



# ASX Investment Products

## AUSTRALIA'S HOME OF LISTED INVESTMENTS



Investment Product Summary - March 2026

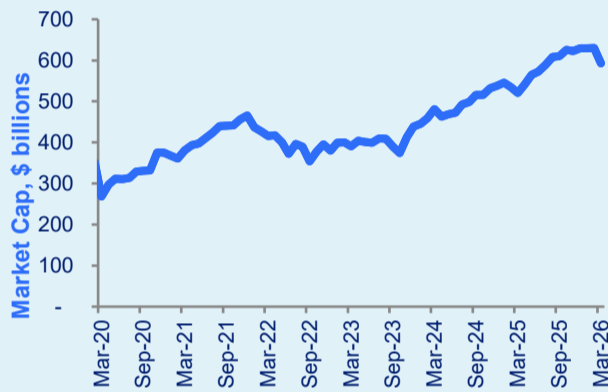
Transaction days: 22 / Period ending: Tuesday, 31 March 2026



### 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  |

### ASX Funds Market Capitalisation



### 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             |
| <b>TOTAL</b>             | <b>603</b> | <b>\$592,922,527,218.37</b> | <b>294,266</b>    | <b>218,545,033</b> | <b>\$1,887,365,244.2</b> |

\* 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

Transaction days: 22 / Period ending: Tuesday, 31 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](http://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%    |

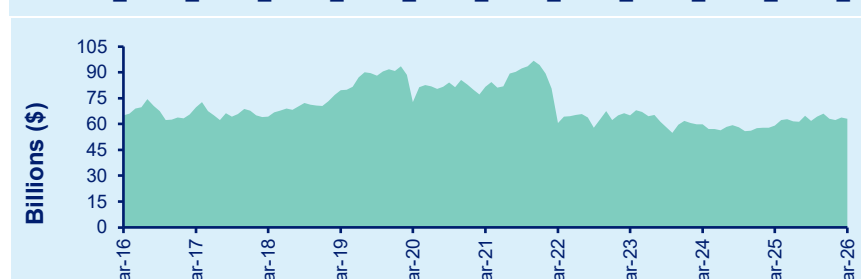
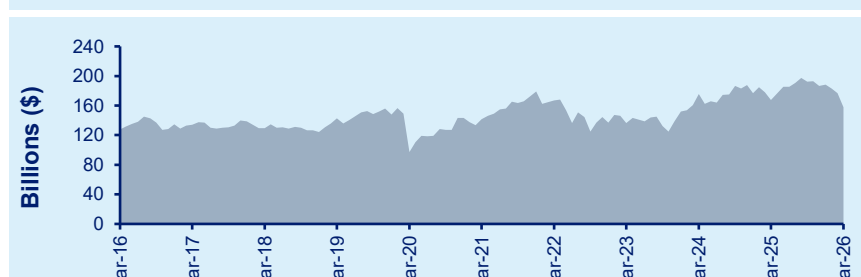
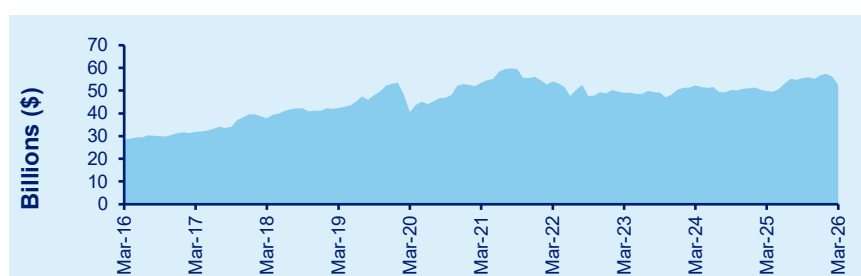
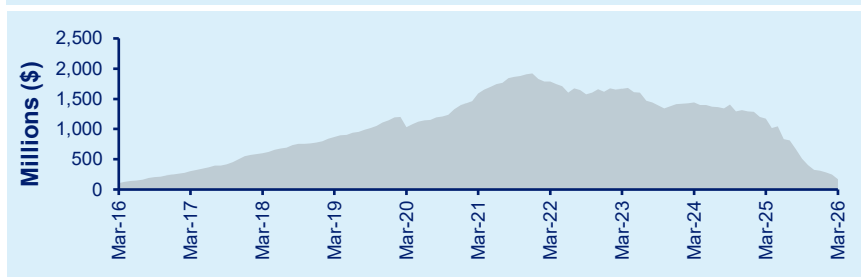
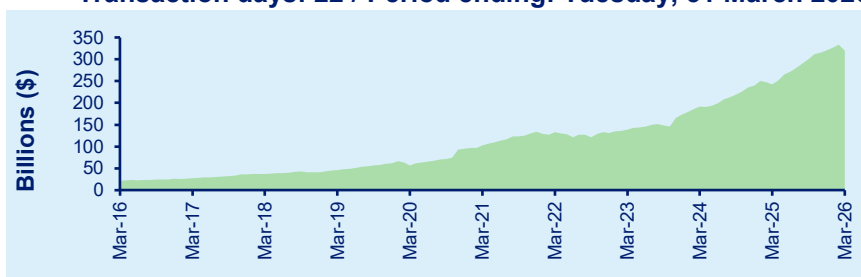
more info <https://www.asx.com.au/markets/trade-our-cash-market/overview/A-REITs>

| 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/>



### 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

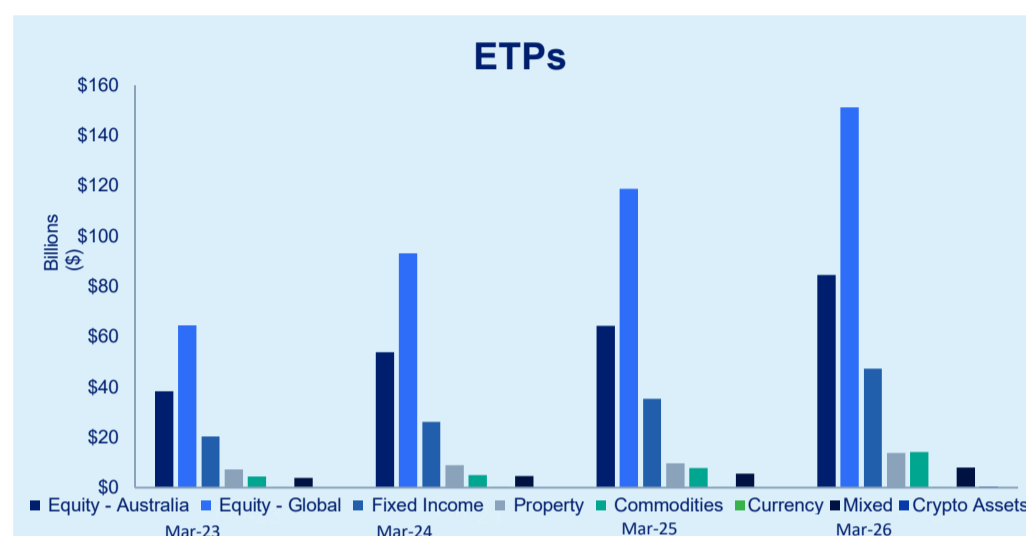
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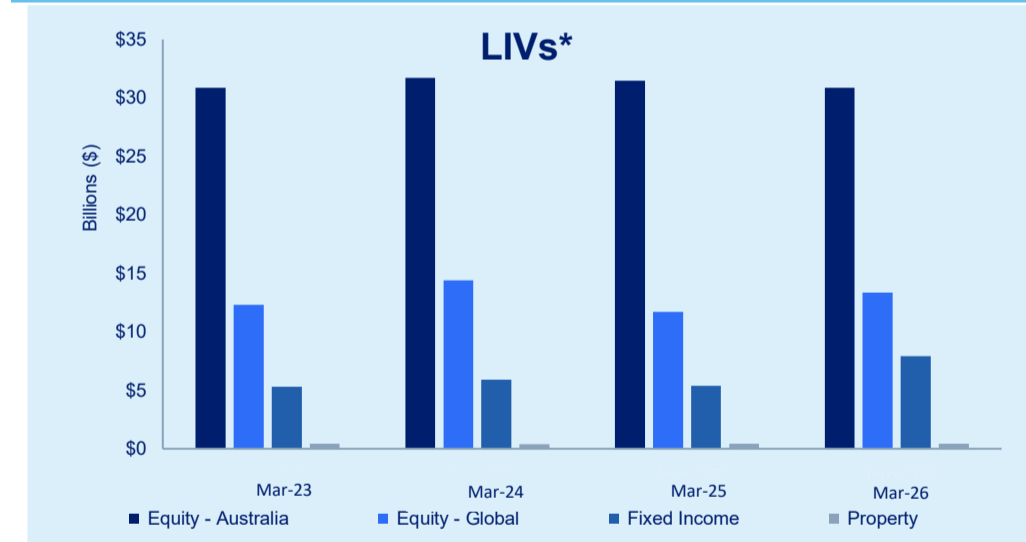
| ETPs               | Last 12 months (\$bn) |        |          | Last month |         |
|--------------------|-----------------------|--------|----------|------------|---------|
|                    | Mar-25                | Mar-26 | % change | Feb-26     | %change |
| Equity - Australia | 64.35                 | 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](http://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-livs>

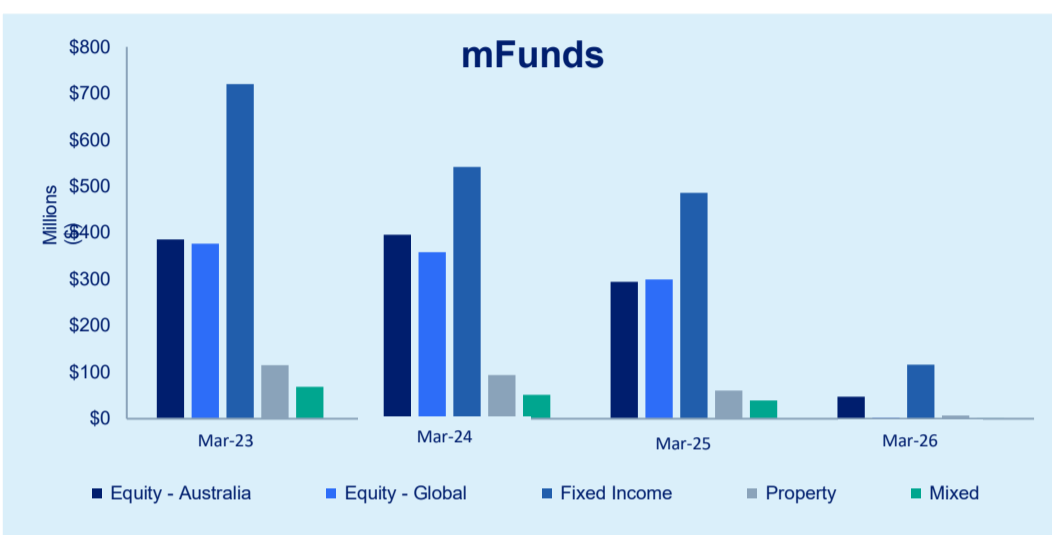


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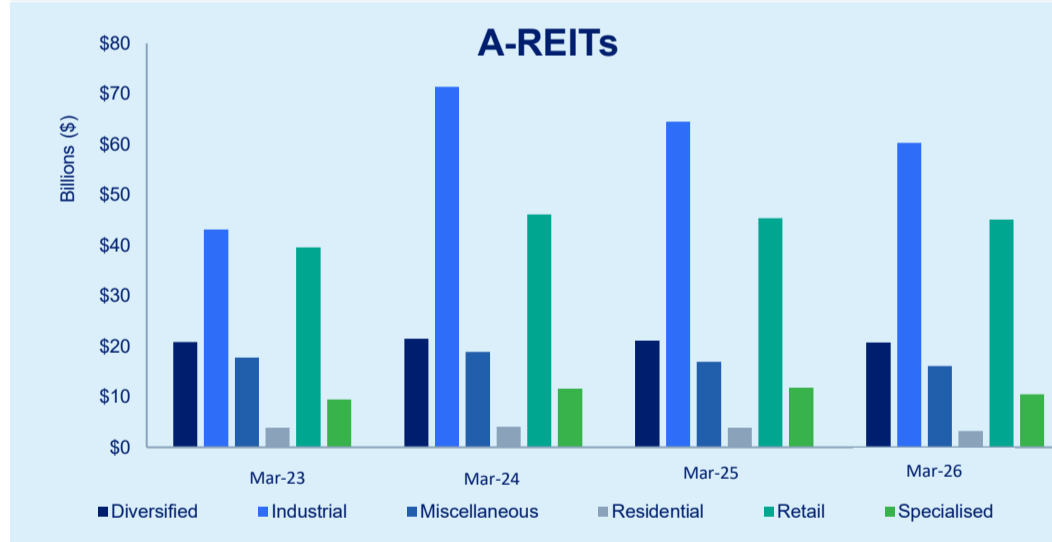
| mFunds             | Last 12 months (\$m) |        |          | Last month |         |
|--------------------|----------------------|--------|----------|------------|---------|
|                    | Mar-25               | Mar-26 | % change | Feb-26     | %change |
| Equity - Australia | 294.47               | 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%  |

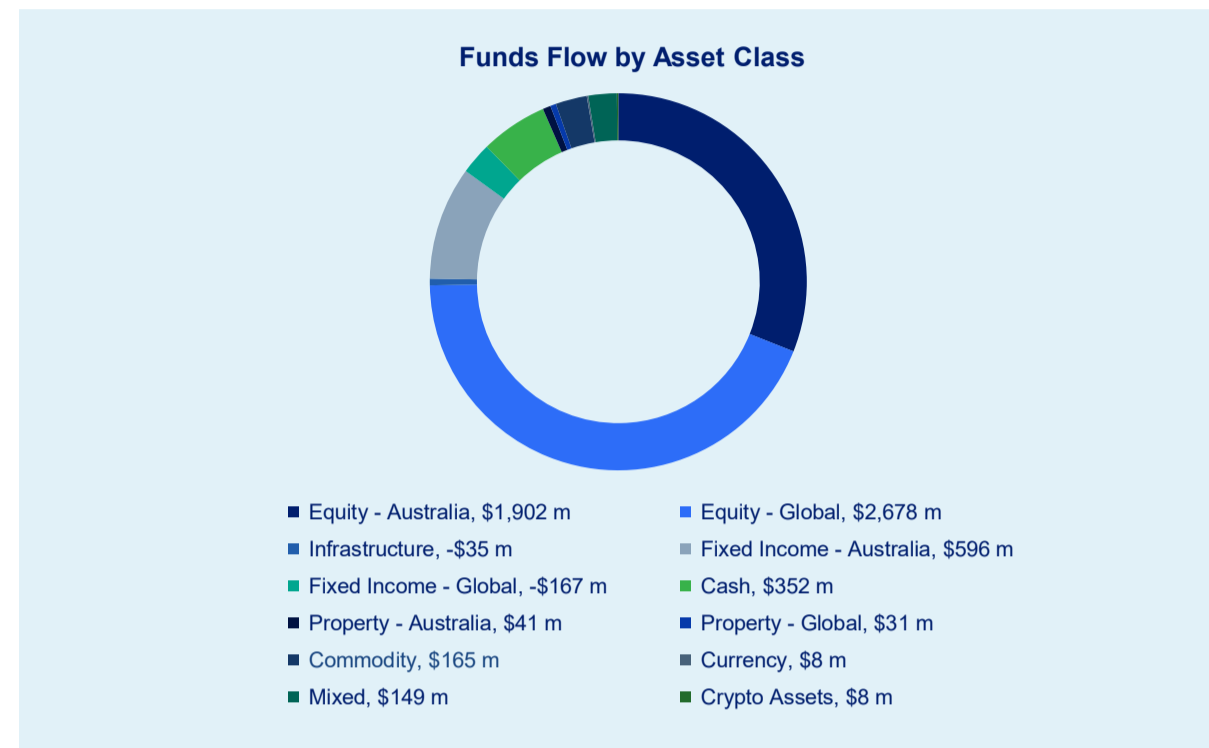
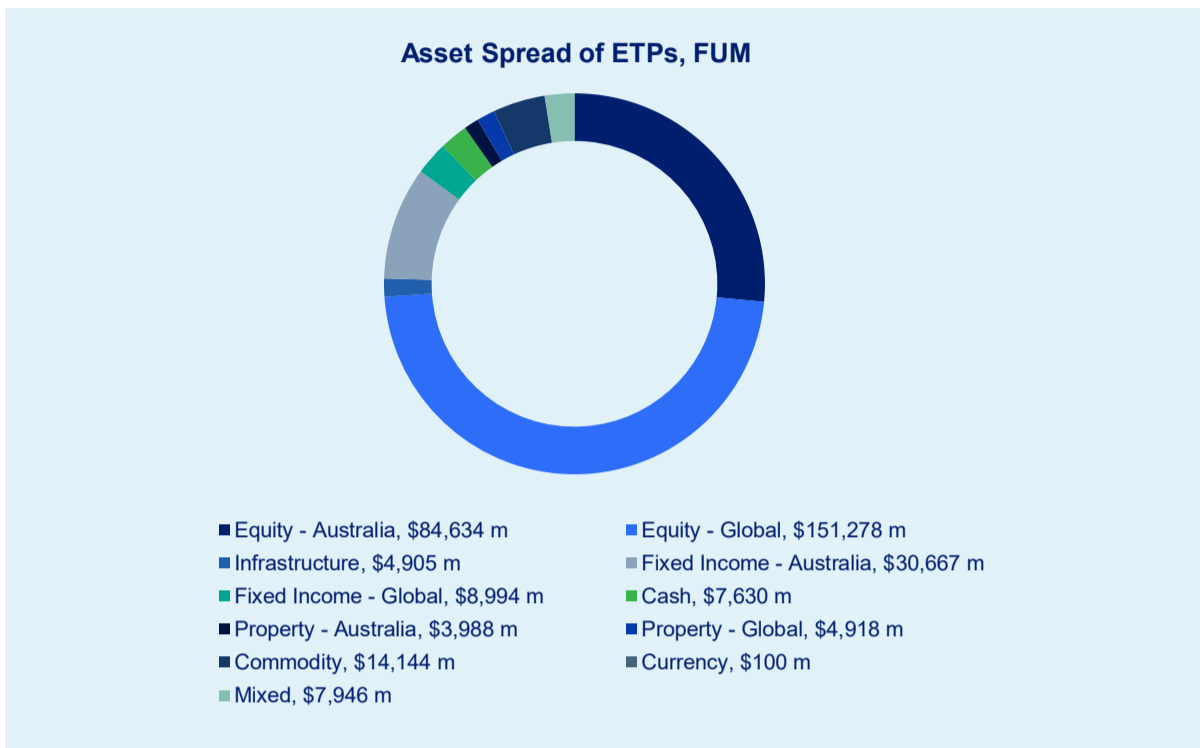
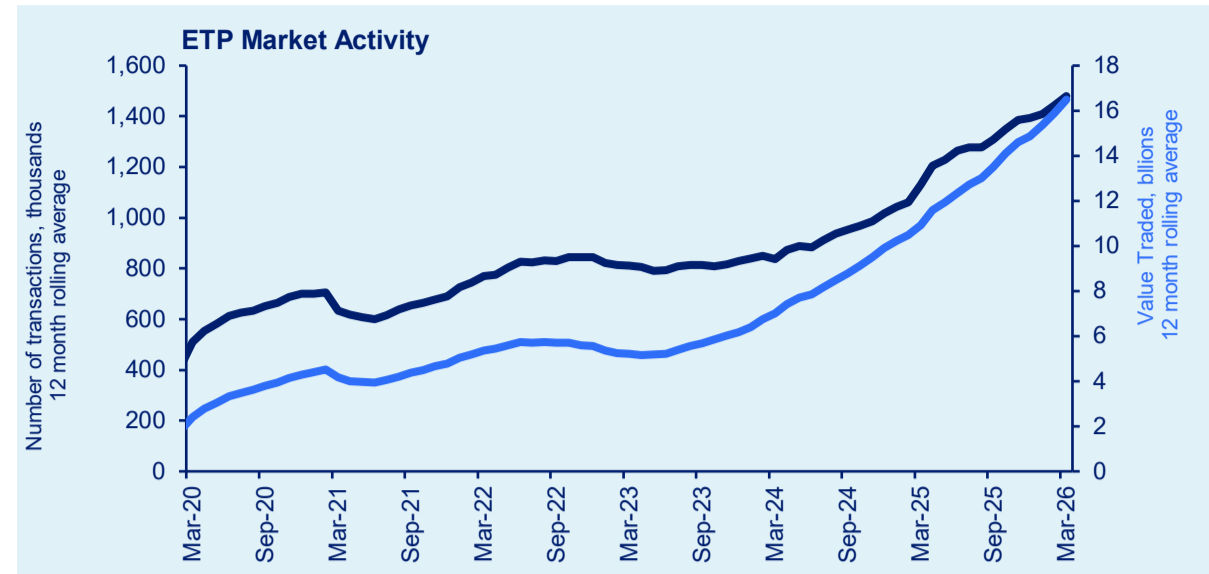
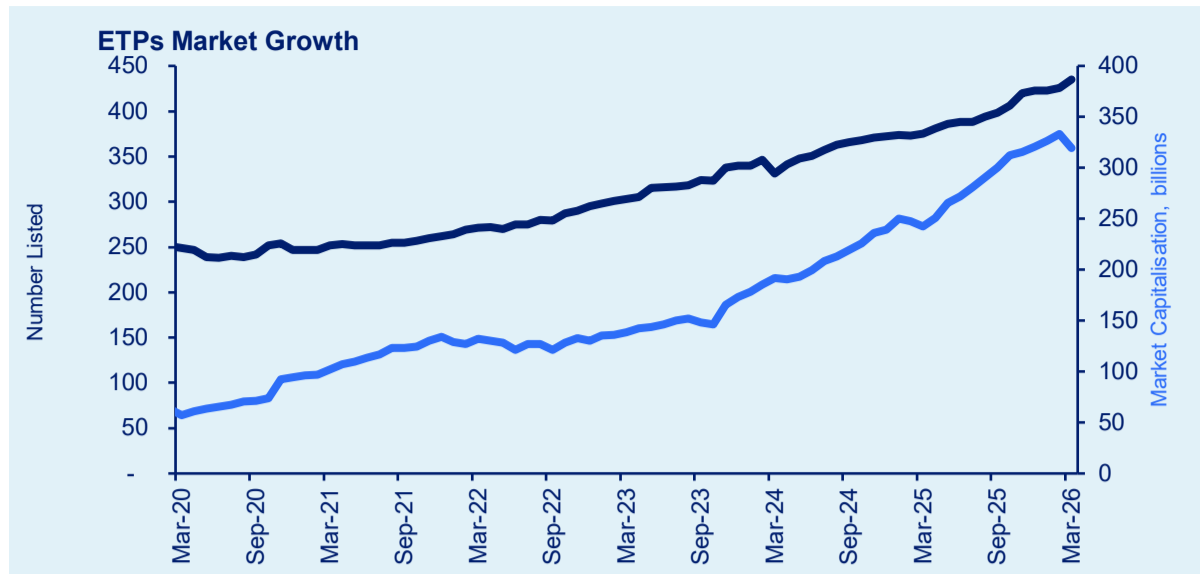
more info [www.mfund.com.au](http://www.mfund.com.au)



| 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](http://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                | -\$0.5                 | -\$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        | 3          | \$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          | \$212.9             | -\$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                     | \$6.8              | 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            | \$597.1              | \$21,272.1          | \$18,419.1             | \$18,658.7             | \$19,153.2                 | \$586.1            | 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               |
| <b>Total</b>                     | <b>435</b> | <b>\$319,563.73</b> | <b>-\$13,619.68</b> | <b>\$5,727.63</b> | <b>\$55,956.89</b>   | <b>\$302,364.25</b> | <b>-\$7,048.95</b>     | <b>\$23,804.47</b>     | <b>\$73,675.71</b>         | <b>\$25,668.74</b> | <b>2,033,639</b> |

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

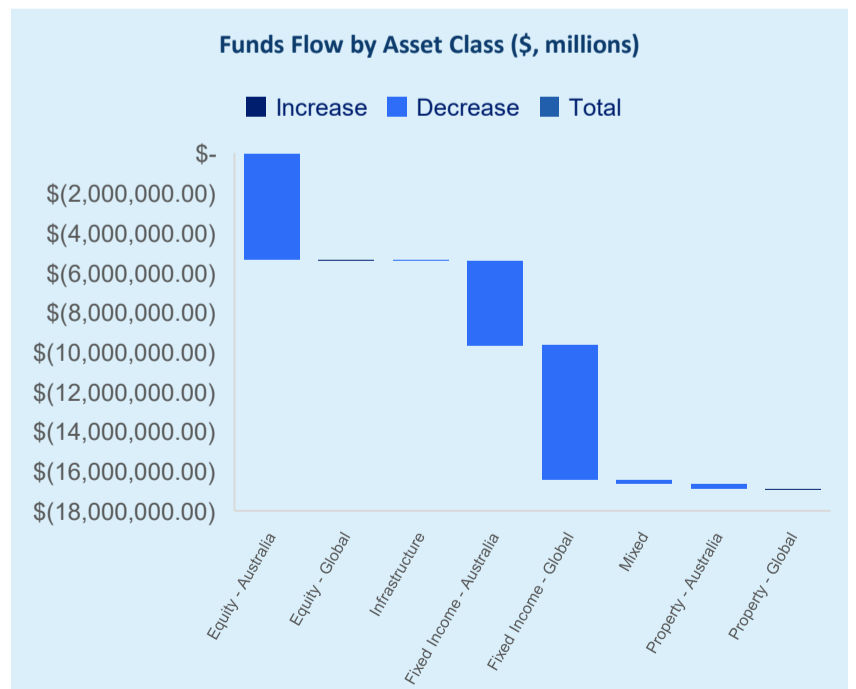
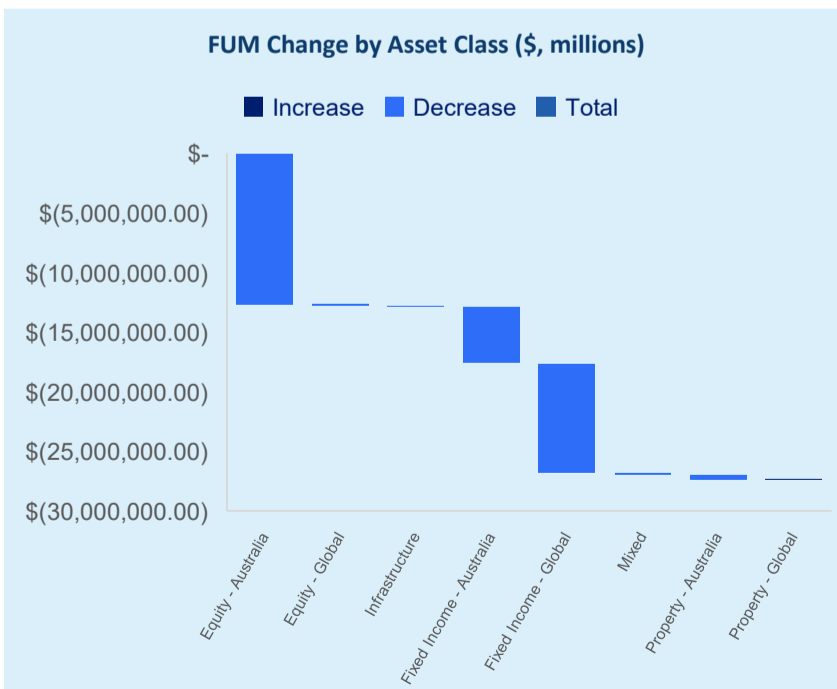
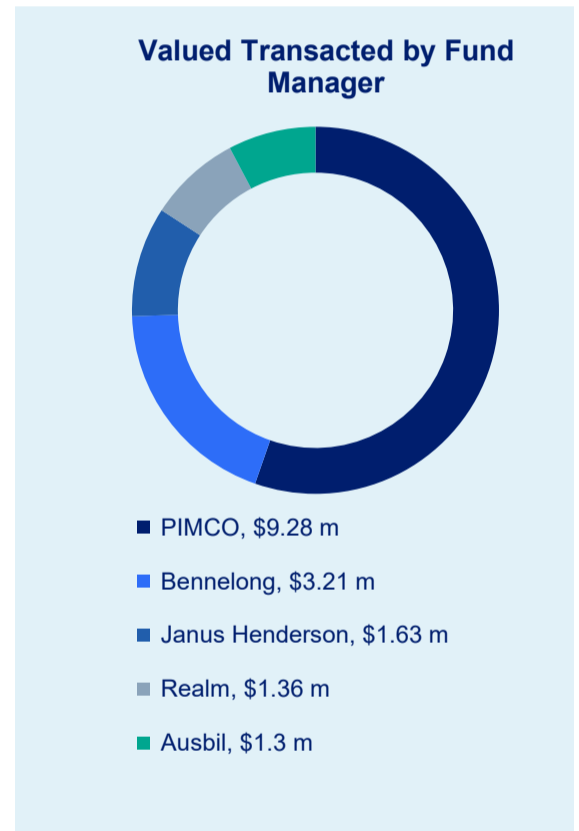
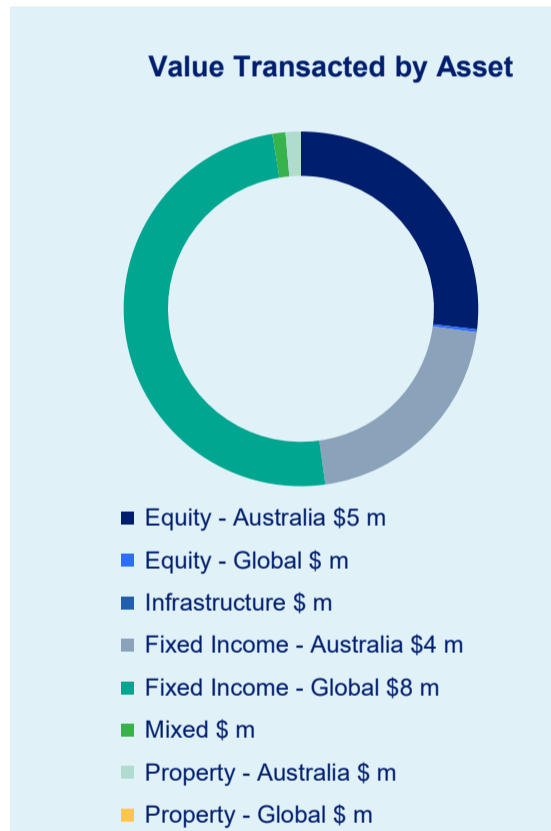
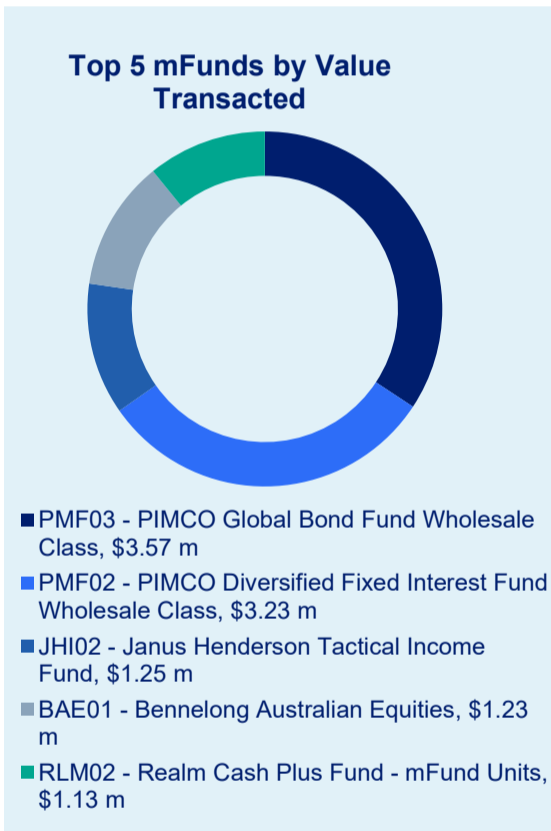
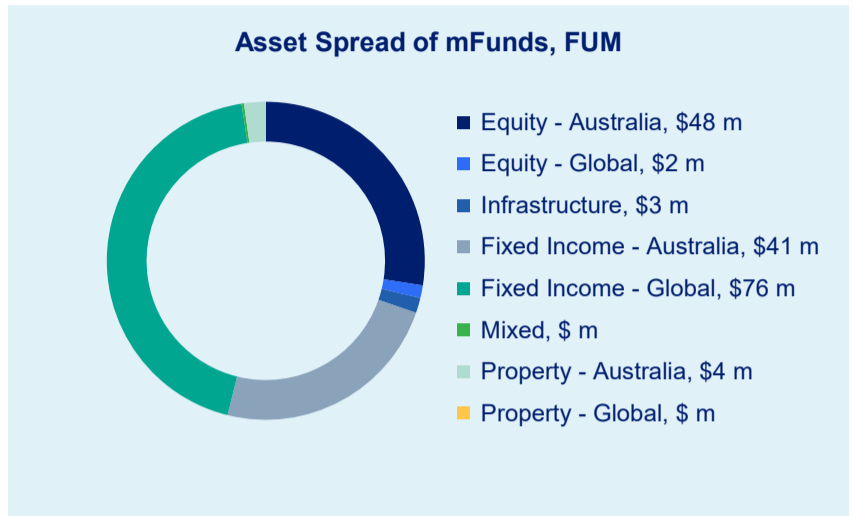
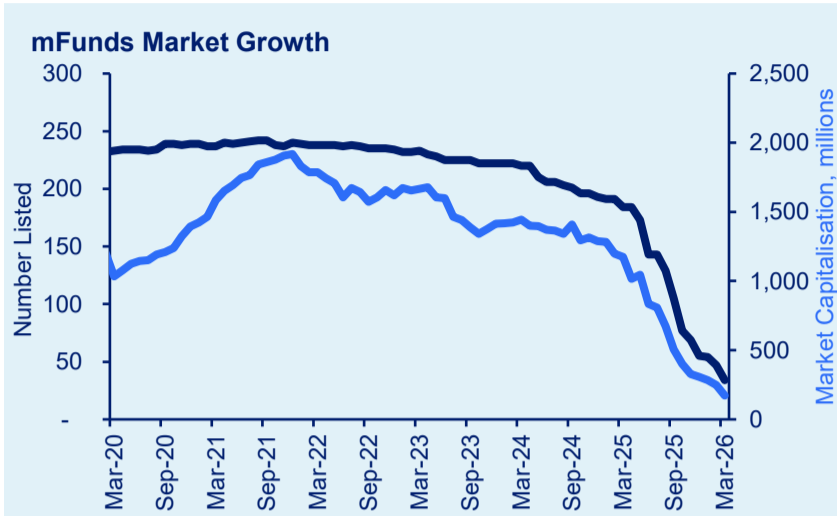


# Spotlight: mFund



mFund Summary - 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              |
| <b>TOTAL</b>      | <b>34</b> | <b>\$173.1</b> | <b>-\$27,360.3</b> | <b>-\$16,924.8</b>     | <b>\$17,099</b>          | <b>250</b>     |



# Spotlight:

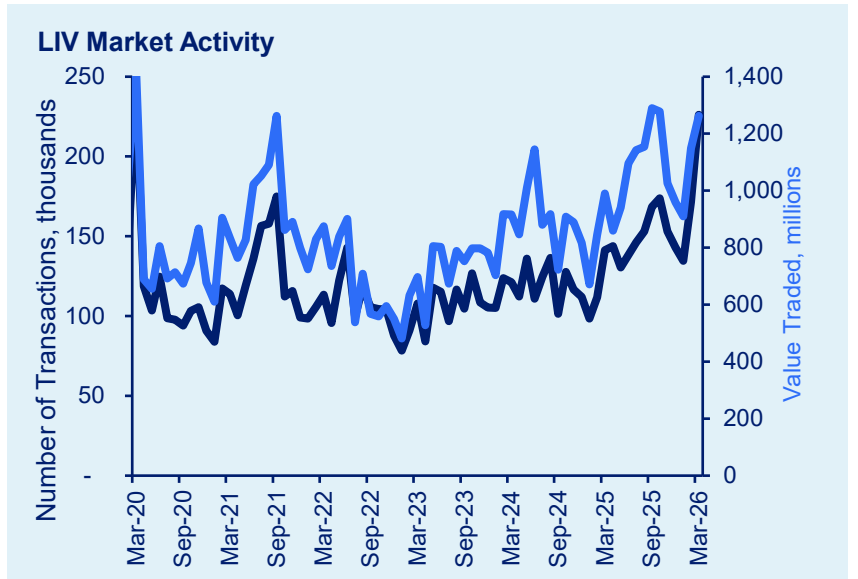
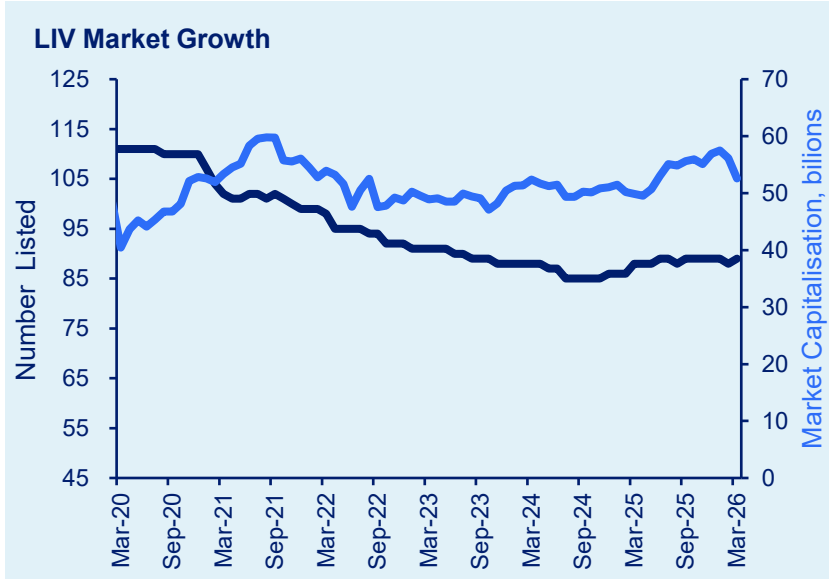
## Listed Investment Vehicles (LIVs)

(Listed Investment Companies & Listed Investment Trusts)

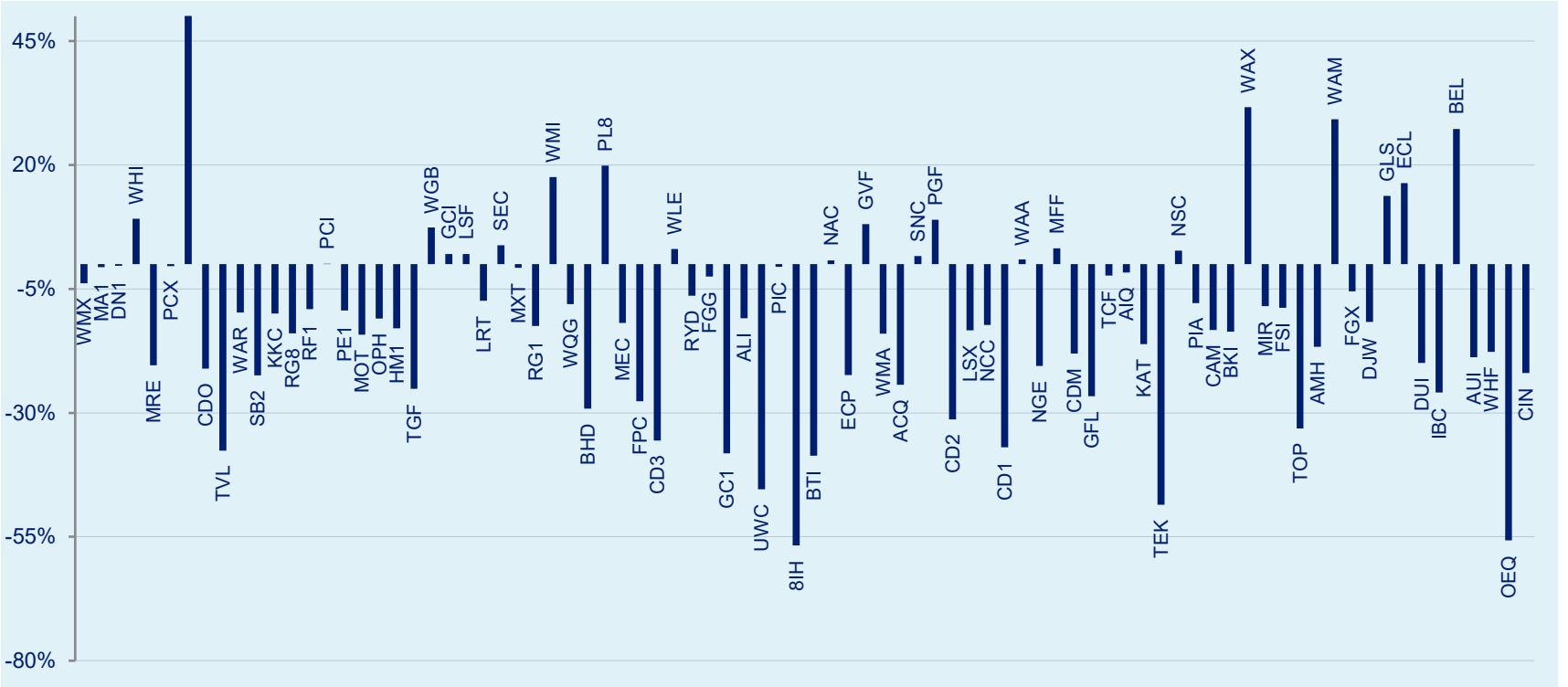


LIVs Summary - March 2026

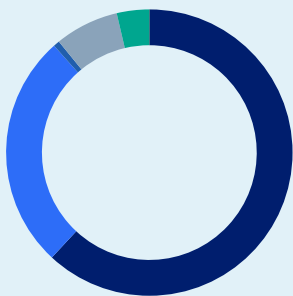
Transaction days: 22 / Period ending: Tuesday, 31 March 2026



LIVs Premium / Discount to NTA as at 27 February 2026

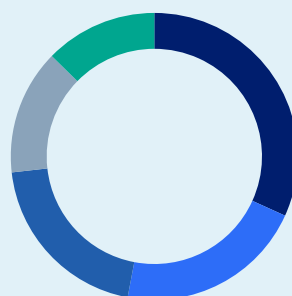


Asset Spread of LIVs



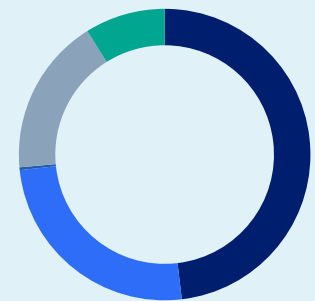
- Equity - Australia - \$31.11 bn
- Equity - Global - \$14.20 bn
- Infrastructure - \$0.36 bn
- Fixed Income - Australia - \$4.14 bn
- Fixed Income - Global - \$1.82 bn

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:

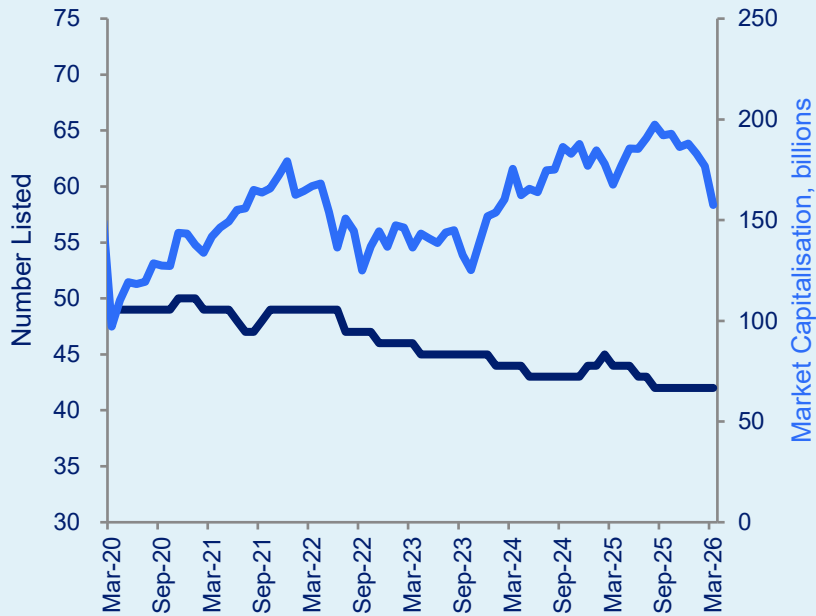
## Australian Real Estate Investment Trusts (AREITs)



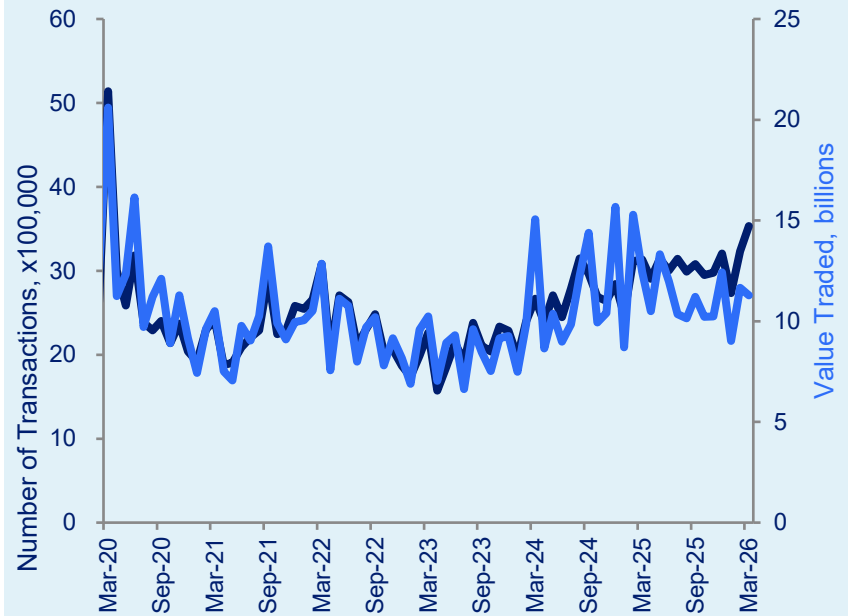
A-REITS Summary - March 2026

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

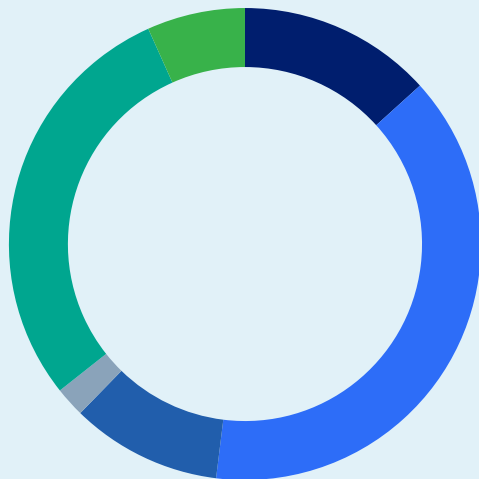
**A-REIT Market Growth**



**A-REIT Market Activity**

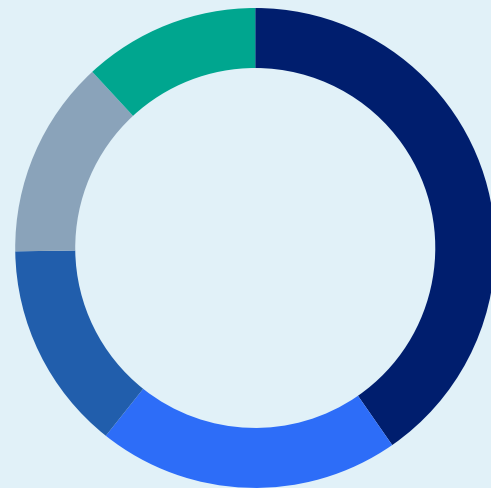


**Value Traded by Asset, Current Period \$m**



- 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



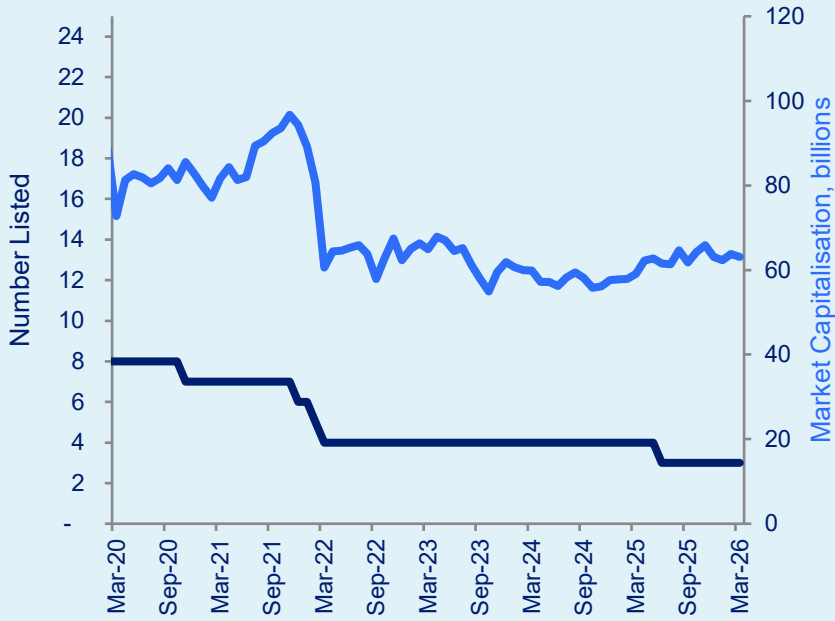
# Spotlight: Infrastructure Funds



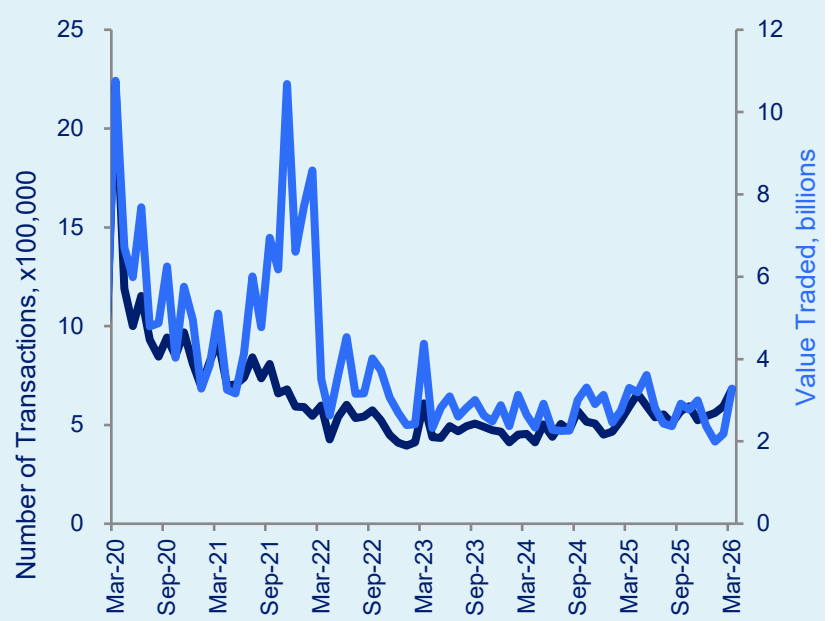
Infrastructure Funds Summary - March 2026

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

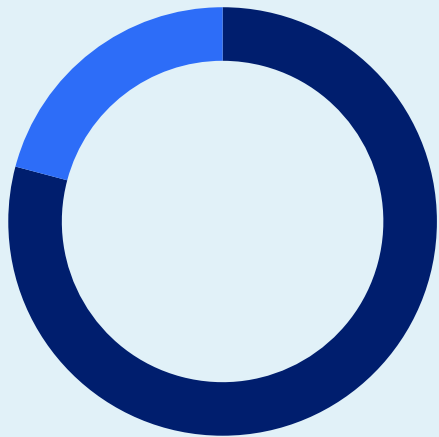
### Infrastructure Funds Market Growth



### Infrastructure Funds Market Activity

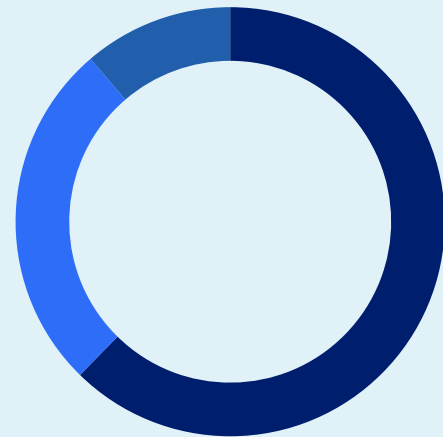


### Asset Spread of Infrastructure Funds



- 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



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 (%)<br>p.a)<br>## | FUM (\$m)<br># | FUM (\$m)<br>Change | Funds Inflow / Outflow (\$m)<br>** | 12M Funds Inflow / Outflow (\$m)<br>** | CHESS FUM (\$m)<br># | CHESS FUM (\$m)<br>Change | CHESS Funds Inflow / Outflow (\$m)<br>*** | 12M CHESS Funds Inflow / Outflow (\$m)<br>*** | 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.) |
| <b>Equity - Australia</b>               |         |   |                       |                |                     |                                    |  |                      |                           |   |   |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |
| 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%                         | -6.40%               | 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%                     |
| MVW                                     | 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%               | 7.59%                      | 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%               | 0.10%     | 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%                     |
| <b>Equity - Australia Small/Mid Cap</b> |         |   |                       |                |                     |                                    |  |                      |                           |   |   |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |
| 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                | (3.95)                    | (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            | 10.65%              | 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%                         | -12.66%              | 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%                      |
| <b>Equity - Australia Sectors</b>       |         |   |                       |                |                     |                                    |  |                      |                           |   |   |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |
| AQLT                                    | ETF     | Betashares Australian Quality ETF                         | 0.35                  | 997.89         | (29.57)             | 43.16                              | 568.62                                 | 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 Moat 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     | 3.60%                         | -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     | 2.91%                         | -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            | 902,462           | 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            | 827,638           | 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 AIREIT 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              | 45.66%              | 0.10%     | 30.01     | 4.40%                         | -5.75%               | 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     | 2.38%                         | -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  | 240,613               | 24,580            | 118              | 3.88%               | 0.25%     | 9.53      | 3.57%                         | -5.90%               | -5.54%              | 2.18%                      | n/a                        |
| QFN                                     | 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            | -7.79%              | 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               | (11.08)                   | 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                               | 6.18                                   | 92.22                | 0.03                      | 3.08                                      | 5.86  | 7,669,599             | 746,062           | 739              | 8.23%               | 0.17%     | 10.23     | 3.83%                         | -3.09%               | 26.74%              | 14.77%                     | 9.30%                      |
| <b>Equity - Australia Strategy</b>      |         |   |                       |                |                     |                                    |  |                      |                           |   |   |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |
| AASF                                    | Active  | Airlie Australian Share Fund - Active ETF                 | 0.78                  | 883.73         | (117.66)            | (45.70)                            | 51.49                                  | 161.90               | (10.26)                   | 2.10                                      | (1.15)  | 7,462,311             | 2,025,832         | 395              | 0.84%               | 0.48%     | 3.62      | 4.10%                         | -7.18%               | 2.22%               | 5.71%                      | 7.13%                      |
| ALFA                                    | Complex | VanEck Australian Long Short Complex ETF                  | 0.39                  | 28.32          | 2.50                | 3.78                               | 17.34                                  | 28.21                | 2.51                      | 3.77                                      | 17.02   | 5,880,712             | 257,360           | 1,488            | 20.76%              | 0.64%     | 22.82     | 0.48%                         | -4.96%               | 25.69%              | n/a                        | n/a                        |
| AUST                                    | Complex | Betashares Managed Risk Australian Shares Complex ETF     | 0.49                  | 32.26          | (1.95)              | -                                  | 0.01                                   | 32.26                | (1.95)                    | -   | 0.02  | 1,144,999             | 65,089            | 228              | 3.55%               | 0.27%     | 17.46     | 2.90%                         | -5.93%               | 8.48%               | 7.44%                      | 6.06%                      |
| BBOZ                                    | Complex | Betashares Australian Equities Strong Bear Complex ETF    | 1.29                  | 207.48         | 17.65               | (15.09)                            | 25.54                                  | 207.07               | 17.52                     | (17.70)                                   | 18.18   | 274,166,171           | 12,175,088        | 10,978           | 132.14%             | 0.09%     | 23.49     | 0.00%                         | 18.58%               | -19.88%             | -12.18%                    | -15.62%                    |



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 Distributional 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 | Milford 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%                      |
| <b>Equity - Global</b>   |         |   |                |            |                  |                                 |                                     |                  |                        |  |  |                       |                   |                  |                     |           |           |                                 |                      |                     |                            |                            |
| 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%                     | 8.26%                      |
| ^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%                     |
| IHO0                     | ETF     | iShares Global 100 AUD Hedged ETF                                 | 0.43           | 626.62     | (36.00)          | 15.18                           | 102.78                              | 621.28           | (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%     | 56.89     | 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)               | (68.30)                                | (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%                      |
| IVV                      | 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         | (68.26)                | 13.48                                  | 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)               | 4.92                                   | 840.88                                     | 413,383,388           | 8,092,057         | 63,022           | 5.97%               | 0.04%     | 49.72     | 0.99%                           | -3.85%               | 11.28%              | 20.48%                     | 14.91%                     |
| 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%               | 7.27%               | 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              | 0.89%               | 0.15%     | 46.63     | 7.40%                           | -5.61%               | 5.05%               | 15.17%                     | 11.20%                     |
| <b>Equity - Asia</b>     |         |   |                |            |                  |                                 |                                     |                  |                        |  |  |                       |                   |                  |                     |           |           |                                 |                      |                     |                            |                            |
| ASAO                     | Active  | abrdn Sustainable Asian Opportunities Active ETF                  | 1.18           | 1.55       | (0.17)           | -                               | 0.41                                | 1.55             | (0.17)                 | -                                      |  |                       |                   |                  |                     |           |           |                                 |                      |                     |                            |                            |



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 (%)<br>p.a)<br>## | FUM (\$m)<br># | FUM (\$m)<br>Change | Funds Inflow /<br>Outflow (\$m)<br>** | 12M Funds<br>Inflow /<br>Outflow (\$m)<br>** | CHESS<br>FUM (\$m)<br># | CHESS<br>FUM (\$m)<br>Change | CHESS Funds<br>Inflow /<br>Outflow (\$m)<br>*** | 12M CHESS<br>Funds Inflow /<br>Outflow (\$m)<br>*** | Transacted<br>Value (\$) | Transacted<br>Volume | Number<br>of<br>Trades | Monthly<br>Liquidity<br>%<br>Spread* | %<br>Spread* | Last (\$) | Historical<br>Distribution<br>Yield | 1 Month<br>Total<br>Return | 1 Year<br>Total<br>Return | 3 Year<br>Total<br>Return<br>(ann.) | 5 Year<br>Total<br>Return<br>(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%                               |
| <b>Equity - Global Sectors</b> |         |  |                       |                |                     |                                       |  |                         |                              |   |   |                          |                      |                        |                                      |              |           |                                     |                            |                           |                                     |                                     |
| 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%                              |
| CFLO                           | 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%                                | 0.25%        | 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                    | 5.74%                                | 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   | 13.38                   | (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)   | 3,760,729                | 381,353              | 1,095                  | 4.88%                                | 0.37%        | 9.79      | 0.46%                               | -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                                 | 361.82                                       | 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      | 0.87%                               | 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  | 6,735,786                | 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     | 6.38%                               | -1.66%                     | 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                                  | 0.71   | 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                                  | 1.03   | 0.94                    | 0.94                         | 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     | 2.83%                               | -7.27%                     | 32.61%                    | n/a                                 | n/a                                 |
| ITEK                           | ETF     | iShares Future Tech Innovators ETF                                   | 0.30                  | 7.36           | (0.54)              | -                                     | 0.70   | 7.35                    | (0.54)                       | -   | 0.68  | 675,789                  | 22,296               | 147                    | 9.18%                                | 0.22%        | 28.29     | 3.95%                               | -4.93%                     | 6.01%                     | 5.77%                               | n/a                                 |
| IXI                            | ETF     | iShares Global Consumer Staples ETF                                  | 0.41                  | 140.96         | (0.79)              | 4.12                                  | 1.13   | 141.88                  | 0.70                         | 5.71  | 3.46  | 23,544,277               | 245,028              | 1,524                  | 16.70%                               | 0.17%        | 97.62     | 1.79%                               | -3.50%                     | -0.93%                    | 4.48%                               | 7.27%                               |
| IXJ                            | ETF     | iShares Global Healthcare ETF  | 0.41                  | 1,338.54       | (52.57)             | 5.16                                  | 25.21  | 1,334.28                | (56.09)                      | 2.17  | 26.65   | 85,769,813               | 639,621              | 9,484                  | 6.41%                                | 0.11%        | 133.30    | 1.56%                               | -4.19%                     | -5.50%                    | 4.18%                               | 7.13%                               |
| JNDQ                           | ETF     | BetaShares NASDAQ Next Gen 100 ETF                                   | 0.48                  | 10.43          | (1.95)              | (1.36)                                | (0.11)                                       | 10.42                   | (1.94)                       | (1.33)  | (0.17)  | 601,120                  | 33,281               | 603                    | 5.77%                                | 0.29%        | 17.69     | 2.52%                               | -5.05%                     | -11.69%                   | n/a                                 | n/a                                 |
| LEND                           | ETF     | VanEck Global Listed Private Credit (AUD Hedged) ETF                 | 0.65                  | 211.49         | (11.07)             | (1.99)                                | 164.24                                       | 211.22                  | (11.05)                      | (2.12)  | 164.95  | 27,891,294               | 1,893,710            | 2,231                  | 13.19%                               | 0.38%        |           |                                     |                            |                           |                                     |                                     |



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 (%)<br>p.a)<br>## | FUM (\$m)<br># | FUM (\$m)<br>Change | Funds Inflow /<br>Outflow (\$m)<br>** | 12M Funds<br>Inflow /<br>Outflow (\$m)<br>** | CHESS<br>FUM (\$m)<br># | CHESS<br>FUM (\$m)<br>Change | CHESS Funds<br>Inflow /<br>Outflow (\$m)<br>*** | 12M CHESS<br>Funds Inflow /<br>Outflow (\$m)<br>*** | Transacted<br>Value (\$) | Transacted<br>Volume | Number<br>of<br>Trades | Monthly<br>Liquidity<br>%<br>Spread* | %<br>Spread* | Last (\$) | Historical<br>Distribution<br>Yield | 1 Month<br>Total<br>Return | 1 Year<br>Total<br>Return | 3 Year<br>Total<br>Return<br>(ann.) | 5 Year<br>Total<br>Return<br>(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 ETF   | 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     | 0.96%                               | -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)                                | (51.74)                                      | 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%                              |
| WWWW                            | 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%                               |
| <b>Equity - Global Strategy</b> |         |  |                       |                |                     |                                       |  |                         |                              |   |   |                          |                      |                        |                                      |              |           |                                     |                            |                           |                                     |                                     |
| 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  | Aoris 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                                 |
| CIH                             | 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                                 |
| CUIV                            | 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                                 |
| CIVH                            | 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  | Aoris 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)             | 4.60                                  | 42.33  | 19.29                   | 2.17                         | 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                   | 1.90                         | 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                    | (1.04)                       | (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%                               | -0.51%                     | 11.04%                    | n/a                                 | n/a                                 |
| GCQF                            | Complex | GCQ Global Equities Complex ETF                                      | 1.25                  | 242.06         | 3.48                | 13.23                                 | 277.23                                       | 241.13                  | 2.55                         | 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)              | 4.60                                  | 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  | 19.2                    |                              |   |   |                          |                      |                        |                                      |              |           |                                     |                            |                           |                                     |                                     |



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 (%)<br>p.a)<br>## | FUM (\$m)<br># | FUM (\$m)<br>Change | Funds Inflow / Outflow (\$m)<br>** | 12M Funds Inflow / Outflow (\$m)<br>** | CHESS FUM (\$m)<br># | CHESS FUM (\$m)<br>Change | CHESS Funds Inflow / Outflow (\$m)<br>*** | 12M CHESS Funds Inflow / Outflow (\$m)<br>*** | Transacted Value (\$) | Transacted Volume | Number of Trades | Monthly Liquidity % | % Spread* | Last (\$) | Historical Distributional 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 (Currencyhgd) - 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%                      |
| MQEG                           | 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   | 27,471,196            | 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              | 4.63%               | 0.35%     | 8.26      | 23.45%                          | -4.84%               | -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            | 1,525,802         | 1,737            | 4.24%               | 0.42%     | 9.08      | 17.76%                          | -7.72%               | 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)              | (3.48)                             | (112.57)                               | 73.72                | (5.99)                    | (3.63)                                    | (114.82)                                      | 5,166,928             | 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  | Savana 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                                  | 275.15               | (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%                           | -6.65%               | 14.50%              | 11.35%                     | n/a                        |
| VVLU                           | 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            | 913,341           | 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                 | (0.06)                    | 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                        |
| <b>Equity - Infrastructure</b> |         |   |                       |                |                     |                                    |  |                      |                           |   |   |                       |                   |                  |                     |           |           |                                 |                      |                     |                            |                            |
| 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               | (35.60)                   | (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            | 227,364           | 2,676            | 2.81%               | 0.16%     | 77.23     | 2.57%                           | 1.48%                | 7.63%               | 10.43%                     | 9.48%                      |
| <b>Property - Australia</b>    |         |   |                       |                |                     |                                    |  |                      |                           |   |   |                       |                   |                  |                     |           |           |                                 |                      |                     |                            |                            |
| 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                              | 141.65                                 | 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%                      |
| <b>Property - Global</b>       |         |   |                       |                |                     |                                    |  |                      |                           |   |   |                       |                   |                  |                     |           |           |                                 |                      |                     |                            |                            |
| 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%               | 5.4                 |                            |                            |



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 (%)<br>p.a<br>## | FUM (\$m)<br># | FUM (\$m)<br>Change | Funds Inflow /<br>Outflow (\$m) ** | 12M Funds<br>Inflow /<br>Outflow (\$m) ** | CHESS<br>FUM (\$m)<br># | CHESS<br>FUM (\$m)<br>Change | CHESS Funds<br>Inflow /<br>Outflow (\$m)<br>*** | 12M CHESS<br>Funds Inflow /<br>Outflow (\$m)<br>*** | Transacted<br>Value (\$) | Transacted<br>Volume | Number<br>of<br>Trades | Monthly<br>Liquidity<br>%<br>Spread* | %      | Last (\$) | Historical<br>Distribution<br>Yield | 1 Month<br>Total<br>Return | 1 Year<br>Total<br>Return | 3 Year<br>Total<br>Return<br>(ann.) | 5 Year<br>Total<br>Return<br>(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                   | (0.02)                       | 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%                              |
| HBRT                         | 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)             | (30.09)                            | 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)                            | 296.64                                    | 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%                               | 1.60%                               |
| 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                | 5.48                         | 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%                              |
| ^ WBND                       | 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     | 2.37%                               | -1.94%                     | n/a                       | n/a                                 | n/a                                 |
| 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                                 |
| <b>Fixed Income - Global</b> |         |  |                      |                |                     |                                    |   |                         |                              |   |   |                          |                      |                        |                                      |        |           |                                     |                            |                           |                                     |                                     |
| AESG                         | ETF     | iShares Global Aggregate Bond ESG (AUD Hedged) ETF                       | 0.19                 | 339.08         | (7.56)              | 3.85                               | 58.61                                     | 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                         | -   | (17.46)   | 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 Benthams 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)   | 154,868,990              | 1,630,528            | 1,662                  | 67.86%                               | 0.21%  | 91.10     | 5.61%                               | -2.18%                     | 4.51%                     | 6.57%                               | 2.82%                               |
| IUSG                         | 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                                 |
| MQDB                         | 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                | 711,032              | 339                    | 7.96%                                | 0.18%  | 10.60     | 4.64%                               | -0.75%                     | 4.46%                     | n/a                                 | n/a                                 |
| MQYM                         | 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                                 |
| TBIL                         | ETF     | VanEck 1-3 Month US Treasury Bond ETF                                    | 0.22                 | 110.05         | 0.55                | (3.73)                             | (25.37)                                   | 110.03                  | 0.55                         | (3.82)  | (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                   | (1.58)                       | (1.02)  | (5.69)  | 2,980,322                | 57,945               | 311                    | 13.52%                               | 0.16%  | 51.15     | 3.34%                               | -2.35%                     | 2.96%                     |                                     |                                     |



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.) |        |         |        |
| 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  | Vaneck 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                        |        |         |        |
| <b>Mixed Asset</b>        |         |   |                |            |                  |                                 |                                     |                  |                        |  |  |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |        |         |        |
| ^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     | (26.54)          | 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%                      |        |         |        |
| <b>Currency</b>           |         |   |                |            |                  |                                 |                                     |                  |                        |  |  |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |        |         |        |
| 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             | 648,396           | 416              | 110.50%             | 0.64%     | 10.91     | 4.36%                         | 8.40%                | -17.11%             | 2.20%                      | 6.67%                      |        |         |        |
| <b>Commodity</b>          |         |   |                |            |                  |                                 |                                     |                  |                        |  |  |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |        |         |        |
| 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                        |        |         |        |
| GXLD                      | 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                        |        |         |        |
| ETPMPM                    | 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%                     |        |         |        |
| ETPMPPT                   | 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%     | 256.48    | 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%                     | 26.76%                     |        |         |        |
| 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 Crude Oil Index Curmcy 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                              | 2,272.06         | 18,419.12              | 18,658.67                              | 19,153.17                                  | 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%                     |        |         |        |
| <b>Crypto Assets</b>      |         |   |                |            |                  |                                 |                                     |                  |                        |  |  |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |        |         |        |
| 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%     | 20.96     | 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                        |        |         |        |
| <b>Australian Indices</b> |         |   |                |            |                  |                                 |                                     |                  |                        |  |  |                       |                   |                  |                     |           |           |                               |                      |                     |                            |                            |        |         |        |
| 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       | 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       | 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       | 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       | 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       | 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       | 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 ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

Past Performance is not a reliable indicator of future performance.



| 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.) |
| <b>Equity - Australia</b>               |       |  |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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%                      |
| <b>Equity - Australia Small/Mid Cap</b> |       |  |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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%                      |
| <b>Equity - Global</b>                  |       |  |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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%                     |
| <b>Equity - Infrastructure</b>          |       |  |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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                        |
| <b>Property - Australia</b>             |       |  |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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%                      |
| <b>Property - Global</b>                |       |  |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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%                     |
| <b>Fixed Income - Australian Dollar</b> |       |  |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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                       |
| <b>Fixed Income - Global</b>            |       |  |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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%                      |
| <b>Mixed Asset</b>        |       |   |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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%                      |
| <b>Australian Indices</b> |       |   |             |            |                   |                                    |                        |                    |                        |                     |                 |                      |                      |                     |                            |                            |
| 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 of 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.) |
| <b>Equity - Australia</b>               |        |  |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |           |          |                               |                      |                     |                            |                            |
| 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 | Djerriwarrh 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  | Ophir 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       | 3.65      | 2.45     | 9.45%                         | -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      | 5.25       | 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%                      |
| <b>Equity - Australia Small/Mid Cap</b> |        |  |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |           |          |                               |                      |                     |                            |                            |
| 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 | Bailador 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)              | 2,947,855             | 1,263,783         | 915                    | 2.12%               | 3.8%                                  | 27/02/2026 | 2.52      | 2.62       | 2.95      | 2.08     | 6.60%                         | -10.74%              | 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%               | 17.6%                                 | 27/02/2026 | 1.39      | 1.63       | 1.85      | 1.39     | 6.50%                         | -7.98%               | 11.27%              | 8.31%                      | 2.63%                      |
| <b>Equity - Australia Strategy</b>      |        |  |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |           |          |                               |                      |                     |                            |                            |
| 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%                         | -7.98%               | 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                        |
| <b>Equity - Global</b>                  |        |  |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |           |          |                               |                      |                     |                            |                            |
| 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 | Staude Capital Global Value Fund Limited         | 1.50        | No          | 271.86         | (5.05)               | 3,668,971             | 2,730,378         | 718                    | 1.35%               | 8.1%                                  | 27/02/2026 | 1.27      | 1.37       | 1.48      | 1.30     | 4.82%                         | 1.62%                | 6.20%               | 13.84%                     | 12.22%                     |
| PIA                                     | Shares | Pengana International Equities Limited           | 1.77        | Yes         | 300.31         | (16.48)              | 3,971,916             | 3,337,683         | 403                    | 1.32%               | -7.8%                                 | 27/02/2026 | 1.33      | 1.23       | 1.33      | 1.09     | 4.43%                         | -5.28%               | 4.78%               | 16.19%                     | 6.36%                      |
| LRT                                     | Units  | Lowell Resources Fund                            | 2.17        | Yes         | 85.19          | (39.06)              | 3,010,487             | 1,317,368         | 852                    | 3.53%               | -7.4%                                 | 27/02/2026 | 3.23      | 2.99       | 3.10      | 1.13     | 0.92%                         | -31.44%              | 66.60%              | 29.35%                     | 17.32%                     |
| LSX                                     | Shares | Lion Selection Group Limited                     | 1.50        | Yes         | 126.77         | (20.05)              | 3,570,381             | 3,934,728         | 993                    | 2.82%               | -13.4%                                | 27/02/2026 | 1.18      | 1.03       | 1.12      | 0.63     | 0.00%                         | -13.66%              | 43.90%              | 27.64%                     | 26.31%                     |
| MFF                                     | Shares | MFF Capital Investments Limited                  | 0.40        | No          | 2,692.58       | (182.65)             | 41,222,982            | 8,914,898         | 19,975                 | 1.53%               | 3.2%                                  | 27/02/2026 | 4.73      | 4.88       | 5.10      | 4.00     | 3.48%                         | -6.35%               | 13.30%              | 28.31%                     | 16.47%                     |
| PGF                                     | Shares | PM Capital Global Opportunities Fund Limited     | 1.00        | Yes         | 1,305.39       | (215.97)             | 32,726,463            | 11,398,537        | 5,464                  | 2.51%               | 8.9%                                  | 27/02/2026 | 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.) |        |
| <b>Equity - Asia</b>                    |        |   |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |            |            |                               |                      |                     |                            |                            |        |
| 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%                      |        |
| <b>Equity - Global Strategy</b>         |        |   |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |            |            |                               |                      |                     |                            |                            |        |
| 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)               | 689,285               | 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%                      |        |
| <b>Equity - Infrastructure</b>          |        |   |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |            |            |                               |                      |                     |                            |                            |        |
| 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%                      |        |
| <b>Fixed Income - Global Dollar</b>     |        |   |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |            |            |                               |                      |                     |                            |                            |        |
| 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                        |        |
| <b>Fixed Income - Australian Dollar</b> |        |   |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |            |            |                               |                      |                     |                            |                            |        |
| 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%                      |        |
| <b>Australian Indices</b>               |        |   |             |             |                |                      |                       |                   |                        |                     |                                       |            |           |            |            |            |                               |                      |                     |                            |                            |        |
| 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.



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.) |
| <b>Property - Australia</b> |           |   |                |                      |                       |                   |                  |                     |            |            |            |                               |                      |                     |                            |                            |
| 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%                      |
| <b>Property - Global</b>    |           |   |                |                      |                       |                   |                  |                     |            |            |            |                               |                      |                     |                            |                            |
| 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%                     |
| <b>Australian Indices</b>   |           |   |                |                      |                       |                   |                  |                     |            |            |            |                               |                      |                     |                            |                            |
| 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%                      |
| 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%                     |



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.) |
| SPBDASXT            | Index | S&P/ASX Aust Fixed Int Idx Total Return | n/a            | n/a                  | -                     | -                 | -                | n/a                 | 169.84   | -         | -        | n/a                           | n/a                  | n/a                 | -51.37%                    | 0.00%                      |
| SPBDAGVT            | Index | S&P/ASX Govt Bond Idx Total Return      | n/a            | n/a                  | -                     | -                 | -                | n/a                 | 3,564.00 | -         | -        | n/a                           | n/a                  | n/a                 | 10.38%                     | 83.79%                     |

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

All values are as at 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.

Past Performance is not a reliable indicator of future performance.



Infrastructure Summary - March 2026

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

**ASX Infrastructure Fund Profiles**

| ASX Code                       |         |   | 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.) |
| <b>Equity - Infrastructure</b> |         |   |               |                      |                       |                   |                  |                     |            |                |               |                               |                      |                     |                            |                            |
| 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%                      |
| <b>Australian Indices</b>      |         |   |               |                      |                       |                   |                  |                     |            |                |               |                               |                      |                     |                            |                            |
| 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%                     |

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