

Investment Product Trends

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



Investment Product Summary - August 2026

ETPs	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% change
Market Cap (\$bn)	290.35	371.54	28.0%	360.10	3.2%
Number admitted (actual)	394	468	18.8%	457	2.4%
12 month avg transactions	1,194,089	1,787,982	49.7%	1,734,033	3.1%
12 month avg value (\$b)	14.87	19.83	33.4%	19.42	2.1%

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

LIVs	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% change
Market Cap (\$bn)	54.85	57.93	5.6%	56.89	1.8%
Number listed (actual)	88	91	3.4%	91	0.0%
12 month avg transactions	126,793	188,574	48.7%	181,710	3.8%
12 month avg value (\$b)	0.92	1.16	25.6%	1.15	0.9%

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

A-REITs	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% change
Market Cap (\$bn)	197.4	161.29	-18.3%	172.9	-6.7%
Number listed (actual)	42	40	-4.8%	40	0.0%
12 month avg transactions	2,920,394	3,169,019	8.5%	3,139,541	0.9%
12 month avg value (\$b)	11.9	10.9	-8.3%	10.8	1.7%

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

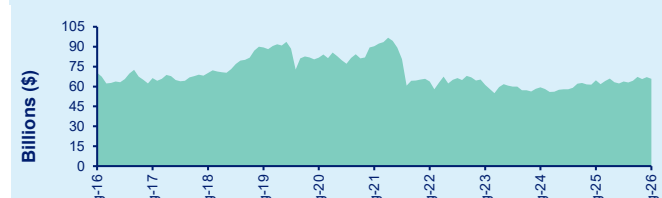
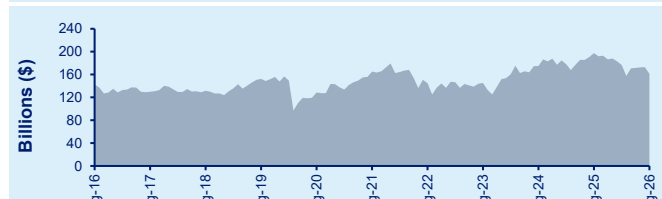
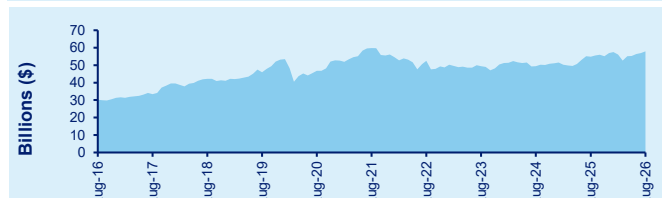
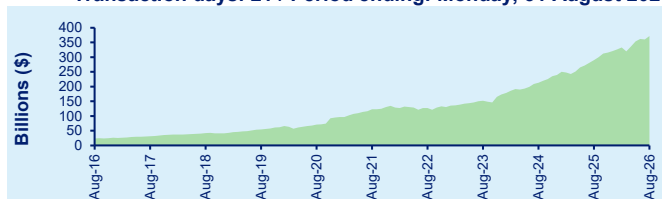
Infrastructure Funds	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% change
Market Cap (\$bn)	64.69	65.71	1.6%	67.01	-1.9%
Number listed (actual)	3	3	0.0%	3	0.0%
12 month avg transactions	540,216	597,835	10.7%	589,008	1.5%
12 month avg value (\$b)	2.94	3.07	4.3%	3.03	1.3%

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

TOTAL ASX Funds^	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% change
Market Cap (\$b)	607.9	656.5	8.0%	656.87	-0.1%
Number admitted (actual)	656	602	-8.2%	591	1.9%
12 month avg transactions	4,782,944	5,743,409	20.1%	5,644,293	1.8%
12 month avg value (\$b)	31	34.99	14.0%	34.35	1.9%

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

Transaction days: 21 / Period ending: Monday, 31 August 2026



Annualised Liquidity

ETPs	64.05%
LIVs	23.94%
A-REITs	81.34%
Infrastructure Funds	56.02%



Andrew Weaver

Senior Manager,
Investment Products



Rory Cunningham

Senior Manager,
Investment Products



Jasmine Hogg

Product Associate,
Investment Products



Connor Robison

Strategy Analyst,
Investment Products



Aaron Viscayno

Business Development Manager,
Investment Products



Eliza McCarthy

Business Development Associate,
Investment Products

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

^ Historical Total ASX Funds data includes the mFund product. The mFund product was discontinued in May 2026.

Investment Product Trends

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



Investment Product Summary - August 2026

ETPs	Last 12 months (\$bn)			Last month	
	Aug-25	Aug-26	% change	Jul-26	%change
Equity - Australia	78.41	97.95	24.9%	95.02	3.1%
Equity - Global	142.94	183.18	28.2%	176.46	3.8%
Fixed Income	40.05	52.36	30.7%	51.17	2.3%
Property	12.06	14.80	22.7%	15.19	-2.6%
Commodities	9.16	6.61	-27.9%	28.21	-76.6%
Currency	0.11	0.08	-29.0%	0.08	-6.0%
Mixed	6.84	9.51	39.0%	9.21	3.3%
Crypto Assets	0.46	0.38	-18.8%	0.36	3.7%

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

LIVs*	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	%change
Equity - Australia	33.68	32.43	-3.7%	32.17	0.8%
Equity - Global	12.57	17.00	35.3%	16.20	5.0%
Fixed Income	8.16	8.01	-1.9%	8.04	-0.3%
Property	0.44	0.48	9.8%	0.49	-1.9%

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

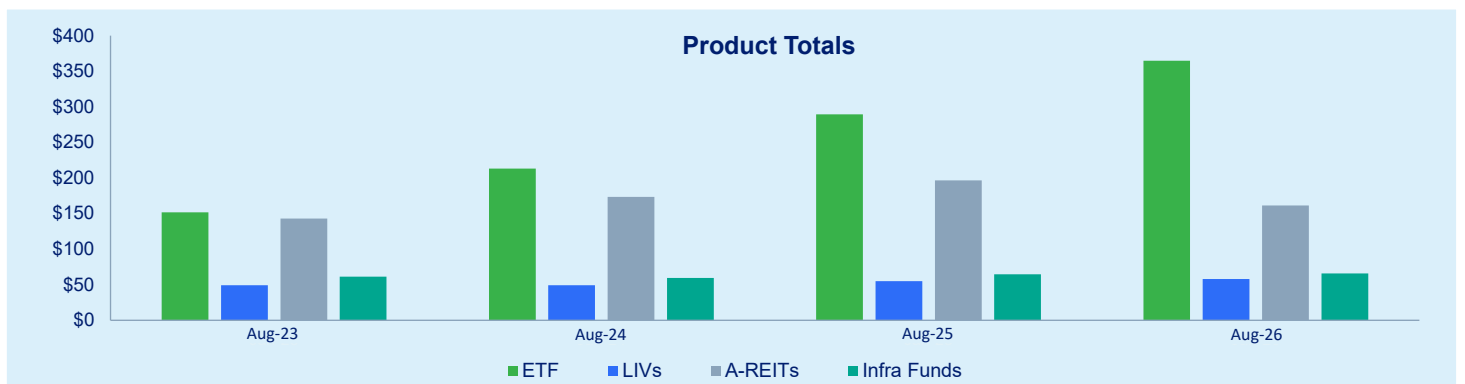
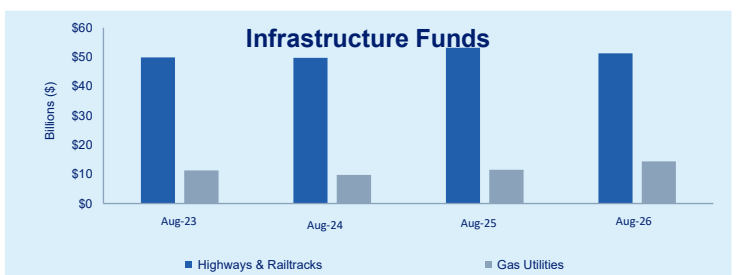
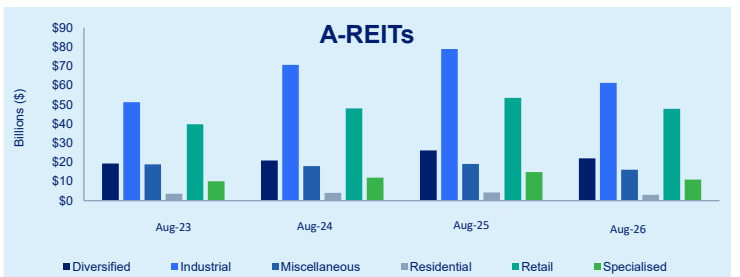
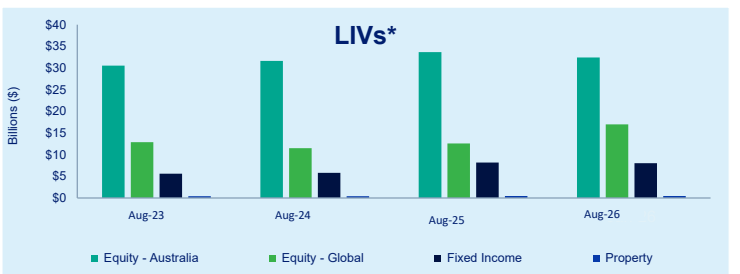
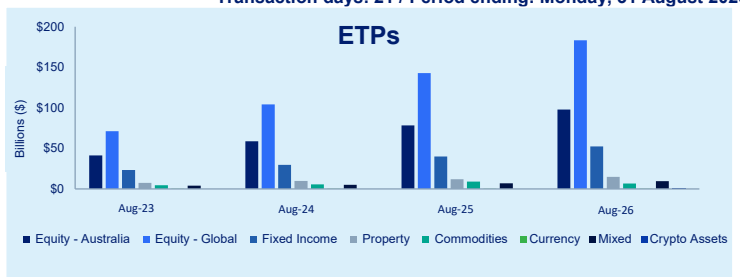
A-REITs	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	%change
Diversified	26.09	22.05	-15.5%	24.58	-10.3%
Industrial	78.91	61.23	-22.4%	65.61	-6.7%
Miscellaneous	19.09	16.13	-15.5%	16.76	-3.8%
Residential	4.28	3.06	-28.4%	3.46	-11.6%
Retail	53.43	47.81	-10.5%	51.67	-7.5%
Specialised	14.88	11.00	-26.1%	10.79	1.9%

more info www.asx.com.au/areits

Infrastructure Funds	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	%change
Highways & Railtracks	53.20	51.29	-3.6%	53.52	-4.2%
Gas Utilities	11.49	14.42	25.4%	13.49	6.9%

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

Transaction days: 21 / Period ending: Monday, 31 August 2026



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



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS



Investment Product Summary - August 2026

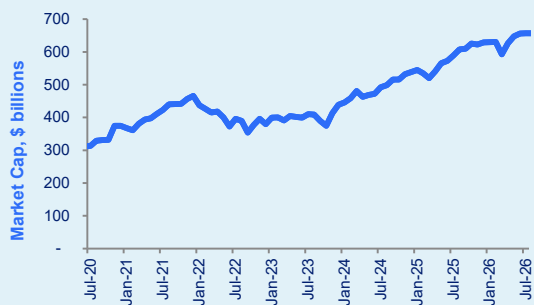
Transaction days: 21 / Period ending: Monday, 31 August 2026



ASX Fund Segment

	ETPs	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$371.54 bn	\$57.93 bn	\$161.29 bn	\$65.71 bn
Number Listed	468	91	40	3
No. Transactions/Day	97,289	11,214	159,257	29,282
Avg. Daily Volume	29,468,801	39661893.48	139,033,298	11,664,939
Avg. Daily Value	\$934,186,566	\$60,824,203	\$586,257,596	\$135,606,808

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Vanguard Australian Floating Rate Bond Index ETF	VFLT	ETF	26 August 2026	\$50.11
JPMorgan Australia Equity Active ETF	JPOZ	ETF	13 August 2026	\$49.62
State Street Blackstone Senior Ln Hdg Active ETF	SBSL	ETF	7 August 2026	\$50.14
State Street Blackstone High Incm Hdg Active ETF	SBHI	ETF	7 August 2026	\$50.35
Betashares Diversified Balanced ETF	DVBA	ETF	6 August 2026	\$25.10
Betashares Diversified Growth ETF	DVGR	ETF	6 August 2026	\$25.07
Betashares Diversified High Growth ETF	DVHG	ETF	6 August 2026	\$25.13
Betashares Diversified Credit Income ETF	DCRD	ETF	6 August 2026	\$25.06
VanEck Global Semiconductor ETF	SMHG	ETF	6 August 2026	\$19.93
VanEck Quantum ETF	QNTM	ETF	6 August 2026	\$19.70
VanEck Rare Earth and Strategic Metals X China ETF	RESM	ETF	6 August 2026	\$23.56

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	122	\$130,388,142,330	23,842	30,377,568	\$241,072,299
Equity - Global	271	\$200,185,737,258	55,780	20,985,598	\$425,943,057
Infrastructure	11	\$71,559,647,317	30,587	12,357,519	\$148,340,744
Fixed Income - Australia	56	\$39,327,462,112	7,443	8,714,763	\$115,933,340
Fixed Income - Global	45	\$13,384,574,796	2,701	4,309,459	\$40,360,885
Mixed	22	\$9,514,467,004	8,724	398,396	\$18,737,921
Property - Australia	42	\$165,304,737,900	160,539	138,644,023	\$594,141,402
Property - Global	7	\$5,414,917,952	733	1,299,899	\$5,730,100
Commodity	13	\$13,280,470,072	4,992	1,485,054	\$67,173,940
Currency	3	\$75,112,561	39	47,098	\$447,678
Crypto Assets	5	\$377,426,231	559	189,428	\$3,833,438
Cash	5	\$7,662,354,815	1,104	1,020,126	\$55,160,368
TOTAL	602	\$656,475,050,347.63	297,043	219,828,932	\$1,716,875,173.1

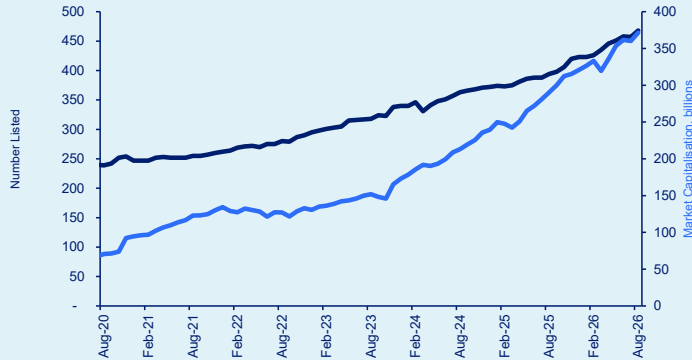
* LIVs - Listed Investment Vehicles (LIVs) include Listed Investment Companies (LICs) and Listed Investment Trusts (LITs)



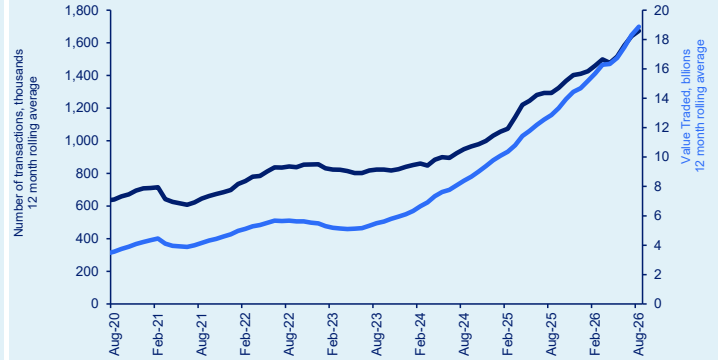
ETP Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

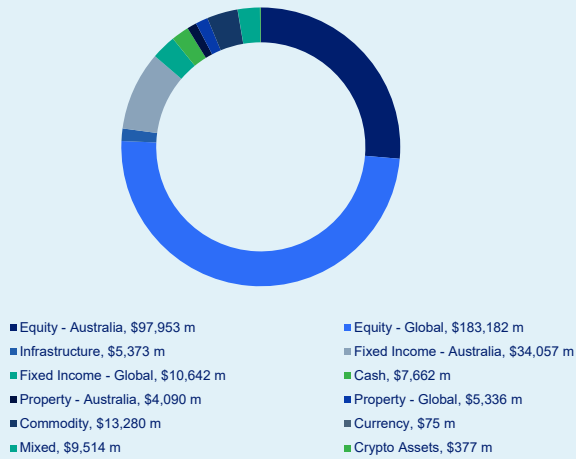
ETPs Market Growth



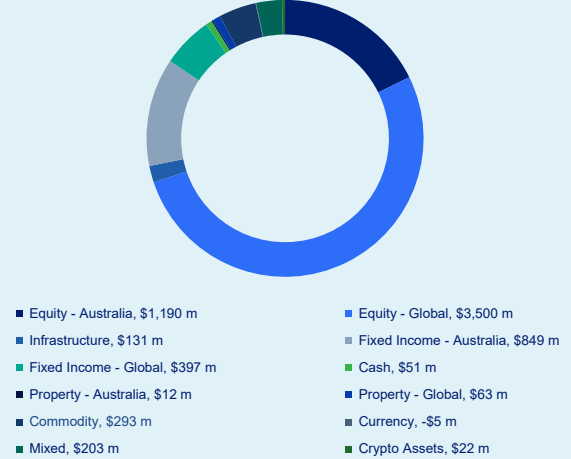
ETP Market Activity



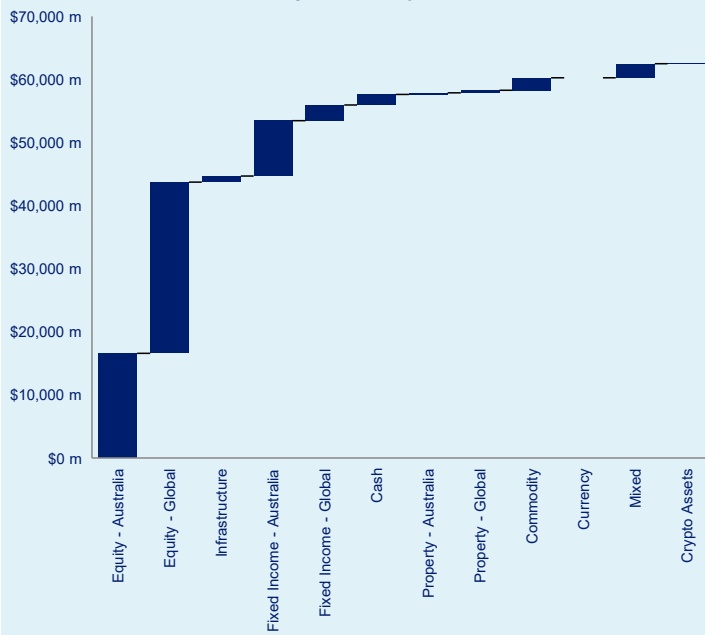
Asset Spread of ETPs, FUM



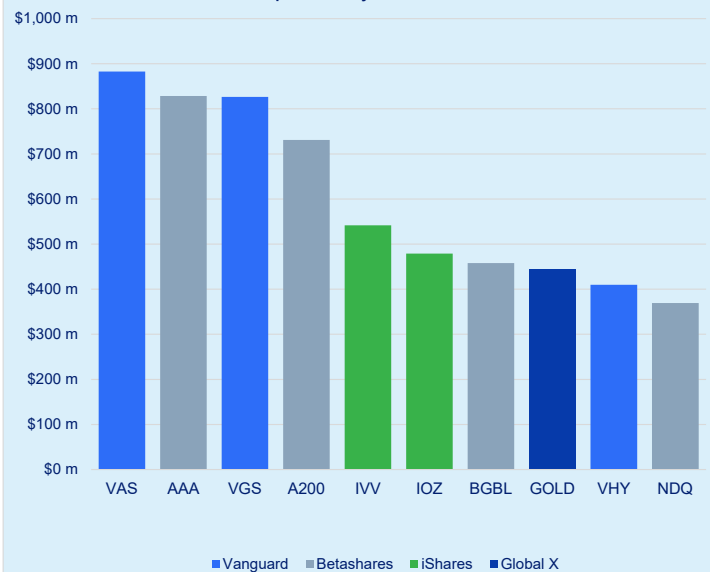
Funds Flow by Asset Class



12M Rolling Flow of ETP by Asset Class



Top 10 ETPs by Traded Value



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.



ETP Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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	\$1.7	\$0.0	\$0.1	\$0.5	\$1.7	\$0.0	\$0.1	\$0.5	\$0.1	90
Alphinity / Fidante	2	\$343.3	-\$25.7	-\$21.5	-\$286.4	\$16.1	-\$1.6	-\$1.4	-\$16.2	\$1.7	66
American Century / EQT	3	\$123.5	\$65.8	\$65.7	\$90.6	\$44.8	\$12.5	\$12.5	\$43.6	\$14.1	1,404
Antipodes / Pinnacle	2	\$574.5	\$43.6	\$29.3	\$181.3	\$498.7	\$28.9	\$16.8	\$155.8	\$26.2	1,662
Aoris / Trust Company	2	\$267.9	-\$0.7	-\$6.9	-\$16.3	\$268.7	-\$0.5	-\$6.7	-\$13.6	\$13.0	629
Apostle Dundas / K2	1	\$9.5	-\$1.3	-\$1.2	-\$7.8	\$9.5	-\$1.2	-\$1.2	-\$7.9	\$1.2	61
Ardea / Fidante	1	\$149.1	-\$2.0	-\$2.0	-\$34.8	\$148.8	-\$2.0	-\$2.0	-\$36.6	\$5.0	686
Associate Global Partners	2	\$445.9	\$5.0	\$5.5	\$27.8	\$433.7	\$4.5	\$4.9	\$25.5	\$15.1	1,893
Ausbil	4	\$1,444.5	\$16.6	-\$6.5	\$104.6	\$55.3	\$5.3	\$4.7	\$53.5	\$9.4	551
Bell / Perpetual	1	\$142.9	-\$8.6	-\$11.4	\$144.8	\$7.7	\$0.2	\$0.1	\$7.7	\$0.2	4
Betashares	109	\$75,636.5	\$2,649.5	\$1,518.8	\$15,759.8	\$75,654.5	\$2,650.4	\$1,519.1	\$14,618.5	\$5,892.1	531,459
Candriam / Ausbil	1	\$207.6	\$7.4	\$6.2	\$39.8	\$0.9	\$0.2	\$0.2	\$0.9	\$0.2	8
Claremont	2	\$83.9	-\$1.6	-\$5.3	-\$54.9	\$22.0	-\$0.3	-\$1.2	-\$9.1	\$1.2	76
ClearBridge / Franklin Templeton	3	\$3,143.2	\$9.9	\$94.6	\$373.9	\$109.9	\$11.7	\$14.5	\$77.7	\$15.6	723
Colchester / EQT	2	\$0.4	-\$0.0	\$0.0	\$0.4	\$0.4	-\$0.0	\$0.0	\$0.4	\$0.0	2
Coolabah Capital Investments / EQT	1	\$1.0	\$0.3	\$0.3	\$1.0	\$0.8	\$0.3	\$0.3	\$0.8	\$0.2	6
Daintree / Perennial	1	\$76.5	\$0.9	\$2.9	\$20.6	\$76.5	\$0.9	\$0.8	\$20.1	\$3.7	172
Digital X / K2	1	\$40.6	-\$74.7	\$0.0	\$4.8	\$40.5	\$6.4	\$0.0	\$4.4	\$1.7	611
DFA	6	\$20,570.0	\$584.6	\$233.1	\$1,483.1	\$931.3	\$70.7	\$54.2	\$403.2	\$72.2	4,942
Ellerston	1	\$37.3	\$0.0	\$0.0	-\$2.4	\$36.2	\$0.0	\$0.0	-\$2.6	\$0.5	69
ETF Shares	5	\$89.5	\$5.2	\$1.5	\$26.1	\$89.5	\$5.2	\$1.5	\$87.2	\$8.3	1,065
Fidelity	5	\$220.4	\$0.8	\$3.1	-\$6.0	\$220.4	\$1.0	\$3.2	-\$7.1	\$13.1	2,258
Firetrail / Pinnacle	3	\$663.7	\$66.0	\$38.6	\$323.5	\$307.6	\$26.1	\$13.1	\$191.8	\$23.7	3,127
First Sentier / Perpetual	3	\$257.5	\$15.8	\$6.8	\$74.7	\$25.3	\$0.6	\$0.1	\$19.8	\$7.9	399
Franklin Templeton	4	\$1,603.6	-\$10.3	-\$1.0	-\$193.2	\$67.0	\$1.1	\$1.7	\$23.9	\$2.5	306
GCQ / EQT	2	\$319.3	\$22.8	\$4.5	\$161.8	\$318.1	\$22.7	\$4.7	\$165.9	\$14.9	852
Global X	50	\$16,992.3	\$1,116.2	\$259.9	\$3,241.5	\$16,971.2	\$1,095.6	\$190.1	\$3,197.9	\$1,679.4	181,174
Hejaz / EQT	3	\$74.8	\$0.4	\$0.0	\$16.6	\$27.4	\$0.2	-\$0.0	\$9.8	\$0.6	558
Hyperion / Pinnacle	1	\$3,237.6	\$136.9	-\$34.6	\$84.9	\$1,023.1	\$54.0	\$0.3	\$169.7	\$31.1	4,165
IML	2	\$26.1	-\$0.1	-\$0.3	\$22.8	\$26.0	\$0.1	-\$0.1	\$23.1	\$0.8	54
InvestSMART	4	\$285.8	\$11.5	-\$0.9	-\$7.9	\$249.3	\$10.4	-\$0.4	-\$5.1	\$5.2	485
iShares	52	\$64,381.5	\$1,596.6	\$1,042.1	\$9,987.1	\$64,370.8	\$1,641.6	\$1,085.9	\$10,136.3	\$3,212.8	325,083
Janus Henderson	2	\$7.0	\$0.0	\$0.0	\$3.0	\$7.0	\$0.0	\$0.0	\$3.1	\$1.5	114
JPMAM / Perpetual	13	\$490.6	\$20.6	\$24.6	\$122.9	\$496.1	\$26.1	\$30.0	\$138.2	\$59.0	5,620
L1 Capital / EQT	2	\$543.6	\$10.4	-\$9.4	\$163.5	\$143.7	\$5.7	\$0.4	\$25.1	\$5.6	460
Lakehouse Capital	1	\$253.1	\$26.7	-\$0.0	-\$39.4	\$25.0	\$3.2	\$0.6	\$7.9	\$1.0	189
Lanyon Investment	1	\$153.5	\$5.9	\$0.1	-\$9.5	\$14.9	\$0.6	\$0.0	\$6.5	\$0.4	79
Lioncrest Partners / K2	1	\$20.2	\$0.1	\$0.0	\$20.4	\$20.2	\$0.1	\$0.0	\$20.7	\$1.0	188
Loftus Peak / EQT	2	\$996.2	\$53.2	\$20.9	\$210.9	\$390.5	\$22.5	\$10.3	\$79.8	\$25.2	2,313
Loomis / IML	1	\$36.9	\$0.5	-\$0.9	-\$0.0	\$22.4	\$0.1	-\$0.8	-\$1.4	\$2.1	112
Macquarie	9	\$2,827.5	\$167.6	\$150.4	\$1,665.7	\$2,827.0	\$167.2	\$150.0	\$1,736.6	\$247.2	10,398
Magellan	3	\$1,586.1	-\$34.7	-\$41.9	-\$295.7	\$853.2	-\$11.0	-\$7.5	-\$146.7	\$24.7	2,003
Milford / EQT	1	\$17.6	\$0.1	-\$0.1	-\$3.1	\$17.6	\$0.1	-\$0.1	-\$3.0	\$0.4	209
Montaka / Perpetual	2	\$222.7	\$18.0	-\$0.4	\$39.2	\$70.7	\$5.1	-\$0.4	-\$3.0	\$1.7	96
Morningstar	1	\$393.3	\$16.2	\$8.5	\$114.5	\$393.2	\$16.2	\$8.7	\$116.9	\$13.9	3,256
Munro / GSFM	3	\$754.7	\$29.5	\$48.7	\$342.0	\$753.7	\$29.5	\$46.6	\$336.9	\$67.8	4,572
Muzinich / AGP	1	\$3.1	\$0.1	-\$0.0	\$2.0	\$2.0	\$0.2	\$0.1	\$1.9	\$0.3	25
Nanuk / EQT	2	\$1,190.7	\$83.5	\$41.7	\$179.6	\$138.6	\$8.4	\$3.9	\$21.5	\$6.3	477
Perennial	2	\$48.9	-\$2.1	-\$2.0	-\$21.0	\$49.1	-\$1.9	-\$1.8	-\$21.0	\$2.6	503
Perpetual	3	\$896.5	\$41.7	\$39.2	\$520.3	\$896.3	\$41.4	\$38.7	\$520.7	\$57.2	3,098
PIMCO	1	\$23.5	\$2.1	\$2.1	\$23.4	\$24.4	\$3.0	\$3.0	\$24.4	\$4.7	69
Platinum	2	\$337.3	-\$8.4	-\$3.8	-\$146.8	\$288.7	-\$6.9	-\$3.4	-\$206.6	\$8.5	628
Plato / Pinnacle	2	\$2,193.8	\$228.4	\$207.6	\$1,455.7	\$1,974.2	\$205.1	\$185.6	\$1,400.5	\$261.9	12,382
Quay / Bennelong	2	\$1,045.9	-\$54.2	-\$10.7	-\$171.4	\$6.2	-\$0.2	\$0.1	\$6.5	\$0.3	28
Resolution / Pinnacle	2	\$2,289.8	-\$76.4	\$20.7	\$137.1	\$390.0	-\$10.3	\$5.3	\$51.8	\$22.5	3,075
Russell Investments	6	\$1,522.0	-\$0.2	\$13.1	\$181.5	\$1,498.7	\$10.7	\$23.5	\$199.7	\$50.6	3,304
Savana / K2	1	\$6.2	\$0.0	\$0.1	\$1.3	\$5.9	\$0.1	\$0.1	\$1.3	\$0.2	50
Schroders	3	\$158.3	\$12.4	\$11.5	\$72.2	\$157.9	\$12.4	\$11.3	\$71.9	\$14.1	434
Seed / Evolution	1	\$182.3	\$40.3	\$40.2	\$181.9	\$182.3	\$40.3	\$40.3	\$182.5	\$54.4	975
Spheria / Pinnacle	1	\$2.0	\$0.1	-\$0.0	\$1.9	\$2.0	\$0.1	-\$0.0	\$1.9	\$0.1	8
StateStreet	19	\$12,715.0	\$255.7	\$142.2	\$1,671.7	\$12,600.2	\$254.9	\$141.8	\$1,637.6	\$614.7	43,123
Ten Cap / Ironbark	1	\$4.5	\$0.1	\$0.0	\$4.6	\$4.5	\$0.1	\$0.0	\$4.7	\$0.1	22
The Perth Mint	1	\$2,458.3	\$233.6	\$78.3	\$511.3	\$2,442.4	\$232.6	\$78.3	\$266.8	\$350.2	16,213
VanEck	55	\$35,305.7	\$1,530.3	\$935.5	\$6,065.3	\$35,265.3	\$1,528.8	\$941.6	\$6,060.1	\$2,102.4	208,416
Vanguard	37	\$106,909.4	\$2,722.1	\$1,923.6	\$20,329.4	\$106,850.5	\$2,708.5	\$1,904.0	\$19,757.0	\$4,465.3	652,632
Vaughan / IML	1	\$55.3	\$4.1	\$3.9	\$14.8	\$39.9	\$4.0	\$3.8	\$14.8	\$4.3	168
Vinva / Magellan	1	\$3,943.9	-\$131.5	-\$179.1	-\$2,274.1	\$1,355.6	-\$21.5	-\$36.7	-\$695.9	\$70.6	3,153
Western Asset / Franklin Templeton	1	\$564.4	\$18.3	\$20.7	\$57.5	\$3.0	\$0.7	\$0.7	\$3.0	\$0.7	13
Ziller / Perennial	1	\$13.3	\$1.5	\$0.4	\$3.2	\$2.4	\$0.4	\$0.3	\$2.4	\$0.3	21
Total	468	\$371,543.5	\$11,446.5	\$6,706.7	\$62,698.1	\$332,269.2	\$10,921.3	\$6,494.3	\$60,965.2	\$19,617.9	2,043,066

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



Spotlight:

Listed Investment Vehicles (LIVs)

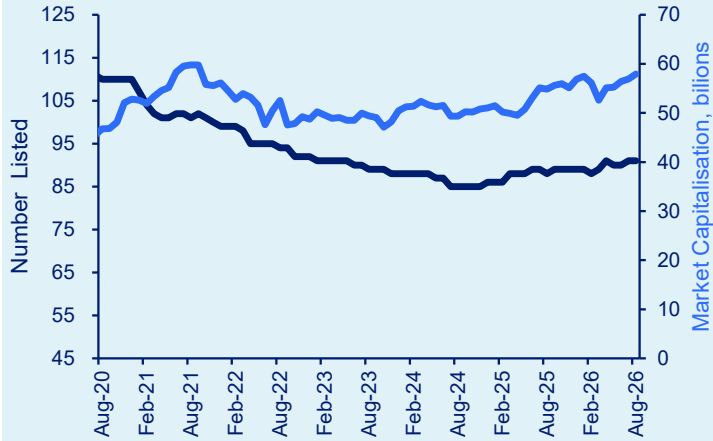
(Listed Investment Companies & Listed Investment Trusts)



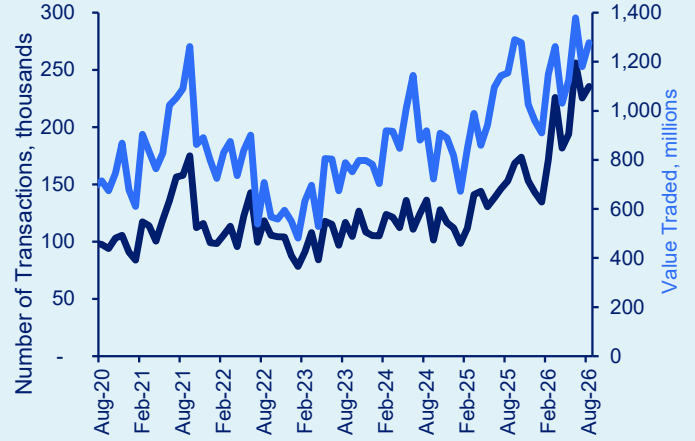
LIVs Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

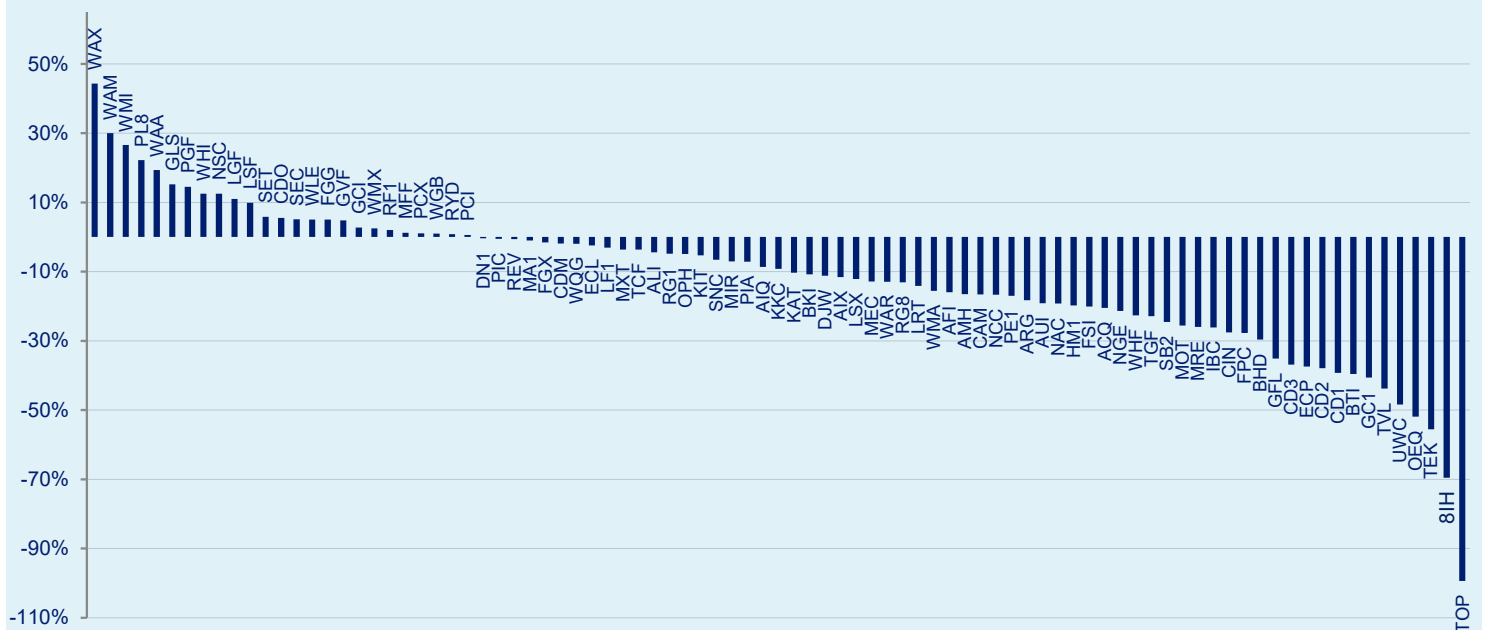
LIV Market Growth



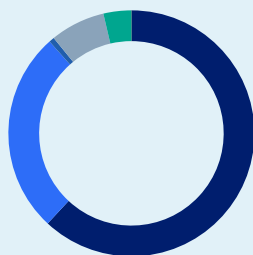
LIV Market Activity



LIVs Premium / Discount to NTA as at 31 July 2026

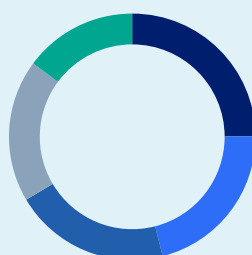


Asset Spread of LIVs



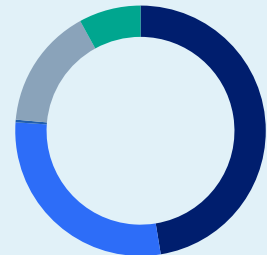
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$120.4 m
- MXT - Metrics Master Income Trust, \$101.84 m
- ARG - Argo Investments Limited, \$98.81 m
- WAM - WAM Capital Limited, \$90.21 m
- PGF - PM Capital Global Opportunities Fund Limited, \$71.69 m

Value Traded by Asset



- Equity - Australia - \$605.61 m
- Equity - Global - \$366.15 m
- Infrastructure - \$4.35 m
- Fixed Income - Australia - \$199.1 m
- Fixed Income - Global - \$102.11 m



Spotlight:

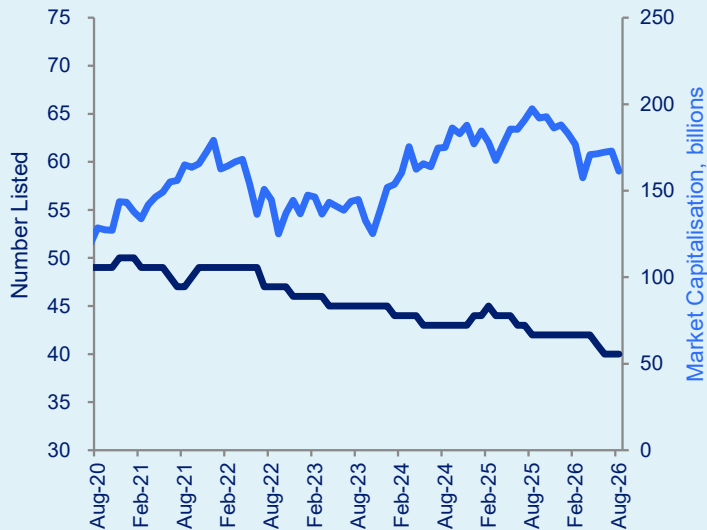
Australian Real Estate Investment Trusts (AREITs)



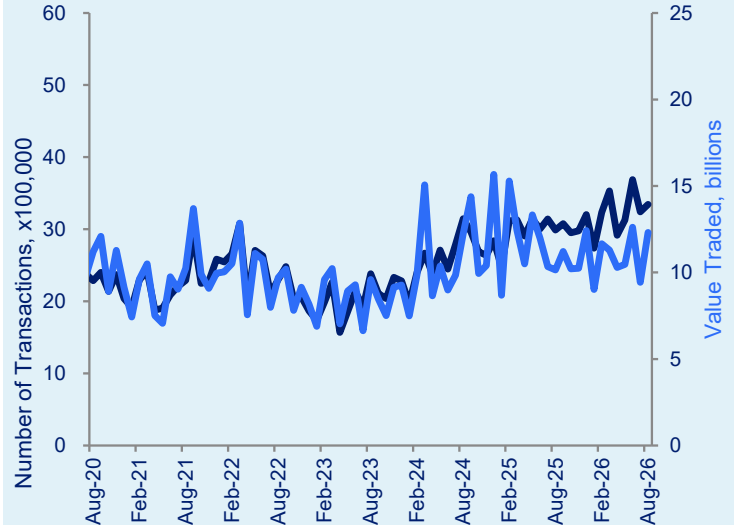
A-REITS Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

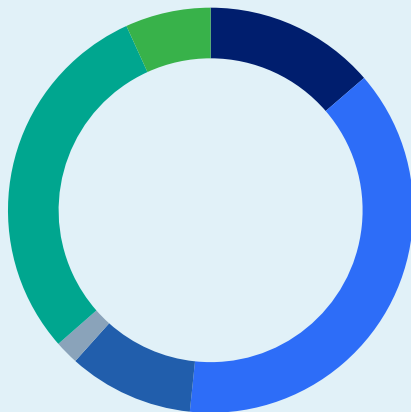
A-REIT Market Growth



A-REIT Market Activity

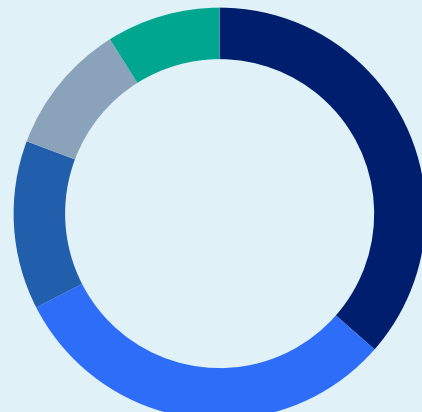


Value Traded by Asset, Current Period \$m



- Diversified 13.67%
- Industrial 37.96%
- Miscellaneous 10.00%
- Residential 1.90%
- Retail 29.64%
- Specialised 6.82%

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



- SGP - Stockland \$3,067 m
- GMG - Goodman Group \$2,611 m
- SCG - Scentre Group \$1,113 m
- CHC - Charter Hall Group \$872 m
- GPT - GPT Group \$752 m



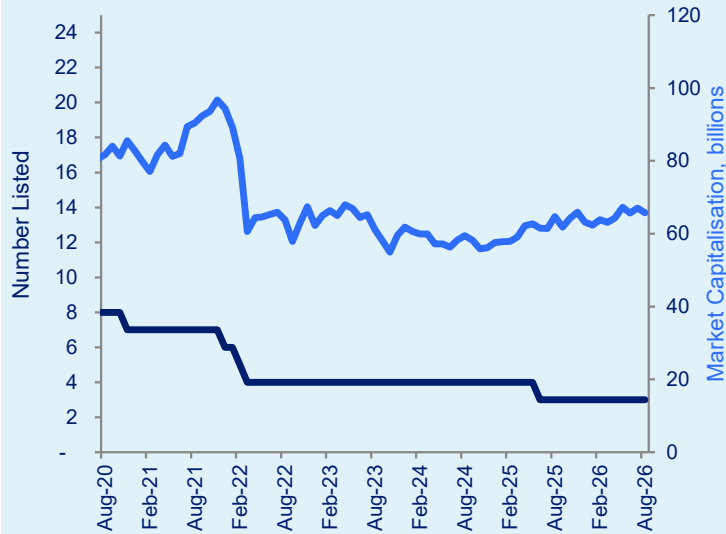
Spotlight: Infrastructure Funds

ASX

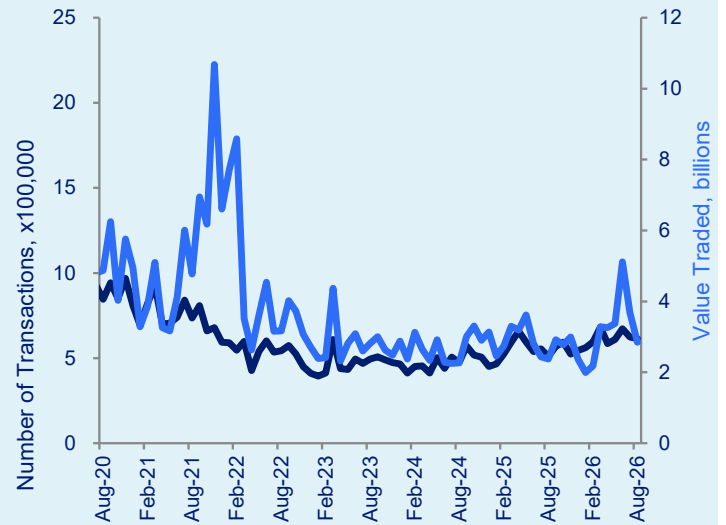
Infrastructure Funds Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

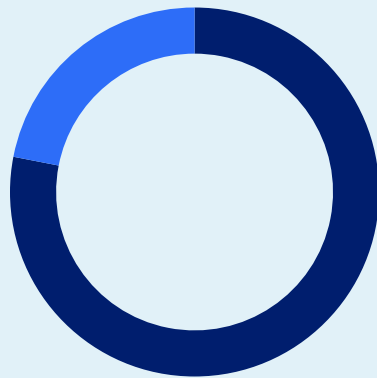
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

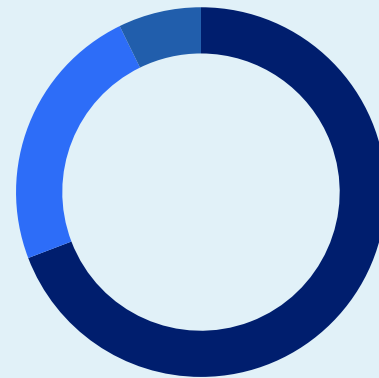


Asset Spread of Infrastructure Funds



■ Highways & Railtracks 78.06%
■ Gas Utilities 21.94%

Top 3 Infrastructure Funds by Value Traded



■ TCL - Transurban Group \$1,971 m
■ APA - APA Group \$671 m
■ ALX - Atlas Arteria \$206 m



Spotlight: ETPs



Exchange Traded Product Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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	11,053.62	509.03	357.65	2,513.24	11,048.61	508.94	355.52	2,519.73	731,080,737	4,788,878	36,890	6.61%	0.02%	151.94	3.19%	1.46%	5.56%	12.56%	9.39%		
A300	ETF	Global X Australia 300 ETF	0.03	14.30	1.73	1.66	7.80	15.87	3.32	3.17	9.25	4,419,135	83,411	405	30.91%	0.12%	52.86	2.94%	1.19%	5.55%	n/a	n/a		
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	9,558.35	270.98	134.67	1,797.78	9,536.31	270.81	134.25	1,797.86	478,841,832	13,055,572	31,681	5.01%	0.04%	36.49	3.32%	1.47%	5.25%	12.36%	9.15%		
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	805.74	2.73	7.95	35.18	803.09	2.75	7.94	35.02	32,413,557	915,098	3,304	4.02%	0.06%	35.27	3.67%	-0.65%	9.55%	14.03%	10.74%		
MVV	ETF	VanEck Australian Equal Weight ETF	0.35	3,367.93	60.63	11.89	337.78	3,351.45	60.37	11.72	333.40	127,668,207	3,226,148	12,989	3.79%	0.05%	39.13	3.35%	1.48%	1.04%	8.69%	7.48%		
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,408.29	65.21	47.23	497.95	1,406.68	65.19	47.23	501.65	100,464,711	5,108,010	9,539	7.13%	0.08%	19.68	3.75%	1.34%	15.57%	16.55%	12.71%		
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,812.92	137.58	42.60	490.05	6,713.70	136.62	43.16	494.28	295,430,004	3,616,703	14,307	4.34%	0.03%	81.36	3.58%	1.42%	5.31%	12.41%	9.22%		
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	732.67	0.59	(3.95)	(54.95)	725.27	0.55	(3.96)	(54.99)	13,582,434	170,234	1,101	1.85%	0.06%	79.24	3.75%	0.62%	6.17%	12.56%	9.78%		
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	26,895.02	724.95	289.79	3,994.08	26,846.72	705.40	270.03	4,221.83	882,849,665	7,779,369	93,358	3.28%	0.02%	112.93	2.88%	1.67%	5.13%	12.30%	8.85%		
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	316.90	(6.15)	(1.84)	0.59	315.93	(6.13)	(1.83)	0.04	14,438,317	155,486	2,154	4.56%	0.05%	91.62	3.09%	-1.26%	8.56%	13.71%	10.92%		
Equity - Australia Small/Mid Cap																								
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	699.56	53.39	16.20	179.72	699.16	53.37	16.22	179.66	29,003,944	1,256,997	1,910	4.15%	0.10%	23.16	2.70%	5.75%	0.44%	9.52%	5.74%		
IMPO	Active	Perennial Better Future Active ETF	0.99	22.68	(1.54)	(1.25)	(16.86)	22.92	(1.56)	(1.21)	(16.65)	1,470,029	342,153	226	6.48%	0.73%	4.16	2.16%	-1.42%	-15.50%	-3.05%	-5.02%		
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	127.33	2.99	(3.15)	5.33	127.24	2.98	(3.09)	4.96	7,980,751	1,562,638	464	6.27%	0.30%	5.15	4.24%	4.89%	-1.06%	9.43%	2.07%		
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	511.71	32.37	4.56	74.31	511.35	32.35	4.56	73.00	25,168,284	552,326	4,167	4.92%	0.07%	45.58	2.54%	5.80%	2.39%	10.46%	7.41%		
MVS	ETF	VanEck Small Companies Masters ETF	0.49	191.49	15.31	-	(2.82)	187.71	15.01	(0.00)	(8.73)	6,410,885	289,981	519	3.35%	0.19%	22.26	2.70%	8.69%	2.69%	10.51%	3.68%		
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	27.78	2.74	1.50	0.06	27.75	2.74	1.48	0.01	4,180,279	275,978	260	15.05%	0.21%	14.82	9.05%	5.03%	-0.64%	9.66%	2.37%		
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	386.28	33.29	4.46	79.12	386.26	33.29	4.51	78.66	15,882,299	3,546,805	2,187	4.11%	0.37%	4.49	2.92%	7.67%	11.00%	14.21%	6.34%		
SPHX	ETF	Spheria Australian Smaller Companies Fund – Active ETF	1.10	1.97	0.08	(0.00)	1.90	1.97	0.08	(0.00)	1.91	64,464	5,719	8	3.27%	0.53%	11.39	1.78%	4.30%	n/a	n/a	n/a		
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,204.23	61.65	3.05	136.67	1,202.65	61.50	2.92	137.34	58,837,729	791,086	7,805	4.89%	0.06%	74.75	1.67%	5.13%	4.96%	12.24%	6.58%		
Equity - Australia Sectors																								
AQLT	ETF	Betashares Australian Quality ETF	0.35	1,505.26	127.62	75.31	734.67	1,504.22	127.59	75.61	736.36	96,456,394	2,687,115	12,511	6.41%	0.05%	36.00	4.00%	3.78%	7.26%	18.67%	n/a		
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	624.30	24.76	(17.96)	305.54	624.47	18.10	(24.92)	301.46	80,080,841	3,376,001	9,079	12.83%	0.09%	23.70	1.74%	7.09%	-26.50%	7.23%	0.40%		
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	149.32	3.75	1.57	40.88	149.29	3.75	1.57	41.34	2,632,251	66,669	447	1.76%	0.12%	39.33	2.80%	1.50%	2.72%	14.06%	8.98%		
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	115.71	2.95	0.09	29.62	115.66	2.95	-	29.31	14,074,602	1,344,526	1,327	12.16%	0.38%	10.59	9.16%	2.62%	12.56%	11.76%	n/a		
AQTY	ETF	VanEck MSCI Australian Quality Plus ETF	0.35	35.38	(0.31)	-	(2.48)	35.35	(0.31)	-	(4.74)	3,576,414	172,390	350	10.11%	0.10%	20.49	4.83%	-0.44%	-8.39%	4.50%	1.75%		
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	412.58	7.99	7.61	315.45	412.57	7.99	7.55	313.49	9,214,865	333,794	373	2.23%	0.11%	27.45	4.83%	0.11%	5.39%	11.93%	9.42%		
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,071.42	(1.03)	(15.42)	(33.12)	1,074.36	(1.00)	(15.27)	(29.65)	28,714,877	1,493,203	2,895	2.68%	0.09%	19.08	3.03%	1.33%	-11.93%	4.64%	1.86%		
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	254.59	14.34	5.19	29.54	254.51	14.34	5.18	30.20	18,634,678	573,304	2,463	7.32%	0.09%	32.42	3.55%	3.88%	-3.54%	9.38%	5.78%		
GRPA	ETF	Global X S&P Australia GARP ETF	0.25	2.11	0.04	-	2.00	2.11	0.04	-	1.95	85,406	3,210	15	4.04%	0.12%	26.48	1.85%	1.85%	n/a	n/a	n/a		
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	111.35	5.20	8.51	82.73	111.24	5.20	8.42	82.94	16,276,352	479,086	2,892	14.62%	0.06%	33.57	4.28%	-2.52%	11.23%	n/a	n/a		
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	585.07	62.12	50.18	213.36	585.06	38.39	212.31	70,926,286	2,211,206	1,845	12.12%	0.07%	31.99	2.48%	2.34%	0.07%	10.08%	6.99%			
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	406.11	(2.76)	6.96	41.80	404.92	(2.73)	6.83	42.23	16,475,002	950,134	1,545	4.06%	0.11%	17.07	4.04%	-2.29%	10.98%	16.59%	11.26%		
MTUM	ETF	Betashares Australian Momentum ETF	0.35	276.33	34.37	17.29	157.14	276.33	34.37	17.31	154.93	16,318,892	573,399	4,761	5.91%	0.08%	28.85	2.11%	7.05%	-2.00%	n/a	n/a		
MVB	ETF	VanEck Australian Banks ETF	0.28	292.56	(18.11)	0.26	34.15	291.88	(18.07)	0.26	34.78	22,335,248	511,642	4,178	7.63%	0.08%	42.80	4.39%	-4.55%	3.93%	20.68%	14.14%		
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	31.02	(0.07)	-	2.84	30.44	(0.07)	-	2.37	738,325	20,364	90	2.38%	0.12%	36.04	3.04%	-0.22%	4.00%	12.23%	8.63%		
MVR	ETF	VanEck Australian Resources ETF	0.35	847.94	119.19	33.26	343.80	847.35	119.14	34.94	348.51	64,651,475	1,328,950	13,826	7.62%	0.05%	49.88	2.37%	11.56%	36.52%	14.44%	16.17%		
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	46.86	(4.32)	(1.54)	(1.71)	46.64	(4.28)	(1.48)	(2.00)	11,133,614	356,043	788	23.76%	0.08%	30.08	2.94%	-5.50%	-0.08%	19.11%	12.77%		
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	287.74	12.76	(16.92)	56.28	287.41	12.73	(17.90)	57.33	51,429,496	2,839,623	1,786	17.87%	0.10%	18.84	2.16%	11.15%	47.48%	17.23%	17.76%		
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	7.55	0.11	-	1.09	7.55	0.11	-	1.12	1,209,647	119,253	113	16.02%	0.21%	10.05	5.13%	1.52%	-8.24%	6.06%	n/a		
QFN	ETF	Betashares Financials Sector ETF	0.34	78.62	(32.66)	(26.61)	9.15	103.51	(7.76)	(1.78)	8.00	7,496,363	413,835	944	9.54%	0.11%	17.79	2.15%	-5.37%	0.05%	18.74%	12.45%		
QRE	ETF	Betashares Resources Sector ETF	0.34	483.54	5.62	(49.70)	5.80	533.92	56.33	1.07	32.64	26,287,430	2,498,205	5,525	5.44%	0.13%	10.80	2.09%	11.57%	45.94%	16.81%	17.49%		
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	435.17	(2.10)	2.19	14.70	402.91	(1.78)	2.19	21.85	5,306,286	179,964	312	1.22%	0.13%	29.26	5.75%	-0.96%	-2.63%	11.42%	7.30%		
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	345.99	0.37	6.97	52.69	344.43	0.40	6.93	52.83	10,097,935	287,969	934	2.92%	0.12%	34.63	4.02%	-1.90%	1.80%	13.49%	9.58%		
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	727.55	23.53	11.08	177.56	726.12	23.52	11.07	180.00	42,979,025	1,363,837	7,772	5.91%	0.06%	31.58	7.24%	1.77%	11.95%	15.59%	12.63%		
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	660.53	23.42	12.56	97.07	659.97	23.41	12.48	97.24	36,119,694	518,252	3,834	5.47%	0.05%	69.32	2.80%	1.72%	-1.38%	11.40%	7.03%		
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	8,140.12</																				



Spotlight: ETPs



Exchange Traded Product Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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.)	
IMLC	Active	Investors Mutual Concentrated Australian Share Fund - Active ETF	0.99	1.40	(0.23)	(0.27)	(1.69)	1.22	(0.23)	(0.27)	(1.81)	268,160	69,833	15	19.13%	0.52%	3.89	8.63%	2.64%	-5.77%	4.18%	n/a	
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	87.91	2.57	(1.60)	(6.56)	74.33	2.47	(1.05)	(5.28)	1,795,382	602,556	126	2.04%	0.58%	3.00	7.47%	4.90%	2.94%	6.72%	5.10%	
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	62.80	1.74	(0.95)	(4.89)	52.63	1.47	(0.79)	(3.81)	1,014,991	308,700	74	1.62%	0.57%	3.31	8.00%	4.42%	-6.35%	7.42%	3.19%	
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	69.22	4.77	1.70	(4.39)	60.34	4.14	1.46	(3.66)	1,437,592	502,969	182	2.08%	0.52%	2.87	11.37%	5.13%	9.43%	9.85%	8.18%	
JPOZ	Active	JPMorgan Australia Equity Active ETF	0.25	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1,006,778	20,252	4	50.87%	0.43%	49.62	0.00%	0.63%	n/a	n/a	n/a	
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	128.99	7.05	3.82	41.07	17.29	0.02	(0.45)	11.73	5,071,624	3,301,529	307	3.93%	0.59%	1.52	0.58%	3.06%	-11.07%	n/a	n/a	
MFOA	Complex	Miford Australian Absolute Growth Complex ETF	0.90	17.65	0.12	(0.13)	(3.06)	17.65	0.12	(0.13)	(3.04)	388,545	38,122	209	2.20%	0.24%	10.20	14.36%	1.69%	2.92%	4.83%	n/a	
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	1,254.73	57.31	40.61	552.75	1,254.37	56.96	40.14	619.29	91,383,119	7,410,671	4,885	7.28%	0.11%	12.27	2.52%	1.40%	3.23%	n/a	n/a	
R3AL	Active	Martin Currie Real Income Fund - Active ETF	0.85	434.98	(38.56)	(19.18)	(30.71)	16.26	(0.22)	0.46	3.85	724,827	465,435	40	0.17%	0.42%	1.52	4.91%	-4.10%	-2.80%	n/a	n/a	
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	55.07	(1.32)	(0.63)	(4.25)	49.82	(1.32)	(0.69)	(4.09)	1,307,352	540,067	183	2.37%	0.61%	2.41	5.48%	-0.71%	5.06%	7.70%	6.02%	
TCAP	Complex	Ten Cap Alpha Plus Complex ETF	0.97	4.52	0.08	-	4.59	4.52	0.08	-	4.69	107,708	10,817	22	2.38%	0.17%	9.87	2.64%	1.75%	n/a	n/a	n/a	
XX20	Active	First Sentier ex-20 Australian Share Fund Active ETF	0.75	122.51	8.78	2.94	27.62	2.00	0.60	0.53	2.03	2,234,146	1,651,123	84	1.82%	0.57%	1.33	1.33%	4.74%	n/a	n/a	n/a	
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.64	692.38	0.94	12.69	109.42	690.06	(2.91)	8.91	110.39	39,252,077	5,200,901	4,517	5.67%	0.17%	7.49	8.86%	-0.93%	4.30%	9.59%	8.50%	
Equity - Global																							
BGBL	ETF	Betashares Global Shares ETF	0.08	5,137.65	393.35	354.42	2,121.68	5,137.62	393.34	351.64	2,122.63	457,951,720	5,340,179	23,286	8.91%	0.02%	84.94	1.17%	0.88%	9.80%	16.53%	n/a	
F100	ETF	Betashares FTSE 100 ETF	0.45	431.83	(6.21)	-	(14.37)	431.47	(7.77)	(1.55)	(14.59)	21,302,706	1,380,832	4,564	4.93%	0.13%	15.31	3.40%	-1.42%	10.36%	15.07%	11.97%	
^ H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	26.40	4.12	4.13	6.86	26.40	4.12	4.17	7.12	4,862,332	349,412	3,999	18.42%	0.34%	13.89	3.39%	-0.22%	19.80%	n/a	n/a	
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	253.78	6.47	-	18.23	253.63	6.47	-	18.74	6,388,335	168,542	2,180	2.52%	0.14%	38.04	2.68%	2.62%	8.68%	12.82%	9.41%	
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	488.12	6.77	4.75	112.00	487.95	(1.93)	(4.36)	108.13	45,183,069	406,779	4,688	9.26%	0.08%	109.63	7.12%	0.47%	11.10%	15.15%	11.34%	
EXUS	ETF	Betashares Global Shares EX US ETF	0.14	134.17	26.79	26.88	128.51	134.17	26.79	26.73	128.96	29,590,455	773,316	4,140	22.05%	0.08%	37.93	1.08%	0.08%	n/a	n/a	n/a	
^ GHRP	ETF	Global X S&P World ex Australia GARP (Currency Hedged) ETF	0.33	2.02	1.05	1.00	2.03	2.02	0.08	-	1.99	22,413	443	3	1.11%	0.99%	50.57	5.33%	4.53%	n/a	n/a	n/a	
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	87.06	(0.16)	(1.87)	2.95	86.87	(0.16)	(1.87)	4.01	4,981,159	267,037	865	5.72%	0.14%	18.74	4.19%	2.24%	21.20%	15.78%	9.25%	
^ HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	2,837.48	185.72	116.86	681.59	2,837.47	175.54	106.19	676.90	249,053,106	2,864,668	12,053	8.78%	0.03%	87.04	1.20%	2.61%	20.68%	19.56%	n/a	
^ HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	934.91	35.42	4.30	172.79	934.42	29.86	(1.50)	177.61	66,222,112	1,173,597	5,556	7.08%	0.04%	56.40	2.13%	3.47%	23.15%	22.48%	11.40%	
^ HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	309.19	21.87	16.75	58.19	309.19	21.87	16.76	56.80	27,169,168	525,266	1,355	8.79%	0.10%	51.58	2.57%	1.78%	17.33%	n/a	n/a	
IEU	ETF	iShares Europe ETF	0.59	1,158.22	5.31	13.02	190.07	1,155.84	5.49	13.13	187.01	43,675,639	437,168	5,944	3.77%	0.06%	98.77	8.42%	-0.66%	9.82%	13.30%	9.62%	
IHO0	ETF	iShares Global 100 AUD Hedged ETF	0.43	904.00	42.28	17.22	187.29	903.48	42.27	17.13	186.18	31,053,370	124,920	2,137	3.44%	0.08%	248.22	4.36%	2.92%	25.23%	23.22%	14.48%	
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	4,204.94	194.82	81.12	858.57	4,205.68	190.07	75.95	852.72	188,584,509	2,796,388	10,353	4.48%	0.03%	67.31	4.02%	2.84%	18.30%	19.19%	10.52%	
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	1,097.12	74.21	39.92	165.20	1,097.07	74.21	39.94	167.26	61,239,579	928,938	5,429	5.58%	0.05%	66.01	5.48%	3.35%	20.85%	18.91%	10.94%	
IJH	ETF	iShares S&P Midcap ETF	0.07	490.22	(6.26)	3.07	(17.31)	489.99	(6.12)	3.13	(18.31)	18,604,412	342,825	2,626	3.80%	0.07%	52.64	1.22%	-1.86%	6.47%	10.19%	8.21%	
IJR	ETF	iShares S&P Small-Cap ETF	0.07	853.12	(22.63)	(1.82)	(0.25)	852.87	(22.63)	(1.75)	(4.19)	28,421,074	136,385	3,235	3.33%	0.08%	203.01	1.15%	-2.38%	13.07%	10.60%	7.09%	
IOO	ETF	iShares Global 100 ETF	0.40	5,909.10	128.22	52.70	322.35	5,894.68	127.78	52.17	344.90	163,330,021	816,354	24,617	2.76%	0.03%	198.80	1.20%	1.31%	14.84%	20.49%	15.94%	
IVE	ETF	iShares MSCI EAFE ETF	0.32	614.20	3.05	3.28	(27.04)	613.55	3.05	3.26	(25.85)	13,849,048	92,663	1,873	2.25%	0.12%	148.16	3.56%	-0.03%	10.32%	13.75%	9.25%	
IVV	ETF	iShares S&P 500 ETF	0.04	14,603.63	364.15	211.34	1,729.09	14,579.86	362.47	207.67	1,780.46	541,850,378	7,498,781	88,273	3.71%	0.02%	71.49	1.04%	1.09%	9.02%	16.72%	12.96%	
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,863.89	100.11	71.03	386.74	1,863.64	100.11	70.31	387.50	109,551,932	1,528,672	6,344	5.88%	0.05%	71.02	1.36%	1.09%	10.08%	15.91%	11.90%	
U100	ETF	Global X US 100 ETF	0.18	103.61	4.33	1.64	(32.09)	103.58	4.33	1.62	(34.43)	5,211,655	321,143	1,738	5.03%	0.13%	16.17	12.02%	2.73%	11.09%	21.71%	n/a	
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	8,949.72	234.84	108.53	1,074.15	8,934.64	234.36	107.20	1,089.47	369,413,754	6,126,350	69,672	4.13%	0.03%	59.70	1.51%	1.46%	13.41%	20.00%	14.15%	
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	1,431.23	101.82	105.01	463.24	1,430.86	101.88	104.48	463.69	140,090,927	2,473,981	10,246	9.79%	0.06%	56.14	2.57%	-0.20%	7.78%	11.16%	8.88%	
RSSL	ETF	Global X Russell 2000 ETF	0.18	25.59	0.36	0.60	20.04	25.59	0.36	0.58	19.01	1,362,217	115,802	209	5.32%	0.38%	11.50	0.58%	-0.86%	15.17%	n/a	n/a	
SPY	ETF	SPDR S&P 500 ETF	0.09	403.29	4.76	1.08	0.14	402.63	4.76	1.07	(0.18)	22,768,106	21,024	1,481	5.65%	0.03%	1,071.00	0.86%	0.93%	9.05%	16.85%	13.11%	
V500	ETF	Vanguard S&P 500 US Shares Index ETF	0.07	171.22	7.28	5.72	160.79	171.77	7.28	5.54	161.19	44,382,926	794,141	46,485	25.92%	0.04%	55.41	0.25%	1.06%	n/a	n/a	n/a	
V5AH	ETF	Vanguard S&P 500 US Shares Index (Hedged) ETF	0.09	27.02	1.87	1.13	25.17	27.02	1.87	1.13	24.93	2,533,303	44,935	4,035	9.37%	0.07%	56.30	0.39%	2.96%	n/a	n/a</		



Spotlight: ETPs



Exchange Traded Product Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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.)	
BEMG	Complex	Betashares MSCI Emerging Markets Complex ETF	0.35	188.16	4.04	3.70	169.66	188.16	4.04	3.74	177.08	16,134,405	436,624	4,472	8.57%	0.23%	37.05		0.00%	0.16%	25.44%	n/a	n/a
EMKT	ETF	Vaneck MSCI Multifactor Emerging Markets Equity ETF	0.69	803.83	71.96	50.19	404.23	803.65	71.95	51.34	411.03	74,561,953	2,137,210	12,638	9.28%	0.11%	35.41	13.10%	2.82%	38.68%	25.71%	15.46%	
EMXC	ETF	iShares MSCI Emerging Markets ex China ETF	0.25	411.58	4.71	(5.84)	(7.64)	417.30	10.43	(0.08)	4.14	39,034,702	952,945	4,986	9.48%	0.19%	40.88	1.39%	2.58%	41.67%	n/a	n/a	
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,773.97	44.72	33.93	172.19	1,768.66	44.62	33.93	174.37	74,408,295	791,111	16,782	4.19%	0.07%	94.13	1.44%	0.62%	24.42%	17.86%	7.87%	
FEMX	Active	Fidelity Global Emerging Markets Active ETF	0.99	173.80	(1.01)	0.89	(27.51)	173.64	(1.01)	0.88	(28.41)	6,201,104	839,065	1,490	3.57%	0.27%	7.32	9.56%	-1.08%	18.42%	11.37%	3.51%	
JEME	Active	JPMorgan EM Research Enhanced IDX EQTY Active ETF	0.35	60.91	12.05	11.98	51.74	60.91	12.05	11.93	60.94	18,024,135	217,417	565	29.59%	0.14%	82.31	0.00%	0.16%	27.84%	18.29%	n/a	
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	2,089.10	67.48	68.12	490.64	2,090.15	65.16	65.59	490.77	96,420,148	1,028,745	14,884	4.62%	0.06%	93.04	1.75%	-0.02%	9.08%	12.71%	5.91%	
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	29.76	(0.10)	-	0.22	29.76	(0.10)	-	0.18	4,989,807	173,788	720	16.77%	0.21%	28.74	7.23%	-0.35%	9.59%	14.46%	6.76%	
AVTE	Active	Avantis Emerging Markets Equity Active ETF	0.45	39.15	22.05	21.56	28.14	12.67	4.52	4.42	12.38	4,668,886	404,299	467	11.93%	0.11%	11.66	0.00%	1.30%	n/a	n/a	n/a	
Equity - Global Sectors																							
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	633.82	22.89	10.68	18.92	632.73	22.88	10.12	15.68	33,407,604	259,724	6,063	5.27%	0.13%	126.33	12.93%	2.09%	32.00%	15.76%	11.26%	
AINF	ETF	Global X AI Infrastructure ETF	0.57	191.82	20.94	15.44	170.35	191.46	20.93	14.88	166.62	33,088,657	1,852,959	5,199	17.25%	0.16%	17.50	3.52%	3.55%	37.51%	n/a	n/a	
ARMR	ETF	Betashares Global Defence ETF	0.55	231.18	7.41	2.36	65.91	230.84	5.04	(0.06)	63.48	18,272,518	743,850	4,172	7.90%	0.13%	23.55	2.12%	2.26%	0.03%	n/a	n/a	
ATOM	ETF	Global X Uranium ETF	0.69	144.42	25.05	11.50	95.18	144.23	23.14	9.36	91.79	24,093,799	1,163,411	3,327	16.68%	0.15%	20.85	8.36%	11.26%	5.63%	23.61%	n/a	
BEST	ETF	ETFS US Quality ETF	0.29	20.01	0.27	-	1.40	20.01	0.27	-	20.09	74,793	5,940	38	0.37%	0.39%	12.43	3.33%	1.89%	10.26%	n/a	n/a	
BUGG	ETF	Global X Cybersecurity ETF	0.47	26.62	1.39	(1.26)	5.97	26.62	(3.64)	(6.99)	4.49	9,253,302	674,837	1,074	34.76%	0.20%	13.97	2.98%	11.05%	12.47%	14.62%	n/a	
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	196.02	8.80	8.53	49.86	195.75	8.77	8.50	50.36	30,977,144	2,171,334	4,274	15.80%	0.13%	14.22	5.33%	0.14%	40.42%	37.40%	19.63%	
CFOLO	ETF	Betashares Global Cash Flow Kings ETF	0.40	27.07	1.37	-	(7.73)	27.07	1.37	-	(7.93)	1,577,284	77,105	298	5.83%	0.20%	20.71	3.00%	5.34%	15.11%	n/a	n/a	
CLDD	ETF	Betashares Cloud Computing ETF	0.67	47.82	5.17	(0.09)	0.37	49.22	6.70	1.55	0.19	9,511,678	628,561	1,291	19.89%	0.20%	15.54	0.00%	12.12%	14.27%	8.27%	-0.58%	
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	76.91	(2.59)	-	(0.22)	76.84	(2.59)	-	(0.20)	3,380,132	395,919	1,506	4.39%	0.26%	8.30	0.84%	-3.26%	22.42%	2.72%	-3.66%	
CPPR	ETF	ETFS Global Pure Play Copper Miners ETF	0.39	15.50	1.61	(0.82)	13.58	15.48	1.61	(0.88)	13.28	6,239,261	563,443	617	40.25%	0.41%	11.70	0.00%	17.94%	n/a	n/a	n/a	
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	175.79	4.34	(0.80)	(44.01)	175.37	4.33	(0.76)	(44.03)	20,173,124	2,649,188	3,987	11.48%	0.22%	7.61	0.00%	2.98%	3.94%	33.30%	n/a	
CURE	ETF	Global X S&P Biotech ETF	0.45	49.83	2.36	-	(1.40)	49.82	2.36	-	(1.51)	5,910,240	76,921	1,092	11.86%	0.32%	77.37	0.00%	5.09%	63.89%	22.45%	4.55%	
DFND	ETF	VanEck Global Defence ETF	0.65	255.68	10.82	-	56.92	255.47	10.76	(0.05)	54.35	16,461,307	461,113	3,179	6.44%	0.17%	34.03	3.53%	4.42%	-1.82%	n/a	n/a	
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	16.28	(0.57)	-	3.91	16.25	(0.57)	-	3.96	1,155,560	107,434	846	7.10%	0.26%	10.51	0.84%	-3.84%	7.35%	4.36%	n/a	
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	174.01	1.34	(5.32)	(10.14)	173.75	(4.75)	(11.74)	(9.60)	12,038,804	1,349,686	1,831	6.92%	0.19%	9.04	3.83%	4.03%	20.48%	6.87%	4.27%	
DTEC	ETF	Global X Defence Tech ETF	0.50	120.47	3.88	-	47.14	120.38	3.88	-	44.36	6,422,789	386,163	1,830	5.33%	0.26%	16.14	3.01%	3.33%	-2.66%	n/a	n/a	
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	81.41	0.56	-	(3.10)	81.22	0.54	(0.01)	(2.90)	1,878,297	181,331	1,091	2.31%	0.20%	10.22	0.07%	0.69%	4.75%	-0.18%	-6.17%	
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,819.74	14.66	3.41	(39.59)	3,817.23	10.37	(0.91)	(42.56)	63,001,549	3,695,408	10,864	1.65%	0.08%	16.92	1.79%	0.30%	6.35%	12.06%	8.59%	
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	75.46	1.19	1.45	2.92	75.41	1.19	1.45	3.09	4,645,944	316,527	960	6.16%	0.22%	14.49	13.32%	-0.34%	-21.20%	19.05%	9.62%	
FANG	ETF	Global X FANG+ ETF	0.35	1,686.67	115.50	3.83	207.07	1,687.11	117.21	5.37	202.49	103,758,230	2,914,315	10,903	6.15%	0.05%	35.79	6.59%	7.12%	9.73%	29.12%	20.89%	
^A FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	154.68	23.16	11.41	97.11	154.68	21.96	10.01	96.48	16,180,027	1,232,583	1,610	10.46%	0.22%	13.31	9.40%	9.01%	18.82%	n/a	n/a	
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	77.28	1.69	-	7.82	77.24	1.69	-	8.14	7,281,194	905,544	1,810	9.42%	0.21%	8.25	4.77%	2.23%	20.10%	7.97%	5.79%	
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	261.95	7.72	(3.95)	71.14	263.37	9.47	(2.22)	77.80	39,862,892	4,616,517	3,858	15.22%	0.16%	8.86	4.15%	4.60%	41.47%	15.78%	19.69%	
GAME	ETF	Betashares Video Games and Esports ETF	0.57	37.91	9.05	7.63	14.39	37.90	9.05	7.69	14.75	9,504,892	618,341	1,634	25.08%	0.28%	15.38	2.33%	4.70%	-20.88%	18.58%	n/a	
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	127.44	3.88	1.89	31.08	127.44	2.04	-	28.06	8,372,882	664,359	1,100	6.57%	0.16%	12.48	6.00%	1.71%	4.58%	n/a	n/a	
GDX	ETF	VanEck Gold Miners ETF	0.53	1,597.99	430.42	102.73	328.23	1,595.51	429.87	110.63	332.65	272,267,430	2,443,994	36,644	17.04%	0.05%	118.98	15.12%	27.39%	51.15%	47.24%	27.69%	
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	73.89	6.74	7.83	29.78	73.74	6.74	7.65	29.48	13,800,173	530,102	1,692	18.68%	0.16%	25.50	10.51%	-1.35%	-0.49%	7.29%	5.54%	
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	68.01	6.49	4.04	13.28	68.01	6.49	3.97	13.28	10,791,848	542,048	1,043	15.87%	0.19%	19.83	2.98%	4.09%	-18.32%	7.79%	n/a	
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	15.28	0.12	-	4.81	15.18	0.12	-	4.79	759,061	39,271	100	4.97%	0.47%	19.06	0.47%	0.79%	-4.34%	n/a	n/a	
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	15.17	0.24	-	10.51	15.12	0.24	-	10.54	758,680	37,193	160	5.00%	0.66%	20.14	3.62%	1.61%	2.03%	n/a	n/a	
^A HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	740.92	20.56	1.74	(1.17)	740.92	19.70	0.87	(1.10)	10,977,955	630,374	1,332	1.48%	0.15%	17.49	2.03%	2.52%	18.08%	15.55%	8.00%	
^A HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	145.44	2.98	(2.66)	14.07	145.43	2.98	(2.69)	14.14	6,420,776	181,020	764	4.41%	0.25%	35.81	4.01%	3.98%	19.60%	16.52%	7.89%	
INCM	ETF																						



Spotlight: ETPs



Exchange Traded Product Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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.)	
^ QHSM	ETF	VanEck MSCI International Small Companies Quality (AUD Hedged) ETF	0.62	270.34	(2.66)	(1.72)	(10.57)	270.31	(2.66)	(1.70)	(10.67)	11,260,811	324,024	2,869	4.17%	0.18%	34.08	0.38%	-0.35%	8.03%	n/a	n/a	
QLTY	ETF	Betashares Global Quality Leaders ETF	0.35	1,040.32	43.54	20.19	174.47	1,040.03	43.54	20.14	174.33	49,353,280	1,468,890	7,963	4.74%	0.09%	33.57	3.33%	2.35%	7.86%	13.26%	8.42%	
RCKT	ETF	Betashares Space Industry ETF	0.57	41.15	2.85	1.01	64.45	41.08	2.84	0.96	68.61	6,760,414	669,058	4,702	16.43%	0.33%	9.57	0.00%	4.93%	n/a	n/a	n/a	
RBTZ	ETF	Betashares Global Robotics and Artificial Intelligence ETF	0.57	296.01	(4.99)	-	(3.67)	295.46	(4.97)	0.00	(3.03)	13,836,390	946,223	5,376	4.67%	0.14%	14.25	0.05%	-1.66%	-2.67%	6.84%	0.18%	
RESM	ETF	VanEck Rare Earth and Strategic Metals ex China ETF	0.59	4.83	4.83	4.64	4.64	4.78	4.78	4.78	4.78	4,476,401	191,822	512	92.68%	0.61%	23.56	0.00%	8.57%	n/a	n/a	n/a	
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	305.03	1.84	5.82	51.48	305.67	3.67	7.26	50.60	17,929,147	191,948	3,681	5.88%	0.13%	90.70	10.56%	-1.19%	14.52%	10.66%	4.56%	
ROYL	ETF	Betashares Global Royalties ETF	0.69	112.46	10.85	5.95	71.22	112.44	10.85	6.06	71.45	12,770,516	943,040	2,917	11.36%	0.18%	13.77	5.33%	5.24%	19.62%	19.32%	n/a	
SEMI	ETF	Global X Semiconductor ETF	0.45	954.22	(6.02)	18.62	246.16	956.96	(9.71)	13.87	262.61	127,019,692	3,561,507	21,760	13.31%	0.08%	34.80	8.30%	-2.44%	102.84%	50.65%	32.88%	
SLVM	ETF	Global X Silver Miners ETF	0.65	91.99	29.89	11.47	92.21	91.87	29.86	12.15	90.76	33,725,351	828,639	3,798	36.66%	0.37%	43.39	0.17%	28.56%	n/a	n/a	n/a	
SMHG	ETF	VanEck Global Semiconductor ETF	0.35	4.08	4.08	4.25	4.25	4.07	4.07	4.07	4.07	3,268,407	156,164	623	80.20%	0.49%	19.93	0.00%	-3.35%	n/a	n/a	n/a	
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	345.47	14.82	(4.69)	(43.66)	345.08	14.79	(4.86)	(45.03)	11,692,886	97,106	2,565	3.38%	0.26%	121.13	3.16%	5.95%	16.73%	15.70%	9.22%	
URAN	ETF	VanEck Uranium and Energy Innovation ETF	0.59	15.22	2.47	1.63	13.18	15.22	2.47	1.60	18.06	2,144,292	132,193	338	14.09%	0.57%	16.02	0.12%	6.80%	n/a	n/a	n/a	
URNM	ETF	Betashares Global Uranium ETF	0.69	364.68	53.37	16.05	155.41	363.22	53.20	16.14	153.62	54,764,046	5,236,733	8,434	15.02%	0.17%	10.77	2.27%	11.95%	14.66%	17.66%	n/a	
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	16.10	1.87	2.15	4.99	16.10	1.87	2.07	4.77	1,370,433	131,389	383	8.51%	0.33%	10.36	10.55%	-0.34%	6.38%	7.55%	n/a	
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,538.87	32.42	9.57	136.56	1,540.00	34.78	11.88	138.89	42,280,464	353,763	9,252	2.75%	0.05%	118.77	1.33%	1.52%	11.47%	17.08%	11.28%	
VIHY	ETF	Vanguard International Shares High Yield ETF	0.30	59.20	6.23	6.34	55.92	60.02	6.50	6.60	57.11	8,794,069	158,993	3,515	14.86%	0.08%	55.00	0.90%	-0.16%	n/a	n/a	n/a	
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	962.36	31.04	29.95	262.30	972.66	39.30	37.94	272.40	42,858,242	563,932	6,606	4.45%	0.05%	75.13	8.04%	0.15%	12.08%	13.64%	7.76%	
VLUE	ETF	VanEck MSCI International Value ETF	0.40	600.78	14.72	(1.63)	130.79	600.73	14.76	(1.88)	134.58	90,257,392	2,369,461	4,693	15.02%	0.09%	38.39	17.32%	2.84%	49.66%	26.08%	18.30%	
VTEK	ETF	Vanguard Global Technology Index ETF	0.23	71.26	7.04	5.36	63.99	71.26	6.73	5.07	63.93	10,651,787	166,922	5,833	14.95%	0.17%	63.34	0.26%	2.57%	n/a	n/a	n/a	
VTKH	ETF	Vanguard Global Technology Index (Hedged) ETF	0.26	15.67	0.66	(0.01)	13.51	15.67	0.35	(0.32)	13.05	2,956,764	46,604	1,128	18.87%	0.33%	63.98	0.97%	4.44%	n/a	n/a	n/a	
VOLT	ETF	ETFS Global Lithium Miners ETF	0.49	0.95	0.47	0.35	1.11	0.95	0.47	0.38	1.14	302,356	43,237	82	32.00%	0.87%	7.51	0.00%	18.27%	n/a	n/a	n/a	
WIRE	ETF	Global X Copper Miners ETF	0.65	965.56	123.53	7.32	421.67	963.38	123.51	8.03	414.03	100,746,348	4,049,508	14,718	10.43%	0.09%	25.81	2.82%	13.75%	76.00%	32.64%	n/a	
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	409.72	11.67	11.86	89.09	409.21	11.60	11.78	88.98	20,962,170	968,283	2,685	5.12%	0.12%	21.56	10.34%	-0.05%	11.01%	14.92%	9.85%	
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	152.55	(2.10)	(4.47)	(25.49)	152.46	(6.46)	(8.85)	(25.65)	11,041,646	198,286	355	7.24%	0.12%	55.34	3.45%	1.50%	12.04%	17.40%	11.14%	
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	73.74	(2.99)	(3.69)	(7.15)	73.22	(3.00)	(3.68)	(7.66)	15,623,153	339,071	501	21.19%	0.14%	46.05	2.10%	0.90%	6.56%	11.14%	7.86%	
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	44.95	0.36	-	(5.87)	44.95	(1.99)	(2.37)	(5.93)	1,031,434	43,278	185	2.29%	0.18%	23.70	0.27%	0.81%	8.97%	14.72%	9.69%	
WWWWW	ETF	ETFS US Technology ETF	0.29	24.02	1.05	0.54	2.00	24.02	1.05	0.54	22.57	423,688	29,067	43	1.76%	0.40%	14.26	0.63%	1.13%	15.53%	n/a	n/a	
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	148.45	32.32	10.58	96.23	148.41	32.32	11.18	97.41	33,243,765	2,182,732	5,693	22.39%	0.17%	15.97	3.40%	18.21%	62.08%	27.81%	n/a	
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	72.33	(0.54)	-	1.65	72.20	(0.54)	-	0.87	2,410,493	162,658	576	3.33%	0.18%	14.73	4.00%	n/a	n/a	n/a	n/a	
Equity - Global Strategy																							
ADEF	Active	Apostrophe Dundas Global Equity Fund - Class D Active ETF	0.90	9.46	(1.26)	(1.18)	(7.80)	9.50	(1.22)	(1.20)	(7.93)	1,184,370	188,955	61	12.52%	0.32%	6.18	0.26%	0.65%	1.51%	7.92%	5.04%	
AGX1	Active	Antipodes Global Value Active ETF	1.10	389.65	13.82	5.34	29.28	388.00	13.79	5.29	52.53	13,234,834	2,080,588	890	3.40%	0.32%	6.30	12.46%	2.27%	12.79%	16.25%	12.01%	
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	9.20	1.28	1.05	1.11	9.20	1.28	1.05	(0.51)	601,972	51,687	25	6.55%	0.67%	11.68	0.74%	3.36%	7.05%	n/a	n/a	
AVNG	Active	Avantis Global Equity Active ETF	0.30	11.42	1.23	1.22	3.79	3.90	0.23	0.23	3.69	673,095	57,773	78	5.90%	0.15%	11.45	0.00%	-0.09%	n/a	n/a	n/a	
AVSV	Active	Avantis Global Small Cap Value Active ETF	0.49	72.89	42.56	42.94	58.69	28.27	7.78	7.85	27.57	8,754,709	716,616	859	12.01%	0.14%	12.09	0.00%	-0.25%	n/a	n/a	n/a	
BAOR	Active	Aoris Int Fund (Class B) (Unhedged) Active ETF	1.10	129.70	(3.37)	(4.53)	(11.97)	130.62	(3.13)	(4.29)	(10.12)	7,517,826	3,260,344	396	5.80%	0.50%	2.32	0.00%	1.31%	-6.79%	9.12%	n/a	
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	110.76	(1.81)	(5.58)	22.26	109.40	(7.07)	0.56	(1,121.22)	22,384,981	1,013,343	1,615	20.21%	0.10%	22.25	0.00%	-6.55%	-29.90%	-33.98%	-23.58%	
CORE	Active	Schroder Global Core Fund – Active ETF	0.25	64.82	9.08	9.03	53.34	64.82	9.08	8.89	54.38	9,546,920	802,721	169	14.73%	0.22%	11.70	1.33%	0.34%	10.15%	n/a	n/a	
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	35.58	(0.81)	(2.87)	(21.51)	7.55	(0.02)	(0.46)	(1.36)	263,414	177,942	12	0.74%	0.59%	1.53	13.13%	6.27%	-1.52%	n/a	n/a	
CGUN	Active	Claremont Global Fund Active ETF	1.25	48.30	(0.84)	(2.38)	(33.42)	14.48	(0.26)	(0.73)	(7.79)	913,835	634,480	64	1.89%	0.36%	1.46	1.96%	3.18%	-11.18%	n/a	n/a	
CIH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,396.00	32.37	68.07	339.86	67.32	9.69	11.21	59.98	11,994,113	8,067,114	486	0.86%	0.42%	1.48	17.56%	-2.64%	16.74%	n/a	n/a	
CUIV	Active	CB GLBL Infrastructure Value Active ETF	0.97	701.13	(27.06)	8.15	(97.78)	20.42	0.05	1.03	7.29	970,849	740,628	72	0.14%	0.38%	1.29	17.03%	-4.81%	3.09%	n/a	n/a	
CIHV	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,046.10	4.63	18.33	131.84	22.17	1.96	2.23	10.48	2,671,953	2,391,005	165	0.26%	0.44%	1.12	19.03%	-1.76%	13.36%	n/a	n/a	
DAOR																							



Spotlight:
ETPs



Exchange Traded Product Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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.)
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,242.45	110.66	15.42	(137.20)	1,241.20	110.62	14.68	(118.50)	131,105,159	4,025,509	8,213	10.55%	0.06%	33.24	5.00%	8.49%	27.86%	29.31%	17.04%
Crypto Assets																						
BTXX	ETF	DigitalX Bitcoin ETF	0.49	(40.56)	(74.73)	-	4.77	40.49	6.38	-	4.43	1,710,096	79,942	611	-4.22%	0.19%	23.59	0.00%	18.72%	-36.80%	n/a	n/a
IBIT	ETF	iShares Bitcoin ETF	0.25	50.25	17.75	9.71	47.02	50.23	17.40	11.07	47.69	24,159,880	1,245,795	1,809	48.08%	0.13%	20.66	0.00%	19.28%	n/a	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	45.03	9.70	3.04	35.13	45.03	9.70	3.18	34.57	7,042,794	354,722	2,804	15.64%	0.19%	21.19	0.00%	18.45%	-36.40%	n/a	n/a
QETH	ETF	Betashares Ethereum ETF	0.45	30.60	6.83	0.72	23.63	30.60	6.83	0.71	22.22	7,616,948	338,509	1,547	24.89%	0.20%	23.63	0.00%	25.76%	-50.25%	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.45	292.11	53.81	9.02	79.95	291.71	53.75	8.79	76.84	39,972,491	1,959,012	4,972	13.68%	0.14%	21.96	0.00%	18.90%	-36.10%	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	125,160.18	n/a	1.54%	4.40%	11.24%	7.81%
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	12,299.35	n/a	5.18%	-1.22%	9.77%	2.22%
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	74,686.56	n/a	-6.67%	-15.50%	6.85%	2.89%
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	922.30	n/a	0.11%	10.80%	11.57%	14.50%
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 Transacted 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 Aug-26. 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:

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



Listed Investments Summary - August 2026 Transaction days: 21 / Period ending: Monday, 31 August 2026

IRESS Watchlist: /XIC			Activity									Prices				Prices					Returns				
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)				
RG1	Shares	Regal Partners Global Investments Limited	1.50	Yes	595.98	(5.12)	25,463,448	9,688,926	2,282	4.27%	-4.8%	31/07/2026	2.69	2.56	2.77	1.75	4.30%	3.18%	57.98%	27.21%	12.02%				
WGB	Shares	WAM Global Limited	1.25	Yes	758.75	(25.17)	16,127,660	7,398,105	2,840	2.13%	1.0%	31/07/2026	2.16	2.18	2.55	1.98	6.01%	-3.21%	-10.98%	11.10%	3.67%				
Equity - Asia																									
8IH	CDI	8I Holdings Ltd	n/a	No	6.62	2.09	21,015	1,425,842	27	0.32%	-69.6%	31/07/2026	0.04	0.01	0.05	0.01	0.00%	46.15%	72.21%	29.50%	-26.92%				
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	365.28	(0.34)	7,748,217	2,893,798	1,179	2.12%	-13.1%	31/07/2026	2.98	2.59	3.04	2.15	6.95%	5.84%	33.57%	19.51%	12.38%				
Equity - Global Strategy																									
AIQ	Units	Alternative Investment Trust	0.75	n/a	82.81	(0.02)	252,523	181,188	19	0.30%	-8.7%	31/07/2026	1.53	1.40	1.58	1.35	5.02%	-0.36%	-6.46%	9.19%	27.42%				
AIX	Units	AI Private Opportunities Trust	0.65	Yes	259.48	19.75	5,454,252	580,347	914	2.10%	-11.6%	31/07/2026	10.16	8.98	10.04	8.83	0.00%	8.24%	n/a	n/a	n/a				
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	6.28	0.48	63,320	250,680	13	1.01%	-29.6%	31/07/2026	0.34	0.24	0.27	0.17	0.00%	10.64%	44.16%	7.37%	-2.16%				
CD1	Units	Cd Private Equity Fund I	0.33	No	9.69	(2.74)	227,964	836,743	86	2.35%	-39.3%	31/07/2026	0.56	0.34	0.43	0.25	0.00%	-12.98%	-29.62%	-14.13%	-5.76%				
CD2	Units	Cd Private Equity Fund II	0.33	No	14.96	(3.94)	458,307	1,573,856	132	3.06%	-37.9%	31/07/2026	0.58	0.36	0.48	0.26	0.00%	-12.92%	-17.16%	-8.32%	1.20%				
CD3	Units	Cd Private Equity Fund III	0.33	No	59.06	(10.08)	888,142	1,094,367	205	1.50%	-36.8%	31/07/2026	1.52	0.96	1.06	0.74	0.00%	-1.93%	-9.88%	-3.39%	11.60%				
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	35.93	0.95	328,145	142,763	75	0.91%	5.5%	31/07/2026	2.10	2.22	2.51	1.79	6.53%	2.25%	38.85%	21.08%	n/a				
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	709.84	50.38	15,884,681	5,272,728	3,775	2.24%	-19.8%	31/07/2026	3.59	2.88	3.50	2.65	9.90%	7.64%	-2.86%	17.49%	0.81%				
LGF	Shares	L1 Gold Fund Limited	1.00	Yes	1,083.	168.63	29,875,700	13,440,616	4,558	2.76%	11.0%	31/07/2026	1.71	1.89	2.45	1.61	0.00%	20.44%	n/a	n/a	n/a				
LSF	Shares	L1 Long Short Fund Limited	1.40	No	3,141.61	228.48	51,009,159	10,839,566	11,967	1.62%	9.9%	31/07/2026	4.18	4.59	5.09	3.17	4.60%	7.84%	64.71%	27.48%	20.27%				
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	35.96	(1.03)	68,482	55,367	43	0.19%	-12.9%	31/07/2026	1.41	1.23	1.39	1.09	2.78%	-0.98%	5.01%	10.22%	5.53%				
UWC	Shares	Underwood Capital Limited	n/a	No	11.14	0.15	133,322	2,441,959	57	1.20%	-48.4%	31/07/2026	0.10	0.05	0.08	0.04	0.00%	1.85%	1.84%	1.24%	-7.45%				
PE1	Units	Pengana Private Equity Trust	1.25	Yes	394.42	13.33	9,948,936	6,996,227	3,878	2.52%	-17.0%	31/07/2026	1.72	1.43	1.99	1.27	4.65%	3.50%	18.68%	4.83%	8.25%				
RF1	Units	Regal Investment Fund	1.50	No	757.13	22.69	14,447,790	3,998,285	3,121	1.91%	2.0%	31/07/2026	3.46	3.53	3.82	3.06	7.32%	3.12%	29.17%	14.99%	6.96%				
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	37.72	3.08	339,678	3,333,548	102	0.90%	-55.6%	31/07/2026	0.22	0.10	0.15	0.09	0.00%	10.53%	-22.12%	-14.83%	-24.73%				
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	210.76	38.32	5,629,926	2,094,445	1,038	2.67%	-22.9%	31/07/2026	3.03	2.34	3.28	1.60	6.41%	22.22%	92.25%	23.77%	10.62%				
TVL	Shares	Touch Ventures Limited	n/a	No	41.09	(0.71)	758,161	12,636,779	53	1.85%	-43.8%	31/07/2026	0.11	0.06	0.08	0.05	0.00%	-3.39%	-9.47%	-10.67%	-32.26%				
WQG	Shares	WCM Global Growth Limited	1.25	Yes	591.95	33.19	13,078,626	6,209,453	1,961	2.21%	-1.9%	31/07/2026	2.06	2.02	2.26	1.61	4.21%	5.94%	20.70%	27.47%	12.99%				
Equity - Infrastructure																									
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	480.4	(9.42)	4,354,582	1,679,565	891	0.91%	-4.4%	31/07/2026	2.72	2.60	2.66	2.30	3.85%	1.04%	13.06%	12.49%	7.25%				
Fixed Income - Global Dollar																									
KIT	Units	Kapstream Investment Trust	1.39	No	178.69	(6.33)	8,204,628	4,497,965	1,170	4.59%	-5.3%	31/07/2026	2.01	1.90	1.98	1.71	2.47%	-2.72%	n/a	n/a	n/a				
KKC	Units	KKR Credit Income Fund	1.21	Yes	693.45	12.90	24,257,499	11,312,944	3,949	3.50%	-9.2%	31/07/2026	2.32	2.11	2.40	1.95	9.50%	2.69%	-0.54%	10.88%	8.05%				
LF1	Units	La Trobe Private Credit Fund	1.93	No	259.9	(0.51)	4,499,041	2,373,957	719	1.73%	-3.1%	31/07/2026	1.96	1.90	2.03	1.84	7.56%	0.40%	1.44%	n/a	n/a				
MA1	Units	MA Credit Income Trust	0.90	n/a	545.48	(8.31)	29,273,804	14,836,584	2,927	5.37%	-1.0%	31/07/2026	n/a	n/a	2.05	1.88	n/a	-0.76%	5.06%	n/a	n/a				
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	806.5	1.93	28,407,888	25,820,808	2,846	3.52%	0.5%	31/07/2026	1.09	1.10	1.23	1.02	7.11%	0.79%	1.70%	10.65%	7.62%				
PCX	Units	Pengana Global Private Credit Trust	1.20	No	258.38	31.72	7,463,610	3,736,087	727	2.89%	1.1%	31/07/2026	1.98	2.00	2.11	1.90	7.81%	0.65%	1.63%	n/a	n/a				
Fixed Income - Australian Dollar																									
DN1	Units	Dominion Income Trust 1	0.50	No	344.28	-	5,567,960	55,839	811	1.62%	-0.4%	31/07/2026	100.15	101.70	103.39	96.00	7.22%	0.66%	4.04%	n/a	n/a				
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,310.06	-	40,114,678	19,382,072	8,016	3.06%	2.7%	31/07/2026	2.01	2.06	2.10	1.97	7.44%	0.66%	8.22%	10.04%	7.82%				
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	534.32	0.10	23,959,892	14,851,663	4,139	4.48%	-25.6%	31/07/2026	2.15	1.60	2.04	1.52	9.49%	0.71%	-15.67%	0.47%	3.42%				
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	260.44	(25.74)	7,576,391	4,153,650	1,557	2.91%	-26.0%	31/07/2026	2.55	1.89	2.03	1.66	5.60%	-8.51%	-9.06%	n/a	n/a				
MXT	Units	Metrics Master Income Trust	0.86	No	2,335.89	(30.03)	101,842,197	52,972,832	19,856	4.36%	-3.6%	31/07/2026	2.00	1.93	2.03	1.68	8.29%	-0.54%	1.37%	6.35%	6.02%				
REV	Units	Revolution Private Credit Income Trust	0.95	No	437.31	2.21	17,534,570	8,812,386	1,413	4.01%	-0.6%	31/07/2026	2.00	1.99	2.04	1.93	7.43%	1.20%	6.90%	n/a	n/a				
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	48.15	(3.51)	2,500,362	452,374	632	5.19%	-3.6%	31/07/2026	5.95	5.74	6.09	4.95	10.66%	-5.93%	-1.32%	11.69%	6.98%				
Australian Indices																									
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		125,160.18	127,307.00	113,530.66	n/a	1.54%	4.40%	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		12,299.35	13,901.02	11,342.26	n/a	5.18%	-1.22%	11.24%	7.81%				
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		74,686.56	89,518.72	69,874.96	n/a	-6.67%	-15.50%	9.77%	2.22%				
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		922.30	936.26	817.28	n/a	0.11%	10.80%	6.85%	2.89%				
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a		169.84	-	-	n/a	n/a	n/a	11.57%	14.50%				
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 Aug-26. 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 31-07-26

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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	781.95	(62.56)	29,302,243	33,002,463	32,649	3.7%	0.88	1.27	0.82	9.71%	-7.41%	-21.40%	-1.30%	-10.14%
APW	Ord Units	Aims Property Securities Fund	173.62	(3.56)	83,215	21,281	52	0.0%	3.90	4.20	3.00	0.00%	-2.01%	18.43%	46.07%	25.14%
APZ	Stapled	Aspen Group	1,147.43	(6.83)	42,433,598	8,156,113	47,109	3.7%	5.04	6.43	4.11	2.18%	-0.59%	18.60%	45.96%	32.35%
ARF	Stapled	Arena REIT.	947.25	(349.92)	237,637,485	96,220,448	118,936	25.1%	2.32	4.09	2.20	8.30%	-27.27%	-39.28%	-10.11%	-6.87%
BWF	Fpo	Blackwall Limited	17.09	(5.98)	199,917	1,763,585	180	1.2%	0.10	0.36	0.10	50.00%	-25.93%	-60.46%	-30.20%	-18.90%
BWP	Ord Units	BWP Group	2,882.59	(171.59)	112,653,442	29,756,833	63,068	3.9%	3.67	4.11	3.54	5.28%	-5.66%	8.90%	5.10%	3.01%
CDP	Ord Units	Carindale Property Trust	445.95	(12.41)	1,322,308	242,869	329	0.3%	5.39	5.88	5.16	5.54%	-2.71%	2.82%	16.14%	9.84%
CHC	Stp Forus	Charter Hall Group	9,138.31	(1,896.72)	871,748,541	41,020,547	433,852	9.5%	19.32	25.95	18.18	2.62%	-17.19%	-15.07%	26.01%	5.58%
CIP	Ord Units	Centuria Industrial REIT	1,823.21	(56.19)	100,375,998	33,527,682	58,608	5.5%	2.92	3.59	2.82	5.75%	-2.99%	-8.37%	3.46%	-1.23%
CLW	Stapled	Charter Hall Long Wale REIT	2,528.25	(211.89)	168,107,496	46,184,086	71,280	6.6%	3.50	4.66	3.30	7.29%	-8.14%	-18.14%	6.57%	-1.43%
CMW	Stapled	Cromwell Property Group	995.17	(130.94)	23,432,303	56,688,353	18,341	2.4%	0.38	0.50	0.36	7.89%	-11.63%	-8.63%	-0.77%	-9.40%
COF	Ord Units	Centuria Office REIT	525.66	(20.91)	27,292,646	31,017,126	23,371	5.2%	0.88	1.29	0.84	11.48%	-3.83%	-21.94%	-3.17%	-11.08%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	879.53	(74.22)	76,127,735	30,116,877	60,718	8.7%	2.37	3.46	2.31	7.17%	-7.78%	-25.55%	-0.27%	-3.26%
CQR	Ord Units	Charter Hall Retail REIT	2,278.42	(63.94)	151,212,758	37,132,121	83,281	6.6%	3.92	4.29	3.56	6.51%	-2.73%	-0.56%	11.28%	7.48%
DGT	Stapled	DigiCo Infrastructure REIT	1,468.37	50.25	107,162,878	40,249,550	62,222	7.3%	2.63	3.29	1.60	4.56%	3.54%	-11.36%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	377.17	21.71	12,896,357	4,708,069	5,660	3.4%	2.78	3.10	2.48	7.52%	6.11%	-2.39%	10.76%	2.19%
DXI	Stapled	Dexus Industria REIT.	737.47	(31.25)	81,955,231	34,416,495	42,346	11.1%	2.36	3.00	2.23	7.03%	-4.07%	-10.04%	0.51%	-1.54%
DXS	Stapled	Dexus	6,199.57	(225.24)	632,067,910	107,220,709	171,518	10.2%	5.78	7.73	5.30	6.40%	-3.51%	-18.29%	-3.63%	-5.93%
GDF	Stapled	Garda Property Group	225.19	(10.88)	1,499,590	1,393,524	1,099	0.7%	1.04	1.26	0.99	8.21%	-4.61%	-10.65%	1.75%	-0.90%
GDI	Stapled	GDI Property Group	358.98	16.19	11,074,338	17,273,709	3,515	3.1%	0.67	0.70	0.58	7.52%	4.72%	5.04%	9.76%	-4.11%
GMG	Stapled	Goodman Group	56,702.11	(4,171.38)	2,610,577,236	89,863,213	691,393	4.6%	27.73	34.78	24.56	1.08%	-6.85%	-18.41%	6.88%	4.90%
GOZ	Stapled	Growthpoint Properties Australia	1,569.59	(113.19)	21,389,260	9,964,426	24,208	1.4%	2.08	2.68	2.03	8.85%	-6.73%	-9.25%	1.77%	-6.70%
GPT	Stapled	GPT Group	9,003.21	(842.85)	751,573,156	153,569,595	156,600	8.3%	4.70	5.75	4.42	5.16%	-8.56%	-11.75%	9.24%	4.69%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	398.88	(11.00)	26,763,547	36,764,146	13,535	6.7%	0.73	0.85	0.60	0.00%	-2.68%	-2.02%	-18.49%	-14.82%
HDN	Ord Units	Homeco Daily Needs REIT	2,311.91	(332.83)	181,912,685	155,184,987	71,529	7.9%	1.11	1.42	1.09	7.78%	-12.65%	-12.20%	3.40%	-0.68%
HMC	Fpo	HMC Capital Limited	1,341.00	152.67	134,448,577	41,791,918	86,458	10.0%	3.25	4.62	2.16	3.69%	12.85%	-13.40%	-13.54%	-10.54%
INA	Stapled	Ingenia Communities Group	1,491.75	(289.38)	127,766,230	31,546,517	87,582	8.6%	3.66	5.88	3.49	2.62%	-15.16%	-36.34%	-2.25%	-8.40%
LED	Stapled	Ldr Capital Property Fund	170.94	(44.77)	2,554,071	5,373,560	793	1.5%	0.42	0.72	0.39	15.48%	-20.75%	-33.78%	-7.74%	-7.96%
MGR	Stapled	Mirvac Group	7,181.47	118.38	555,182,652	303,648,264	156,909	7.7%	1.82	2.46	1.61	5.22%	1.68%	-18.88%	-4.50%	-5.89%
QRI	Ord Units	Qualitas Real Estate Income Fund	965.62	(15.78)	32,182,205	20,809,188	10,285	3.3%	1.53	1.69	1.50	7.70%	-0.92%	0.44%	7.31%	6.37%
REP	Stapled	Ram Essential Services Property Fund	200.43	(20.04)	5,838,765	13,906,660	3,289	2.9%	0.40	0.63	0.40	11.38%	-9.09%	-29.06%	-11.24%	n/a
RFF	Stapled	Rural Funds Group	758.01	(87.69)	34,139,039	16,484,022	31,834	4.5%	1.95	2.28	1.86	6.03%	-10.37%	6.01%	2.59%	-1.22%
RGN	Stapled	Region Group	2,574.18	(159.83)	124,776,196	53,827,558	55,690	4.8%	2.24	2.50	2.09	6.29%	-5.88%	-2.65%	7.57%	2.33%
SCG	Stapled	Scentre Group	18,750.49	(1,723.58)	1,113,495,947	299,441,841	175,238	5.9%	3.59	4.27	3.28	5.05%	-6.19%	-7.68%	14.82%	10.47%
SGP	Stapled	Stockland	10,601.97	218.85	3,067,233,216	697,906,408	289,633	28.9%	4.36	6.75	3.71	5.78%	2.11%	-25.69%	6.37%	4.76%
TOT	Stapled	360 Capital REIT	87.22	(3.31)	745,303	1,825,355	373	0.9%	0.40	0.48	0.39	7.59%	-3.66%	-3.41%	-3.29%	-6.05%
VCX	Stapled	Vicinity Centres	11,554.44	(881.66)	733,275,641	283,734,854	121,039	6.3%	2.49	2.73	2.22	4.98%	-4.80%	0.97%	15.85%	13.55%
WOT	Stapled	Wotso	85.95	(0.52)	146,799	265,381	123	0.2%	0.54	0.69	0.45	5.19%	0.93%	-12.97%	-20.52%	-14.14%
WPR	Stapled	Waypoint REIT	1,534.72	(91.43)	97,186,336	40,184,980	69,521	6.3%	2.35	2.82	2.28	7.19%	-5.62%	-5.21%	4.77%	3.17%
Property - Global																
URF	Stapled	US Masters Residential Property Fund	79.17	(30.98)	1,636,668	13,493,950	241	2.1%	0.12	0.13	0.10	0.00%	-5.13%	-6.80%	11.63%	3.05%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	125,160.18	127,307.00	113,530.66	n/a	1.54%	4.40%	11.24%	7.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	12,299.35	13,901.02	11,342.26	n/a	5.18%	-1.22%	9.77%	2.22%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	74,686.56	89,518.72	69,874.96	n/a	-6.67%	-15.50%	6.85%	2.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	922.30	936.26	817.28	n/a	0.11%	10.80%	11.57%	14.50%



AREIT Product Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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.)
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 Aug-26. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Spotlight: Infrastructure



Infrastructure Summary - August 2026

Transaction days: 21 / Period ending: Monday, 31 August 2026

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	14,415.65	926.63	670,847,822	64,369,224	193,117	4.7%	10.89	11.10	8.44	5.33%	6.87%	31.86%	14.55%	10.46%
ALX	Stapled	Atlas Arteria	6,671.54	(639.54)	206,354,347	42,413,485	91,530	3.1%	4.59	5.40	4.20	8.71%	-8.75%	-6.25%	-1.36%	0.44%
TCL	Stapled	Transurban Group	44,618.63	(1,591.29)	1,970,540,805	138,181,014	330,285	4.4%	14.30	15.62	13.25	4.83%	-3.44%	2.67%	7.50%	4.66%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							125,160.18	127,307.00	113,530.66	n/a	1.54%	4.40%	11.24%	7.81%
XSOAI	Index	S&P/ASX Small Ords Accumulation							12,299.35	13,901.02	11,342.26	n/a	5.18%	-1.22%	9.77%	2.22%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							74,686.56	89,518.72	69,874.96	n/a	-6.67%	-15.50%	6.85%	2.89%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							922.30	936.26	817.28	n/a	0.11%	10.80%	11.57%	14.50%
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.

All values are as at Aug-26. Month Total return, 1/3&5 year annualised return data provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

Past Performance is not a reliable indicator of future performance.



Andrew Weaver
Senior Manager,
Investment Products



Rory Cunningham
Senior Manager,
Investment Products



Jasmine Hogg
Product Associate,
Investment Products



Connor Robison
Strategy Analyst,
Investment Products



Aaron Viscayno
Business Development Manager,
Investment Products



Eliza McCarthy
Business Development Associate,
Investment Products

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

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

All values are as at Aug-26. 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.