0.07)	29,762	16,493	1	4.93%	1.6753	-6.34%	-8.77%	-3.94%	6.83%	5.89%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	n/a	0.0	(1.03)	(1.05)	-	-	-	n/a	1.1123	n/a	n/a	n/a	n/a	n/a
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	n/a	0.0	(0.56)	(0.55)	22,873	17,708	1	n/a	1.2988	n/a	n/a	n/a	n/a	n/a
IAL11	mFund	Invesco Wholesale Australian Share Fund	n/a	0.0	(0.23)	(0.22)	-	-	-	n/a	1.4514	n/a	n/a	n/a	n/a	n/a
PLI01	mFund	Plato Australian Shares Income	n/a	0.0	(18.02)	(17.57)	1,836,105	1,400,092	18	n/a	1.3114	n/a	n/a	n/a	n/a	n/a
SHF02	mFund	SGH ICE	1.18%	7.9	(1.05)	(0.86)	853,956	368,492	20	10.84%	2.3383	-2.12%	-1.54%	0.95%	10.34%	6.44%
Equity - Australia Small/Mid Cap																
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.6	(0.11)	(0.09)	82,251	23,868	2	5.18%	3.575912	-1.54%	0.53%	16.03%	11.96%	12.29%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	23.2	(1.34)	0.10	592,455	178,776	11	2.56%	3.329079	-5.89%	-3.27%	25.90%	21.97%	19.73%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	7.5	(0.76)	(0.19)	502,329	153,746	9	6.69%	3.1161	-6.79%	-5.02%	16.91%	23.34%	14.33%
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	n/a	0.0	(0.76)	(0.74)	14,334	5,445	1	n/a	2.7478	n/a	n/a	n/a	n/a	n/a
SPM01	mFund	Spheria Australian Microcap Fund	n/a	0.0	(1.10)	(1.10)	-	-	-	n/a	2.0892	n/a	n/a	n/a	n/a	n/a
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.3	(0.15)	(0.13)	132,002	41,335	2	10.41%	3.1517	-1.33%	1.52%	21.65%	14.49%	11.10%
SPM03	mFund	Spheria Opportunities Fund	n/a	0.0	(0.13)	(0.13)	-	-	-	n/a	1.4568	n/a	n/a	n/a	n/a	n/a
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	4.5	(0.03)	(0.01)	5,109	2,490	1	0.11%	2.1284	-0.58%	3.53%	21.72%	12.37%	9.34%
UAM02	mFund	UBS Microcap Fund	1.20%	1.2	(0.05)	(0.03)	27,518	9,368	2	2.36%	2.9751	-2.22%	7.88%	39.74%	19.63%	13.93%
Equity - Global																
AGP01	mFund	Antipodes Global Long Only	n/a	0.0	(2.01)	(2.06)	93,718	65,455	1	n/a	1.4627	n/a	n/a	n/a	n/a	n/a
AGP02	mFund	Antipodes Global Fund	n/a	0.0	(9.38)	(9.77)	1,010,360	513,313	16	n/a	2.0285	n/a	n/a	n/a	n/a	n/a
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.3	0.01	(0.00)	-	-	-	0.00%	0.905049	4.20%	20.03%	31.94%	-18.39%	-7.09%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	0.03	0.03	30,000	24,233	1	16.09%	1.198012	-2.32%	-2.98%	1.50%	4.40%	6.05%
BLL01	mFund	Bell Global Equities Fund	0.76%	11.6	(0.09)	-	-	-	-	0.00%	1.3565	-0.75%	0.98%	8.47%	12.05%	11.01%
BLM01	mFund	Bell Global Emerging Companies Fund	1.25%	8.4	(1.32)	(1.24)	1,222,699	803,786	9	14.55%	1.539	-0.89%	-4.46%	-2.84%	5.46%	6.00%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	n/a	0.0	(1.10)	(1.10)	153,161	228,394	1	n/a	0.681	n/a	n/a	n/a	n/a	n/a



Spotlight:
mFund



mFund Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 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.)
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	n/a	0.0	(0.04)	(0.04)	-	-	-	n/a	1.4477	n/a	n/a	n/a	n/a	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	1.3	(0.10)	(0.08)	80,849	24,742	1	6.40%	3.2161	-1.23%	1.00%	4.77%	14.32%	7.71%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.7	0.00	(0.09)	85,091	48,780	2	5.02%	1.8126	5.49%	15.71%	30.98%	9.33%	13.37%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	6.3	(0.40)	(0.48)	567,684	3,315	6	9.04%	174.3347	1.11%	7.46%	27.51%	23.77%	16.38%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.0	0.00	-	-	-	-	0.00%	1.1332	1.16%	7.49%	23.14%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	n/a	0.0	(2.81)	(2.83)	22,562	14,809	9	n/a	1.5389	n/a	n/a	n/a	n/a	n/a
PLM01	mFund	Platinum Global Fund	1.35%	4.2	0.01	(0.04)	40,933	31,117	3	0.97%	1.3222	1.31%	11.11%	24.48%	13.33%	9.78%
Equity - Emerging Markets																
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.4	(0.01)	(0.00)	-	-	-	0.00%	1.4032	-2.20%	8.80%	36.33%	16.24%	5.14%
Equity - Infrastructure																
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.2	0.00	-	-	-	-	0.00%	14.427851	1.98%	4.99%	10.25%	8.75%	9.48%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.0	(0.02)	(0.02)	18,786	16,802	2	76.56%	1.1069	1.36%	2.79%	10.30%	n/a	n/a
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	4.2	0.05	0.09	90,000	60,571	3	2.15%	1.4688	-0.93%	-1.74%	-2.07%	0.58%	2.79%
UAM11	mFund	UBS Property Securities Fund	0.85%	1.8	(0.07)	-	-	-	-	0.00%	1.8961	-3.73%	-6.03%	2.29%	13.90%	9.54%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.1	0.11	(0.02)	19,286	10,000	1	0.62%	1.9559	4.18%	7.01%	23.13%	14.34%	10.98%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.1	0.00	-	-	-	-	0.00%	1.7628	2.26%	1.97%	2.13%	6.92%	5.78%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.1	(0.00)	(0.00)	-	-	-	0.00%	1.0764	-0.34%	-1.73%	-3.21%	5.45%	7.82%
Fixed Income - Australian Dollar																
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	23.8	(3.43)	(3.43)	2,717,542	2,525,107	31	11.43%	1.076	0.00%	1.03%	6.07%	5.90%	3.08%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	0.8	(0.11)	(0.11)	106,964	107,018	2	13.57%	0.9958	-0.93%	-0.15%	5.61%	4.32%	-0.08%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	11.6	(0.22)	(0.11)	213,889	229,109	3	1.84%	0.9292	-0.90%	-0.32%	5.52%	4.09%	0.00%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.2	(0.03)	(0.03)	26,855	26,254	1	12.48%	1.0222	-0.35%	0.17%	5.58%	4.65%	1.32%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.5	0.00	-	-	-	-	0.00%	1.1474	0.30%	2.82%	10.10%	9.01%	3.47%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	n/a	4.6	(0.18)	(0.18)	176,944	172,000	4	3.86%	1.0309	n/a	n/a	n/a	n/a	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	n/a	10.0	(0.50)	(0.47)	477,103	444,052	22	4.75%	1.0751	n/a	n/a	n/a	n/a	n/a
UAM04	mFund	UBS Australian Bond Fund	0.45%	2.2	(0.03)	-	-	-	-	0.00%	1.0213	-1.15%	-0.62%	5.37%	4.21%	-0.03%
Fixed Income - Global																
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	n/a	0.0	(5.56)	(5.54)	697,195	679,911	7	n/a	1.024	n/a	n/a	n/a	n/a	n/a
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.0	(0.00)	-	-	-	-	0.00%	1.0826	0.12%	1.05%	7.05%	7.50%	4.60%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	8.0	(0.23)	(0.25)	291,987	319,966	5	3.67%	0.9149	0.21%	2.03%	5.99%	5.21%	0.21%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	30.7	(2.43)	(2.33)	2,273,891	2,448,775	29	7.41%	0.9277	-0.31%	0.84%	5.62%	4.41%	0.08%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	47.8	(2.20)	(2.33)	2,561,738	2,763,886	28	5.36%	0.9297	0.26%	2.00%	5.69%	4.74%	0.16%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	19.7	(0.65)	(0.68)	622,361	676,110	23	3.15%	0.9256	0.64%	2.55%	8.68%	6.61%	2.76%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.6	(0.10)	(0.10)	-	-	-	0.00%	0.9584	0.35%	2.04%	5.72%	4.28%	-0.22%
UAM05	mFund	UBS Income Solution Fund	0.60%	0.6	(0.09)	(0.09)	87,695	97,568	5	13.96%	0.8977	-0.17%	0.51%	6.12%	6.91%	3.70%



mFund Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 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.)
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	2.1	(0.25)	(0.23)	253,462	309,779	3	12.28%	0.8133	-0.72%	0.43%	4.57%	3.87%	-0.34%
Mixed Asset																
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	2.9	0.03	-	-	-	-	0.00%	1.2039	0.99%	1.93%	5.46%	5.65%	5.20%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.9	0.01	-	-	-	-	0.00%	1.5188	1.64%	5.07%	18.70%	14.11%	12.38%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	n/a	0.0	(0.19)	(0.19)	-	-	-	n/a	1.1618	n/a	n/a	n/a	n/a	n/a
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	0.9	(0.16)	(0.17)	167,864	161,439	3	19.17%	1.0484	0.70%	2.62%	9.05%	3.59%	3.00%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	116228.0219	-2.70%		5.47%	9.71%	9.87%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	12929.92121	-0.89%		19.43%	11.49%	7.13%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	82832.4728	-3.64%		0.77%	12.71%	8.51%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	865.1380109	2.00%		17.42%	12.20%	13.38%
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%	0.00%
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%	83.79%

Past Performance is not a reliable indicator of future performance.

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

The FUM for each mFund is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month.MER (management expense ratio figures have been extracted form the relevant PDS or as updated by the issuer of the product. Under the Corporations Regulations, managment 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

All values are as at Nov-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.



Spotlight:

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



Listed Investments Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

RESS 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 - Australia																									
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,908.71	(467.36)	82,540,642	11,441,663	16,629	0.93%	-8.4%	31/10/2025	8.13	7.45	7.68	6.80		3.56%	-4.56%	-0.01%	3.12%	4.69%			
AMH	Shares	AMCIL Limited	0.77	No	332.61	(10.57)	3,917,181	3,752,144	563	1.18%	-9.7%	31/10/2025	1.19	1.08	1.21	0.97		3.26%	-2.79%	-4.41%	6.46%	6.08%			
ARG	Shares	Argo Investments Limited	0.18	No	6,871.8	(114.15)	63,810,867	7,026,688	10,695	0.93%	-13.8%	31/10/2025	10.65	9.18	9.59	8.16		4.03%	-1.63%	4.67%	5.23%	7.38%			
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,371.41	(63.25)	8,333,818	749,938	776	0.61%	-13.4%	31/10/2025	13.34	11.55	11.76	9.67		3.20%	-4.24%	9.67%	10.64%	10.62%			
BKI	Shares	BKI Investment Company Limited	0.19	No	1,384.24	(68.61)	13,735,813	7,934,849	2,169	0.99%	-9.1%	31/10/2025	1.98	1.80	1.89	1.53		4.39%	-4.72%	6.61%	6.01%	9.13%			
CAM	Shares	Clime Capital Limited	n/a	n/a	98.66	(1.49)	2,151,763	3,182,756	311	2.18%	-14.5%	31/10/2025	0.80	0.68	0.80	0.67		7.94%	-0.74%	-7.14%	2.25%	4.87%			
CDM	Shares	Cadence Capital Limited	1.00	Yes	207.26	(1.19)	5,083,655	7,423,781	1,050	2.45%	-19.7%	31/10/2025	0.87	0.70	0.76	0.60		8.57%	-1.43%	9.77%	1.11%	6.42%			
CIN	Shares	Carlton Investments Limited	0.10	No	910.11	(20.58)	16,343,661	485,732	106	1.80%	-24.9%	31/10/2025	46.95	35.28	38.55	29.75		3.20%	-2.21%	17.78%	8.64%	10.05%			
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	804.35	(13.14)	10,761,581	3,501,264	1,926	1.34%	-8.3%	31/10/2025	3.39	3.11	3.28	2.88		4.98%	-1.61%	0.86%	8.18%	6.29%			
DUI	Shares	Diversified United Investment Limited	0.17	No	1,138.25	(11.38)	6,863,169	1,295,721	700	0.60%	-17.7%	31/10/2025	6.49	5.34	5.60	4.88		3.00%	-0.75%	4.02%	6.91%	6.67%			
FGX	Shares	Future Generation Australia Limited	1.00	No	528.05	(33.70)	10,426,329	7,879,297	1,917	1.97%	-10.3%	31/10/2025	1.53	1.37	1.40	1.15		5.18%	-2.55%	7.83%	11.49%	8.64%			
FSI	Shares	Flagship Investments Limited	n/a	Yes	48.61	(5.43)	145,065	74,433	22	0.30%	-22.2%	31/10/2025	2.44	1.90	2.27	1.83		5.46%	-9.76%	-5.74%	6.82%	3.52%			
IBC	Shares	Ironbark Capital Limited	0.65	Yes	45.14	(0.77)	974,157	2,245,797	138	2.16%	-24.5%	31/10/2025	0.58	0.44	0.47	0.41		5.68%	-1.14%	1.90%	2.47%	4.82%			
MIR	Shares	Mirrabooka Investments Limited	0.70	No	707.67	(26.79)	7,232,699	2,254,869	1,267	1.02%	-5.7%	31/10/2025	3.48	3.28	3.52	3.02		3.34%	-3.35%	0.22%	8.79%	6.13%			
NGE	Shares	NGE Capital Limited	n/a	n/a	42.88	(3.26)	299,794	228,894	52	0.70%	-17.6%	31/10/2025	1.63	1.35	1.38	0.97		0.00%	-7.06%	11.64%	19.38%	18.29%			
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.13	-	4,065	20,601	8	0.13%	-52.7%	31/10/2025	0.42	0.20	0.23	0.13		0.00%	0.00%	66.90%	10.07%	20.12%			
OPH	Units	Ophir High Conviction Fund	1.23	Yes	701.19	(66.78)	34,091,407	10,889,519	4,366	4.86%	-8.2%	31/10/2025	3.76	3.45	3.65	2.56		7.86%	-8.70%	14.90%	16.00%	3.86%			
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	470.56	-	7,434,840	6,125,208	1,195	1.58%	-4.1%	31/10/2025	1.28	1.23	1.32	1.09		6.53%	0.00%	14.03%	10.65%	10.82%			
WAM	Shares	WAM Capital Limited	1.00	Yes	2,009.28	21.45	43,585,606	24,677,610	6,376	2.17%	9.1%	31/10/2025	1.62	1.77	1.93	1.49		8.78%	0.57%	32.78%	15.15%	7.44%			
WHF	Shares	Whitefield Industrials Limited	0.35	No	671.01	(7.23)	6,103,567	1,096,323	1,102	0.91%	-15.3%	31/10/2025	6.65	5.63	5.97	5.15		3.73%	-1.07%	-0.55%	7.68%	6.83%			
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,762.35	(160.51)	49,756,926	38,057,569	6,958	2.82%	1.5%	31/10/2025	1.38	1.40	1.43	1.14		6.71%	-3.83%	13.88%	4.77%	8.82%			
Equity - Australia Small/Mid Cap																									
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	80.64	(2.69)	1,853,572	2,026,432	388	2.30%	-30.7%	31/10/2025	1.34	0.93	0.98	0.69		5.91%	0.84%	14.95%	2.17%	0.77%			
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.45	(0.53)	42,990	2,194,705	63	2.96%	38.7%	31/10/2025	0.01	0.02	0.04	0.01		0.00%	-26.92%	46.31%	-30.28%	-21.82%			
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	22.25	0.37	519,344	441,982	80	2.33%	-29.9%	31/10/2025	1.73	1.21	1.54	1.12		4.59%	1.68%	-9.91%	10.53%	1.35%			
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	181.31	(1.50)	5,784,891	4,804,398	1,056	3.19%	-37.1%	31/10/2025	1.94	1.22	1.27	0.89		5.98%	-0.82%	4.09%	6.05%	8.36%			
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	125.84	26.67	8,317,988	1,930,585	789	6.61%	14.3%	31/10/2025	3.80	4.34	4.53	-		1.84%	26.90%	42.51%	33.93%	28.43%			
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	23.54	(1.46)	203,593	413,402	81	0.86%	-40.9%	31/10/2025	0.82	0.49	0.57	0.40		6.19%	-5.83%	4.91%	0.71%	-2.41%			
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.58	(0.10)	36,262	1,036,200	40	6.25%	172.7%	31/10/2025	0.01	0.03	0.93	0.02		0.00%	-14.29%	-96.31%	-67.56%	n/a			
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	30.45	1.04	600,013	965,704	180	1.97%	-14.7%	31/10/2025	0.75	0.64	0.70	0.30		9.38%	-0.70%	71.23%	4.17%	-0.69%			
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	31.36	(1.11)	305,345	730,843	154	0.97%	-4.3%	31/10/2025	0.46	0.44	0.47	0.23		9.09%	-3.41%	36.22%	-6.76%	-5.85%			
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	51.48	(5.32)	1,454,600	3,716,582	394	2.83%	-4.4%	31/10/2025	0.45	0.43	0.47	0.23		11.63%	-7.16%	6.84%	-6.77%	0.36%			
RYD	Shares	Ryder Capital Limited	1.25	Yes	139.54	0.87	2,191,042	1,271,156	216	1.57%	-18.6%	31/10/2025	2.11	1.72	1.80	1.12		5.83%	0.87%	43.93%	24.40%	10.75%			
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	62.64	(0.15)	1,717,644	2,291,127	371	2.74%	-31.4%	31/10/2025	1.09	0.75	0.86	0.59		5.37%	0.00%	7.92%	4.23%	n/a			
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	160.54	0.09	3,159,458	1,168,332	816	1.97%	-0.7%	31/10/2025	2.70	2.68	2.90	2.05		5.37%	1.49%	32.71%	22.36%	16.16%			
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	131.3	(4.96)	1,613,471	1,743,330	335	1.23%	-6.9%	31/10/2025	1.00	0.94	0.98	0.71		5.50%	-3.09%	27.65%	20.04%	13.49%			
WAX	Shares	WAM Research Limited	1.00	Yes	259.53	1.04	4,022,073	3,267,372	743	1.55%	15.2%	31/10/2025	1.08	1.24	1.36	1.11		8.06%	0.40%	21.46%	10.24%	6.28%			
WMI	Shares	WAM Microcap Limited	1.00	Yes	453.92	(5.60)	6,256,925	3,850,057	1,273	1.38%	4.6%	31/10/2025	1.57	1.64	1.85	1.39		6.46%	-0.91%	24.39%	10.17%	9.30%			
Equity - Australia Strategy																									
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	197.98	(0.55)	3,931,260	3,970,156	765	1.99%	-12.8%	31/10/2025	1.16	1.01	1.06	0.86		5.64%	-0.50%	6.29%	5.31%	7.18%			
KAT	Shares	Katana Capital Limited	1.25	Yes	43.07	(0.82)	152,747	112,792	20	0.35%	-15.9%	31/10/2025	1.64	1.38	1.38	1.18		1.45%	-1.82%	14.03%	9.69%	11.24%			
PL8	Shares	Plato Income Maximiser Limited	0.80	No	1,063.06	-	20,728,444	14,569,097	3,359	1.95%	19.3%	31/10/2025	1.19	1.42	1.47	1.10		4.65%	0.55%	23.45%	14.99%	13.17%			
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	114.99	(4.68)	1,443,551	2,122,291	107	1.26%	-35.3%	31/10/2025	1.07	0.69	0.70	0.54		3.84%	-3.62%	9.96%	13.73%	9.49%			
WHI	Shares	Whitefield Income Limited	0.06	no	228.43	(1.60)	5,048,859	3,644,592	854	2.21%	8.7%	31/10/2025	1.32	1.44	1.58	1.18		3.25%	-0.10%	19.71%	n/a	n/a			
WAA	Shares	WAM Active Limited	1.00	Yes	77.58	(2.69)	2,436,049	2,394,226																	



Spotlight:

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



Listed Investments Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 2025

RESS 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 Transaction	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.)				
WGB	Shares	WAM Global Limited	1.25	Yes	864.25	(37.13)	16,807,017	6,878,517	2,484	1.94%	0.8%	31/10/2025	2.50	2.52	2.64	2.07	5.16%	-0.71%	21.90%	17.92%	9.76%				
Equity - Asia																									
8IH	CDI	8I Holdings Ltd	n/a	No	5.22	(5.57)	95,707	3,606,049	238	1.83%	-32.0%	31/10/2025	0.05	0.03	0.05	0.01	0.00%	-51.61%	36.48%	-10.49%	-25.77%				
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	355.37	(6.84)	7,874,752	3,255,746	1,108	2.22%	-19.3%	31/10/2025	3.01	2.43	2.54	1.55	4.94%	-1.65%	24.18%	13.50%	7.90%				
Equity - Global Strategy																									
AIQ	Units	Alternative Investment Trust	0.75	n/a	79.26	0.27	157,969	106,412	51	0.20%	-10.9%	31/10/2025	1.66	1.48	1.78	1.30	0.00%	0.00%	16.66%	16.57%	24.96%				
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.47	-	8,354	44,052	17	0.19%	-31.5%	31/10/2025	0.27	0.19	0.21	0.18	0.00%	0.00%	-15.95%	-7.67%	-8.60%				
CD1	Units	Cd Private Equity Fund I	0.33	No	18.64	1.10	139,262	293,408	42	0.75%	-33.8%	31/10/2025	0.77	0.51	0.56	0.43	0.00%	7.37%	13.62%	1.61%	18.12%				
CD2	Units	Cd Private Equity Fund II	0.33	No	35.69	(1.05)	535,542	780,277	69	1.50%	-38.1%	31/10/2025	1.13	0.70	0.78	0.58	0.00%	-2.86%	9.08%	2.41%	14.27%				
CD3	Units	Cd Private Equity Fund III	0.33	No	79.23	0.36	916,901	838,916	127	1.16%	-37.4%	31/10/2025	1.75	1.10	1.22	1.01	0.00%	0.46%	7.58%	11.02%	31.48%				
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	28.47	(0.90)	958,340	522,675	115	3.37%	-13.2%	31/10/2025	2.17	1.88	2.10	1.50	7.18%	-4.52%	16.92%	0.06%	n/a				
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	737.32	(20.61)	17,971,726	5,674,319	3,499	2.44%	-15.8%	31/10/2025	3.93	3.31	3.56	2.48	5.14%	-2.72%	12.45%	19.33%	0.72%				
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,313.04	75.84	36,588,813	10,177,488	8,290	1.58%	-2.1%	31/10/2025	3.61	3.54	3.78	2.59	4.59%	4.81%	28.74%	19.12%	19.28%				
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	36.43	(1.61)	251,318	218,153	77	0.69%	-15.1%	31/10/2025	1.38	1.18	1.20	0.97	0.00%	-0.43%	9.37%	15.70%	9.14%				
UWC	Shares	Underwood Capital Limited	n/a	No	13.14	(1.03)	55,862	870,108	45	0.43%	-47.8%	31/10/2025	0.13	0.07	0.08	0.04	0.00%	-7.25%	25.57%	-2.95%	-11.82%				
PE1	Units	Pengana Private Equity Trust	1.25	Yes	354.46	(6.91)	6,849,929	5,180,979	2,705	1.93%	-20.3%	31/10/2025	1.67	1.33	1.46	1.08	4.91%	-1.13%	19.56%	-1.43%	6.70%				
RF1	Units	Regal Investment Fund	1.50	No	710.06	10.67	14,352,658	4,351,099	1,825	2.02%	-10.6%	31/10/2025	3.69	3.30	3.47	2.35	5.15%	1.82%	3.81%	8.38%	10.43%				
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	49.12	-	902,848	7,190,275	149	1.84%	-50.4%	31/10/2025	0.26	0.13	0.15	0.08	0.00%	0.00%	-7.16%	-14.10%	-17.98%				
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	149.32	(6.71)	5,774,986	2,933,146	1,034	3.87%	-24.0%	31/10/2025	2.70	2.05	2.14	1.17	2.44%	-1.95%	40.39%	0.80%	9.81%				
TVL	Shares	Touch Ventures Limited	n/a	No	44.63	1.42	739,666	11,925,053	154	1.66%	-47.4%	31/10/2025	0.12	0.06	0.09	0.06	0.00%	3.28%	-12.53%	-18.19%	n/a				
WQG	Shares	WCM Global Growth Limited	1.25	Yes	463.49	(11.36)	5,221,520	2,565,089	720	1.13%	-5.1%	31/10/2025	2.20	2.09	2.17	1.43	3.66%	-2.39%	32.96%	29.42%	13.03%				
Equity - Infrastructure																									
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	430.22	(12.44)	5,729,615	2,338,782	791	1.33%	-5.7%	31/10/2025	2.64	2.49	2.54	2.20	3.82%	-2.81%	10.74%	8.10%	7.71%				
Fixed Income - Global Dollar																									
KKC	Units	KKR Credit Income Fund	1.21	Yes	725.7	(3.23)	25,093,640	11,039,842	3,859	3.46%	-6.5%	31/10/2025	2.42	2.26	2.41	2.00	8.87%	0.30%	6.23%	15.98%	8.87%				
LF1	Units	La Trobe Private Credit Fund	1.93	No	293.05	0.23	6,989,412	3,536,769	925	2.39%	-0.7%	31/10/2025	2.00	1.99	2.04	1.92	2.95%	0.59%	n/a	n/a	n/a				
MA1	Units	MA Credit Income Trust	0.90	n/a	571.81	1.50	31,215,241	15,620,780	1,553	5.46%	-0.2%	31/10/2025	n/a	n/a	2.06	1.91	n/a	0.93%	n/a	n/a	n/a				
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	555.22	(31.56)	20,847,127	18,246,902	2,633	3.75%	9.7%	31/10/2025	1.08	1.19	1.23	1.04	6.69%	-3.50%	6.78%	13.58%	8.34%				
PCX	Units	Pengana Global Private Credit Trust	1.20	No	232.06	67.61	8,024,421	4,032,602	503	3.46%	-0.2%	31/10/2025	2.01	2.01	2.15	1.88	8.35%	-0.10%	7.65%	n/a	n/a				
Fixed Income - Australian Dollar																									
DN1	Units	Dominion Income Trust 1	0.50	No	343.79	(2.00)	9,741,168	97,658	750	2.83%	0.0%	31/10/2025	100.28	101.70	106.76	97.24	5.21%	0.01%	n/a	n/a	n/a				
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,210.53	64.42	40,173,609	19,569,278	4,297	3.32%	1.5%	31/10/2025	2.01	2.04	2.12	1.89	7.70%	1.08%	9.51%	10.17%	8.61%				
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	621.59	(6.51)	23,269,461	12,404,679	3,743	3.74%	-12.3%	31/10/2025	2.15	1.89	2.15	1.82	9.04%	-0.46%	-5.14%	5.78%	7.86%				
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	292.99	12.87	13,152,182	6,848,741	1,431	4.49%	-22.3%	31/10/2025	2.38	1.85	2.03	1.70	5.96%	5.01%	4.26%	n/a	n/a				
MXT	Units	Metrics Master Income Trust	0.86	No	2,373.43	6.74	95,148,724	49,120,090	10,447	4.01%	-3.3%	31/10/2025	2.00	1.94	2.14	1.87	8.02%	0.90%	0.23%	8.42%	6.58%				
QRI	Units	Qualitas Real Estate Income Fund	1.50	n/a	1,015.95	44.14	30,812,488	19,317,183	6,635	3.03%	-0.4%	31/10/2025	1.60	1.60	1.69	1.47	7.49%	1.54%	6.19%	13.35%	8.21%				
REV	Units	Revolution Private Credit Income Trust	0.95	Yes	400.04	(1.97)	22,354,922	11,126,662	1,038	5.59%	-0.2%	31/10/2025	2.02	2.01	2.04	1.98	1.45%	0.16%	n/a	n/a	n/a				
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	51.11	(0.35)	1,991,969	349,605	462	3.90%	-3.6%	31/10/2025	5.94	5.72	6.51	5.56	11.10%	0.13%	6.44%	12.86%	7.46%				
Australian Indices																									
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		116,228.02	122,260.57	97,122.63	n/a	-2.70%	5.47%	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		12,929.92	13,447.67	9,435.87	n/a	-0.89%	19.43%	9.71%	9.87%				
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		82,832.47	89,518.72	68,994.59	n/a	-3.64%	0.77%	11.49%	7.13%				
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		865.14	865.14	726.76	n/a	2.00%	17.42%	12.71%	8.51%				
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	12.20%	13.38%				
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%	0.00%				

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 Nov-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 31-10-25

Past Performance is not a reliable indicator of future performance.



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	1,072.39	-	18,721,030	15,802,683	20,742	1.7%	1.20	1.30	1.04	7.08%	0.00%	8.46%	-4.24%	-2.61%
AOF	Fpo	Australian Unity Office Fund	60.82	(2.47)	485,730	1,283,240	304	0.8%	0.37	0.49	0.35	0.00%	-3.90%	-17.91%	-5.29%	-7.28%
APW	Ord Units	Aims Property Securities Fund	141.57	(3.56)	103,111	31,644	85	0.1%	3.18	3.60	1.66	0.00%	-1.85%	90.19%	36.19%	18.10%
APZ	Stapled	Aspen Group	1,224.84	22.77	45,470,026	8,709,308	40,388	3.7%	5.38	5.60	2.25	1.86%	1.89%	118.47%	53.17%	40.56%
ARF	Stapled	Arena REIT.	1,444.54	(23.22)	76,515,289	20,889,012	64,066	5.3%	3.58	4.11	3.32	5.17%	-1.92%	-9.22%	1.82%	9.81%
BWF	Fpo	Blackwall Limited	36.83	(4.28)	685,446	3,146,711	194	1.9%	0.22	0.47	0.20	27.91%	-10.42%	-36.43%	-21.94%	-1.95%
BWP	Ord Units	BWP Group	2,554.37	-	73,860,430	19,374,380	50,931	2.9%	3.81	3.94	3.25	4.90%	-0.78%	18.63%	2.69%	2.33%
CDP	Ord Units	Carindale Property Trust	455.05	3.31	845,201	155,659	388	0.2%	5.50	5.75	4.35	5.17%	1.85%	24.04%	15.86%	12.00%
CHC	Stp Forus	Charter Hall Group	11,758.71	1,144.65	794,096,628	34,028,985	388,614	6.8%	24.86	25.84	14.14	1.92%	10.78%	64.66%	26.71%	17.05%
CIP	Ord Units	Centuria Industrial REIT	2,145.94	(76.91)	111,019,849	31,893,556	56,784	5.2%	3.43	3.59	2.78	4.79%	-3.11%	23.10%	7.50%	7.31%
CLW	Stapled	Charter Hall Long Wale REIT	2,922.34	(95.89)	90,586,883	21,616,939	53,281	3.1%	4.10	4.66	3.49	6.13%	-3.53%	8.01%	4.04%	3.33%
CMW	Stapled	Cromwell Property Group	1,191.58	(26.19)	38,625,680	84,101,484	24,356	3.2%	0.46	0.50	0.34	6.59%	-2.15%	29.46%	-6.39%	-4.55%
COF	Ord Units	Centuria Office REIT	701.87	(2.99)	28,671,166	24,345,293	29,814	4.1%	1.18	1.32	1.10	8.60%	-0.42%	6.43%	-0.70%	-3.94%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	1,150.44	(48.24)	33,057,385	10,544,722	36,019	2.9%	3.10	3.46	2.50	5.05%	-4.02%	22.57%	2.37%	6.38%
CQR	Ord Units	Charter Hall Retail REIT	2,359.79	(34.87)	93,742,715	22,770,080	68,600	4.0%	4.06	4.31	3.08	7.65%	-1.46%	28.98%	7.87%	8.53%
DGT	Stapled	DigiCo Infrastructure REIT	1,543.07	104.71	132,812,625	52,130,237	90,301	8.6%	2.80	5.10	2.28	3.89%	7.28%	-42.30%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	399.49	(4.13)	8,857,281	3,057,232	4,251	2.2%	2.90	3.14	2.66	7.15%	-1.02%	5.43%	8.50%	2.42%
DXI	Stapled	Dexus Industria REIT.	872.49	(34.90)	26,786,685	9,587,745	21,742	3.1%	2.75	3.00	2.46	5.98%	-3.85%	8.87%	3.90%	4.78%
DXS	Stapled	Dexus	7,701.05	(129.07)	679,050,833	94,136,912	149,495	8.8%	7.16	7.89	6.50	5.17%	-1.65%	3.86%	2.71%	-0.25%
ECF	Stapled	Elanor Commercial Property Fund	264.55	(2.04)	1,947,228	2,972,469	566	0.7%	0.65	0.72	0.54	11.15%	-0.76%	21.37%	-0.33%	0.78%
GDF	Stapled	Garda Property Group	261.09	6.53	1,389,693	1,200,581	990	0.5%	1.20	1.30	1.08	5.60%	2.56%	4.82%	0.12%	4.59%
GDI	Stapled	GDI Property Group	353.58	(2.70)	8,535,355	13,140,542	3,839	2.4%	0.66	0.73	0.57	7.63%	-0.76%	17.40%	2.22%	-3.77%
GMG	Stapled	Goodman Group	60,689.46	(6,850.06)	2,987,136,619	99,093,698	686,697	4.9%	29.68	39.43	25.01	1.01%	-10.14%	-21.09%	17.15%	11.11%
GOZ	Stapled	Growthpoint Properties Australia	1,915.93	(15.09)	34,805,916	13,696,945	26,792	1.8%	2.54	2.68	2.12	7.99%	-0.78%	6.98%	0.06%	-0.38%
GPT	Stapled	GPT Group	10,631.45	363.96	654,698,253	118,756,775	148,522	6.2%	5.55	5.75	4.21	4.32%	3.54%	22.77%	13.50%	9.11%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	451.14	77.02	20,661,554	27,724,718	16,693	4.6%	0.82	1.11	0.68	2.56%	20.59%	-26.31%	-15.73%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,818.93	(29.57)	134,864,756	100,848,120	41,256	4.8%	1.35	1.42	1.13	6.31%	-1.10%	15.70%	7.87%	7.08%
HMC	Fpo	HMC Capital Limited	1,596.82	317.71	181,681,643	56,516,053	123,405	11.4%	3.87	12.42	2.85	3.10%	24.84%	-67.94%	-7.23%	2.14%
INA	Stapled	Ingenia Communities Group	2,115.36	(175.26)	119,088,593	22,394,890	81,640	5.6%	5.19	6.24	4.50	1.85%	-7.65%	4.50%	8.68%	4.43%
MGR	Stapled	Mirvac Group	8,523.06	(552.42)	554,257,443	246,547,462	117,576	6.5%	2.16	2.46	1.81	4.17%	-6.09%	4.45%	3.82%	0.86%
NSR	Stapled	National Storage REIT	3,805.	575.66	633,375,647	248,770,456	70,573	16.6%	2.71	2.73	2.05	4.10%	17.83%	13.66%	9.28%	12.20%
REP	Stapled	Ram Essential Services Property Fund	290.62	(12.59)	2,361,918	3,954,789	1,454	0.8%	0.58	0.65	0.53	8.62%	-4.13%	6.88%	-0.43%	n/a
RFF	Stapled	Rural Funds Group	763.86	19.49	33,169,893	17,286,982	32,462	4.3%	1.96	2.07	1.59	5.98%	2.62%	11.89%	-4.60%	0.10%
RGN	Stapled	Region Group	2,775.34	(58.06)	149,177,210	62,067,870	53,361	5.4%	2.39	2.50	2.02	5.73%	-2.05%	16.21%	1.36%	4.40%
SCG	Stapled	Scentre Group	21,282.98	52.16	895,432,461	219,117,175	151,027	4.2%	4.08	4.27	3.23	4.27%	0.25%	16.24%	17.49%	13.86%
SGP	Stapled	Stockland	14,582.66	(702.49)	892,181,337	144,173,613	171,052	6.1%	6.02	6.75	4.72	4.19%	-4.60%	21.01%	23.44%	12.10%
TGP	Stapled	360 Capital Group	50.2	(10.83)	729,816	2,382,685	175	1.5%	0.26	0.32	0.21	13.73%	-17.74%	3.48%	-4.00%	0.29%
TOT	Stapled	360 Capital REIT	88.75	1.08	1,523,240	3,762,394	286	1.7%	0.41	0.48	0.36	7.32%	1.23%	11.83%	-9.73%	-4.31%
VCX	Stapled	Vicinity Centres	11,315.26	(275.98)	578,566,076	230,864,255	93,614	5.1%	2.46	2.69	2.00	4.88%	-2.38%	19.80%	12.79%	14.67%
WOT	Stapled	Wotso	105.14	8.09	163,946	263,061	93	0.2%	0.65	0.83	0.45	3.46%	n/a	n/a	n/a	n/a
WPR	Stapled	Waypoint REIT	1,730.28	(17.04)	94,898,344	35,847,973	54,586	5.5%	2.65	2.82	2.31	6.25%	n/a	n/a	n/a	n/a
Property - Global																
URF	Stapled	US Masters Residential Property Fund	196.9	(4.84)	3,800,813	13,614,543	582	1.9%	0.29	0.33	0.27	0.00%	-2.56%	6.99%	12.42%	5.85%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	116,228.02	122,260.57	97,122.63	n/a	-2.70%	5.47%	9.71%	9.87%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	12,929.92	13,447.67	9,435.87	n/a	-0.89%	19.43%	11.49%	7.13%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	82,832.47	89,518.72	68,994.59	n/a	-3.64%	0.77%	12.71%	8.51%



AREIT Product Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 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.)
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	865.14	865.14	726.76	n/a	2.00%	17.42%	12.20%	13.38%
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%	0.00%
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%	83.79%

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 Nov-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.



Infrastructure Summary - November 2025

Transaction days: 20 / Period ending: Friday, 28 November 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	12,178.58	105.21	653,650,116	70,274,061	161,587	5.4%	9.26	9.49	6.49	6.16%	0.87%	38.95%	0.58%	4.15%
ALX	Stapled	Atlas Arteria	7,225.15	174.10	365,848,191	72,768,816	96,454	5.1%	4.98	5.54	4.51	8.03%	2.47%	12.42%	-3.89%	2.80%
TCL	Stapled	Transurban Group	46,502.21	1,401.61	1,973,991,737	132,206,152	265,670	4.2%	14.93	15.25	12.46	4.35%	3.11%	22.33%	6.21%	5.41%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							116,228.02	122,260.57	97,122.63	n/a	-2.70%	5.47%	9.71%	9.87%
XSOAI	Index	S&P/ASX Small Ords Accumulation							12,929.92	13,447.67	9,435.87	n/a	-0.89%	19.43%	11.49%	7.13%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							82,832.47	89,518.72	68,994.59	n/a	-3.64%	0.77%	12.71%	8.51%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							865.14	865.14	726.76	n/a	2.00%	17.42%	12.20%	13.38%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-	n/a	n/a	n/a	-51.37%	0.00%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							3,564.00	-	-	n/a	n/a	n/a	10.38%	83.79%

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

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