



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS

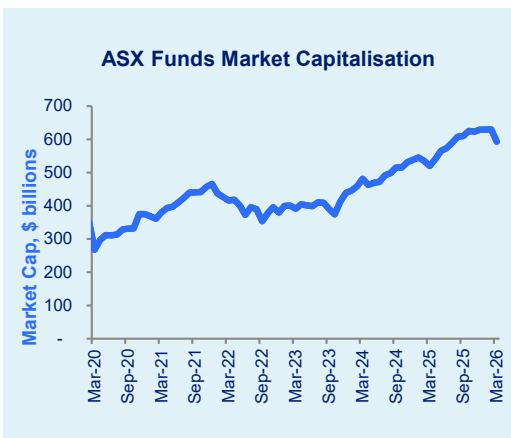


Investment Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026



ASX Fund Segment	ETPs	mFund	LIVs*	AREITs	Infrastructure
Market Capitalisation	\$319.56 bn	\$173.11 m	\$52.57 bn	\$157.52 bn	\$63.1 bn
Number Listed	435	34	89	42	3
No. Transactions/Day	92,438	11	10,275	160,553	30,988
Avg. Daily Volume	37,969,332	687,352	27,665,919	137,730,339	14,492,091
Avg. Daily Value	\$1,166,760,914	\$777,216	\$57,364,330	\$513,085,967	\$149,376,816



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
Kapstream Investment Trust	KIT	LIV	30 March 2026	\$1.96
Bell Global Emerging Companies Class A Active ETF	B1SM	ETF	30 March 2026	\$6.85
Global X Humanoid Robotics ETF	HMND	ETF	30 March 2026	\$46.93
Vanguard Global Technology Index (Hedged) ETF	VTKH	ETF	25 March 2026	\$47.49
Vanguard Global Technology Index ETF	VTEK	ETF	25 March 2026	\$48.38
Vanguard International Shares High Yield ETF	VIHY	ETF	25 March 2026	\$50.95
Vanguard S&P 500 US Shares Index (Hedged) ETF	V5AH	ETF	4 March 2026	\$46.92
Vanguard S&P 500 US Shares Index ETF	V500	ETF	4 March 2026	\$48.06
Firetrail Alpha Plus Fund - Complex ETF	FIRE	ETF	4 March 2026	\$10.68
GCQ Global Equities Hedged Complex ETF	HGCQ	ETF	2 March 2026	\$4.81

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	133	\$115,535,072,951	24,015	20,538,060	\$289,978,408
Equity - Global	259	\$164,636,087,752	48,783	23,136,688	\$530,102,218
Infrastructure	13	\$68,428,464,279	31,950	15,189,408	\$162,809,052
Fixed Income - Australia	59	\$35,988,517,895	6,125	8,510,564	\$107,865,084
Fixed Income - Global	45	\$11,721,651,960	2,145	4,664,805	\$35,211,220
Mixed	16	\$7,946,473,077	8,523	431,392	\$19,097,203
Property - Australia	45	\$161,390,458,976	161,889	136,938,324	\$522,808,056
Property - Global	7	\$5,041,799,476	677	2,356,780	\$13,191,235
Commodity	13	\$14,144,358,198	8,520	5,359,663	\$142,581,124
Currency	3	\$99,797,043	157	209,648	\$2,168,481
Crypto Assets	5	\$360,227,040	557	148,715	\$2,993,340
Cash	5	\$7,629,618,573	925	1,060,985	\$58,559,822
TOTAL	603	\$592,922,527,218.37	294,266	218,545,033	\$1,887,365,244.2

* 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 - March 2026

ETPs	Last 12 months			Last month	
	Mar-25	Mar-26	% change	Feb-26	% change
Market Cap (\$bn)	242.52	319.56	31.8%	333.18	-4.1%
Number admitted (actual)	375	435	16.0%	426	2.1%
12 month avg transactions	996,469	1,545,378	55.1%	1,485,272	4.0%
12 month avg value (\$b)	13.08	17.76	35.8%	17.21	3.2%

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

mFunds	Last 12 months			Last month	
	Mar-25	Mar-26	% change	Feb-26	% change
Market Cap (\$m)	1,174.63	173.11	-85.3%	248.28	-30.3%
Number admitted (actual)	184	34	-81.5%	47	-27.7%
12 month avg transactions	1,648	1,461	-11.3%	1,547	-5.5%
12 month avg value (\$m)	38.12	39.13	2.7%	39.02	0.3%

more info www.mfund.com.au

LIVs	Last 12 months			Last month	
	Mar-25	Mar-26	% change	Feb-26	% change
Market Cap (\$bn)	49.88	52.57	5.4%	56.12	-6.3%
Number listed (actual)	88	89	1.1%	88	1.1%
12 month avg transactions	119,142	156,841	31.6%	149,769	4.7%
12 month avg value (\$b)	0.89	1.09	22.8%	1.07	2.1%

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

A-REITs	Last 12 months			Last month	
	Mar-25	Mar-26	% change	Feb-26	% change
Market Cap (\$bn)	167.6	157.52	-6.0%	176.8	-10.9%
Number listed (actual)	44	42	-4.5%	42	0.0%
12 month avg transactions	2,777,275	3,075,118	10.7%	3,041,773	1.1%
12 month avg value (\$b)	11.4	11.0	-3.3%	11.1	-0.9%

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

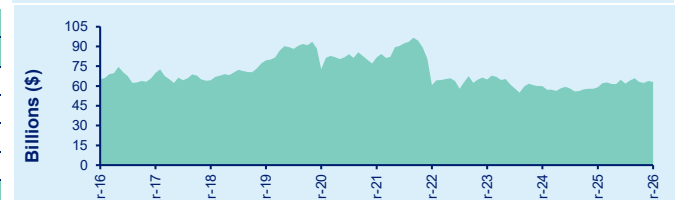
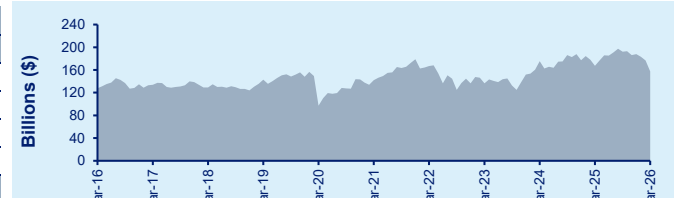
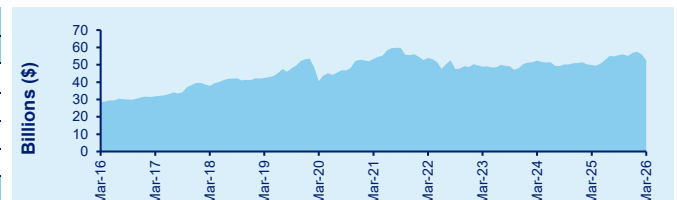
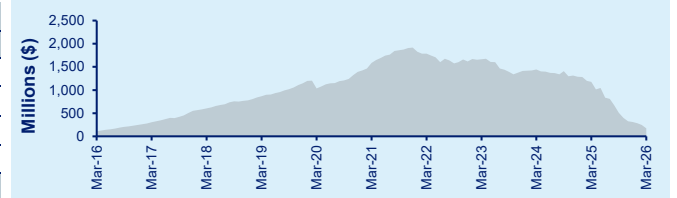
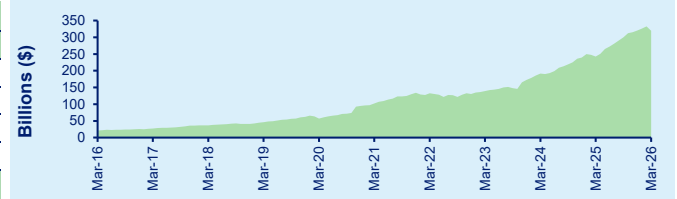
Infrastructure Funds	Last 12 months			Last month	
	Mar-25	Mar-26	% change	Feb-26	% change
Market Cap (\$bn)	59.07	63.10	6.8%	63.81	-1.1%
Number listed (actual)	4	3	-25.0%	3	0.0%
12 month avg transactions	496,738	576,967	16.2%	569,557	1.3%
12 month avg value (\$b)	2.74	2.75	0.1%	2.75	0.0%

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

TOTAL ASX Funds	Last 12 months			Last month	
	Mar-25	Mar-26	% change	Feb-26	% change
Market Cap (\$b)	520.21	592.92	14.0%	630.11	-5.9%
Number admitted (actual)	695	603	-13.2%	606	-0.5%
12 month avg transactions	4,391,271	5,355,765	22.0%	5,247,919	2.1%
12 month avg value (\$b)	28.15	32.66	16.0%	32.19	1.5%

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

Transaction days: 22 / Period ending: Tuesday, 31 March 2026



Annualised Liquidity

ETPs	66.68%
mFunds	271.25%
LIVs	24.86%
A-REITs	84.03%
Infrastructure Funds	52.22%



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Investment Product Trends

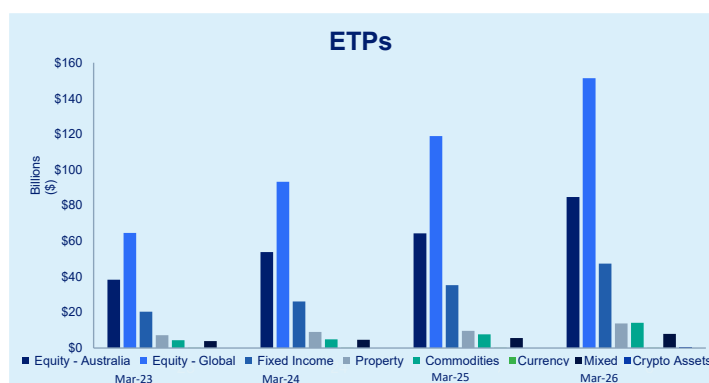
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - March 2026

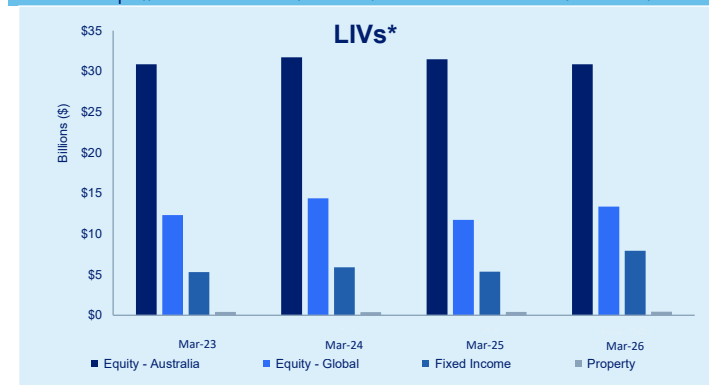
ETPs	Last 12 months (\$bn)			Last month	
	Mar-25	Mar-26	% change	Feb-26	%change
Equity - Australia	64.35	84.63	31.5%	88.93	-4.8%
Equity - Global	118.86	151.28	27.3%	158.17	-4.4%
Fixed Income	35.27	47.29	34.1%	47.13	0.3%
Property	9.64	13.81	43.3%	14.78	-6.6%
Commodities	7.73	14.14	83.1%	15.49	-8.7%
Currency	0.13	0.10	-26.0%	0.09	9.8%
Mixed	5.65	7.95	40.7%	8.25	-3.7%
Crypto Assets	0.25	0.36	46.8%	0.34	5.9%

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



LIVs*	Last 12 months			Last month	
	Mar-25	Mar-26	% change	Feb-26	%change
Equity - Australia	31.47	30.85	-2.0%	33.05	-6.7%
Equity - Global	11.72	13.36	14.0%	14.73	-9.3%
Fixed Income	5.37	7.93	47.8%	7.90	0.4%
Property	0.42	0.43	0.8%	0.44	-2.3%

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

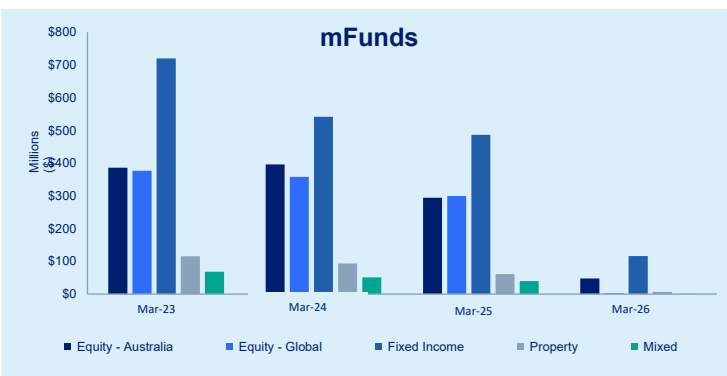


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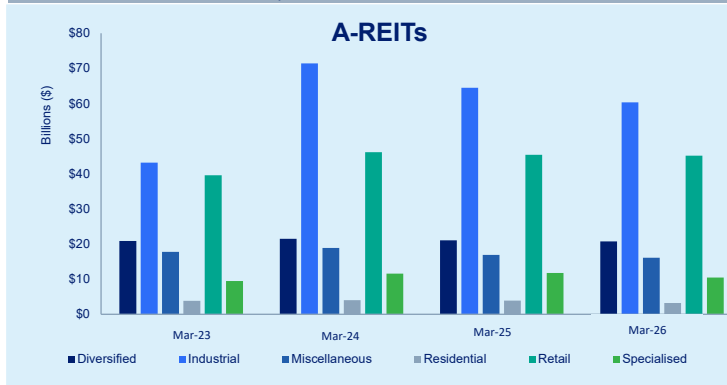
mFunds	Last 12 months (\$m)			Last month	
	Mar-25	Mar-26	% change	Feb-26	%change
Equity - Australia	294.47	47.57	-83.8%	80.43	-40.8%
Equity - Global	299.61	2.24	-99.3%	26.33	-91.5%
Fixed Income	486.48	116.40	-76.1%	130.30	-10.7%
Property	60.74	6.46	-89.4%	7.10	-9.0%
Mixed	39.61	0.43	-98.9%	4.11	-89.6%

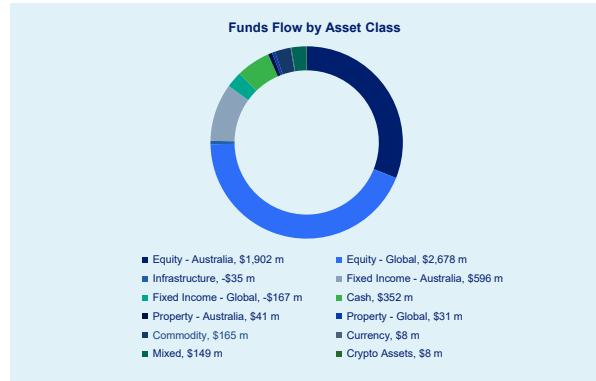
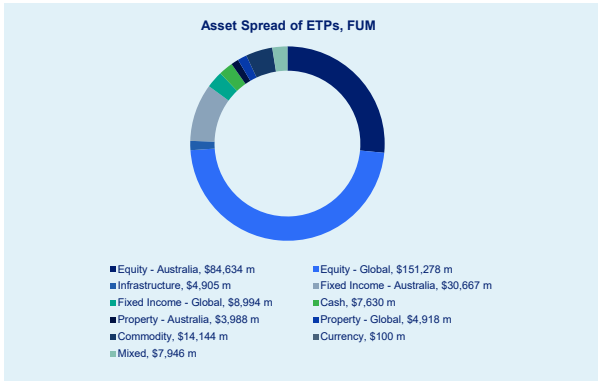
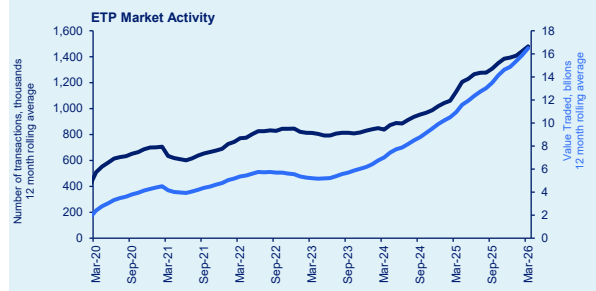
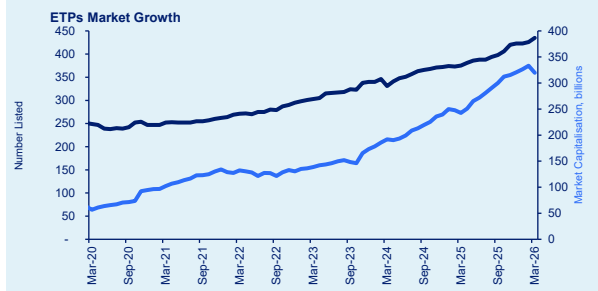
more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	Mar-25	Mar-26	% change	Feb-26	%change
Diversified	21.08	20.72	-1.7%	23.77	-12.8%
Industrial	64.48	60.31	-6.5%	67.78	-11.0%
Miscellaneous	16.90	16.12	-4.6%	17.86	-9.7%
Residential	3.91	3.21	-18.1%	3.55	-9.6%
Retail	45.41	45.13	-0.6%	49.78	-9.3%
Specialised	11.76	10.48	-10.9%	12.38	-15.3%

more info www.asx.com.au/areits





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	\$1.6	-\$0.2	\$0.0	\$0.4	\$1.6	-\$0.2	\$0.0	\$0.4	\$0.0	45
Alphinity / Fidante	2	\$381.7	-\$40.5	-\$15.6	-\$332.1	\$22.6	-\$3.3	-\$1.7	-\$14.6	\$1.8	111
Antipodes / Pinnacle	2	\$467.2	-\$18.1	\$9.0	\$94.6	\$425.2	-\$17.7	\$6.6	\$96.6	\$19.7	1,173
Aoris / Trust Company	2	\$272.8	-\$20.4	-\$3.5	\$78.0	\$272.8	-\$22.6	-\$6.6	\$96.8	\$12.3	633
Apostle Dundas / K2	1	\$14.2	-\$1.4	-\$0.3	-\$4.0	\$14.2	-\$1.4	-\$0.4	-\$3.9	\$0.7	33
Ardea / Fidante	1	\$158.5	-\$4.8	-\$1.4	-\$72.6	\$158.3	-\$4.9	-\$1.4	-\$74.0	\$5.1	458
Associate Global Partners	2	\$390.2	-\$29.2	\$2.8	-\$5.7	\$379.3	-\$28.2	\$2.8	-\$8.1	\$15.1	1,394
Ausbil	3	\$957.9	-\$54.4	\$5.0	\$96.4	\$38.8	-\$0.4	\$2.5	\$39.8	\$3.6	140
Bell / Perpetual	1	\$215.8	\$215.8	\$215.2	\$215.2	\$6.7	\$6.7	\$6.7	\$6.7	\$0.0	4
Betashares	102	\$63,619.3	-\$1,816.8	\$1,319.6	\$14,415.7	\$63,749.3	-\$1,757.3	\$1,379.9	\$13,561.0	\$7,488.8	583,634
Candriam / Ausbil	1	\$169.8	-\$5.2	\$4.6	\$24.9	\$0.4	\$0.3	\$0.3	\$0.4	\$0.3	4
Claremont	2	\$105.0	-\$19.9	-\$14.0	-\$42.3	\$27.4	-\$2.0	-\$0.7	-\$1.4	\$2.4	91
ClearBridge / Franklin Templeton	3	\$3,345.3	-\$105.0	-\$6.9	\$311.7	\$70.6	\$0.2	\$2.1	\$64.8	\$2.7	157
Daintree / Perennial	2	\$106.0	-\$2.3	-\$0.1	\$11.6	\$74.4	-\$1.4	-\$0.8	\$9.1	\$5.5	212
Digital X / K2	1	\$37.0	\$1.4	-\$0.2	\$8.9	\$37.0	\$1.4	-\$0.2	\$8.8	\$3.2	530
DFA	6	\$17,984.8	-\$1,046.4	\$56.2	\$936.4	\$662.3	\$20.7	\$59.6	\$272.1	\$58.2	3,007
Ellerston	1	\$34.0	-\$3.9	\$0.0	-\$1.6	\$33.0	-\$3.8	\$0.0	-\$1.6	\$0.4	94
ETF Shares	3	\$55.9	-\$2.4	\$0.4	\$4.9	\$55.8	-\$2.4	\$0.4	\$66.1	\$1.6	345
Fidelity	5	\$201.9	-\$23.4	\$0.1	-\$2.0	\$201.7	-\$24.0	-\$0.4	-\$3.2	\$12.2	2,125
Firetrail / Pinnacle	3	\$503.8	-\$45.4	\$19.4	\$224.8	\$224.9	-\$20.0	\$8.8	\$166.3	\$24.3	2,223
First Sentier / Perpetual	2	\$209.4	-\$27.6	\$10.8	\$66.1	\$15.0	-\$0.9	\$1.9	\$17.7	\$3.4	431
Franklin Templeton	3	\$1,378.0	-\$52.5	-\$13.7	-\$149.0	\$62.8	\$0.8	\$1.9	\$32.7	\$3.2	214
GCQ / EQT	2	\$252.3	\$13.7	\$23.8	\$287.8	\$251.4	\$12.8	\$22.9	\$293.7	\$49.1	1,147
Global X	47	\$15,594.1	-\$1,558.7	\$36.6	\$2,992.6	\$15,545.1	-\$1,573.6	\$0.0	\$2,960.6	\$2,476.3	198,595
Hejaz / EQT	5	\$70.8	-\$6.9	\$0.3	-\$8.9	\$33.6	-\$2.8	\$0.3	-\$2.0	\$0.7	575
Hyperion / Pinnacle	1	\$3,007.7	-\$169.8	-\$3.2	\$201.9	\$897.3	-\$43.6	\$5.7	\$162.0	\$44.8	5,870
IML	2	\$24.8	-\$0.7	\$0.4	\$22.8	\$24.5	-\$0.7	\$0.4	\$21.9	\$0.6	36
InvestSMART	4	\$276.3	-\$15.7	\$1.6	-\$16.3	\$241.3	-\$13.9	\$1.0	-\$12.6	\$6.3	532
iShares	51	\$54,389.7	-\$2,027.0	\$900.7	\$8,639.4	\$54,203.1	-\$2,212.6	\$700.2	\$8,684.0	\$5,711.6	302,239
Janus Henderson	2	\$6.2	\$0.7	\$0.8	\$3.4	\$6.2	\$0.7	\$0.8	\$3.4	\$2.2	89
JPMAM / Perpetual	12	\$397.6	-\$17.9	-\$3.7	\$137.1	\$398.3	-\$17.1	-\$2.8	\$99.5	\$47.6	4,965
K2	1	\$9.1	-\$1.0	-\$0.1	-\$3.4	\$5.1	-\$0.6	-\$0.1	-\$3.1	\$0.1	16
L1 Capital / EQT	2	\$466.2	-\$16.5	\$3.3	\$165.1	\$121.6	-\$4.5	\$0.8	\$42.9	\$9.8	358
Lakehouse Capital	1	\$121.9	-\$8.2	-\$1.9	\$2.5	\$16.8	-\$0.0	\$0.5	\$27.0	\$1.9	481
Lanyon Investment	1	\$145.9	-\$7.6	\$1.0	-\$10.4	\$11.4	\$3.2	\$3.6	\$4.7	\$1.8	53
Loftus Peak / EQT	2	\$757.0	-\$27.7	-\$0.1	\$152.8	\$289.4	-\$6.3	\$2.4	\$47.5	\$15.5	1,094
Loomis / IML	1	\$35.9	-\$2.6	-\$0.1	\$8.6	\$22.9	-\$1.5	\$0.0	\$2.7	\$1.3	99
Macquarie	8	\$1,896.1	\$67.6	\$164.4	\$1,406.7	\$1,896.1	\$67.6	\$163.9	\$1,512.3	\$256.1	7,302
Magellan	5	\$6,658.2	-\$683.5	-\$245.0	-\$1,632.1	\$2,552.4	-\$227.3	-\$60.8	-\$722.9	\$134.1	5,665
Milford / EQT	1	\$20.7	-\$0.9	-\$0.2	-\$4.5	\$20.7	-\$0.9	-\$0.2	-\$4.5	\$0.6	124
Montaka / Perpetual	2	\$187.4	-\$13.6	-\$0.5	\$48.2	\$62.9	-\$4.7	-\$0.4	\$1.3	\$1.4	123
Morningstar	1	\$338.5	-\$20.9	\$7.5	\$75.0	\$338.5	-\$20.9	\$7.3	\$75.5	\$14.3	1,737
Munro / GSFM	3	\$595.2	-\$17.5	\$10.9	\$204.8	\$594.4	-\$18.0	\$10.1	\$209.4	\$35.3	2,660
Nanuk / EQT	2	\$960.1	-\$41.3	\$13.9	\$63.0	\$109.6	-\$5.7	\$0.4	\$12.6	\$4.3	346
Perennial	2	\$59.2	-\$6.3	-\$0.9	-\$12.3	\$59.1	-\$6.4	-\$1.0	-\$12.4	\$2.4	577
Perpetual	3	\$743.8	\$5.0	\$23.5	\$430.4	\$743.7	\$4.9	\$23.6	\$431.4	\$36.0	2,149
PIMCO	1	\$13.8	-\$0.0	\$0.0	\$13.8	\$13.8	-\$0.0	\$0.0	\$13.8	\$0.2	36
Platinum	2	\$355.3	-\$48.1	-\$14.9	\$82.9	\$311.3	-\$42.8	-\$13.9	\$28.1	\$20.0	753
Plato / Pinnacle	1	\$1,102.1	\$20.5	\$76.2	\$891.7	\$1,101.3	\$20.5	\$74.3	\$1,012.2	\$149.1	12,410
Quay / Bennelong	2	\$1,124.6	-\$125.0	-\$18.1	-\$22.1	\$4.4	-\$0.2	\$0.2	\$4.8	\$0.3	11
Resolution / Pinnacle	2	\$2,041.0	-\$171.3	\$19.8	\$229.3	\$334.1	-\$44.9	-\$12.8	\$85.3	\$31.9	3,814
Russell Investments	6	\$1,437.7	-\$66.1	\$4.9	\$166.1	\$1,399.8	-\$61.9	\$6.3	\$168.5	\$43.7	2,319
Savana / K2	1	\$5.0	\$0.0	\$0.1	\$0.6	\$4.7	\$0.0	\$0.1	\$0.6	\$0.2	36
Schroders	3	\$118.0	\$0.3	\$4.9	\$36.9	\$116.8	-\$0.6	\$4.0	\$41.3	\$4.8	363
Seed / Evolution	1	\$38.4	\$5.5	\$5.7	\$38.5	\$38.4	\$5.5	\$5.7	\$38.6	\$6.4	59
StateStreet	17	\$11,282.9	-\$673.2	\$162.8	\$1,314.4	\$11,173.4	-\$664.1	\$159.3	\$1,281.0	\$632.8	43,061
Ten Cap / Ironbark	1	\$4.3	-\$0.4	\$0.0	\$4.5	\$4.2	-\$0.4	\$0.0	\$4.6	\$0.9	92
The Perth Mint	1	\$2,613.1	-\$239.9	\$49.3	\$59.1	\$2,604.2	-\$248.7	-\$9.2	\$48.3	\$58.1	27,446
VanEck	49	\$31,075.1	-\$1,715.5	\$289.6	\$5,603.5	\$31,043.7	-\$1,717.7	\$276.4	\$5,630.4	\$2,238.3	174,138
Vanguard	36	\$90,582.0	-\$2,943.8	\$2,626.0	\$17,952.6	\$90,536.2	-\$2,930.0	\$2,305.3	\$18,033.4	\$5,432.1	635,098
Vaughan / IML	1	\$44.5	-\$2.6	\$0.6	\$12.0	\$30.5	-\$1.5	\$0.6	\$12.1	\$1.1	78
Ziller / Perennial	1	\$10.4	-\$0.1	\$0.2	\$0.5	\$0.4	\$0.2	\$0.2	\$0.4	\$0.5	35
Total	435	\$319,663.73	-\$13,619.68	\$5,727.62	\$55,956.89	\$283,696.42	-\$11,618.88	\$5,136.63	\$55,007.88	\$25,668.74	2,033,639

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.

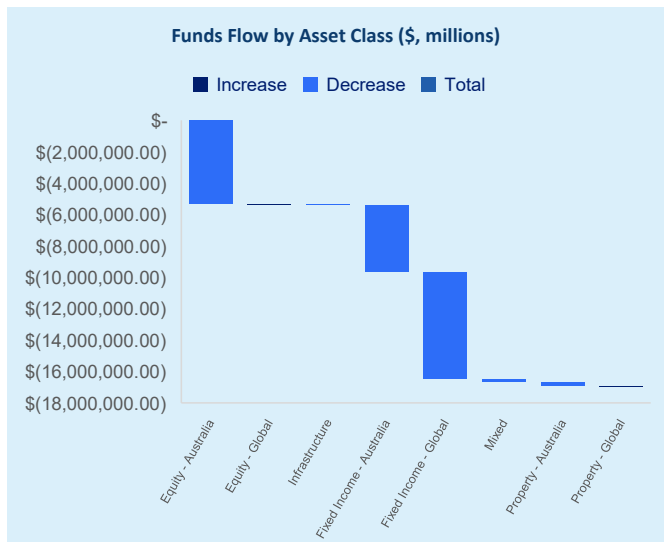
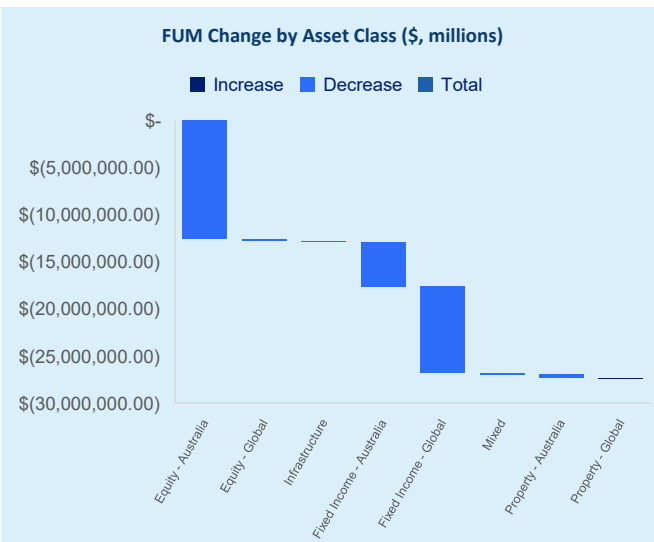
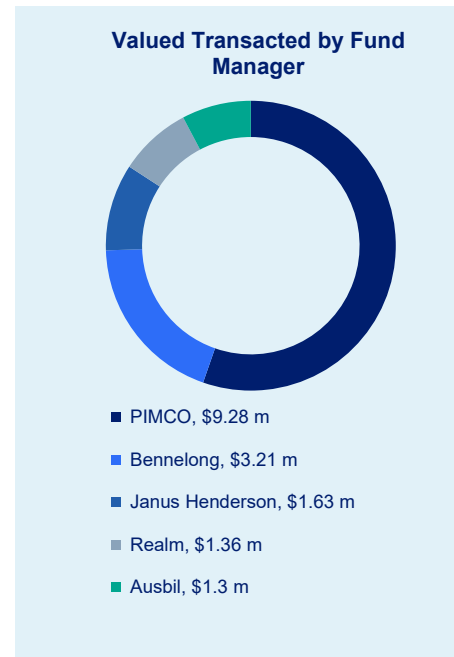
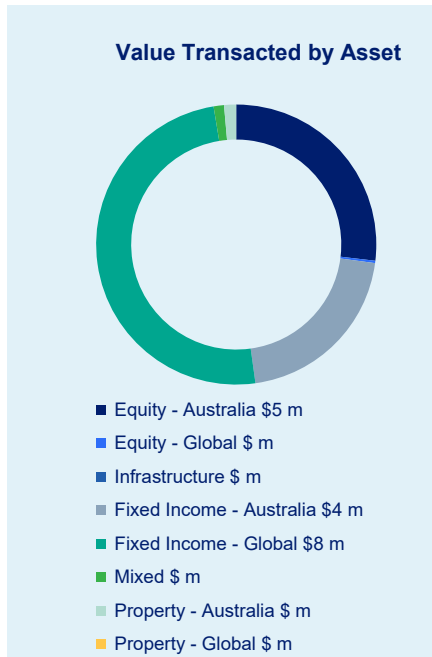
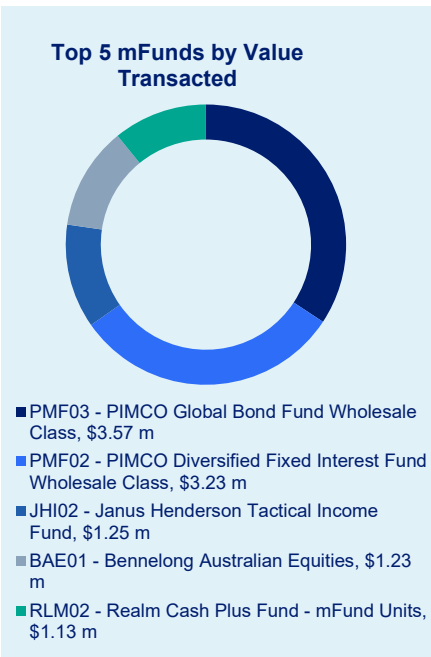
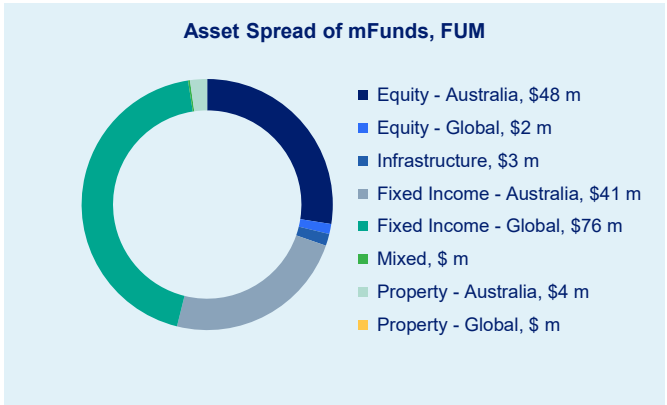
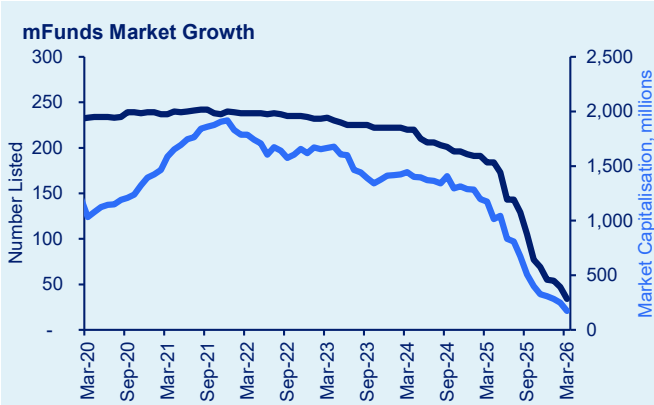


Spotlight: mFund



mFund Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026





Spotlight:
mFund

ASX

mFund Issuer Scoreboard

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
4D Infrastructure	1	\$2.5	-\$92.5	-\$38.1	\$0	-
Atlas	1	\$3.8	-\$355.1	-\$265.5	\$238	6
Ausbil	10	\$31.6	-\$5,687.0	-\$1,125.7	\$1,296	18
Bennelong	6	\$15.6	-\$6,826.9	-\$4,151.7	\$3,213	74
Janus Henderson	5	\$23.2	-\$1,935.5	-\$1,720.1	\$1,626	23
PIMCO	8	\$84.9	-\$10,142.1	-\$7,538.8	\$9,285	105
Realm	2	\$10.6	-\$2,135.7	-\$2,010.8	\$1,359	23
Spheria	1	\$1.0	-\$185.5	-\$74.0	\$81	1
TOTAL	34	\$173.1	-\$27,360.3	-\$16,924.8	\$17,099	250



Spotlight:

Listed Investment Vehicles (LIVs)

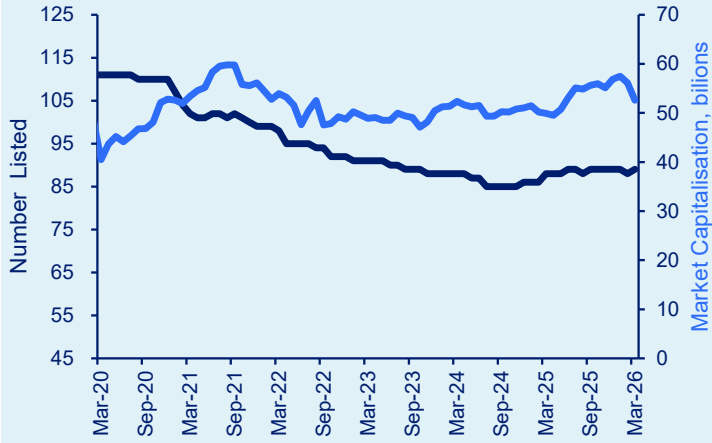
(Listed Investment Companies & Listed Investment Trusts)



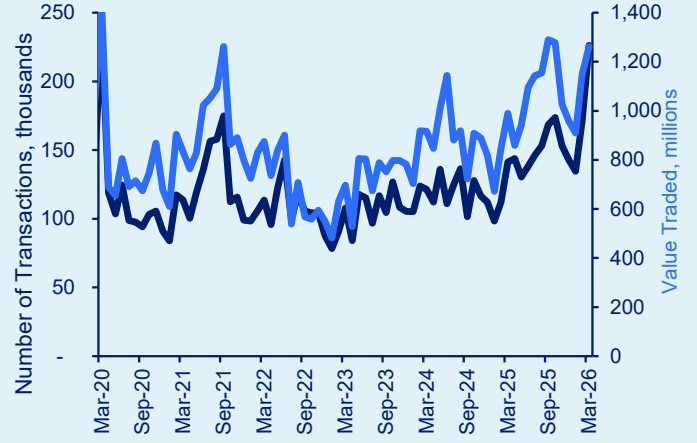
LIVs Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

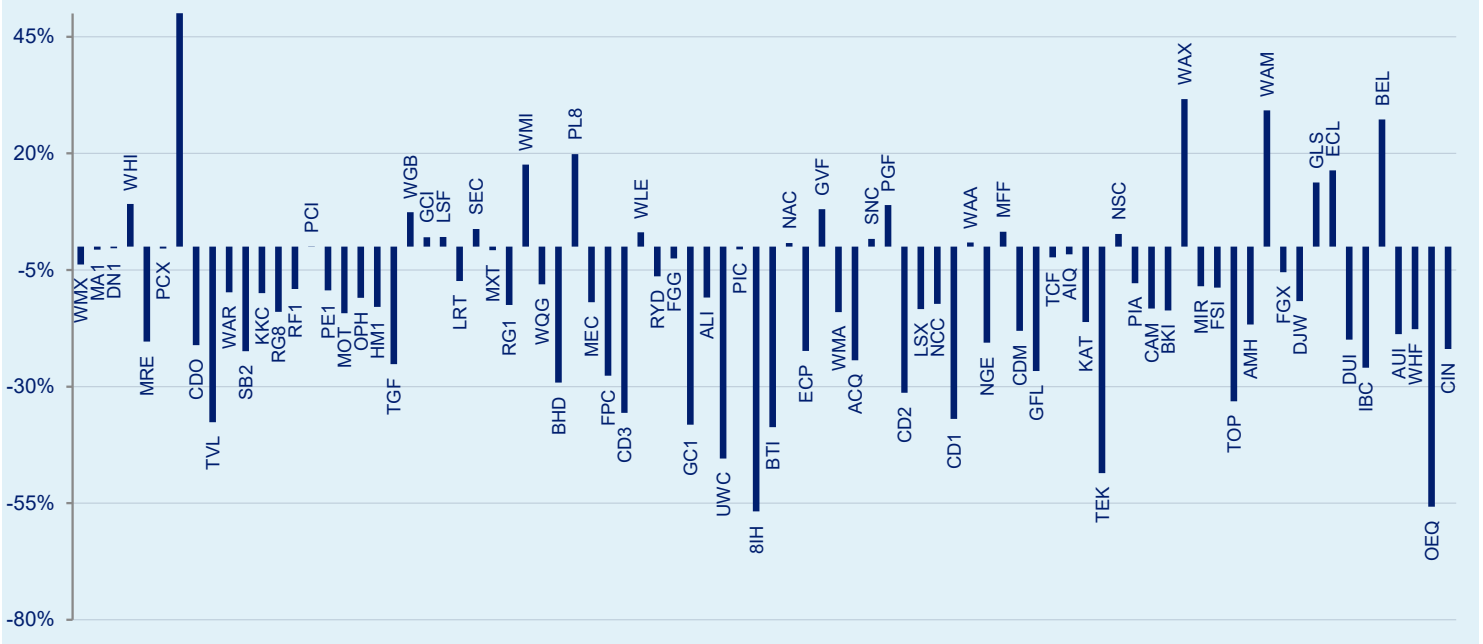
LIV Market Growth



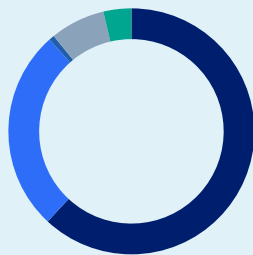
LIV Market Activity



LIVs Premium / Discount to NTA as at 27 February 2026

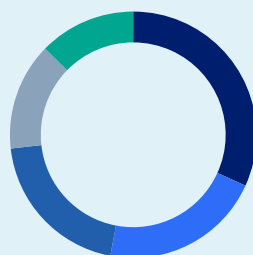


Asset Spread of LIVs



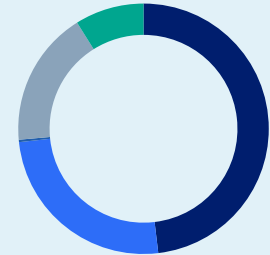
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

Top 5 LIVs by Value Traded



- AFI - Australian Foundation Investment Company Limited, \$142.49 m
- ARG - Argo Investments Limited, \$95.11 m
- MXT - Metrics Master Income Trust, \$90.75 m
- WAM - WAM Capital Limited, \$63.31 m
- LSF - L1 Long Short Fund Limited, \$56.81 m

Value Traded by Asset



- Equity - Australia - \$607.23 m
- Equity - Global - \$317.73 m
- Infrastructure - \$3.94 m
- Fixed Income - Australia - \$220.85 m
- Fixed Income - Global - \$112.28 m



Spotlight:

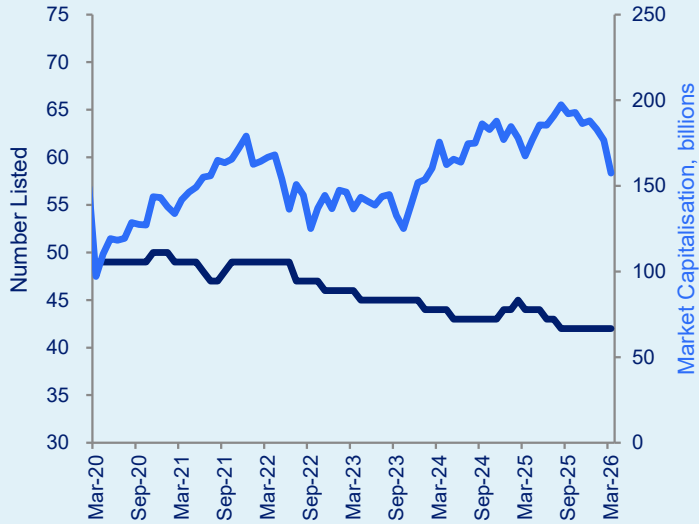
Australian Real Estate Investment Trusts (AREITs)



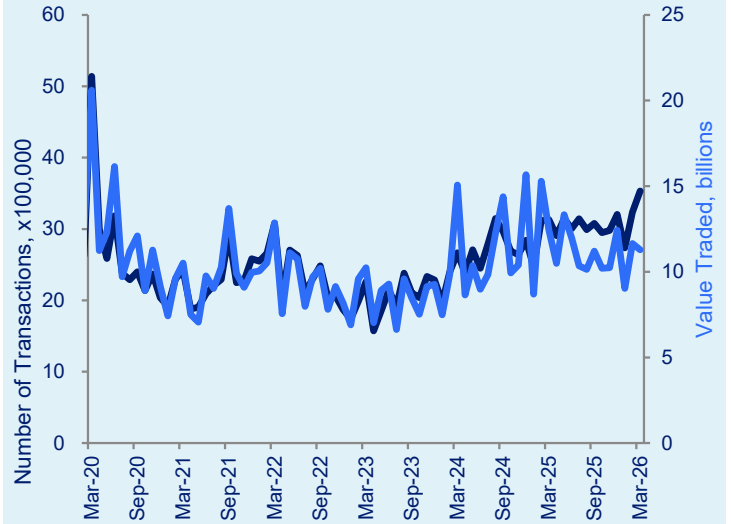
A-REITs Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

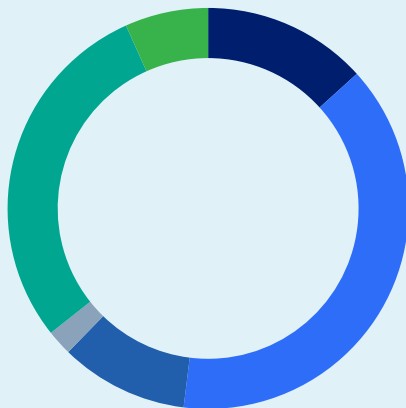
A-REIT Market Growth



A-REIT Market Activity

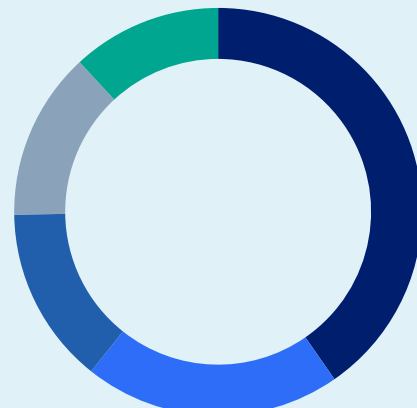


Value Traded by Asset, Current Period \$m



- Diversified 13.29%
- Industrial 38.67%
- Miscellaneous 10.34%
- Residential 2.06%
- Retail 28.93%
- Specialised 6.72%

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



- GMG - Goodman Group \$2,620 m
- SCG - Scentre Group \$1,323 m
- SGP - Stockland \$915 m
- VCX - Vicinity Centres \$867 m
- NSR - National Storage REIT \$772 m



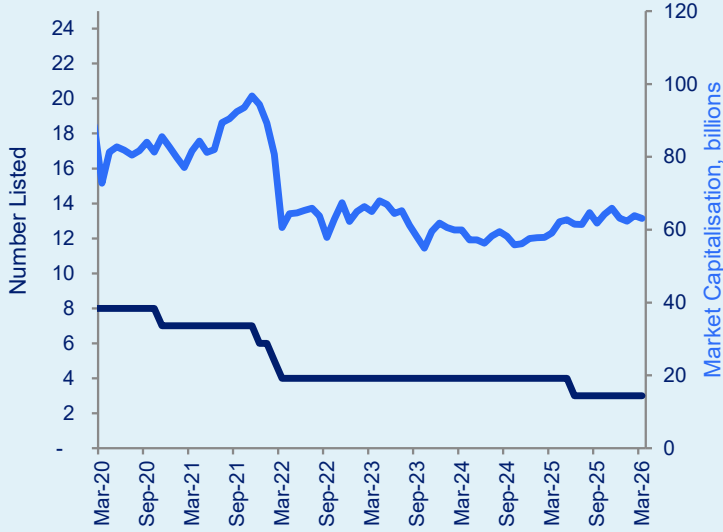
Spotlight: Infrastructure Funds



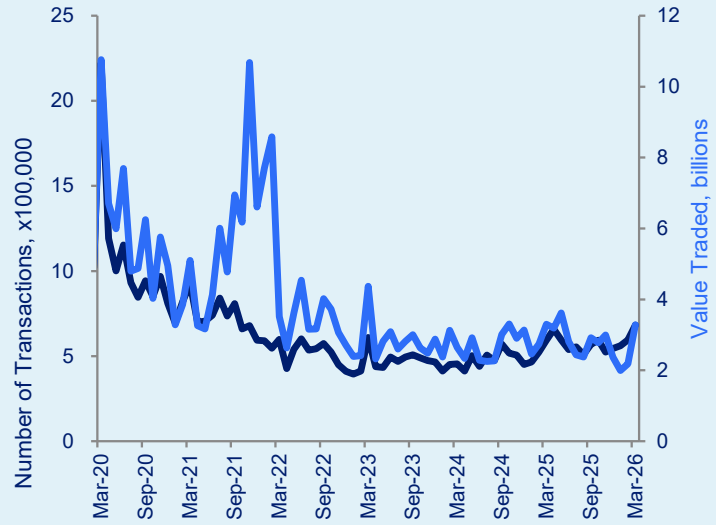
Infrastructure Funds Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

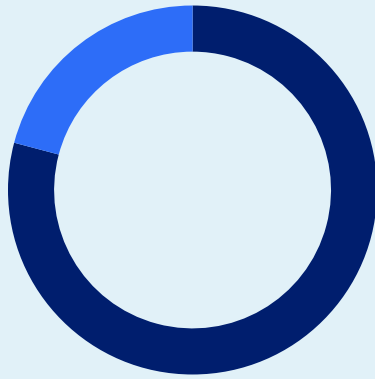
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

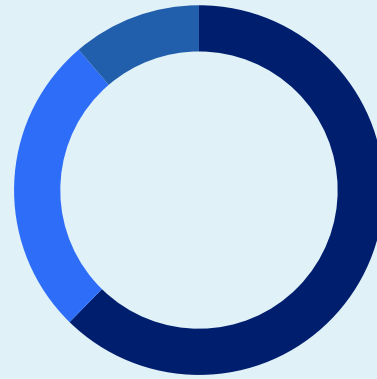


Asset Spread of Infrastructure Funds



- Highways & Railtracks 79.12%
- Gas Utilities 20.88%

Top 3 Infrastructure Funds by Value Traded



- TCL - Transurban Group \$2,049 m
- APA - APA Group \$867 m
- ALX - Atlas Arteria \$371 m



Spotlight: ETPs



Exchange Traded Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 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) **	CHESSE FUM (\$m) #	CHESSE FUM (\$m) Change	CHESSE Funds Inflow / Outflow (\$m) ***	12M CHESSE 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	9,193.68	(585.62)	104.52	1,891.77	9,189.28	(585.76)	106.69	1,912.28	567,365,828	3,894,153	40,066	6.17%	0.03%	142.84	3.46%	-7.08%	13.04%	10.88%	10.10%
A300	ETF	Global X Australia 300 ETF	0.04	10.46	(2.40)	(1.59)	10.64	10.45	(2.40)	(1.49)	10.80	1,488,008	29,314	453	14.23%	0.26%	49.78	1.99%	-8.40%	n/a	n/a	n/a
IOZ	ETF	iShares Core S&P/ASX 200 ETF	0.05	8,268.51	(301.56)	318.98	1,386.09	8,174.62	(372.37)	239.45	1,369.13	588,483,882	16,814,456	36,621	7.12%	0.04%	34.37	3.63%	-7.16%	12.83%	10.74%	10.01%
ILC	ETF	iShares S&P/ASX 20 ETF	0.24	733.73	(44.58)	(5.01)	1.31	733.54	(42.18)	(2.78)	3.71	26,840,327	792,147	1,858	3.66%	0.08%	33.64	4.04%	-5.08%	16.86%	12.46%	11.61%
MVVW	ETF	VanEck Australian Equal Weight ETF	0.35	3,082.91	(185.66)	18.81	516.98	3,070.87	(184.81)	18.31	519.16	113,436,876	3,048,780	10,724	3.68%	0.05%	36.52	4.76%	-6.24%	5.39%	7.58%	7.84%
QOZ	ETF	Betashares FTSE RAFI Australia 200 ETF	0.40	1,033.83	(52.21)	16.01	263.17	1,032.28	(52.11)	16.72	266.88	89,382,495	4,707,947	10,208	8.65%	1.0%	18.59	3.72%	-6.35%	23.11%	14.91%	12.94%
STW	ETF	SPDR S&P/ASX 200 ETF	0.05	6,165.70	(437.34)	80.05	353.08	6,070.39	(429.47)	77.90	351.91	338,613,558	4,359,859	15,122	5.49%	0.03%	76.18	3.65%	-6.83%	12.93%	10.78%	10.10%
SFY	ETF	SPDR S&P/ASX 50 ETF	0.20	715.98	(54.57)	(0.14)	(39.23)	709.25	(54.12)	(0.06)	(39.13)	22,331,821	292,331	1,322	3.12%	0.08%	74.39	3.75%	-6.01%	12.44%	10.80%	10.45%
VAS	ETF	Vanguard Australian Shares Index ETF	0.07	23,310.82	(899.22)	880.45	3,434.25	23,264.68	(910.54)	853.78	3,698.10	1,728,524,647	16,066,645	122,274	7.42%	0.02%	105.81	3.23%	-7.30%	12.68%	10.67%	9.68%
VLC	ETF	Vanguard MSCI Australian Large Companies Index ETF	0.20	309.66	(19.79)	0.05	9.64	310.53	(18.00)	1.74	9.58	29,176,271	330,941	2,176	9.42%	0.08%	87.14	3.71%	-6.01%	16.67%	12.34%	11.82%
Equity - Australia Small/Mid Cap																						
EX20	ETF	Betashares Australian Ex-20 Portfolio Diversifier ETF	0.25	617.32	(29.39)	34.57	239.71	617.07	(29.37)	34.18	240.83	54,048,341	2,488,652	2,674	8.76%	0.11%	21.38	4.00%	-9.79%	6.09%	7.49%	6.43%
IMPQ	Active	Perennial Better Future Active ETF	0.99	32.49	(3.89)	(0.25)	(8.86)	32.50	(8.94)	(0.30)	(8.94)	791,051	183,301	206	2.43%	0.78%	4.22	2.16%	-10.02%	-8.68%	-2.50%	-2.06%
ISO	ETF	iShares S&P/ASX Small Ordinaries ETF	0.55	181.62	(11.32)	9.67	50.76	181.52	(11.31)	9.22	50.49	14,405,099	2,681,517	1,429	7.93%	0.36%	5.12	2.06%	-10.65%	13.99%	8.32%	4.01%
KSM	Complex	K2 Australian Small Cap Hedge Fund - Complex ETF	1.31	9.06	(0.95)	(0.09)	(3.44)	5.15	(0.58)	(0.08)	(3.13)	96,227	42,431	16	1.06%	0.90%	2.29	0.31%	-8.76%	0.88%	0.77%	-2.55%
MVE	ETF	VanEck S&P/ASX MidCap ETF	0.45	453.57	(41.34)	9.19	111.57	453.25	(41.30)	8.23	111.08	49,260,947	1,145,209	2,522	10.86%	0.09%	41.15	2.82%	-10.02%	10.21%	8.86%	7.85%
MVS	ETF	VanEck Small Companies Masters ETF	0.49	190.25	(31.23)	2.58	19.39	190.06	(31.19)	2.36	19.40	4,322,591	210,243	557	2.27%	0.21%	19.69	3.30%	-15.17%	9.07%	7.55%	3.81%
SSO	ETF	SPDR S&P/ASX Small Ordinaries ETF	0.50	26.94	(3.26)	-	(2.84)	26.91	(3.26)	-	(3.00)	952,139	62,061	212	3.53%	0.22%	15.27	3.25%	-10.81%	14.37%	8.77%	4.21%
SMLL	ETF	Betashares Australian Small Companies Select ETF	0.39	311.64	(28.77)	14.57	44.74	311.63	(28.76)	14.31	44.73	21,620,180	5,084,708	2,767	6.94%	0.39%	4.21	2.53%	-12.86%	22.31%	11.15%	6.86%
VSO	ETF	Vanguard MSCI Australian Small Companies Index ETF	0.30	1,060.89	(116.80)	(1.45)	77.42	1,059.41	(119.42)	(4.26)	76.66	45,574,586	639,396	8,200	4.30%	0.09%	70.01	7.54%	-9.77%	17.82%	10.37%	7.36%
Equity - Australia Sectors																						
AQLT	ETF	Betashares Australian Quality ETF	0.35	997.89	(29.57)	43.16	568.82	996.96	(34.82)	37.27	574.19	97,981,123	2,953,696	12,810	9.82%	0.06%	32.48	3.86%	-6.99%	15.33%	15.59%	n/a
ATEC	ETF	Betashares S&P/ASX Australian Technology ETF	0.48	462.09	(23.71)	33.49	314.35	460.89	(25.30)	29.16	315.73	108,592,814	5,220,873	10,884	23.50%	0.11%	19.50	3.50%	-11.20%	-22.57%	5.59%	0.11%
AUMF	ETF	iShares Edge MSCI Australia Multifactor ETF	0.30	140.75	(10.72)	1.53	48.41	140.72	(10.72)	1.50	48.96	5,313,225	139,467	636	3.77%	0.16%	37.48	2.94%	-8.07%	13.70%	12.99%	9.85%
AYLD	ETF	Global X S&P/ASX 200 Covered Call ETF	0.60	89.69	(4.29)	(2.04)	29.51	89.60	(4.29)	(1.99)	29.85	7,138,395	704,993	778	7.96%	0.27%	9.96	9.96%	-0.49%	9.84%	10.41%	n/a
DVDY	ETF	VanEck Morningstar Australian Mid Income ETF	0.35	30.70	(2.24)	-	(29.73)	30.67	(2.23)	-	(29.80)	1,855,538	91,560	189	6.04%	0.15%	20.05	5.89%	-6.79%	-3.99%	3.69%	4.03%
E200	ETF	SPDR S&P/ASX 200 ESG ETF	0.05	276.49	(13.27)	7.48	219.81	276.48	(13.27)	7.38	220.02	9,766,630	357,758	564	3.53%	0.14%	26.84	5.82%	-6.49%	14.50%	11.03%	10.57%
FAIR	ETF	Betashares Australian Sustainability Leaders ETF	0.49	1,089.81	(68.36)	1.90	140.96	1,088.59	(68.45)	1.63	142.83	63,999,400	3,534,830	3,000	5.87%	0.11%	17.96	4.16%	-6.21%	-5.95%	4.21%	3.49%
GRNV	ETF	VanEck MSCI Australian Sustainable Equity ETF	0.35	226.47	(23.82)	-	62.12	226.41	(23.81)	-	62.84	17,198,687	556,896	2,583	7.59%	0.13%	29.76	3.16%	-9.57%	2.71%	7.08%	6.64%
GRPA	ETF	Global X S&P Australia GARP ETF	0.25	2.00	(0.05)	-	2.00	2.00	(0.05)	-	1.95	33,178	1,339	25	1.66%	0.16%	24.91	0.00%	-2.31%	n/a	n/a	n/a
HYLD	ETF	Betashares S&P Australian Shares High Yield ETF	0.25	78.81	3.33	6.53	75.06	78.73	3.32	6.53	76.44	14,071,416	427,923	2,276	17.85%	0.08%	32.59	0.00%	-3.93%	n/a	n/a	n/a
IESG	ETF	iShares Core MSCI Australia ESG ETF	0.09	429.15	(25.71)	9.29	122.77	436.28	(18.58)	16.05	130.51	36,128,473	1,199,470	2,395	8.42%	0.14%	29.73	2.79%	-7.61%	4.40%	8.53%	n/a
IHD	ETF	iShares S&P/ASX Dividend Opportunities ESG Screened ETF	0.23	368.57	(20.21)	(0.00)	14.00	367.24	(20.16)	(0.02)	13.88	15,188,019	907,462	1,659	4.12%	0.12%	16.78	4.19%	-5.41%	25.79%	16.20%	12.72%
MTUM	ETF	Betashares Australian Momentum ETF	0.35	180.06	(18.03)	(0.13)	99.38	180.06	(18.03)	-	99.94	23,148,391	822,638	5,608	12.86%	0.12%	27.27	1.84%	-9.10%	9.98%	n/a	n/a
MVB	ETF	VanEck Australian Banks ETF	0.28	279.39	(24.86)	0.08	32.30	278.72	(24.80)	-	34.56	28,316,575	642,947	2,349	10.14%	0.09%	42.70	5.13%	-8.17%	22.85%	22.44%	15.30%
MVOL	ETF	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	29.68	0.04	1.38	2.87	29.12	0.05	1.36	2.40	2,198,606	63,819	308	7.41%	0.12%	34.34	4.34%	-4.95%	12.14%	11.00%	9.75%
MVR	ETF	VanEck Australian Resources ETF	0.35	619.46	(35.08)	7.62	189.13	619.08	(34.97)	6.99	192.84	83,504,466	1,801,435	8,701	13.48%	0.08%	46.09	2.45%	-6.42%	48.46%	11.51%	14.80%
OZF	ETF	SPDR S&P/ASX 200 Financials ex AREIT ETF	0.34	40.73	(8.85)	(6.42)	3.98	40.41	(8.78)	(5.95)	4.65	18,596,360	596,045	428	4.56%	0.10%	30.01	4.40%	-5.25%	17.35%	21.44%	15.02%
OZR	ETF	SPDR S&P/ASX 200 Resources ETF	0.34	249.10	(16.07)	4.13	45.13	248.72	(16.02)	4.17	46.04	51,192,216	3,128,223	3,435	20.55%	0.14%	16.60	2.98%	-7.62%	48.23%	11.60%	15.44%
OZXX	ETF	Global X Australia Ex Financials & Resources ETF	0.25	6.20	(0.44)	-	2.95	6.20	(0.44)	-	2.96	240,813	24,580	118	3.88%	0.25%	9.53	3.57%	-5.90%	-5.54%	2.18%	n/a
OFN	ETF	Betashares Financials Sector ETF	0.34	77.90	1.59	7.34	9.89	77.89	(32.60)	(24.70)	11.49	56,102,723	3,034,658	1,162	72.01%	0.13%	17.62	2.76%	-7.26%	16.50%	20.76%	14.48%
QRE	ETF	Betashares Resources Sector ETF	0.34	437.53	(43.20)	(5.46)	49.18	437.08	(80.73)	(40.40)	48.19	76,487,786	7,687,632	5,420	17.48%	0.18%	9.59	2.17%	-7.79%	47.78%	11.44%	15.48%
RARI	ETF	Russell Investments Australian Responsible Investment ETF	0.45	431.25	(38.27)	(6.76)	7.83	395.27	(33.94)	(4.95)	9.58	11,210,477	379,110	367	2.60%	0.30%	29.13	4.52%	-6.75%	8.16%	11.11%	8.98%
RDV	ETF	Russell Investments High Dividend Australian Shares ETF	0.34	319.18	(15.73)	5.13	47.44	317.70	(15.48)	5.14	48.13	12,313,003	360,844	611	3.86%	0.15%	33.34	4.18%	-5.03%	14.81%	12.56%	10.46%
SYI	ETF	SPDR MSCI Australia Select High Dividend Yield ETF	0.20	614.31	(11.20)	10.71	150.88	613.22	(11.06)	10.65	153.93	42,899,930	1,404,403	7,600	6.98%	0.08%	30.22	11.97%	-2.46%	20.94%	11.83%	12.47%
VETH	ETF	Vanguard Ethically Conscious Australian Shares ETF	0.16	614.81	(45.98)	9.84	85.99	614.27	(45.94)	9.67	83.84	39,813,327	583,866	4,617	6.48%	0.08%	66.75	3.02%	-8.42%	8.84%	10.91%	8.75%
VHY	ETF	Vanguard Australian Shares High Yield ETF	0.25	6,999.02	(41.52)	174.99	1,798.79	6,981.88	(38.24)	177.32	1,812.17	470,249,765	5,710,901	44,252	6.72%	0.03%	82.39	5.54%	-3.07%	24.96%	15.76%	14.39%
ZYAU	ETF	Global X S&P/ASX 200 High Dividend ETF	0.24	93.19	(0.01)	3.09	6															



Spotlight: ETPs



Exchange Traded Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 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) **	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	12M CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last (\$)	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)		
IIGF	Active	Intelligent Investor Australian Equity Income Fund - Active ETF	0.97	82.39	(7.05)	(1.49)	(11.41)	69.48	(6.19)	(1.45)	(10.35)	1,928,705	654,817	77	2.34%	0.65%	2.84	1.63%	-6.27%	4.85%	3.04%	5.67%		
INES	Active	Intelligent Investor Ethical Share Fund - Active ETF	0.97	63.25	(4.68)	(0.90)	(5.29)	53.32	(4.12)	(0.91)	(3.39)	1,178,729	363,410	147	1.86%	0.57%	3.21	0.83%	-5.59%	-4.85%	4.70%	4.16%		
INIF	Active	Intelligent Investor Australian Equity - Active ETF	0.97	68.03	(4.55)	(0.89)	(6.12)	59.88	(4.00)	(0.79)	(4.77)	1,327,706	467,135	160	1.95%	0.66%	2.85	4.23%	-5.00%	14.99%	5.19%	7.98%		
LEVR	Complex	First Sentier Geared Australian Share Complex ETF	2.38	112.84	(19.50)	4.03	47.82	13.98	(0.95)	1.71	16.47	3,169,739	2,290,010	404	2.81%	0.87%	1.32	3.35%	-17.81%	n/a	n/a	n/a		
MFOA	Complex	Miford Australian Absolute Growth Complex ETF	0.90	20.72	(0.87)	(0.16)	(4.51)	20.72	(0.87)	(0.16)	(4.54)	626,798	55,132	124	3.02%	0.22%	11.38	1.10%	-3.31%	11.61%	4.93%	n/a		
MQAE	Active	Macquarie Core Australian Equity Active ETF	0.03	979.86	(32.55)	51.84	677.31	979.86	(32.55)	51.62	777.26	105,585,903	9,034,735	3,906	10.78%	0.13%	11.47	2.32%	-8.31%	10.08%	n/a	n/a		
R3AL	Active	Martin Currie Real Income Fund - Active ETF	0.85	469.12	(21.39)	(0.23)	(1.11)	14.59	(0.17)	0.47	2.65	620,855	400,736	48	0.13%	0.41%	1.56	6.13%	-4.01%	6.17%	n/a	n/a		
SWTZ	Active	Switzer Dividend Growth Fund - Active ETF	0.89	56.03	(3.46)	0.04	(2.97)	50.74	(3.14)	0.03	(2.59)	1,199,470	489,106	213	2.14%	0.64%	2.40	6.07%	-5.41%	10.23%	6.70%	7.23%		
TCAP	Complex	Ten Cap Alpha Plus Complex ETF	0.97	4.26	(0.43)	-	4.55	4.24	(0.43)	-	4.63	866,113	89,863	92	20.35%	0.20%	9.28	1.55%	-9.82%	n/a	n/a	n/a		
XX20	Active	First Sentier ex-20 Australian Share Fund Active ETF	0.75	96.53	(8.08)	6.72	18.29	1.02	0.10	0.23	1.24	245,026	206,087	27	0.25%	0.56%	1.11	0.00%	-15.59%	n/a	n/a	n/a		
YMAX	Complex	Betashares Australian Top 20 Equities Yield Maximiser Complex ETF	0.64	644.22	(24.11)	11.16	125.15	641.61	(24.26)	10.74	126.47	37,426,905	5,013,285	4,329	5.81%	0.22%	7.39	7.64%	-4.55%	8.36%	9.10%	9.31%		
Equity - Global																								
BGBL	ETF	Betashares Global Shares ETF	0.08	3,566.75	94.88	250.83	1,678.21	3,633.96	162.10	310.71	1,732.75	498,793,445	6,510,881	14,662	13.98%	0.05%	74.69	1.72%	-4.28%	8.38%	n/a	n/a		
F100	ETF	Betashares FTSE 100 ETF	0.45	413.44	(29.33)	(5.82)	9.51	413.16	(29.31)	(5.86)	9.94	22,498,373	1,531,140	3,480	5.44%	0.21%	14.65	3.32%	-5.06%	11.94%	14.85%	13.05%		
H100	ETF	Betashares FTSE 100 Currency Hedged ETF	0.48	15.61	(8.19)	(6.62)	3.04	15.61	(8.19)	(6.51)	3.36	7,390,684	551,465	267	47.33%	0.32%	13.01	3.92%	-7.07%	18.41%	n/a	n/a		
ESGI	ETF	Vaneck MSCI International Sustainable Equity ETF	0.55	214.07	(11.98)	-	35.51	213.94	(11.99)	(0.02)	35.82	10,658,709	327,862	1,629	4.98%	0.20%	32.17	7.27%	-5.16%	-4.72%	8.94%	8.29%		
ESTX	ETF	Global X EURO STOXX 50 ETF	0.35	422.87	(39.36)	3.50	209.10	422.59	(39.36)	3.04	206.22	52,545,468	505,487	3,019	12.43%	0.12%	102.22	1.95%	-9.18%	3.63%	12.18%	11.19%		
EXUS	ETF	Betashares Global Shares EX US ETF	0.14	58.03	10.43	13.56	59.57	58.03	10.43	13.47	59.56	26,698,948	766,953	4,931	46.01%	0.18%	34.54	0.10%	-6.40%	n/a	n/a	n/a		
HEUR	ETF	Betashares Europe ETF - Currency Hedged	0.56	99.03	(8.09)	1.70	49.71	98.86	(8.08)	1.67	50.45	8,042,158	470,345	1,671	8.12%	0.20%	16.66	0.00%	-9.11%	8.89%	10.14%	8.28%		
HGBL	ETF	Betashares Global Shares Currency Hedged ETF	0.11	2,152.58	52.71	224.89	768.38	2,152.58	42.39	203.91	768.44	332,593,535	4,295,812	10,991	15.45%	0.05%	73.35	1.90%	-7.65%	17.00%	n/a	n/a		
HNDQ	ETF	Betashares NASDAQ 100 ETF - Currency Hedged ETF	0.51	671.16	(39.42)	18.19	118.92	670.89	(39.39)	16.76	127.90	92,424,778	1,930,645	3,827	13.77%	0.06%	45.31	1.91%	-7.91%	19.84%	19.53%	10.44%		
HQUS	ETF	Betashares S&P 500 Equal Weight Currency Hedged ETF	0.32	249.99	(5.89)	13.80	84.16	249.99	(5.89)	12.97	84.09	28,094,378	590,450	1,648	11.24%	0.24%	45.11	2.39%	-7.37%	10.67%	n/a	n/a		
IEU	ETF	iShares Europe ETF	0.59	1,110.72	175.98	246.95	219.86	1,105.11	172.95	238.64	212.00	286,468,454	2,909,991	4,863	25.79%	0.14%	95.76	3.27%	-6.93%	6.44%	11.81%	10.63%		
IHOO	ETF	iShares Global 100 AUD Hedged ETF	0.43	626.62	(36.00)	15.18	102.78	621.26	(40.81)	9.84	103.18	33,052,813	149,343	1,314	5.27%	0.15%	212.94	0.75%	-7.65%	23.44%	19.43%	12.97%		
IHVV	ETF	iShares S&P 500 AUD Hedged ETF	0.10	3,271.87	(39.67)	221.73	853.98	3,265.87	(47.21)	201.28	848.07	435,586,085	7,080,244	10,804	13.31%	0.03%	58.21	0.85%	-7.50%	15.37%	16.05%	9.56%		
IHWL	ETF	iShares Core MSCI World ex Australia ESG (AUD Hedged) ETF	0.12	870.51	(67.15)	16.11	212.99	861.09	(76.54)	6.26	209.97	45,380,491	768,196	3,145	5.21%	0.09%	58.89	1.05%	-8.83%	15.68%	15.51%	9.91%		
IJH	ETF	iShares S&P Midcap ETF	0.07	455.08	(20.16)	(2.65)	(13.73)	456.58	(18.31)	(0.92)	(11.17)	23,990,477	495,690	2,704	5.27%	0.11%	48.40	1.21%	-3.47%	6.49%	10.93%	8.38%		
IJR	ETF	iShares S&P Small-Cap ETF	0.07	823.55	33.99	57.30	87.23	823.33	33.99	56.13	81.44	99,343,823	549,942	2,994	12.06%	0.14%	178.82	1.15%	-2.69%	9.91%	9.48%	5.97%		
IOO	ETF	iShares Global 100 ETF	0.40	4,930.92	(226.43)	2.94	240.73	4,921.38	(223.55)	5.05	264.73	189,635,328	1,097,997	26,079	3.85%	0.06%	169.90	1.18%	-4.45%	14.08%	19.73%	16.18%		
IVE	ETF	iShares MSCI EAFE ETF	0.32	561.94	(115.71)	(68.89)	(13.46)	560.36	(116.39)	(6.30)	(12.03)	105,199,235	750,744	2,028	18.72%	0.20%	136.46	3.70%	-7.11%	8.97%	12.11%	9.63%		
IIV	ETF	iShares S&P 500 ETF	0.04	11,673.48	(897.53)	(451.77)	853.88	11,641.82	(935.67)	(471.29)	876.74	1,134,603,078	17,781,619	84,456	9.72%	0.03%	62.08	1.10%	-3.47%	6.83%	16.85%	13.74%		
IWLD	ETF	iShares Core MSCI World ex Australia ESG ETF	0.09	1,438.35	(58.17)	24.00	288.83	1,427.99	(68.89)	28.41	279.23	70,737,449	1,133,153	5,870	4.92%	0.07%	61.26	1.34%	-5.46%	7.34%	15.42%	12.60%		
U100	ETF	Global X US 100 ETF	0.18	74.93	(1.82)	1.52	12.08	74.90	(1.82)	1.41	11.53	8,587,006	590,427	1,783	11.46%	0.18%	14.10	2.45%	-4.41%	8.05%	n/a	n/a		
NDQ	ETF	Betashares NASDAQ 100 ETF	0.48	6,924.58	(303.01)	(25.51)	802.69	6,941.51	(272.71)	7.63	840.88	413,383,388	8,092,057	63,022	5.97%	0.04%	49.72	2.41%	-2.95%	2.89%	10.54%	9.54%		
QUS	ETF	Betashares S&P 500 Equal Weight ETF	0.29	970.51	(31.07)	(1.57)	120.79	979.27	(21.89)	7.63	130.12	94,239,866	1,803,644	6,125	9.71%	0.11%	51.35	2.41%	-2.95%	2.89%	10.54%	9.54%		
RSSL	ETF	Global X Russell 2000 ETF	0.18	17.66	(0.35)	0.53	12.35	17.66	(0.35)	0.50	10.32	2,147,923	213,709	203	12.16%	0.53%	9.95	0.58%	-4.51%	14.12%	n/a	n/a		
SPY	ETF	SPDR S&P 500 ETF	0.09	363.01	(13.96)	-	39.90	362.48	(13.94)	-	40.30	23,843,640	25,296	2,176	6.57%	0.05%	929.46	1.00%	-3.44%	6.92%	17.02%	13.86%		
V500	ETF	Vanguard S&P 500 US Shares Index ETF	0.07	52.63	52.63	53.94	53.94	55.03	55.03	55.03	55.03	59,748,574	1,211,065	14,327	113.53%	0.11%	48.06	0.06%	-3.49%	n/a	n/a	n/a		
V5AH	ETF	Vanguard S&P 500 US Shares Index (Hedged) ETF	0.09	6.57	6.57	7.04	7.04	6.57	6.57	6.57	6.57	6,091,040	122,649	1,203	92.73%	0.14%	46.92	0.00%	-5.76%	n/a	n/a	n/a		
VEU	ETF	Vanguard All-World ex US Shares Index ETF	0.04	5,190.82	(338.00)	404.34	1,400.43	5,180.33	(342.42)	91.01	1,102.16	256,784,342	2,369,974	32,709	4.95%	0.07%	106.50	2.62%	-7.71%	13.82%	13.84%	9.45%		
VEQ	ETF	Vanguard FTSE Europe Shares ETF	0.35	551.78	(18.07)	23.00	186.16	551.62	(18.06)	22.94	187.57	52,133,605	621,769	9,414	9.45%	0.12%	83.43	2.45%	-7.20%	6.72%	11.79%	9.92%		
VGAD	ETF	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	6,082.18	(346.60)	150.47	1,325.34	6,087.96	(366.92)	126.13	1,360.17	300,581,655	2,557,626	22,465	4.94%	0.04%	113.30	4.18%	-7.64%	16.55%	15.90%	9.70%		
VGS	ETF	Vanguard MSCI Index International Shares ETF	0.18	14,337.27	(106.33)	537.74	3,507.81	14,382.80	(57.60)	574.37	3,544.64	1,044,334,640	7,263,610	97,394	7.28%	0.03%	141.15	1.78%	-4.38%	7.80%	15.79%	12.38%		
VTS	ETF	Vanguard US Total Market Shares Index ETF	0.03	5,894.69	(206.66)	4.79	383.47	5,866.40	(205.98)	20.26	401.50	191,252,758	408,797	23,565	3.24%	0.04%	458.94	1.04%	-3.42%	7.72%	16.72%	12.74%		
WXHG	ETF	SPDR S&P World ex Australia Carbon Aware (Hedged) ETF	0.10	360.55	(8.87)	23.25	77.62	360.40	(8.86)	22.41	75.42	28,576,045	1,040,523	952	7.93%	0.18%	26.37	7.22%	-8.47%	13.10%	15.20%	8.77%		
WXOZ	ETF	SPDR S&P World ex Australia Carbon Aware ETF	0.07	643.16	(3.87)	33.26	254.85	642.40	(3.83)	32.41	254.83	5,728,663	120,706	657	0.85%	0.15%	46.63	7.40%	-5.61%	5.05%	15.17%	11.20%		
Equity - Asia																								
ASAO	Active	abrdn Sustainable Asia Opportunities Active ETF	1.18	1.55	(0.17)	-	0.41	1.55	(0.17)	-	0.42	9												



Spotlight: ETPs



Exchange Traded Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 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) **	CHESSE FUM (\$m) #	CHESSE FUM (\$m) Change	CHESSE Funds Inflow / Outflow (\$m) ***	12M CHESSE 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.)			
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	1,461.55	(141.82)	17.50	192.42	1,458.69	(140.03)	18.19	196.32	84,200,112	1,012,913	13,736	5.76%	0.11%	80.30	1.66%	-9.90%	17.96%	12.94%	4.86%			
FEMX	Active	Fidelity Global Emerging Markets Active ETF	0.99	162.01	(20.38)	(1.07)	(30.69)	161.54	(20.94)	(1.64)	(32.03)	7,254,785	1,024,736	1,375	4.48%	0.73%	6.85	1.60%	-10.57%	10.92%	6.58%	2.36%			
JEME	Active	JPMorgan EM Research Enhanced IDX EQTY Active ETF	0.35	10.70	(1.58)	(0.39)	3.90	10.70	(1.58)	(0.35)	11.00	4,702,488	66,162	285	43.97%	0.66%	69.00	0.00%	-10.14%	17.59%	n/a	n/a			
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	1,705.17	(84.24)	34.54	377.76	1,706.00	(82.43)	35.84	377.85	82,297,724	961,631	15,357	4.83%	0.22%	84.17	2.17%	-6.61%	8.55%	10.69%	4.81%			
WEMG	ETF	SPDR S&P Emerging Markets Carbon Aware ETF	0.35	29.74	(2.36)	-	5.68	29.74	(2.36)	-	5.68	1,667,050	59,159	252	5.60%	0.51%	27.56	3.69%	-7.39%	9.16%	12.36%	5.09%			
Equity - Global Sectors																									
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	689.29	(54.16)	(11.24)	(59.69)	688.10	(54.15)	(11.54)	(63.96)	26,983,887	191,206	4,691	3.91%	0.29%	143.50	0.88%	-5.74%	76.46%	19.01%	14.34%			
AINF	ETF	Global X AI Infrastructure ETF	0.57	82.07	2.22	10.90	79.13	81.76	1.92	9.77	78.44	18,157,482	1,120,056	4,022	22.12%	0.44%	15.49	0.00%	-9.89%	54.44%	n/a	n/a			
ARMR	ETF	Betashares Global Defence ETF	0.55	239.77	(3.63)	13.50	175.66	239.66	(3.64)	12.28	175.57	32,101,051	1,201,932	7,207	13.39%	0.43%	24.58	2.31%	-6.54%	28.09%	n/a	n/a			
ATOM	ETF	Global X Uranium ETF	0.69	134.13	(18.93)	2.59	72.60	133.93	(18.90)	2.37	71.59	19,661,177	785,217	3,652	14.66%	0.39%	23.75	1.70%	-13.92%	91.48%	35.50%	n/a			
BEST	ETF	ETFS US Quality ETF	0.29	16.73	(0.87)	-	0.92	16.73	(0.87)	-	19.64	89,252	8,171	22	0.53%	0.59%	10.48	0.05%	-7.67%	n/a	n/a	n/a			
BUGG	ETF	Global X Cybersecurity ETF	0.47	12.16	1.77	1.72	5.16	12.16	0.91	0.87	5.21	2,716,410	308,154	515	22.34%	0.32%	8.67	3.02%	0.70%	-30.53%	n/a	n/a			
BNKS	ETF	Betashares Global Banks ETF - Currency Hedged	0.57	143.18	(17.40)	(3.00)	34.21	142.98	(17.38)	(2.90)	35.03	27,322,276	2,305,584	3,305	19.08%	0.30%	11.61	0.91%	-8.80%	30.69%	28.42%	15.02%			
CFOE	ETF	Betashares Global Cash Flow Kings ETF	0.40	24.83	(0.93)	-	(7.28)	24.83	(0.93)	-	(7.34)	1,378,460	77,551	694	5.55%	-	17.54	2.75%	-3.52%	1.88%	n/a	n/a			
CLDD	ETF	Betashares Cloud Computing ETF	0.67	32.81	1.73	-	(2.07)	32.71	1.72	(0.00)	(1.99)	2,544,801	237,335	924	7.76%	0.40%	10.86	0.00%	5.74%	-16.46%	1.71%	-2.99%			
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	77.92	1.09	-	(7.57)	77.83	1.08	(0.00)	(7.90)	4,845,126	568,311	1,673	6.22%	0.41%	8.60	0.81%	1.30%	59.65%	0.37%	-2.57%			
CRYP	ETF	Betashares Crypto Innovators ETF	0.67	154.44	(13.62)	0.63	(24.81)	154.11	(13.57)	0.60	(25.77)	22,607,237	3,557,584	5,114	14.64%	0.37%	5.85	0.00%	-8.45%	19.39%	35.88%	n/a			
CURE	ETF	Global X S&P Biotech ETF	0.45	38.18	(1.93)	(1.19)	(2.81)	38.18	(1.93)	(1.19)	(2.95)	1,649,558	27,850	434	4.32%	0.62%	59.29	0.00%	-1.85%	30.59%	15.76%	0.13%			
DFND	ETF	VanEck Global Defence ETF	0.65	290.01	(9.88)	8.28	194.19	289.86	(9.87)	7.48	195.33	34,625,724	847,071	4,924	11.94%	0.54%	37.42	0.08%	-5.79%	32.57%	n/a	n/a			
DRIV	ETF	Betashares Electric Vehicles and Future Mobility ETF	0.67	13.41	(0.60)	0.52	0.60	13.36	(0.60)	0.50	0.56	1,930,945	187,457	1,032	14.40%	0.32%	10.07	1.27%	-7.87%	16.73%	5.70%	n/a			
DRUG	ETF	Betashares Global Healthcare ETF - Currency Hedged	0.57	171.85	(5.07)	5.82	(10.78)	171.57	(5.05)	5.85	(11.10)	26,348,551	3,136,426	2,708	15.33%	0.22%	8.36	0.41%	-6.17%	2.35%	4.53%	5.18%			
DTEC	ETF	Global X Defence Tech ETF	0.50	135.00	2.14	9.86	106.79	134.90	2.13	8.99	105.77	18,571,402	966,092	3,956	13.76%	0.44%	18.00	0.08%	-5.16%	36.59%	n/a	n/a			
ERTH	ETF	Betashares Climate Change Innovation ETF	0.65	77.00	(3.38)	-	(18.30)	76.82	(3.38)	(0.01)	(18.46)	3,813,353	1,095,488	3,375	4.88%	0.37%	9.79	0.04%	-4.39%	13.48%	-0.90%	-4.35%			
ETHI	ETF	Betashares Global Sustainability Leaders ETF	0.59	3,373.89	(190.91)	(53.05)	(44.23)	3,401.08	(176.88)	(38.09)	(16.98)	136,242,677	9,152,723	12,509	4.04%	0.11%	14.61	2.37%	-3.94%	-2.01%	10.86%	9.19%			
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	79.99	(3.95)	(0.80)	10.71	79.93	(3.95)	(0.78)	10.84	3,310,386	211,968	1,046	4.14%	0.43%	15.50	6.71%	-3.55%	-4.97%	19.34%	9.41%			
FANG	ETF	Global X FANG+ ETF	0.35	1,234.33	(38.77)	18.88	361.92	1,233.11	(46.26)	9.91	334.62	131,929,628	4,367,819	14,278	10.69%	0.09%	28.53	6.30%	-4.39%	7.18%	28.99%	18.00%			
*FHNG	ETF	FANG+ (Currency Hedged) ETF	0.38	62.79	(6.35)	(0.55)	59.20	62.77	(6.35)	(0.53)	60.08	7,696,867	667,738	1,039	12.26%	0.29%	10.54	7.09%	-8.51%	15.71%	n/a	n/a			
FOOD	ETF	Betashares Global Agriculture Companies ETF	0.57	80.09	4.99	3.40	(1.93)	80.03	4.99	3.50	(2.01)	12,385,928	1,474,011	3,109	15.47%	0.30%	8.76	0.97%	1.98%	39.62%	8.73%	6.65%			
FUEL	ETF	Betashares Global Energy Companies Currency Hedged ETF	0.57	312.99	67.15	31.12	110.67	312.50	67.09	33.45	103.96	149,109,908	17,535,846	14,825	47.64%	0.19%	9.04	1.03%	13.71%	40.60%	17.24%	19.77%			
GAME	ETF	Betashares Video Games and Esports ETF	0.57	27.51	(1.45)	-	29.38	27.50	(1.45)	-	30.03	3,537,958	241,807	1,440	12.86%	0.40%	14.40	1.02%	-5.01%	-5.63%	15.93%	n/a			
GARP	ETF	Global X S&P World ex Australia GARP ETF	0.30	129.56	(3.95)	1.87	100.32	129.56	(3.95)	1.77	100.00	6,735,766	563,035	972	5.20%	0.22%	11.83	1.46%	-4.29%	5.32%	n/a	n/a			
GDX	ETF	VanEck Gold Miners ETF	0.53	1,504.58	(384.03)	(21.57)	140.56	1,502.38	(383.54)	(23.65)	139.02	290,420,381	2,132,808	30,286	19.30%	0.14%	131.28	0.48%	-19.08%	78.44%	40.43%	27.22%			
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	55.31	(5.15)	-	10.44	55.27	(5.14)	-	9.97	4,923,588	186,892	568	8.90%	0.27%	25.99	6.39%	-8.45%	-2.19%	6.45%	7.11%			
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.65	51.11	(2.91)	0.03	14.20	51.11	(2.91)	-	14.44	6,323,726	350,401	1,190	12.37%	0.32%	18.13	4.19%	-5.33%	-22.09%	9.98%	n/a			
GRIN	ETF	VanEck India Growth Leaders ETF	0.75	13.54	(1.68)	-	15.96	13.46	(1.67)	-	16.29	1,576,084	89,100	244	11.64%	0.70%	16.90	0.06%	-11.05%	-17.36%	n/a	n/a			
GWTH	ETF	VanEck MSCI International Growth ETF	0.40	13.19	(1.15)	0.07	15.58	13.14	(1.14)	-	15.70	2,379,498	128,219	247	18.05%	0.55%	17.58	0.00%	-8.01%	n/a	n/a	n/a			
*HETH	ETF	Betashares Global Sustainability Leaders ETF - Currency Hedged	0.62	635.29	(50.17)	(1.11)	61.63	635.29	(51.56)	(2.37)	58.78	18,231,824	1,223,377	1,776	2.87%	0.18%	14.39	2.96%	-7.16%	6.62%	11.21%	6.52%			
*HQLT	ETF	Betashares Global Quality Leaders ETF - Currency Hedged	0.38	121.16	(11.22)	-	19.80	121.15	(11.22)	-	20.14	6,483,645	201,930	656	5.35%	0.21%	30.89	2.68%	-8.47%	11.11%	13.31%	7.55%			
INCM	ETF	Betashares S&P Global High Dividend Aristocrats ETF	0.39	95.15	9.98	11.24	51.62	95.07	9.98	11.39	51.68	23,863,377	1,271,825	1,848	25.08%	0.24%	18.99	2.68%	-4.47%	2.49%	13.02%	11.32%			
GMTL	ETF	Global X Green Metal Miners ETF	0.69	9.65	(4.53)	(2.69)	4.69	9.65	(4.53)	(2.76)	4.65	5,660,780	424,156	703	58.65%	0.68%	13.78	0.19%	-12.51%	80.73%	11.30%	n/a			
GNDQ	Complex	Betashares Wealth Builder Nasdaq 100 Geared (30-40% LVR) Complex ETF	0.50	53.61	(5.10)	(1.53)	32.72	53.58	(5.10)	(1.41)	33.49	9,620,981	329,224	2,480	17.95%	0.33%	28.20	1.12%	-6.16%	13.77%	n/a	n/a			
GXAI	ETF	Global X Artificial Intelligence ETF	0.57	179.90	(16.98)	(2.69)	118.75	179.84	(16.98)	(2.52)	121.15	14,022,088	1,058,380	2,940	7.79%	0.24%	12.62	1.68%	-7.34%	14.75%	n/a	n/a			
HACK	ETF	Betashares Global Cybersecurity ETF	0.67	1,118.54	15.91	6.75	153.08	1,117.22	16.01	6.60	154.06	47,120,977	3,908,577	11,266	4.21%	0.15%	11.81	3.68%	0.85%	-10.62%	12.61%	10.55%			
HGEN	ETF	Global X Hydrogen ETF	0.69	38.33	(7.53)	(3.47)	(7.38)	38.29	(7.54)	(3.36)	(7.23)	3,948,399	457,134	1,062	10.30%	0.49%	8.31	0.29%	-9.77%	101.22%	4.97%	n/a			
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	50.45	(1.11)	0.55	50.71	50.28	(0.96)	0.70	0.76	3,622,154	323,006	696	7.18%	0.28%	11.32	0.18%	-3.25%	1.07%	3.29%	2.91%			
HMND	ETF	Global X Humanoid Robotics ETF	0.57	0.94	0.94	1.03	0.94	0.94	1.03	0.94	0.94	90,556	1,899	25	9.65%	0.80%	46.93	0.00%	n/a	n/a	n/a	n/a			
HUGE	ETF	ETFS Magnificent 7+ ETF	0.19	21.19	(0.45)	0.44	3.09	21.18	(0.45)	0.42	24.99	1,288,214	111,666	281	6.08%	0.42%	11.08	0.00%	-4.07%	n/a	n/a	n/a			
*HVLU	ETF	VanEck MSCI International Value (AUD Hedged) ETF	0.43	60.69	(4.76)	-	29.72	60.69	(4.76)	-	30.68	10,772,595	293,552	818	17.75%	0.26%	35.70	0.00%	-7.27%	32.61%	n/a	n/a			
ITEK	ETF	iShares Future Tech																							



Spotlight: ETPs



Exchange Traded Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 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) **	CHESSE FUM (\$m) #	CHESSE FUM (\$m) Change	CHESSE Funds Inflow / Outflow (\$m) ***	12M CHESSE 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.)
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	261.17	(12.10)	(3.27)	(7.00)	260.92	(13.80)	(4.98)	(6.68)	19,509,348	231,246	1,910	7.47%	0.22%	83.22	13.64%	-3.21%	-11.19%	4.69%	3.29%
URAN	ETF	VanEck Uranium and Energy Innovation ETF	0.59	14.29	(0.52)	1.81	11.55	14.29	(0.52)	1.68	16.46	2,559,551	143,080	464	17.91%	1.01%	16.81	0.00%	-14.84%	n/a	n/a	n/a
URNM	ETF	Betashares Global Uranium ETF	0.69	311.29	(36.66)	6.34	79.94	309.45	(38.48)	4.04	80.41	57,016,012	4,684,072	8,898	18.32%	0.24%	11.71	1.92%	-12.22%	86.92%	30.13%	n/a
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	13.25	0.80	1.08	6.53	13.25	0.80	1.03	6.46	1,486,049	145,353	335	11.21%	0.66%	10.20	9.97%	-1.00%	-0.54%	7.38%	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	1,263.52	(65.99)	13.81	125.73	1,262.51	(65.95)	13.55	125.90	55,880,753	541,343	9,271	4.42%	0.08%	100.55	1.80%	-5.98%	6.26%	15.27%	11.17%
VIHY	ETF	Vanguard International Shares High Yield ETF	0.30	31.33	31.33	31.16	31.16	32.35	32.35	32.35	32.35	29,625,692	588,373	537	94.55%	0.31%	50.95	0.00%	0.79%	n/a	n/a	n/a
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.32	796.70	(11.70)	31.85	222.89	798.28	(11.44)	32.07	226.17	58,677,055	820,417	5,500	7.36%	0.12%	71.32	6.11%	-5.39%	13.97%	12.57%	7.55%
VLUE	ETF	VanEck MSCI International Value ETF	0.40	405.89	(9.91)	10.31	21.56	405.85	(9.91)	10.01	22.10	22,641,523	674,026	2,407	5.58%	0.15%	33.38	3.06%	-4.79%	22.09%	17.58%	12.77%
VTEK	ETF	Vanguard Global Technology Index ETF	0.23	22.25	22.25	23.22	23.22	22.50	22.50	22.50	22.50	22,286,802	445,194	479	100.14%	0.30%	48.38	0.00%	-4.33%	n/a	n/a	n/a
VTKH	ETF	Vanguard Global Technology Index (Hedged) ETF	0.26	6.57	6.57	7.06	7.06	6.57	6.57	6.57	6.57	6,265,860	125,359	390	95.37%	0.46%	47.49	0.00%	-6.19%	n/a	n/a	n/a
WIRE	ETF	Global X Copper Miners Index	0.65	657.46	(156.43)	20.15	265.97	656.07	(156.26)	17.98	268.74	155,255,903	6,834,486	19,655	23.61%	0.18%	21.35	0.00%	-21.45%	71.41%	24.23%	n/a
WDIV	ETF	SPDR S&P Global Dividend ETF	0.35	355.11	(7.57)	5.38	51.09	354.75	(7.59)	5.36	51.32	26,341,933	1,229,836	2,361	7.42%	0.16%	21.58	7.39%	-3.53%	12.21%	13.06%	9.57%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	151.86	(5.25)	(0.06)	(19.74)	151.78	(5.25)	-	(20.20)	4,781,254	95,598	506	3.15%	0.21%	49.45	3.42%	-3.34%	10.65%	15.23%	11.51%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.25	74.56	(4.91)	(3.55)	(61.74)	74.06	(4.90)	(3.55)	(52.79)	3,097,056	69,820	294	4.15%	0.23%	44.40	3.03%	-1.70%	3.40%	11.04%	9.60%
WRLD	Complex	Betashares Managed Risk Global Shares Complex ETF	0.54	45.14	(1.87)	-	(5.91)	45.14	(1.87)	-	(6.02)	803,572	37,588	235	1.78%	0.47%	21.04	0.30%	-3.93%	5.44%	13.02%	10.23%
WWWV	ETF	ETFS US Technology ETF	0.29	17.94	(1.06)	-	0.90	17.94	(1.06)	-	21.49	271,502	23,273	42	1.51%	0.47%	11.12	0.00%	-6.48%	n/a	n/a	n/a
XMET	ETF	Betashares Energy Transition Metals ETF	0.69	109.93	(26.84)	(2.27)	69.36	109.89	(26.86)	(2.22)	70.23	37,048,992	2,427,424	8,406	33.70%	0.29%	14.70	0.19%	-18.01%	89.33%	21.85%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	73.14	(3.79)	(2.80)	3.64	72.98	(3.80)	(2.91)	3.17	5,453,938	379,098	741	7.46%	0.19%	14.48	5.38%	-0.43%	-4.47%	9.01%	8.61%
Equity - Global Strategy																						
ADEF	Active	Apostle Dundas Global Equity Fund - Class D Active ETF	0.90	14.19	(1.41)	(0.27)	(4.01)	14.19	(1.43)	(0.39)	(3.86)	695,423	126,046	33	4.90%	0.41%	5.45	0.19%	-6.68%	-7.69%	6.96%	6.35%
AGX1	Active	Antipodes Global Value Active ETF	1.10	376.48	(18.50)	2.25	19.16	374.35	(18.66)	1.88	43.11	10,819,013	1,606,806	590	2.87%	0.38%	6.71	15.03%	-5.23%	18.07%	16.38%	11.71%
ALPH	Active	Schroder Global Equity Alpha Fund - Active ETF	0.65	8.83	0.03	0.60	(8.30)	8.83	0.03	0.61	(8.69)	619,831	59,449	34	7.02%	0.48%	10.15	0.80%	-6.54%	6.29%	n/a	n/a
BAOR	Active	Acoris Int Fund (Class B) (Unhedged) Active ETF	1.10	136.89	(7.81)	(1.19)	48.12	136.89	(9.93)	(4.39)	64.87	6,409,207	3,117,558	431	4.68%	0.54%	2.06	10.01%	-2.83%	-9.27%	n/a	n/a
BBUS	Active	Betashares US Equities Strong Bear Currency Hedged Complex ETF	1.32	157.35	4.14	(22.88)	56.42	170.35	18.18	(9.24)	(1,076.38)	166,849,575	5,412,214	6,307	106.03%	0.11%	33.53	0.00%	18.02%	-35.39%	-29.58%	-22.87%
CORE	Active	Schroder Global Core Fund - Active ETF	0.25	34.02	0.54	2.22	30.64	33.71	0.23	1.86	35.74	2,421,915	229,692	69	7.12%	0.20%	10.30	1.33%	-5.24%	n/a	n/a	n/a
CGHE	Active	Claremont Global Fund (Hedged) Active ETF	1.25	50.09	(16.53)	(12.45)	(10.99)	12.33	(1.46)	(0.61)	4.68	1,114,088	716,909	46	2.22%	0.39%	1.53	0.00%	-6.44%	-12.10%	n/a	n/a
CGUN	Active	Claremont Global Fund Active ETF	1.25	54.91	(3.41)	(1.55)	(31.30)	15.10	(0.56)	(0.06)	(6.11)	1,286,566	946,504	45	2.34%	0.46%	1.37	9.56%	-2.49%	-16.33%	n/a	n/a
CIUH	Active	CB Global Infrastructure Income (Hedged) Active ETF	1.03	1,304.83	(32.05)	(4.90)	194.41	35.54	0.82	1.52	31.93	1,736,174	1,037,409	85	0.13%	0.35%	1.70	8.38%	-1.74%	22.20%	n/a	n/a
CIUV	Active	CB GLBL Infrastructure Value Active ETF	0.97	929.59	(23.60)	(4.80)	33.89	19.07	(0.23)	0.15	18.53	422,371	285,005	40	0.05%	0.42%	1.50	9.43%	-1.97%	13.61%	n/a	n/a
CIHV	Active	CB GLBL Infrastructure Value (Hedged) Active ETF	1.03	1,110.90	(49.37)	2.79	83.42	16.02	(0.35)	0.38	14.38	565,077	447,776	32	0.05%	0.45%	1.28	7.25%	-4.49%	21.19%	n/a	n/a
DAOR	Active	Acoris Int Fund (Class D) (Hedged) Active ETF	1.15	135.92	(12.63)	(2.34)	29.92	135.92	(12.63)	(2.25)	31.98	5,869,829	3,284,543	202	4.32%	0.35%	1.73	0.00%	-7.01%	-3.36%	n/a	n/a
DFGH	Active	Dimensional Global Core Equity Trust (AUD Hedged Class) - Active ETF	0.30	3,688.11	(272.04)	4.27	150.56	183.59	(3.21)	9.80	56.86	11,424,377	279,217	541	0.31%	0.30%	40.06	0.00%	-6.97%	18.21%	n/a	n/a
DGCE	Active	Dimensional Global Core Equity Trust (Unhedged Class) - Active ETF	0.30	4,839.26	(178.69)	22.97	256.73	159.37	(0.56)	5.85	58.14	11,542,827	398,956	642	0.24%	0.25%	28.70	3.18%	-4.01%	10.16%	n/a	n/a
DGSM	Active	Dimensional Global Small Company - Active ETF	0.55	647.63	(24.55)	4.80	42.33	19.29	2.10	2.91	8.63	8,566,284	237,360	297	1.32%	0.30%	35.95	2.42%	-4.34%	11.21%	n/a	n/a
DGVA	Active	Dimensional Global Value Trust - Active ETF	0.40	1,080.49	(18.82)	3.38	82.68	22.32	1.97	2.32	14.61	4,241,965	154,992	237	0.39%	0.27%	27.59	4.03%	-2.02%	13.96%	n/a	n/a
FCAP	Active	Fidelity Global Leaders Active ETF	1.10	7.00	(1.03)	(0.53)	1.82	7.00	(0.4)	(0.52)	1.88	630,523	59,881	105	9.00%	0.41%	10.35	4.37%	-6.42%	-3.76%	n/a	n/a
FRGG	Active	Franklin Global Growth Fund - Active ETF	0.90	194.02	(24.65)	(13.97)	(195.71)	1.19	(0.06)	-	0.58	344,407	192,686	25	0.18%	0.65%	1.72	26.93%	-6.28%	-16.72%	n/a	n/a
FUTR	Active	Janus Henderson Global Sustainable Active ETF	0.80	1.93	(0.32)	(0.18)	0.60	1.93	(0.32)	(0.17)	0.62	600,989	17,073	41	31.15%	0.34%	34.72	5.07%	-6.62%	-0.51%	11.04%	n/a
GCQF	Complex	GCQ Global Equities Complex ETF	1.25	242.06	3.48	13.23	277.23	241.13	0.55	12.66	283.47	38,818,866	9,408,628	1,077	16.04%	0.42%	3.96	1.33%	-4.12%	-18.16%	n/a	n/a
^GGBL	Complex	Betashares WealthBuilder Global Geared Complex ETF	0.35	39.24	0.65	3.49	43.89	39.24	0.65	3.40	44.06	9,010,167	391,804	3,306	22.96%	0.21%	22.58	0.42%	-7.00%	n/a	n/a	n/a
GGUS	Complex	Betashares Geared US Equities Currency Hedged Complex ETF	0.80	316.77	(37.13)	24.91	22.95	316.58	(39.65)	21.68	28.17	77,380,592	1,694,641	7,401	24.43%	0.19%	42.31	2.06%	-17.22%	16.26%	24.67%	10.83%
^GHHF	Complex	Betashares Wealthbuilder All Gr Geared Complex ETF	0.35	246.02	(4.15)	21.05	203.30	246.01	(4.14)	20.37	205.77	35,983,519	1,117,097	11,573	14.63%	0.16%	31.21	2.30%	-9.80%	14.72%	n/a	n/a
GLOB	Active	Barrow Hanley Global Share Active ETF	0.99	472.76	(2.69)	14.59	169.22	472.60	(2.75)	14.64	170.03	21,985,227	4,681,373	1,767	4.65%	0.23%	4.74	10.41%	-3.66%	5.87%	13.12%	n/a
GSCF	Active	Ausbil Global SmallCap Fund - Active ETF	1.20	115.52	(12.66)	0.34	5.64	6.28	(0.83)	(0.11)	7.02	102,035	6,132	17	0.09%	0.82%	16.21	0.37%	-9.29%	n/a	n/a	n/a
GSUS	Active	Candriam Sustainable Global Equity Fund - Active ETF	0.55	169.77	(5.25)	2.60	24.87	0.37	0.27	0.28	0.37	281,595	22,568	4	0.17%	0.52%	12.17	0.00%	-6.60%	n/a	n/a	n/a
GTUM	Active	Betashares Global Momentum ETF	0.35	5.34	1.94	2.34	5.68	5.34	1.94	2.21	5.61	5,108,579	262,805	1,397	95.71%	0.34%	18.43	0.00%	-7.94%	n/a	n/a	n/a
HGCC	Complex	GCQ Global Equities Hedged Complex ETF	1.25	10.25	10.25	10.61	10.61	10.25	10.25	10.25	10.25	10,249,742	2,059,605	70	100.04%	0.25%	4.81	0.00%	-8.38%	n/a	n/a	n/a
HHIF	Active	Hejaz High Innovation Active ETF	1.55	8.66	(0.91)	(0.01)	4.24	8.66	(0.91)	(0.01)	4.13	38,951	47,154	69	0.45%	1.19%	0.78	0.00%	-9.36%	-15.76%	n/a	n/a
HJHI	Active	Hejaz High Income Active ETF	1.10	9.22	(0.93)	0.01	3.91	9.22	(0.93)	0.01	3.98	55,469	51,443	92	0.60%	1.03%	1.03	1.77%	-9.29%	2.41%	n/a	n/a
HYGG	Active	Hyperion Global Growth Companies Fund - Active ETF	0.70	3,007.72	(169.84)	(3.22)	201.87	897.27	(43.56)	5.71	161.98	44,756,674	7,699,275	5,870	1.49%	0.27%	5.61	0.00%	-5.24%	-4.92%	19.09%	8.15%
IACT	Active	iShares U.S. Factor Rotation Active ETF	0.45	253.03	251.84	261.81	262.91	252.40	251.22	251.26	252.38	267,401,519	9,884,646	990	105.68%	0.22%	26.01	0.72%	-3.96%	n/a	n/a	n/a
IISV	Active	Intell Investor Select Value Share Fund - Active ETF	0.97	62.60	0.55	4.88	6.51	58.60	0.39	4.15	5.86	1,832,693	562,122	148	2.93%	0.57%	3.18	8.30%	-6.47%	0.39%	11.02%	n/a
ISLM	Active	Hejaz Equities Fund Active ETF	1.89	42.37	(4.66)	0.36	(11.36)	9.40	(0.73)	0.35	(8.78)	547,505	495,968	260	1.29%	0.83%	1.05	9.77%	-10.64%	1.02%	7.96%	n/a
JEGA	Complex	JPMorgan Global Equity Premium Income Complex ETF	0.40	19.25	(1.03)	(0.46)	14.98	19.25	(1.03)	(0.47)	15.06	1,854,323	38,988	331	9.63%	0.40%	47.60					



Spotlight: ETPs



Exchange Traded Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 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) **	CHESSE FUM (\$m) #	CHESSE FUM (\$m) Change	CHESSE Funds Inflow / Outflow (\$m) ***	12M CHESSE 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.)
LPHD	Active	Loftus Peak Global Disruption Hedged Active ETF	1.20	91.96	(2.14)	4.56	55.45	16.41	1.65	2.65	17.69	4,485,257	487,954	108	4.88%	0.43%	8.54	0.00%	-6.77%	n/a	n/a	n/a
LSGE	Active	Loomis Sayles Global Equity Fund - Active ETF	0.75	35.88	(2.55)	(0.09)	8.64	22.94	(1.53)	0.03	2.66	1,345,992	661,580	99	3.75%	0.84%	1.98	78.51%	-6.40%	-3.94%	14.36%	n/a
MAET	Complex	Munro Global Growth Fund Complex ETF	1.35	327.84	(16.73)	4.10	82.71	327.03	(16.70)	3.94	85.38	15,548,379	2,612,836	1,237	4.74%	0.38%	5.79	22.57%	-6.01%	12.38%	17.79%	8.35%
MCCL	Active	Munro Climate Change Leaders Fund Active ETF	0.90	179.84	0.36	3.91	62.33	179.98	(0.30)	3.29	63.58	7,822,155	418,586	534	4.35%	0.34%	18.68	16.75%	-1.99%	40.82%	33.24%	n/a
MCGG	Active	Munro Concentrated Global Growth Active ETF	0.70	87.50	(1.12)	2.86	59.74	87.41	(1.02)	2.90	60.45	11,958,025	840,711	889	13.67%	0.38%	14.02	18.06%	-4.43%	15.97%	24.09%	n/a
MGOC	Active	Magellan Global Fund - Open Class Units - Active ETF	1.35	4,876.13	(491.99)	(184.54)	(1,518.60)	1,587.62	(149.12)	(47.71)	(551.67)	99,305,863	37,427,893	3,202	2.04%	0.40%	2.58	11.72%	-5.84%	-7.07%	9.61%	6.70%
MHG	Active	Magellan Global Eq Fund (CurrencyHdg) - Active ETF	1.35	85.57	(9.72)	(1.05)	(12.94)	62.40	(7.72)	(1.30)	(13.41)	1,386,629	367,280	68	1.62%	0.72%	3.57	6.45%	-9.16%	0.23%	9.28%	3.77%
MIDS	Active	Antipodes Global SMID Active ETF	1.20	90.67	0.36	6.76	75.41	50.84	1.00	4.75	53.50	8,843,931	976,249	583	9.75%	0.39%	8.97	0.00%	-7.53%	n/a	n/a	n/a
MKAX	Complex	Montaka Global Extension Fund - Complex ETF	1.25	63.79	(4.83)	(0.03)	13.94	8.50	(0.67)	(0.03)	(0.06)	151,392	52,416	20	0.24%	0.73%	2.71	19.56%	-9.06%	-19.61%	13.02%	2.52%
MOGL	Active	Montaka Global Fund - Active ETF	1.32	123.66	(8.79)	(0.44)	34.26	54.43	(4.04)	(0.35)	1.35	1,297,882	340,015	103	1.05%	0.59%	3.61	6.79%	-8.84%	-12.43%	13.09%	6.24%
MOEG	Active	Macquarie Core Global Equity Active ETF	0.08	129.96	17.39	22.46	94.25	129.96	17.39	22.27	95.06	27,411,196	2,190,719	887	21.14%	0.24%	12.37	0.92%	-4.33%	11.44%	n/a	n/a
*MQHG	Active	Macquarie Core Global Equity (Hedged) Active ETF	0.18	7.69	3.50	4.01	8.13	7.69	3.50	3.84	8.00	3,818,600	380,588	222	49.67%	0.26%	9.61	0.05%	-8.17%	n/a	n/a	n/a
MQWS	Active	Macquarie Walter Scott Global Equity Active ETF	1.28	25.25	(1.02)	0.26	6.68	25.25	(1.02)	0.25	7.39	1,169,146	139,383	156	4.83%	0.35%	8.26	23.45%	-7.84%	-3.16%	n/a	n/a
MSTR	Active	Morningstar International Shares Active ETF	0.39	338.46	(20.86)	7.51	74.98	338.45	(20.86)	7.26	75.47	14,349,682	1,625,802	1,737	4.24%	0.42%	9.08	17.76%	-4.72%	13.06%	10.38%	7.36%
NNUK	Active	Nanuk New World Fund Active ETF	1.10	774.32	(39.16)	3.15	(9.83)	101.02	(5.86)	(0.31)	8.96	3,344,425	1,644,994	282	0.43%	0.95%	2.01	13.07%	-5.19%	15.67%	14.84%	n/a
NNWH	Active	Nanuk New World Fund (Currency Hedged) Active EFT	1.10	185.75	(2.13)	10.74	72.82	8.58	0.18	0.74	3.65	955,230	740,495	64	0.51%	0.86%	1.26	7.32%	-6.69%	23.89%	n/a	n/a
OPPT	Active	Magellan Global Opportunities Fund - Active ETF	0.75	292.23	(27.90)	(9.22)	(47.32)	233.96	(24.55)	(9.30)	(45.85)	11,949,993	7,696,182	513	4.09%	0.55%	1.52	11.06%	-5.90%	-4.76%	11.43%	n/a
PAXX	Complex	Platinum Asia Fund Complex ETF	1.10	281.58	(42.29)	(11.41)	195.45	237.58	(36.83)	(10.25)	142.88	14,806,051	2,462,787	525	5.26%	0.63%	5.78	1.00%	-9.69%	19.69%	11.88%	4.53%
PGA1	Complex	Plato Global Alpha Fund Complex ETF	0.85	1,102.15	20.54	76.25	891.69	1,101.30	20.50	74.34	1,012.25	149,122,137	11,292,831	12,410	13.53%	0.18%	12.97	0.01%	-4.98%	21.46%	n/a	n/a
PIXX	Complex	Platinum International Fund Complex ETF	1.10	73.68	(5.77)	73.72	(112.57)	73.72	(5.99)	(3.63)	(114.82)	5,166,828	1,039,176	228	7.01%	0.79%	4.91	0.12%	-2.96%	-2.47%	1.23%	2.65%
QMAX	Complex	Betashares Nasdaq 100 Yield Maximiser Complex ETF	0.68	29.58	(0.96)	0.01	4.19	29.58	(0.96)	0.01	4.15	3,635,021	133,079	951	12.29%	0.38%	26.85	7.54%	-2.72%	4.42%	15.53%	n/a
RIIF	Active	Resolution Capital Global Listed Infrastructure Fund - Active ETF	0.70	26.94	1.48	1.69	16.23	17.39	1.49	1.61	14.98	2,745,254	2,122,802	204	10.19%	0.73%	1.31	4.38%	-0.76%	27.07%	n/a	n/a
RGOS	Complex	Russell Sust Global Opportunities Complex ETF	0.95	23.69	(0.82)	0.64	11.72	23.69	(0.82)	0.62	11.81	2,623,783	125,149	110	11.07%	0.26%	20.69	6.28%	-5.64%	4.54%	n/a	n/a
S3GO	Active	Firetrail S3 Global Opportunities Fund - Active ETF	0.72	15.83	(1.44)	(0.31)	(5.90)	10.68	(1.06)	(0.29)	(4.85)	615,708	101,050	87	3.89%	0.37%	5.96	17.64%	-6.58%	7.21%	14.67%	n/a
SNAS	Complex	Global X Ultra Short Nasdaq 100 Complex ETF	1.00	103.02	(16.98)	(0.10)	57.88	104.77	16.13	(1.56)	54.53	147,644,584	8,478,777	6,101	143.31%	0.11%	19.53	0.00%	19.96%	-34.33%	-35.36%	-29.91%
SVNP	Active	Savans US Small Caps Active ETF	1.00	4.96	0.02	0.12	0.57	4.67	0.04	0.14	0.58	242,081	154,774	36	4.89%	0.75%	1.60	0.00%	-2.15%	24.12%	8.50%	n/a
T3MP	Active	JPMorgan Climate Change Solutions Active ETF	0.55	2.75	(0.21)	-	0.70	2.75	(0.21)	-	0.72	1,050,124	14,929	55	38.23%	0.42%	70.42	1.66%	-4.22%	19.34%	12.01%	n/a
UMAX	Complex	Betashares S&P 500 Yield Maximiser Complex ETF	0.79	275.67	(5.80)	2.52	21.96	275.19	(5.72)	2.57	22.23	12,140,876	493,970	2,200	4.40%	0.22%	24.32	5.81%	-2.56%	1.34%	12.60%	10.82%
VMIN	Active	Vanguard Global Minimum Volatility Active ETF	0.28	13.93	(1.42)	(0.65)	2.87	13.93	(1.42)	(0.64)	2.87	3,357,289	51,660	301	24.10%	0.31%	63.56	11.20%	-5.12%	7.37%	10.12%	5.75%
VNGS	Active	Vaughan Nelson Global Equity SMID Fund - Active ETF	1.12	44.49	(2.56)	0.58	12.05	30.48	(1.53)	0.60	12.15	1,117,012	316,343	78	2.51%	0.56%	3.51	1.05%	-6.85%	14.50%	11.35%	n/a
VLVU	Active	Vanguard Global Value Equity Active ETF	0.28	1,112.90	3.52	36.03	300.72	1,116.78	7.05	40.15	305.62	70,929,476	9,133,411	7,785	6.37%	0.11%	78.72	7.95%	-2.98%	15.77%	15.54%	13.44%
WCMQ	Active	WCM Quality Global Growth Fund - Active ETF	1.25	334.16	(25.75)	2.72	(2.74)	328.58	(25.03)	2.80	(5.47)	13,937,560	1,455,645	1,181	4.17%	0.39%	9.25	22.89%	-7.87%	9.30%	20.50%	11.89%
XALG	Active	Alphinity Global Equity Fund - Active ETF	0.75	310.40	(35.74)	(15.71)	(327.09)	21.80	(3.22)	(1.74)	(14.12)	1,744,501	181,102	80	0.56%	0.61%	9.42	11.36%	-5.89%	-5.83%	7.27%	n/a
XASG	Active	Alphinity Global Sustainable Equity Fund - Active ETF	0.75	71.32	(4.75)	0.11	(4.97)	0.82	(0.66)	0.00	(0.52)	13,493	2,175	31	0.02%	0.66%	6.16	6.11%	-6.38%	-7.14%	7.19%	n/a
ZILR	Active	Ziller Global Fund Active ETF	1.33	10.42	(0.09)	0.22	0.54	0.41	0.17	0.18	0.41	468,242	97,724	35	4.49%	0.30%	4.50	0.00%	-2.81%	n/a	n/a	n/a
Equity - Infrastructure																						
GHIF	Active	Ausbil Global Essential Infrastructure Fund (Hedged) - Active ETF	1.00	288.09	(3.78)	0.05	(9.87)	3.09	0.08	0.12	2.83	244,241	18,069	14	0.08%	0.65%	13.58	0.89%	-1.02%	n/a	n/a	n/a
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.15	1,573.73	(102.83)	(66.66)	404.06	1,573.72	(102.83)	(65.54)	411.82	149,328,547	4,721,085	5,849	9.49%	0.12%	31.21	2.33%	-2.22%	16.64%	n/a	n/a
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.20	1,876.70	(16.61)	33.19	356.39	1,875.78	(16.59)	33.21	359.37	104,556,801	4,152,381	8,508	5.57%	0.12%	25.16	3.06%	-2.63%	15.80%	10.72%	7.83%
MICH	Active	Magellan Infra Fund (Currency Hedged) - Active ETF	1.05	520.52	(36.27)	(4.52)	(104.71)	506.50	(35.80)	(4.62)	(110.85)	14,003,650	4,161,700	1,487	2.69%	0.39%	3.30	3.41%	-5.71%	17.15%	9.51%	7.30%
PAVE	ETF	Global X US Infrastructure Development ETF	0.47	24.60	0.48	2.09	7.72	24.60	(0.88)	0.64	7.59	4,742,339	369,633	499	19.28%	0.26%	12.77	1.28%	-5.96%	22.94%	n/a	n/a
TOLL	ETF	Betashares FTSE Global Infrastructure Shares Currency Hedged ETF	0.14	5.35	(2.86)	(2.70)	4.28	5.35	(2.86)	(2.67)	4.27	1,414,279	52,961	1,416	26.44%	0.27%	26.74	0.96%	-2.23%	n/a	n/a	n/a
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	615.70	12.43	3.43	128.96	616.43	13.61	4.66	130.19	17,283,314	2,273,364	2,676	2.81%	0.16%	77.23	2.57%	1.48%	7.63%	10.43%	9.48%
Property - Australia																						
MVA	ETF	VanEck Australian Property ETF	0.35	740.84	(90.32)	(2.45)	232.85	740.00	(90.22)	(3.08)	231.46	74,542,999	3,317,555	7,484	10.06%	0.12%	22.00	4.36%	-10.50%	3.94%	7.69%	4.92%
SLF	ETF	SPDR S&P/ASX 200 Listed Property ETF	0.16	451.38	(60.26)	(4.06)	(29.27)	447.88	(59.86)	(4.05)	(29.79)	22,604,343	1,931,814	3,126	5.01%	0.17%	11.50	4.95%	-10.87%	-2.00%	8.14%	4.85%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,795.76	(283.01)	47.96	141.85	2,794.32	(293.35)	36.57	144.01	120,862,457	1,383,866	19,577	4.32%	0.06%	84.34	3.39%	-10.69%	-1.87%	8.03%	5.02%
Property - Global																						
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Tilted ETF	0.20	500.51	(25.42)	-	85.24	500.25	(25.41)	-	74.59	15,943,300	755,336	1,886	3.19%	0.16%	20.88	2.91%	-4.79%	-1.68%	6.54%	4.05%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.15	598.49	(11.31)	28.26	254.09	598.49	(25.75)	18.77	265.13	196,399,926	7,122,159	3,089	32.82%	0.19%	26.82	3.16%	-7.13%	6.70%	n/a	n/a
HJZP	Active	Hejaz Property Fund Active ETF	1.50	5.19	(0.25)	(0.04)	(5.35)	0.96	(0.07)	(0.03)	(0.93)	42,179	56,286	81	0.81%	1.34%	0.74	0.00%	-3.92%	-7.55%	-0.41%	n/a
QGFH	Active	Quay Global Real Estate Fund (AUD Hedged) Active ETF	0.92	626.53	(73.60)	(6.83)	(1.56)	0.15	(0.02)	0.00	0.16	210	43	1	0.00%	0.40%	4.89	1.14%	-8.94%	n/a	n/a	n/a
QGRU	Active	Quay Global Real Estate Fund (Unhedged) Active ETF	0.88	498.03	(51.43)	(11.26)	(20.55)	4.20	(0.15)	0.17	4.62	310,440	81,671	10	0.06%	0.52%	3.65	1.60%	-7.83%	n/a	n/a	n/a
RCAP	Active	Resolution Capital Global Property Securities Fund - Active ETF	0.80	2,014.07	(172.81)	18.15	213.09	316.71	(46.43)	(14.39)	70.27	29,146,256	16,917,071	3,610	1.45%	0.42%	1.71	2.11%	-8.82%	8.47%	6.52%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.20	680.24	(55.77)	2.23	182.19	680.22	(55.77)	1.88	183.76	44,044,765	2,747,333	5,480	6.47%	0.18%	15.65	4.73%	-7.83%	5.43%	5.	



Spotlight: ETPs



Exchange Traded Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 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.)	
DIFF	Active	Perpetual Diversified Income Active ETF	0.59	257.86	8.61	9.10	258.02	257.86	8.61	9.10	258.15	13,103,559	1,294,374	258	5.08%	0.13%	10.11		3.01%	-0.20%	n/a	n/a	n/a
EARN	Active	PIMCO Short Term Active Yield Active ETF	0.29	13.81	(0.02)	0.00	13.81	13.81	0.00	0.00	13.84	161,605	8,082	36	1.17%	0.10%	20.01		2.17%	0.10%	n/a	n/a	n/a
ECRD	Complex	Betashares Enhanced Credit (Geared) Complex ETF	0.29	64.68	4.51	6.02	65.63	64.66	4.51	6.00	66.17	14,455,147	577,702	1,225	22.35%	0.12%	24.88		2.58%	-1.77%	n/a	n/a	n/a
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	1,134.22	114.39	115.78	364.12	1,134.11	114.39	116.02	367.00	134,707,853	5,395,674	2,793	11.88%	0.07%	24.99		4.46%	0.20%	4.63%	5.03%	3.42%
FRAR	Active	Franklin Australian Absolute Return Bond Fund – Active ETF	0.50	714.89	(6.42)	0.47	47.79	47.02	1.01	1.45	29.51	2,192,295	2,107,899	141	0.31%	0.50%	1.04		1.56%	-0.81%	2.40%	n/a	n/a
FSUB	ETF	Vaneck Australian Fixed Rate Subordinated Debt ETF	0.29	22.85	6.59	6.92	23.05	22.84	6.59	6.96	23.41	8,409,088	338,258	363	36.81%	0.14%	24.83		1.77%	-1.78%	n/a	n/a	n/a
GGAB	Complex	Betashares Geared Long Australian Government Bond Complex ETF	0.99	4.24	0.74	0.94	1.91	4.24	0.74	0.94	1.91	1,260,912	66,062	126	29.71%	0.51%	18.85		3.41%	-5.89%	-7.20%	n/a	n/a
GOVT	ETF	SPDR S&P/ASX Australian Government Bond ETF	0.10	72.80	(0.43)	1.20	16.29	72.79	(0.43)	1.19	17.02	3,188,276	132,555	529	4.38%	0.10%	23.87		3.03%	-1.55%	1.35%	1.52%	-0.57%
HBRD	Active	BetaShares Australian Hybrids Active ETF	0.55	2,519.81	(65.36)	(52.59)	193.86	2,515.81	(61.69)	(48.97)	189.85	135,525,653	13,448,034	4,758	5.38%	0.10%	10.08		5.25%	-0.09%	4.71%	6.50%	4.90%
^HCRD	ETF	Betashares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	259.23	15.85	18.63	216.08	259.14	15.85	18.61	217.16	36,762,752	1,449,882	1,641	14.18%	0.13%	25.32		4.79%	-0.68%	5.90%	8.25%	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	3,620.09	(85.36)	(30.00)	692.99	3,617.93	(85.33)	(29.91)	694.31	285,158,759	2,817,490	10,929	7.88%	0.03%	100.70		3.13%	-1.50%	1.29%	1.98%	0.04%
ICME	Active	iShares Credit Income Active ETF	0.29	101.32	(0.95)	0.00	101.51	101.28	(0.95)	0.00	101.82	1,778,996	17,791	52	1.76%	0.09%	99.78		2.01%	-0.52%	n/a	n/a	n/a
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	564.57	33.69	40.50	270.30	556.09	25.21	31.89	264.84	44,203,429	466,775	3,886	7.83%	0.09%	94.26		4.48%	-1.16%	2.41%	4.10%	1.53%
IGB	ETF	iShares Treasury ETF	0.18	296.65	(34.25)	(29.92)	(92.82)	296.64	(58.70)	(53.46)	(91.48)	77,342,072	793,569	2,335	26.07%	0.06%	96.31		2.52%	-1.47%	0.68%	1.07%	-0.45%
ILB	ETF	iShares Government Inflation ETF	0.18	1,183.05	96.14	108.78	267.53	1,180.51	93.64	106.58	266.72	136,989,286	1,094,652	3,222	11.58%	0.11%	125.32		1.47%	-1.19%	2.40%	1.29%	0.85%
IYLD	ETF	iShares Yield Plus ETF	0.12	100.02	3.89	4.47	40.49	100.02	3.89	4.47	40.61	10,260,708	103,354	757	10.26%	0.07%	99.25		4.78%	-0.27%	3.85%	4.90%	3.09%
MQSD	Active	Macquarie Subordinated Debt Active ETF	0.29	524.20	81.00	82.41	503.27	524.19	81.00	82.58	506.91	99,740,504	1,982,812	1,362	19.03%	0.04%	50.32		5.43%	0.08%	6.27%	n/a	n/a
OZBD	ETF	Betashares Australian Composite Bond ETF	0.19	1,127.53	20.92	45.48	619.89	1,127.53	20.92	45.29	621.51	66,442,492	1,519,361	6,717	5.89%	0.06%	43.52		4.14%	-1.89%	1.58%	2.65%	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	358.17	(11.13)	(3.99)	(0.61)	358.02	(14.20)	(6.99)	(0.47)	16,239,403	969,231	981	4.53%	0.12%	16.71		4.34%	-1.71%	2.27%	4.50%	1.33%
QPON	ETF	Betashares Australian Bank Senior Floating Rate Bond ETF	0.22	1,949.48	35.75	37.87	322.95	1,948.26	35.73	37.91	316.62	99,950,776	3,816,726	6,153	5.13%	0.05%	26.22		4.18%	0.19%	5.10%	5.36%	3.59%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	328.14	(5.55)	1.50	48.71	328.10	(5.55)	1.47	48.70	7,501,721	379,135	535	2.29%	0.15%	19.55		4.90%	-0.81%	1.36%	3.73%	1.60%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	276.53	(3.51)	5.23	46.66	276.16	(3.88)	4.80	46.49	8,638,992	461,627	504	3.12%	0.15%	18.45		3.20%	-2.16%	-0.52%	0.46%	-1.23%
RMBS	ETF	VanEck Australian RMBS ETF	0.29	27.59	(0.04)	0.01	26.56	27.54	(0.04)	0.01	27.62	3,043,519	121,635	128	11.03%	0.10%	25.05		4.45%	0.24%	4.59%	n/a	n/a
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	58.87	(2.23)	(0.82)	3.75	58.87	(2.23)	(0.81)	3.76	1,392,090	68,354	192	2.36%	0.15%	20.18		2.82%	-1.68%	0.59%	2.22%	0.23%
SFIF	Active	Seed Financial Income Fund Active ETF	0.55	38.42	5.46	5.70	38.50	38.42	5.46	5.70	38.61	6,376,816	592,240	59	16.60%	0.09%	10.75		2.08%	-0.46%	n/a	n/a	n/a
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	3,575.70	86.73	103.08	1,117.80	3,574.67	86.79	103.31	1,130.08	296,527,040	11,767,807	5,729	8.29%	0.04%	25.21		5.34%	-0.04%	5.61%	6.32%	4.37%
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	755.01	(14.03)	(6.12)	86.16	754.87	(14.06)	(6.16)	83.65	30,751,606	602,381	3,707	4.07%	0.07%	51.08		3.93%	-1.03%	2.60%	4.07%	1.67%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.10	3,451.29	(39.72)	9.74	949.79	3,450.11	(39.75)	9.68	950.90	101,912,553	2,247,641	8,037	2.95%	0.05%	45.24		3.25%	-1.42%	1.39%	2.01%	0.10%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.16	1,332.00	8.03	30.05	280.76	1,331.77	8.03	27.44	281.23	98,414,035	2,150,273	8,052	7.39%	0.05%	45.73		3.23%	-1.66%	1.06%	1.49%	-0.30%
^VWBD	ETF	Betashares Global Aggregate Bond Currency Hedged ETF	0.19	547.65	14.11	24.66	554.09	547.65	14.11	24.48	556.38	38,945,393	773,409	2,892	7.11%	0.15%	49.95		3.23%	-1.66%	1.06%	1.49%	-0.30%
XGOV	ETF	VanEck 10+ Year Australian Government Bond ETF	0.22	381.04	(6.10)	5.04	108.87	381.04	(6.10)	4.97	108.85	39,686,088	800,620	1,651	10.42%	0.11%	49.60		4.07%	-2.53%	0.65%	n/a	n/a
Fixed Income - Global																							
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	339.08	(7.56)	3.85	58.81	338.60	(9.52)	1.92	58.31	20,079,970	205,152	1,709	5.92%	0.08%	95.92		3.27%	-1.77%	2.70%	2.84%	n/a
AGGG	ETF	iShares Core Global Aggregate Bond (AUD Hedged) ETF	0.18	0.89	(0.43)	(0.41)	0.89	0.89	(0.63)	(0.59)	0.91	1,827,748	18,302	41	205.65%	0.09%	98.53		0.72%	-1.88%	n/a	n/a	n/a
BBFD	Complex	Betashares Geared Short US Treasury Bond Currency Hedged Complex ETF	0.99	1.13	0.08	-	-	1.13	0.08	-	-	1,072,693	56,403	28	95.23%	0.51%	19.93		0.00%	8.73%	0.91%	n/a	n/a
DHOF	Active	Daintree Hybrid Opportunities Active ETF	0.75	36.83	(1.05)	0.71	(14.85)	5.18	(0.15)	-	(17.46)	255,198	26,475	29	0.69%	0.21%	9.51		4.60%	-0.65%	4.73%	7.15%	n/a
EBND	Active	VanEck Vectors Emerging Income Opportunities Active ETF	0.95	274.56	(6.60)	2.67	121.57	273.42	(6.56)	2.66	99.75	17,411,270	1,635,015	2,069	6.34%	0.27%	10.57		6.24%	-2.81%	8.07%	8.09%	4.95%
GBND	ETF	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	0.39	199.50	(18.23)	(11.89)	(37.39)	202.92	(16.24)	(9.75)	(35.22)	16,263,205	789,775	783	8.15%	0.20%	20.31		3.68%	-2.96%	1.94%	2.34%	-1.55%
GCAP	Active	VanEck Benthem Global Capital Securities Active ETF	0.59	47.70	1.64	2.63	18.58	47.21	1.65	2.62	18.69	3,079,498	349,771	261	6.46%	0.28%	8.71		5.86%	-1.69%	5.15%	8.86%	n/a
GGFD	ETF	Geared Long US Treasury Bond Currency Hedged Complex ETF	0.99	3.94	0.76	1.00	1.00	3.94	0.76	0.99	0.99	223,301	11,225	52	5.67%	0.39%	19.25		0.00%	-9.33%	-2.88%	n/a	n/a
GGOV	ETF	Betashares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	120.20	(36.09)	(30.57)	(115.55)	120.03	(36.09)	(29.91)	(119.77)	56,439,996	4,242,068	1,156	46.96%	0.14%	13.12		3.28%	-3.95%	-0.69%	-3.74%	-7.74%
GOOD	Active	Janus Henderson Sustainable Credit Active ETF	0.50	4.30	0.97	1.01	2.80	4.30	0.97	1.01	2.80	1,569,127	31,049	48	36.50%	0.13%	50.42		3.68%	-0.84%	3.34%	4.08%	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	330.00	(12.14)	2.71	90.76	329.88	(13.11)	1.77	91.39	9,862,530	106,334	879	2.99%	0.13%	90.08		4.69%	-2.17%	3.80%	4.02%	-0.15%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	68.57	(5.17)	(0.01)	11.48	68.57	(5.98)	(0.75)	5.52	4,310,185	54,713	727	6.29%	0.33%	75.02		5.95%	-4.29%	7.90%	7.02%	0.41%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	228.23	(143.28)	(128.06)	(22.14)	227.31	(144.20)	(126.64)	(20.61)	154,888,990	1,630,528	1,662	67.86%	0.21%	91.10		5.61%	-2.18%	4.51%	6.57%	2.82%
IJSG	ETF	iShares U.S. Treasury Bond (AUD Hedged) ETF	0.15	12.48	(0.43)	-	(7.12)	12.48	(0.43)	-	(7.13)	1,060,925	10,452	121	8.50%	0.10%	99.66		3.74%	-1.63%	2.69%	n/a	n/a
MQDD	Active	Macquarie Dynamic Bond Active ETF	0.61	101.10	(2.08)	-	43.57	101.10	(2.08)	-	43.84	3,985,803	370,765	189	3.94%	0.21%	10.68		3.58%	-1.93%	2.58%	n/a	n/a
MQIO	Active	Macquarie Income Opportunities Active ETF	0.49	94.67	0.82	1.88	43.28	94.67	0.82	1.88	43.52	7,537,890	717,032	339	7.96%	0.18%	10.60		4.64%	-0.75%	4.46%	n/a	n/a
MOYM	Active	Macquarie Global Yield Maximiser Active ETF	0.59	33.37	0.58	1.50	30.25	33.37	0.58	1.48	30.38	6,789,346	137,186	241	20.35%	0.24%	48.97		6.74%	-2.22%	5.59%	n/a	n/a
SKUK	Active	Hejaz Sukuk Active ETF	1.33	5.36	(0.14)	-	(0.35)	5.36	(0.14)	-	(0.36)	39,318	39,444	73	0.73%	0.67%	0.98		6.72%	-2.49%	-4.34%	n/a	n/a
TBUL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	110.05	0.55	(3.73)	(25.37)	110.03	(0.62)	(25.32)	(25.32)	14,914,067	311,579	643	13.55%	0.06%	48.95		3.92%	4.23%	-4.75%	n/a	n/a
ULTB	ETF	iShares 20+ Year U.S. Treasury Bond (AUD Hedged) ETF	0.15	1.66	(0.06)	-	(0.02)	1.66	(0.06)	-	(0.01)	121,059	1,320	50	7.29%	0.13%	89.65		4.19%	-2.76%	1.21%	n/a	n/a
US10	ETF	Betashares U.S. Treasury Bond 7-10 Year Currency Hedged ETF	0.22	22.04	(1.58)	(1.02)	(5.64)	22.04															



Exchange Traded Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

IRESS Watchlist: /ETFASX		Activity													Prices		Returns					
ASX Code	Type	Fund Name	MER (%)	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.)
ISEC	ETF	iShares Enhanced Cash ETF	0.12	643.01	115.68	115.60	362.14	643.01	115.68	115.84	363.04	114,401,321	1,137,989	1,846	17.79%	0.02%	100.70	4.18%	0.29%	3.95%	4.36%	3.04%
MMKT	Active	Betashares Australian Cash Plus Active ETF	0.18	615.70	79.52	79.30	355.53	615.70	72.50	72.45	356.29	261,483,468	5,220,052	3,067	42.47%	0.02%	50.17	4.03%	0.31%	4.09%	n/a	n/a
MONY	Active	Vanek Cash Plus Active ETF	0.15	100.40	0.08	0.00	100.00	100.40	0.08	0.00	100.32	2,813,170	56,130	72	2.80%	0.04%	50.20	0.64%	0.34%	n/a	n/a	n/a
Mixed Asset																						
^ DBBF	ETF	Betashares Ethical Diversified Balanced ETF	0.39	35.25	(2.88)	(1.25)	4.08	35.11	(2.87)	(1.23)	4.14	2,079,794	82,971	160	5.90%	0.34%	24.56	2.85%	-4.32%	-0.76%	5.53%	2.98%
^ DGGF	ETF	Betashares Ethical Diversified Growth ETF	0.39	46.41	(3.38)	(1.32)	0.42	46.41	(3.38)	(1.31)	0.46	1,450,794	54,710	336	3.13%	0.31%	26.27	4.04%	-4.16%	-0.77%	6.90%	4.71%
^ DHHF	ETF	Betashares Diversified All Growth ETF	0.19	1,173.04	(20.57)	45.82	510.29	1,172.48	(20.54)	45.36	514.33	86,883,091	2,263,330	36,202	7.41%	0.08%	37.80	2.36%	-5.52%	10.49%	13.34%	10.36%
^ DZZF	ETF	Betashares Ethical High Growth ETF	0.39	102.53	(6.95)	(1.39)	12.56	103.84	(5.53)	-	14.03	4,368,423	154,156	1,271	4.26%	0.31%	28.11	3.64%	-5.19%	-1.53%	8.07%	6.33%
GROW	Active	Schroder Real Return Active ETF	0.69	75.15	(0.31)	2.11	14.58	74.24	(0.88)	1.51	14.28	3,780,425	944,403	260	5.03%	0.45%	3.96	5.59%	-2.81%	11.03%	8.60%	5.35%
^ IBAL	ETF	iShares Balanced ESG ETF	0.22	23.80	(0.46)	0.59	8.33	23.80	(0.46)	0.58	8.40	2,849,652	96,573	220	11.97%	0.27%	28.99	4.17%	-4.29%	5.14%	7.94%	n/a
^ IGRO	ETF	iShares High Growth ESG ETF	0.22	23.16	(1.59)	-	9.78	23.16	(1.59)	-	9.85	1,024,360	30,147	188	4.42%	0.32%	33.00	3.52%	-6.44%	7.74%	12.06%	n/a
VDAL	ETF	Vanguard Diversified All Growth Index ETF	0.27	303.43	4.08	24.07	292.79	305.25	3.11	22.70	296.39	46,213,255	855,619	53,332	15.23%	0.10%	52.79	2.93%	-6.48%	12.32%	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	286.54	(9.48)	0.02	41.44	286.01	(10.60)	(1.10)	41.87	17,124,610	308,711	2,068	5.98%	0.11%	55.01	3.51%	-3.20%	5.34%	5.89%	2.94%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	860.32	(28.54)	11.71	138.58	857.39	(29.09)	8.93	138.18	46,976,536	786,292	7,195	5.46%	0.08%	58.92	3.61%	-4.29%	7.41%	8.09%	4.83%
VDIF	ETF	Vanguard Diversified Income ETF	0.32	35.08	(0.11)	1.58	27.27	35.07	(0.11)	1.06	25.90	2,907,984	54,496	1,535	8.29%	0.20%	53.04	4.75%	-3.32%	11.61%	n/a	n/a
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	1,349.62	(51.43)	19.42	295.24	1,349.07	(49.83)	20.67	293.39	61,186,589	926,055	39,303	4.53%	0.08%	64.96	3.36%	-5.08%	9.34%	10.21%	6.85%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	3,532.10	(185.25)	45.47	608.02	3,533.44	(182.64)	47.09	611.62	135,308,576	1,874,722	45,048	3.83%	0.07%	70.72	3.50%	-6.18%	10.97%	12.27%	9.02%
Currency																						
AUDS	Complex	Betashares Strong Australian Dollar Complex ETF	1.38	27.48	(3.91)	(1.39)	(19.14)	27.48	(3.91)	(1.30)	(18.88)	14,687,973	2,134,185	1,081	53.45%	0.35%	6.52	0.00%	-8.56%	20.96%	-0.55%	-8.57%
USD	ETF	Betashares U.S. Dollar ETF	0.45	66.25	12.27	9.72	(15.31)	65.93	12.26	9.94	(14.80)	26,318,992	1,829,681	1,963	39.73%	0.14%	14.73	2.56%	4.32%	-4.77%	3.81%	5.19%
YANK	Complex	Betashares Strong Us Dollar Complex ETF	1.38	6.06	0.51	0.02	(1.80)	6.06	0.51	-	(1.54)	6,699,618	648,386	416	110.50%	0.64%	10.91	4.36%	8.40%	-17.11%	2.20%	6.67%
Commodity																						
BCOM	Complex	Global X Bloomberg Commodity Complex ETF	0.66	70.70	10.35	4.01	17.50	70.70	9.14	2.67	17.01	13,075,144	1,006,587	1,862	18.49%	0.41%	13.36	0.22%	10.50%	13.91%	n/a	n/a
GHLD	ETF	Global X Gold Bullion (Currency Hedged) ETF	0.35	282.70	(35.09)	3.59	246.38	282.69	(35.09)	3.65	254.54	32,755,913	435,278	4,694	11.59%	0.18%	70.94	0.00%	-12.19%	43.49%	n/a	n/a
GLDN	ETF	iShares Physical Gold ETF	0.18	408.87	(0.02)	36.58	77.95	409.87	(5.25)	29.18	77.29	92,285,664	1,655,202	6,366	22.57%	0.09%	52.96	0.07%	-8.29%	34.27%	n/a	n/a
GLXD	ETF	Global X Gold Bullion ETF	0.15	625.90	(35.97)	19.20	323.27	625.88	(35.97)	19.10	319.14	66,800,005	1,001,506	4,732	10.67%	0.10%	66.55	0.00%	-8.32%	34.63%	n/a	n/a
ETPMMP	SP	Global X Physical Precious Metals Basket	0.44	145.88	(22.50)	(1.63)	45.86	145.77	(22.49)	(1.72)	48.42	20,006,827	45,316	2,141	13.71%	0.43%	428.91	0.00%	-12.35%	47.97%	27.74%	16.62%
ETPMPT	SP	Global X Physical Platinum	0.49	92.56	(22.70)	(4.35)	45.39	92.53	(22.70)	(3.85)	46.08	15,378,382	56,637	1,341	16.61%	0.45%	258.48	0.00%	-16.36%	75.86%	23.00%	12.20%
ETPMAG	SP	Global X Physical Silver	0.49	1,581.84	(333.03)	(21.77)	426.54	1,578.34	(332.58)	(21.46)	459.70	550,435,622	5,326,600	26,837	34.80%	0.11%	96.67	0.00%	-16.28%	91.12%	42.66%	28.76%
ETPMPD	SP	Global X Physical Palladium	0.49	20.24	(4.42)	-	7.54	20.24	(4.42)	-	7.18	3,181,796	15,762	437	15.72%	0.78%	192.83	0.00%	-17.91%	34.37%	-2.02%	-9.86%
GOLD	SP	Global X Physical Gold	0.40	6,249.08	(634.98)	(37.23)	245.35	6,210.19	(632.15)	(44.61)	248.35	834,418,862	13,399,292	54,994	13.35%	0.04%	61.00	0.00%	-8.59%	33.92%	30.65%	24.17%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	247.99	(20.92)	1.80	70.44	247.96	(20.91)	1.65	71.69	26,744,053	395,143	2,925	10.78%	0.14%	66.14	0.00%	-8.39%	33.78%	30.75%	n/a
OOO	Complex	Betashares Crude Oil Index Currency Hdg Complex ETF	1.29	346.75	242.74	157.59	158.00	358.48	254.84	190.55	191.10	679,048,521	80,217,746	42,318	195.83%	0.19%	9.43	0.00%	62.03%	70.83%	23.99%	22.41%
PMGOLD	SP	Perth Mint Gold	0.15	2,613.07	(239.87)	49.34	597.06	2,604.22	(248.71)	(9.16)	485.34	586,086,455	8,615,805	27,446	22.43%	0.09%	66.22	0.00%	-8.40%	34.18%	30.92%	24.52%
QAU	ETF	Betashares Gold Bullion ETF (Currency Hedged)	0.59	1,458.80	(247.21)	(42.53)	87.22	1,459.03	(244.59)	(37.74)	117.11	216,567,488	5,741,712	11,346	14.85%	0.07%	36.18	1.24%	-12.14%	43.69%	29.31%	19.47%
Crypto Assets																						
BTXX	ETF	DigitalX Bitcoin ETF	0.49	37.02	1.38	(0.22)	8.91	36.95	1.37	(0.22)	8.77	3,248,654	149,131	530	8.78%	0.27%	21.55	2.78%	4.56%	-24.70%	n/a	n/a
IBIT	ETF	iShares Bitcoin ETF	0.25	17.93	2.02	1.37	20.82	17.86	1.95	1.28	19.85	9,350,143	489,239	1,239	52.13%	0.22%	18.75	0.00%	3.36%	n/a	n/a	n/a
QBTC	ETF	Betashares Bitcoin ETF	0.45	35.75	2.81	1.79	48.44	35.75	2.81	1.73	48.08	7,540,742	384,956	3,122	21.10%	0.24%	19.27	0.00%	3.27%	-24.70%	n/a	n/a
QETH	ETF	Betashares Ethereum ETF	0.45	22.95	0.99	-	36.33	22.95	0.99	-	36.58	6,642,765	317,852	1,682	28.94%	0.19%	29.26	0.00%	4.49%	3.92%	n/a	n/a
VBTC	ETF	VanEck Bitcoin ETF	0.45	246.57	12.92	4.59	157.89	245.86	10.94	2.26	157.12	39,071,184	1,930,560	5,690	15.85%	0.19%	19.93	0.00%	3.69%	-24.76%	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	115,843.23	n/a	-7.15%	11.67%	9.54%	8.63%
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	11,687.96	n/a	-10.96%	13.65%	8.50%	3.99%
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	70,405.82	n/a	-11.21%	-2.26%	8.08%	5.05%
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	897.51	n/a	0.00%	15.72%	12.59%	15.50%
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 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 Mar-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 ETPs 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.



mFund Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

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																
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.7	(0.07)	-	-	-	-	0.00%	15.663707	4.61%	8.47%	17.79%	11.08%	10.71%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.3	(0.03)	-	-	-	-	0.00%	17.918137	2.44%	3.06%	12.76%	13.12%	9.99%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	5.5	(0.99)	(0.37)	517,041	115,075	8	9.32%	4.246256	4.30%	8.50%	16.29%	10.36%	10.39%
AXW04	mFund	Ausbil Australian Geared Equity	1.20%	4.7	(1.17)	(0.00)	-	-	-	0.00%	1.398705	8.65%	17.24%	26.40%	14.82%	16.16%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.00%	1.7	(0.38)	(0.22)	232,021	150,135	3	13.26%	1.469365	3.52%	6.58%	13.58%	9.06%	7.66%
BAE01	mFund	Bennelong Australian Equities	0.95%	3.3	(2.54)	(1.86)	1,233,727	590,955	24	37.89%	1.9411	-2.21%	-3.75%	-15.50%	-0.70%	-1.82%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	3.1	(0.92)	(0.42)	432,088	238,356	12	14.15%	1.7171	-2.84%	-4.32%	-17.78%	-1.69%	-2.76%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	4.6	(1.59)	(0.77)	651,735	357,239	25	14.21%	1.7001	-4.83%	-7.57%	-16.73%	-1.82%	-3.73%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	0.5	(0.04)	(0.04)	-	-	-	0.00%	1.5938	3.24%	5.10%	5.27%	8.51%	5.44%
Equity - Australia Small/Mid Cap																
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	1.3	(0.20)	(0.03)	36,015	10,996	1	2.79%	3.011977	-1.17%	-3.90%	16.10%	11.96%	9.36%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	16.7	(2.80)	(0.50)	511,191	186,336	6	3.05%	2.634045	-5.17%	-10.10%	10.81%	17.70%	14.07%
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	4.2	(1.74)	(1.06)	895,306	329,141	11	21.40%	2.5705	-1.84%	-6.64%	3.71%	19.69%	10.45%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	1.0	(0.19)	(0.07)	81,471	27,111	1	7.92%	2.7301	-2.07%	-3.66%	10.96%	12.34%	8.16%
Equity - Global																
AXW10	mFund	Ausbil Global Resources Fund	1.35%	0.3	(0.05)	-	-	-	-	0.00%	0.942468	0.05%	22.72%	81.68%	-11.47%	-8.91%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	0.2	(0.00)	-	-	-	-	0.00%	1.200339	-0.57%	0.42%	4.53%	4.18%	4.07%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	1.8	(0.12)	-	46,375	20,734	1	2.64%	2.1206	9.38%	25.33%	70.63%	19.05%	17.29%
Equity - Infrastructure																
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.2	0.00	-	-	-	-	0.00%	15.017255	6.93%	4.14%	14.45%	11.32%	12.29%
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.0	(0.00)	-	-	-	-	0.00%	1.0135	2.32%	-1.13%	4.47%	n/a	n/a
Property - Australia																
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.8	(0.36)	(0.27)	238,445	168,003	6	6.27%	1.4386	0.05%	1.89%	1.40%	0.92%	3.54%
Property - Global																
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	2.5	(0.09)	(0.04)	-	-	-	0.00%	2.0038	2.00%	5.14%	27.61%	15.13%	13.22%
Fixed Income - Australian Dollar																
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	19.7	(1.48)	(1.40)	1,249,546	1,162,060	14	6.34%	1.0753	0.41%	1.24%	5.56%	5.66%	3.48%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	0.5	(0.01)	-	-	-	-	0.00%	0.9815	0.92%	0.77%	4.38%	4.50%	1.02%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	8.5	(1.00)	(0.82)	878,179	963,387	8	10.37%	0.9085	0.87%	0.57%	4.05%	4.32%	0.90%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	0.2	(0.00)	-	-	-	-	0.00%	1.0111	0.56%	0.73%	4.39%	4.79%	1.92%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	1.4	(0.09)	(0.05)	51,171	44,481	1	3.60%	1.1352	0.58%	1.83%	9.04%	8.36%	3.55%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	n/a	2.1	(1.33)	(1.32)	1,128,777	1,097,738	6	53.08%	1.0272	#N/A	#N/A	#N/A	#N/A	#N/A
RLM03	mFund	Realm High Income Fund - mFund Units	n/a	8.4	(0.80)	(0.69)	229,826	215,449	17	2.73%	1.0564	#N/A	#N/A	#N/A	#N/A	#N/A
Fixed Income - Global																
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	0.8	(0.13)	(0.12)	125,989	116,881	3	15.49%	1.0775	0.40%	1.85%	6.93%	7.09%	4.73%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	7.1	(0.47)	(0.30)	490,120	538,493	7	6.89%	0.9	1.27%	1.63%	6.25%	5.65%	0.75%



mFund Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

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.)
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	21.5	(3.57)	(2.94)	3,225,219	3,531,973	30	14.98%	0.9046	1.09%	1.06%	4.92%	4.83%	0.78%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	27.9	(4.25)	(3.24)	3,566,627	3,881,636	39	12.81%	0.9041	1.29%	1.55%	5.77%	5.33%	0.67%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	17.8	(0.74)	(0.18)	1,073,478	1,182,930	20	6.03%	0.9019	1.14%	2.03%	8.50%	7.20%	2.89%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	0.5	(0.02)	-	-	-	-	0.00%	0.9333	1.34%	1.59%	5.91%	5.15%	0.38%
Mixed Asset																
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	0.4	(0.20)	(0.20)	204,409	192,642	5	47.64%	1.0578	-0.26%	1.11%	8.59%	4.06%	2.59%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	115843.226	-7.15%		11.67%	9.54%	8.63%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	11687.95837	-10.96%		13.65%	8.50%	3.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	70405.8172	-11.21%		-2.26%	8.08%	5.05%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	897.5079576	0.00%		15.72%	12.59%	15.50%
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 on the last reported number of units recorded in CHESS multiplied by the closing price on the last transaction day or the month. MER (management expense ratio) figures have been extracted from the relevant PDS or as updated by the issuer or 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.

All values are as at Mar-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.



Spotlight:

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



Listed Investments Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

IRESS Watchlist: /XIC		Activity										Prices				Returns						
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Equity - Australia																						
AFI	Shares	Australian Foundation Investment Company Limited	0.16	No	8,157.15	(595.81)	142,489,622	21,240,430	25,356	1.75%	-14.2%	27/02/2026	8.10	6.95	7.68	6.39	3.81%	-6.33%	-3.90%	1.78%	2.48%	
AMH	Shares	AMCIL Limited	0.56	No	280.3	(12.67)	2,636,376	2,860,768	468	0.94%	-16.7%	27/02/2026	1.11	0.93	1.18	0.87	3.78%	-4.32%	-10.39%	3.23%	2.22%	
ARG	Shares	Argo Investments Limited	0.18	No	6,465.17	(485.33)	95,112,950	10,802,276	14,979	1.47%	-14.6%	27/02/2026	10.73	9.16	9.59	8.36	4.20%	-6.99%	-4.18%	4.40%	5.50%	
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,295.65	(86.72)	9,418,235	875,770	1,002	0.73%	-18.8%	27/02/2026	13.75	11.17	11.76	9.85	3.31%	-6.36%	10.05%	9.05%	9.15%	
BKI	Shares	BKI Investment Company Limited	0.19	No	1,364.06	(64.57)	19,302,132	11,209,486	2,532	1.42%	-13.7%	27/02/2026	2.05	1.77	1.89	1.58	4.49%	-4.52%	9.49%	6.06%	9.84%	
CAM	Shares	Clime Capital Limited	n/a	n/a	99.23	(4.24)	1,871,628	2,653,093	300	1.89%	-13.3%	27/02/2026	0.83	0.72	0.78	0.67	7.50%	-3.47%	-0.09%	2.69%	4.23%	
CDM	Shares	Cadence Capital Limited	1.00	Yes	239.71	(16.38)	5,785,599	7,229,530	1,134	2.41%	-18.0%	27/02/2026	1.05	0.86	0.87	0.60	6.98%	-6.40%	37.89%	7.39%	5.10%	
CIN	Shares	Carlton Investments Limited	0.10	No	923.08	(52.99)	1,234,637	34,207	98	0.13%	-22.0%	27/02/2026	47.41	37.00	38.55	30.40	3.11%	-5.41%	-16.18%	11.39%	9.46%	
DJW	Shares	Djerriwarh Investments Limited	0.47	No	743.89	(33.48)	15,419,919	5,398,121	2,692	2.07%	-11.7%	27/02/2026	3.34	2.95	3.28	2.78	5.25%	-4.41%	-0.14%	7.16%	7.27%	
DUI	Shares	Diversified United Investment Limited	0.17	No	1,074.06	(35.90)	7,714,931	1,541,126	865	0.72%	-19.9%	27/02/2026	6.47	5.18	5.60	4.88	3.09%	-3.47%	1.75%	5.81%	5.84%	
FGX	Shares	Future Generation Australia Limited	1.00	No	534.22	(47.26)	13,373,255	10,043,490	2,621	2.50%	-5.5%	27/02/2026	1.50	1.42	1.44	1.17	5.02%	-8.13%	15.32%	12.54%	7.85%	
FSI	Shares	Flagship Investments Limited	n/a	Yes	37.62	(4.53)	1,021,511	637,747	80	2.72%	-8.8%	27/02/2026	1.79	1.63	2.23	1.35	6.35%	-11.04%	-19.12%	0.25%	-2.57%	
IBC	Shares	Ironbark Capital Limited	0.65	Yes	42.03	(3.15)	362,582	847,982	96	0.86%	-25.9%	27/02/2026	0.59	0.44	0.46	0.42	5.91%	-1.81%	1.02%	3.30%	4.08%	
MIR	Shares	Mirrabooka Investments Limited	0.54	No	579.79	(47.01)	12,049,884	4,550,153	2,022	2.08%	-8.5%	27/02/2026	3.06	2.80	3.49	2.41	3.93%	-7.50%	-18.43%	3.09%	0.60%	
NGE	Shares	NGE Capital Limited	n/a	n/a	45.97	-	400,806	304,609	74	0.87%	-20.6%	27/02/2026	1.69	1.34	1.45	0.98	0.00%	0.00%	26.42%	21.59%	18.22%	
OEQ	Shares	Orion Equities Limited	n/a	n/a	3.21	0.31	68	331	1	0.00%	-55.8%	27/02/2026	0.42	0.19	0.23	0.14	0.00%	10.81%	41.38%	23.04%	2.63%	
OPH	Units	Opfir High Conviction Fund	1.23	Yes	594.34	(44.52)	12,150,419	4,475,785	3,109	2.04%	-11.0%	27/02/2026	3.22	2.87	3.109	2.65	2.45	4.95%	-6.97%	1.44%	10.55%	0.88%
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	453.28	(34.57)	12,728,831	10,476,432	1,750	2.81%	-0.5%	27/02/2026	1.28	1.27	1.32	1.11	6.30%	-2.70%	9.09%	9.95%	8.11%	
WAM	Shares	WAM Capital Limited	1.00	Yes	1,884.76	(113.20)	63,306,287	37,377,603	8,362	3.36%	29.2%	27/02/2026	1.37	1.77	1.93	1.51	8.78%	-5.67%	13.83%	14.06%	6.16%	
WHF	Shares	Whitefield Industrials Limited	0.35	No	595.79	(38.67)	8,927,405	1,747,488	1,197	1.50%	-17.7%	27/02/2026	6.38	5.05	5.97	4.87	4.00%	-6.10%	-1.09%	4.33%	3.90%	
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,865.61	(103.26)	55,026,800	39,903,093	6,973	2.95%	3.1%	27/02/2026	1.39	1.43	1.45	1.14	6.57%	-5.24%	16.77%	4.48%	6.42%	
Equity - Australia Small/Mid Cap																						
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	81.32	(8.54)	5,108,479	5,617,481	526	6.28%	-24.4%	27/02/2026	1.32	1.00	1.05	0.71	5.50%	-9.50%	31.99%	6.27%	-2.07%	
BEL	Shares	Bentley Capital Limited	1.00	Yes	1.22	(0.38)	22,587	1,236,480	30	1.85%	27.3%	27/02/2026	0.02	0.02	0.04	0.01	0.00%	-28.57%	50.00%	-30.64%	-29.95%	
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	15.17	(1.75)	154,568	177,861	49	1.02%	-22.4%	27/02/2026	1.19	0.92	1.36	0.82	6.03%	-10.87%	-31.10%	-1.83%	-5.19%	
BTI	Shares	Ballador Technology Investments Limited	1.75	Yes	145.9	(21.17)	9,654,210	9,822,325	2,737	6.62%	-38.7%	27/02/2026	1.81	1.11	1.28	0.87	6.76%	-13.06%	-6.24%	0.53%	-0.44%	
ECL	Shares	Excelsior Capital Ltd	n/a	n/a	41.03	(86.26)	13,066,747	9,287,969	953	31.85%	16.3%	27/02/2026	3.77	4.39	1.65	0.91	0.91%	12.50%	52.41%	26.60%	32.47%	
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	19.17	(2.43)	187,088	452,536	96	0.98%	-38.2%	27/02/2026	0.72	0.45	0.57	0.39	6.74%	-8.48%	-15.29%	-4.61%	-6.38%	
HCF	Shares	H&G High Conviction Limited	1.00	Yes	.52	0.02	7,803	260,087	11	1.50%	136.4%	27/02/2026	0.01	0.03	0.82	0.02	0.00%	15.38%	-95.95%	-68.03%	n/a	
NAC	Shares	Naos Ex-50 Opportunities Company Limited	1.75	Yes	28.62	(1.37)	594,655	960,175	236	2.08%	0.8%	27/02/2026	0.65	0.66	0.70	0.36	9.31%	-1.10%	111.06%	3.61%	0.23%	
NCC	Shares	Naos Emerging Opportunities Company Limited	1.25	Yes	32.47	0.74	1,021,307	2,315,675	273	3.15%	-12.2%	27/02/2026	0.49	0.43	0.47	0.26	9.53%	7.60%	56.68%	-5.08%	-6.69%	
NSC	Shares	Naos Small Cap Opportunities Company Limited	1.25	Yes	40.92	(9.24)	1,864,174	5,477,800	496	4.56%	2.7%	27/02/2026	0.37	0.38	0.45	0.25	13.16%	-15.07%	44.21%	-11.34%	-5.84%	
RYD	Shares	Ryder Capital Limited	1.25	Yes	150.63	(14.50)	2,478,467	1,268,783	317	1.65%	-6.3%	27/02/2026	2.19	2.05	2.14	1.18	5.61%	-8.78%	68.08%	28.85%	10.13%	
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	52.13	(10.93)	1,963,310	2,812,569	290	3.77%	-22.4%	27/02/2026	0.97	0.75	0.80	0.59	5.33%	-13.56%	-8.35%	-0.73%	n/a	
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	139.06	(17.98)	2,467,855	1,263,783	915	2.12%	3.8%	27/02/2026	2.52	2.62	2.95	2.08	6.60%	-10.24%	9.76%	16.70%	9.66%	
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	112.12	(9.38)	1,562,021	2,006,615	402	1.39%	1.7%	27/02/2026	0.82	0.83	0.98	0.74	6.77%	-7.06%	6.84%	16.80%	6.70%	
WAX	Shares	WAM Research Limited	1.00	Yes	234.51	(12.51)	6,789,822	5,928,851	1,651	2.90%	31.7%	27/02/2026	0.90	1.19	1.36	1.11	8.44%	-5.06%	1.64%	6.15%	0.77%	
WMI	Shares	WAM Microcap Limited	1.00	Yes	420.3	(36.43)	9,833,509	6,453,298	1,538	2.34%	17.8%	27/02/2026	1.39	1.63	1.85	1.39	6.50%	-7.98%	11.27%	8.31%	2.63%	
Equity - Australia Strategy																						
WMA	Shares	WAM Alternative Assets Limited	1.00	Yes	198.96	(0.98)	5,174,936	5,252,383	1,366	2.60%	-14.0%	27/02/2026	1.18	1.02	1.06	0.86	5.62%	-0.49%	13.44%	4.98%	6.62%	
KAT	Shares	Katana Capital Limited	1.25	Yes	42.82	(0.70)	115,747	85,260	24	0.27%	-16.2%	27/02/2026	1.63	1.37	1.40	1.18	1.82%	-2.19%	15.00%	9.69%	9.02%	
PL8	Shares	Plato Income Maximiser Limited	0.80	No	954.51	(134.75)	32,815,250	23,647,777	5,801	3.44%	19.9%	27/02/2026	1.21	1.46	1.56	1.20	4.54%	-11.89%	6.13%	8.49%	9.35%	
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	89.23	(19.85)	847,324	1,433,132	128	0.95%	-33.1%	27/02/2026	0.96	0.64	0.70	0.52	4.14%	-15.82%	-4.13%	5.11%	5.87%	
WHI	Shares	Whitefield Income Limited	0.06	No	288.59	(26.44)	6,807,170	5,060,115	1,256	2.36%	9.2%	27/02/2026	1.31	1.43	1.58	1.21	5.10%	-7.52%	13.03%	n/a	n/a	
WAA	Shares	WAM Active Limited	1.00	Yes	133.12	53.63	11,908,469	12,271,182	1,421	8.95%	0.9%	27/02/2026	1.02	1.03	1.10	0.76	5.74%	-12.62%	17.30%	16.42%	6.60%	
WAR	Shares	WAM Strategic Value Limited	1.00	Yes	197.24	(17.11)	4,868,555	4,267,396	875	2.47%	-9.8%	27/02/2026	1.32	1.19	1.20	1.05	5.04%	-7.92%	9.00%	11.26%	n/a	
WMX	Shares	WAM Income Maximiser Limited	2.00	Yes	293.72	(17.22)	10,050,423	6,437,730	1,500	3.42%	-3.8%	27/02/2026	1.67	1.61	1.71	1.44	1.86%	-5.11%	1.04%	n/a	n/a	
Equity - Global																						
FGG	Shares	Future Generation Global Limited	1.00	No	603.48	(54.13)	14,773,390	9,390,115	2,011	2.45%	-2.5%	27/02/2026	1.68	1.64	1.67	1.36	4.70%	-8.23%	13.20%	17.17%	7.14%	
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	37.94	(6.60)	464,482	315,911	130	1.22%	-27.7%	27/02/2026	2.19	1.59	1.75	0.89	1.26%	-13.59%	38.76%	19.51%	5.01%	
GFL	Shares	Global Masters Fund Limited	0.85	No	32.72	(3.39)	395,736	130,718	87	1.21%	-26.7%	27/02/2026	4.36	3.20	3.90	2.90	0.00%	-9.38%	-22.04%	11.00%	6.07%	
GLS	Shares	L1 Global Long Short Fund Limited	1.10	Yes	887.18	(240.03)	52,147,369	29,113,730	9,886	5.88%	13.8%	27/02/2026	1.81	2.06	2.10	1.22	1.89%	-20.80%	24.66%	14.67%	8.04%	
GVF	Shares	Staupe Capital Global Value Fund Limited	1.50	No	271.86	(5.05)	3,668,971	2														



Spotlight:

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



Listed Investments Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 2026

IRESS Watchlist: /XIC		Activity										Prices				Returns					
ASX Code	Type	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m#)	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	NTA Price	Last Close	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
RG1	Shares	Regal Partners Global Investments Limited	1.50	Yes	508.86	(49.40)	13,015,031	6,014,787	1,753	2.56%	-12.5%	27/02/2026	2.64	2.31	2.57	1.45	5.19%	-8.23%	39.84%	19.68%	7.76%
WGB	Shares	WAM Global Limited	1.25	Yes	763.84	(82.48)	16,802,433	7,643,147	3,443	2.20%	7.4%	27/02/2026	2.20	2.36	2.64	2.08	5.51%	-9.75%	-0.11%	14.04%	4.59%
Equity - Asia																					
8IH	CDI	8I Holdings Ltd	n/a	No	5.22	-	15,276	1,084,851	22	0.29%	-56.8%	27/02/2026	0.03	0.02	0.05	0.01	0.00%	0.00%	66.67%	19.70%	-28.74%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	376.11	(63.71)	8,979,867	3,244,833	1,300	2.39%	-14.0%	27/02/2026	3.51	3.02	3.04	1.55	4.64%	-13.91%	52.01%	15.96%	9.91%
Equity - Global Strategy																					
AIQ	Units	Alternative Investment Trust	0.75	n/a	74.67	(4.80)	1,327,769	970,926	54	1.78%	-1.7%	27/02/2026	1.52	1.49	1.78	1.35	0.00%	-6.04%	7.07%	9.55%	22.41%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	4.35	(0.12)	23,531	129,801	7	0.54%	-29.1%	27/02/2026	0.26	0.19	0.20	0.18	0.00%	-2.70%	-2.70%	-7.84%	-7.79%
CD1	Units	Cd Private Equity Fund I	0.33	No	13.16	(1.83)	306,086	801,752	83	2.33%	-36.9%	27/02/2026	0.65	0.41	0.49	0.35	0.00%	-12.20%	-13.73%	-3.85%	7.48%
CD2	Units	Cd Private Equity Fund II	0.33	No	22.04	(2.10)	500,718	1,146,506	123	2.27%	-31.3%	27/02/2026	0.67	0.46	0.53	0.35	0.00%	-8.70%	8.00%	7.48%	17.87%
CD3	Units	Cd Private Equity Fund III	0.33	No	66.27	(4.68)	407,445	428,907	87	0.61%	-35.6%	27/02/2026	1.53	0.99	1.21	0.90	0.00%	-6.60%	-12.73%	2.84%	25.79%
CDO	Shares	Cadence Opportunities Fund Limited	1.25	No	33.72	(0.62)	889,285	326,497	134	2.04%	-21.1%	27/02/2026	2.79	2.20	2.30	1.50	6.14%	-1.82%	41.05%	9.16%	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	638.86	(25.19)	12,872,839	4,681,314	5,840	2.01%	-12.9%	27/02/2026	3.33	2.90	3.53	2.55	6.38%	-4.83%	3.11%	13.19%	-1.08%
LSF	Shares	L1 Long Short Fund Limited	1.40	No	2,503.63	(294.15)	56,809,448	14,073,111	12,823	2.27%	2.1%	27/02/2026	4.33	4.42	4.50	2.60	3.08%	-9.58%	46.20%	17.64%	18.41%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	34.3	(3.10)	339,239	298,180	57	0.99%	-11.9%	27/02/2026	1.36	1.20	1.21	0.97	0.84%	-7.11%	9.51%	14.94%	7.43%
UWC	Shares	Underwood Capital Limited	n/a	No	9.45	(1.64)	76,217	1,576,125	76	0.81%	-45.5%	27/02/2026	0.10	0.05	0.08	0.04	0.00%	-14.81%	-8.00%	-11.33%	-16.74%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	395.61	(3.21)	9,677,870	6,512,533	3,395	2.45%	-9.3%	27/02/2026	1.64	1.49	1.70	1.08	4.53%	-0.67%	31.75%	2.70%	10.63%
RF1	Units	Regal Investment Fund	1.50	No	698.25	(17.05)	18,064,909	5,358,964	2,489	2.59%	-9.1%	27/02/2026	3.74	3.40	3.70	2.66	5.59%	-2.06%	28.47%	14.18%	6.78%
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	40.98	(6.08)	237,083	1,955,835	59	0.58%	-48.6%	27/02/2026	0.24	0.13	0.15	0.09	0.00%	-12.00%	-15.38%	-15.52%	-21.32%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	182.02	(41.27)	9,440,108	3,731,036	2,028	5.19%	-25.2%	27/02/2026	4.05	3.03	3.28	1.18	3.30%	-16.46%	88.57%	13.37%	8.81%
TVL	Shares	Touch Ventures Limited	n/a	No	42.5	(5.67)	188,217	2,928,373	70	0.44%	-37.6%	27/02/2026	0.11	0.07	0.08	0.06	0.00%	-11.76%	-20.00%	-14.19%	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	459.71	38.61	9,052,568	5,207,222	1,183	1.97%	-8.1%	27/02/2026	2.01	1.85	2.16	1.51	4.42%	-8.07%	8.50%	20.40%	8.34%
Equity - Infrastructure																					
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	425.6	(9.95)	3,936,017	1,637,776	717	0.92%	-10.9%	27/02/2026	2.75	2.45	2.54	2.22	4.08%	-2.45%	12.04%	7.70%	8.70%
Fixed Income - Global Dollar																					
KIT	Units	Kapstream Investment Trust	1.39	No	200.39	200.39	888,135	456,146	85	0.44%	n/a	27/02/2026	n/a	n/a	1.98	1.92	n/a	n/a	n/a	n/a	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	648.29	(29.03)	31,772,175	15,412,494	7,286	4.90%	-9.9%	27/02/2026	2.33	2.10	2.41	1.95	9.54%	-3.49%	-1.11%	11.94%	7.30%
LF1	Units	La Trobe Private Credit Fund	1.93	No	259.07	(16.32)	8,262,374	4,298,459	845	3.19%	-1.0%	27/02/2026	1.98	1.96	2.04	1.84	5.37%	-2.77%	n/a	n/a	n/a
MA1	Units	MA Credit Income Trust	0.90	n/a	552.08	(6.81)	31,155,983	15,760,774	1,844	5.64%	-0.6%	27/02/2026	n/a	n/a	2.06	1.94	n/a	-0.54%	8.52%	n/a	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	767.49	(36.43)	31,705,500	29,806,941	3,499	4.13%	0.1%	27/02/2026	1.10	1.10	1.23	1.02	6.96%	-4.00%	-1.79%	10.45%	7.10%
PCX	Units	Pengana Global Private Credit Trust	1.20	No	225.1	(6.99)	8,491,672	4,296,829	470	3.77%	-0.4%	27/02/2026	2.01	2.00	2.15	1.88	8.67%	-1.11%	7.09%	n/a	n/a
Fixed Income - Australian Dollar																					
DN1	Units	Dominion Income Trust 1	0.50	No	338.07	(6.56)	8,144,755	82,770	665	2.41%	-0.4%	27/02/2026	100.26	101.70	106.76	96.00	7.51%	-1.35%	3.79%	n/a	n/a
GCI	Units	Gryphon Capital Income Trust	0.96	No	1,265.54	55.02	55,900,399	27,775,202	6,571	4.42%	2.0%	27/02/2026	2.01	2.05	2.12	1.97	7.36%	-2.30%	6.05%	9.10%	7.50%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	568.72	(48.27)	33,010,858	19,046,029	6,881	5.80%	-14.3%	27/02/2026	2.16	1.85	2.09	1.67	8.66%	-7.25%	-4.07%	3.15%	5.16%
MRE	Units	Metrics Real Estate Multi-Strategy Fund	n/a	No	299.05	3.03	7,380,298	3,858,942	1,215	2.47%	-20.4%	27/02/2026	2.46	1.96	2.03	1.74	5.51%	1.47%	17.24%	n/a	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	2,302.32	(128.00)	90,753,678	47,293,329	20,179	3.94%	-0.8%	27/02/2026	2.00	1.99	2.07	1.87	7.83%	-4.62%	3.18%	7.49%	5.62%
REV	Units	Revolution Private Credit Income Trust	0.95	No	455.57	51.42	23,547,537	11,852,838	1,244	5.17%	1.0%	27/02/2026	2.00	2.02	2.04	1.98	4.00%	-1.37%	n/a	n/a	n/a
TCF	Units	360 Capital Mortgage REIT	0.85	n/a	51.12	(1.08)	2,109,415	366,139	397	4.13%	-2.3%	27/02/2026	5.94	5.80	6.51	5.56	10.91%	-1.03%	7.57%	13.18%	8.02%
Australian Indices																					
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	115,843.23	124,879.55	101,133.80		n/a	-7.15%	11.67%	n/a	n/a
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	11,687.96	13,901.02	10,011.83		n/a	-10.96%	13.65%	9.54%	8.63%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	70,405.82	89,518.72	69,874.96		n/a	-11.21%	-2.26%	8.50%	3.99%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	897.51	897.51	742.25		n/a	0.00%	15.72%	8.08%	5.05%
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	12.59%	15.50%
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 Mar-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 27-02-26

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	907.06	(58.09)	30,314,827	29,497,626	39,948	3.3%	1.02	1.30	0.95	8.37%	-6.02%	1.62%	-7.44%	-3.74%
AOF	Fpo	Australian Unity Office Fund	56.71	(2.47)	348,956	1,005,321	256	0.6%	0.35	0.49	0.34	0.00%	-4.17%	-27.71%	-8.04%	-10.39%
APW	Ord Units	Aims Property Securities Fund	142.46	(8.46)	41,513	12,788	18	0.0%	3.20	3.60	2.38	0.00%	-5.88%	32.78%	36.76%	23.13%
APZ	Stapled	Aspen Group	1,040.43	(380.20)	201,177,047	38,207,258	106,680	19.3%	4.57	6.43	2.89	2.30%	-26.76%	67.50%	39.72%	35.92%
ARF	Stapled	Arena REIT.	1,324.75	(60.77)	89,349,430	27,250,922	81,717	6.7%	3.27	4.10	3.12	5.81%	-2.97%	-0.10%	1.37%	5.40%
BWF	Fpo	Blackwall Limited	26.55	(4.28)	301,774	1,920,758	150	1.1%	0.16	0.47	0.15	51.61%	-13.89%	-32.65%	-20.16%	-5.81%
BWP	Ord Units	BWP Group	2,696.01	141.64	118,499,505	31,770,818	76,550	4.4%	3.72	4.12	3.46	5.12%	-3.63%	13.37%	4.71%	3.71%
CDP	Ord Units	Carindale Property Trust	442.64	(9.10)	4,570,554	842,175	514	1.0%	5.35	5.88	4.35	5.45%	-2.01%	20.19%	13.11%	10.67%
CHC	Stp Forus	Charter Hall Group	8,811.94	(1,627.11)	712,936,688	36,208,248	357,954	8.1%	18.63	25.95	15.58	2.64%	-15.59%	18.79%	24.25%	11.88%
CIP	Ord Units	Centuria Industrial REIT	1,798.24	(206.05)	124,741,353	41,390,473	67,084	6.9%	2.88	3.59	2.82	5.79%	-8.98%	5.33%	3.86%	2.29%
CLW	Stapled	Charter Hall Long Wale REIT	2,397.59	(293.44)	157,412,062	44,809,385	79,103	6.6%	3.35	4.66	3.30	7.57%	-9.21%	-3.25%	-0.70%	-0.20%
CMW	Stapled	Cromwell Property Group	1,034.45	(130.94)	34,847,854	86,673,602	26,890	3.4%	0.40	0.50	0.34	7.59%	-9.55%	14.72%	-3.61%	-6.66%
COF	Ord Units	Centuria Office REIT	555.52	(44.80)	98,781,562	100,826,043	60,150	17.8%	0.93	1.32	0.92	10.86%	-4.95%	-9.37%	-4.90%	-6.21%
CQE	Ord Units	Charter Hall Social Infrastructure REIT	961.17	(107.62)	53,474,245	20,247,284	52,034	5.6%	2.59	3.46	2.51	6.39%	-8.55%	1.06%	1.04%	1.99%
CQR	Ord Units	Charter Hall Retail REIT	2,214.48	(139.50)	166,227,308	42,955,129	114,305	7.5%	3.81	4.31	3.60	8.27%	-4.35%	15.18%	8.22%	7.07%
DGT	Stapled	DigiCo Infrastructure REIT	957.56	(182.66)	158,590,886	86,685,972	130,623	16.6%	1.73	4.00	1.60	9.77%	-16.02%	-39.17%	n/a	n/a
DXC	Stapled	Dexus Convenience Retail REIT	366.43	(19.29)	16,513,980	5,998,072	4,487	4.5%	2.66	3.14	2.62	7.86%	-3.13%	1.42%	7.55%	2.35%
DXI	Stapled	Dexus Industria REIT.	732.89	(85.66)	47,702,787	19,779,867	30,303	6.5%	2.31	3.00	2.23	7.16%	-8.84%	-4.47%	1.61%	1.47%
DXS	Stapled	Dexus	6,367.35	(849.70)	516,423,653	83,823,077	165,654	8.1%	5.92	7.73	5.82	6.30%	-11.77%	-11.76%	-1.81%	-3.98%
GDF	Stapled	Garda Property Group	244.77	(14.14)	2,159,665	1,876,842	910	0.9%	1.13	1.30	1.06	6.96%	-3.53%	6.70%	4.49%	6.03%
GDI	Stapled	GDI Property Group	321.19	(18.89)	10,523,938	17,460,610	6,183	3.3%	0.60	0.73	0.58	8.40%	-5.56%	-0.40%	1.61%	-4.00%
GMG	Stapled	Goodman Group	52,224.01	(6,952.30)	2,620,465,671	99,752,936	678,961	5.0%	25.54	37.31	24.56	1.17%	-11.75%	-9.33%	11.91%	8.40%
GOZ	Stapled	Growthpoint Properties Australia	1,584.04	(105.60)	42,311,032	19,610,445	34,997	2.7%	2.10	2.68	2.07	8.71%	-6.25%	0.13%	-4.20%	-2.94%
GPT	Stapled	GPT Group	8,677.57	(1,015.26)	684,227,417	146,410,284	143,023	7.9%	4.53	5.75	4.38	5.30%	-10.47%	8.79%	7.76%	5.09%
HCW	Ord Units	Healthco Healthcare and Wellness REIT	346.61	(49.52)	12,905,203	20,293,605	18,967	3.7%	0.63	0.97	0.60	0.00%	-12.50%	-28.81%	-18.82%	n/a
HDN	Ord Units	Homeco Daily Needs REIT	2,465.37	(261.16)	108,224,951	88,817,795	56,135	4.4%	1.18	1.42	1.15	7.27%	-7.92%	6.82%	7.81%	5.18%
HMC	Fpo	HMC Capital Limited	965.52	(181.55)	158,708,188	66,275,287	109,339	16.4%	2.34	5.77	2.16	5.13%	-13.71%	-60.90%	-10.97%	-9.34%
INA	Stapled	Ingenia Communities Group	1,622.18	(236.40)	126,278,091	30,845,628	99,950	7.8%	3.98	6.24	3.76	2.31%	-12.72%	-25.24%	4.00%	-2.37%
LED	Stapled	Ldr Capital Property Fund	231.99	(10.18)	2,567,986	4,525,365	767	1.1%	0.57	0.72	0.53	11.84%	-1.49%	5.16%	-3.12%	-1.36%
MGR	Stapled	Mirvac Group	6,984.17	(1,104.84)	663,626,848	359,229,206	169,540	9.5%	1.77	2.46	1.70	5.20%	-13.66%	-11.61%	-0.62%	-2.36%
NSR	Stapled	National Storage REIT	3,889.25	(14.04)	771,645,441	278,775,203	52,821	19.8%	2.77	2.85	2.12	4.19%	-0.36%	31.83%	8.56%	11.94%
QRI	Ord Units	Qualitas Real Estate Income Fund	968.63	(22.09)	44,726,632	28,915,076	13,721	4.6%	1.54	1.69	1.50	7.37%	-1.69%	3.72%	10.13%	6.76%
REP	Stapled	Ram Essential Services Property Fund	248.03	(27.56)	8,599,674	16,983,324	2,200	3.5%	0.50	0.65	0.48	10.10%	-7.70%	-6.84%	-4.27%	n/a
RFF	Stapled	Rural Funds Group	783.34	(50.66)	35,394,065	17,132,525	29,600	4.5%	2.01	2.16	1.69	5.84%	-4.71%	22.74%	6.51%	2.82%
RGN	Stapled	Region Group	2,608.73	(58.75)	244,840,039	112,261,975	74,900	9.4%	2.27	2.50	2.09	6.12%	-1.73%	16.43%	5.17%	3.88%
SCG	Stapled	Scentre Group	17,340.28	(2,586.43)	1,322,687,941	376,164,575	199,937	7.6%	3.32	4.27	3.28	5.34%	-13.09%	3.52%	12.11%	9.05%
SGP	Stapled	Stockland	10,480.39	(1,897.92)	914,878,254	204,304,309	200,755	8.7%	4.31	6.75	3.98	6.08%	-15.66%	-7.84%	8.12%	5.33%
TOT	Stapled	360 Capital REIT	86.58	(7.58)	1,153,967	2,761,277	291	1.3%	0.40	0.48	0.36	7.50%	-6.32%	15.77%	-9.51%	-5.35%
VCX	Stapled	Vicinity Centres	10,858.39	(410.88)	866,981,670	368,374,297	153,683	8.0%	2.34	2.69	2.21	5.24%	-4.49%	11.58%	12.39%	13.54%
WOT	Stapled	Wotso	98.67	-	636,369	1,111,255	193	0.6%	0.61	0.71	0.45	4.26%	2.70%	14.02%	-17.23%	-10.98%
WPR	Stapled	Waypoint REIT	1,534.72	(130.26)	107,729,960	44,055,262	90,075	7.0%	2.35	2.82	2.30	7.14%	-6.19%	5.89%	3.49%	5.63%
Property - Global																
URF	Stapled	US Masters Residential Property Fund	123.92	(4.82)	4,362,283	24,225,554	808	3.5%	0.18	0.21	0.18	0.00%	-4.00%	-8.34%	9.18%	14.69%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	115,843.23	124,879.55	101,133.80	n/a	-7.15%	11.67%	9.54%	8.63%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	11,687.96	13,901.02	10,011.83	n/a	-10.96%	13.65%	8.50%	3.99%



AREIT Product Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 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.)
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	70,405.82	89,518.72	69,874.96	n/a	-11.21%	-2.26%	8.08%	5.05%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	897.51	897.51	742.25	n/a	0.00%	15.72%	12.59%	15.50%
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 CHESSE multiplied by the closing price on the last Transaction day of the month. Any updates to the number of units on issue received post the last Transaction day of the month are not picked up until the following month.

All values are as at Mar-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.

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Spotlight: Infrastructure



Infrastructure Summary - March 2026

Transaction days: 22 / Period ending: Tuesday, 31 March 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	13,171.33	1,071.66	866,983,268	91,740,781	210,074	6.6%	9.95	10.02	7.95	5.78%	8.15%	35.39%	6.72%	6.52%
ALX	Stapled	Atlas Arteria	6,210.41	(753.60)	370,706,920	81,569,384	153,285	6.0%	4.28	5.54	4.21	9.35%	-6.71%	-3.97%	-4.72%	1.90%
TCL	Stapled	Transurban Group	43,713.77	(1,029.66)	2,048,599,771	145,515,843	318,375	4.7%	14.01	15.25	13.21	4.78%	-2.30%	9.72%	4.29%	5.42%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							115,843.23	124,879.55	101,133.80	n/a	-7.15%	11.67%	9.54%	8.63%
XSOAI	Index	S&P/ASX Small Ords Accumulation							11,687.96	13,901.02	10,011.83	n/a	-10.96%	13.65%	8.50%	3.99%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							70,405.82	89,518.72	69,874.96	n/a	-11.21%	-2.26%	8.08%	5.05%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							897.51	897.51	742.25	n/a	0.00%	15.72%	12.59%	15.50%
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.

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