



ASX Investment Products

AUSTRALIA'S HOME OF LISTED INVESTMENTS
Listed Managed Investments, mFunds and ETPs



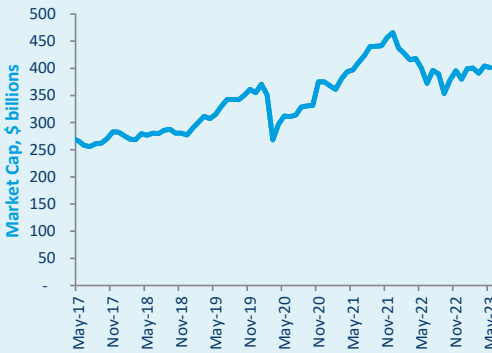
Investment Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023



ASX Fund Segment	ETPs	mFund	LICs	AREITs	Infrastructure
Market Capitalisation	\$143.46 bn	\$1606.12 m	\$48.53 bn	\$140.88 bn	\$66.97 bn
Number Listed	297	228	91	45	4
No. Transactions/Day	24,404	80	5,124	80,653	18,850
Avg. Daily Volume	22,709,485	1,937,147	20,167,972	103,319,981	11,541,948
Avg. Daily Value	\$398,672,834	\$2,702,227	\$35,010,682	\$387,808,555	\$122,440,163

ASX Funds Market Capitalisation



Recent Admissions

Product Name	ASX Code	Type	Admission Date	Last Price
JPMorgan Eq Prem Inc Act ETF (Managed Fund) Hedged	JHPI	MF	25 May 2023	\$0.00
JPMorgan US100 Eq Prem Inc Act ETF (Managed Fund)	JPEQ	MF	25 May 2023	\$0.00
JPMorgan US100 Eq Pi Act ETF (Managed Fund) Hedged	JPHQ	MF	25 May 2023	\$0.00
iShares FTSE Gbl Infrastructure (AUD Hedged) ETF	GLIN	ETF	18 May 2023	\$24.21
iShares FTSE Gbl Property Ex Aus (AUD Hedged) ETF	GLPR	ETF	18 May 2023	\$24.29
BetaShares Global Shares ETF - Currency Hedged	HGBL	ETF	18 May 2023	\$50.89
VanEck 1-3 Month US Treasury Bond ETF	TBIL	ETF	18 May 2023	\$51.54
BetaShares Global Shares ETF	BGBL	ETF	11 May 2023	\$52.27
Aoris Int Fund (Class B) (Unhedged) (Managed Fund)	BAOR	MF	1 May 2023	\$2.02
Aoris Int Fund (Class D) (Hedged) (Managed Fund)	DAOR	MF	1 May 2023	\$1.43
Global X Australia Ex Financials & Resources ETF	OZXX	ETF	13 April 2023	\$9.83
Global X USD Corporate Bond ETF (Currency Hedged)	USIG	ETF	5 April 2023	\$9.79

Snapshot by Asset Class

ASX Fund Asset Class	No.	Market Cap	Transactions /day	Avg. Daily Volume	Avg. Daily Value
Equity - Australia	155	\$69,233,191,537	9,308	14,612,149	\$134,127,339.2
Equity - Global	262	\$80,575,294,461	12,892	19,436,638	\$166,215,404.7
Infrastructure	20	\$69,331,545,865	19,199	12,266,947	\$126,658,081.0
Fixed Income - Australia	66	\$16,516,093,515	2,583	4,103,656	\$47,957,665.1
Fixed Income - Global	55	\$6,757,636,600	1,312	3,632,821	\$21,164,851.9
Mixed	39	\$3,981,802,014	887	308,724	\$6,003,148.6
Property - Australia	52	\$143,548,194,611	80,261	101,337,225	\$393,372,869.8
Property - Global	15	\$2,803,193,331	1,405	2,579,739	\$3,663,599.7
Commodity	10	\$4,507,295,390	763	687,667	\$12,941,075.7
Currency	5	\$165,640,640	57	90,729	\$1,002,146.8
Cash	3	\$4,092,141,666	441	596,998	\$33,582,923.7
TOTAL	682	\$401,512,029,630.12	129,109	159,653,295	\$946,689,106.0

Investment Product Trends

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

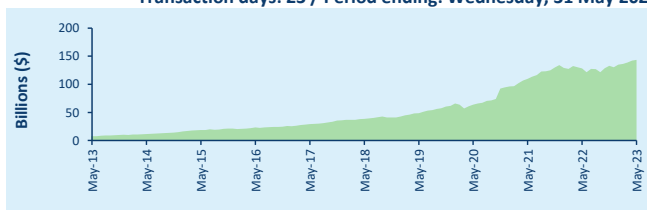


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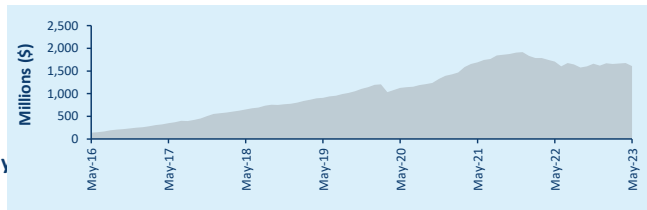
ETPs	Last 12 months			Last month	
	May-22	May-23	% change	Apr-23	% change
Market Cap (\$bn)	128.33	143.46	11.8%	142.13	0.9%
Number admitted (actual)	247	297	20.2%	287	3.5%
12 month avg transactions	509,194	472,964	-7.1%	471,079	0.4%
12 month avg value (\$b)	9.27	9.15	-1.4%	9.30	-1.6%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/etfs-and-other-etps>



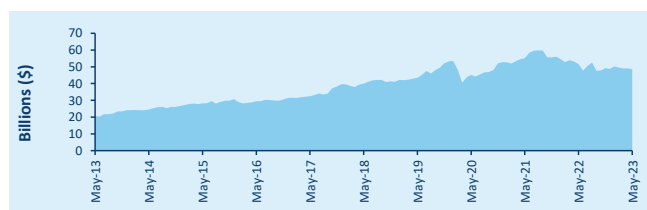
mFunds	Last 12 months			Last month	
	May-22	May-23	% change	Apr-23	% change
Market Cap (\$m)	1,707.27	1,606.12	-5.9%	1,677.68	-4.3%
Number admitted (actual)	238	228	-4.2%	230	-0.9%
12 month avg transactions	2,814	2,264	-19.5%	2,283	-0.8%
12 month avg value (\$m)	70.31	48.61	-30.9%	48.30	0.6%

more info www.mfund.com.au



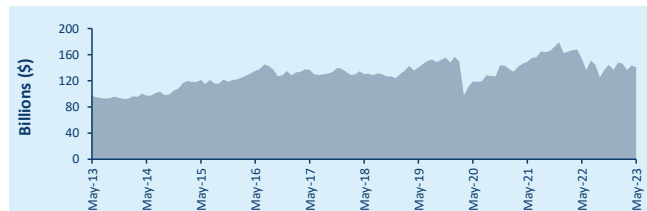
LICs & LITs	Last 12 months			Last month	
	May-22	May-23	% change	Apr-23	% change
Market Cap (\$bn)	51.61	48.53	-6.0%	49.08	-1.1%
Number listed (actual)	95	91	-4.2%	91	0.0%
12 month avg transactions	123,997	103,468	-16.6%	103,844	-0.4%
12 month avg value (\$b)	0.92	0.63	-31.2%	0.63	-0.4%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/lics-and-lits>



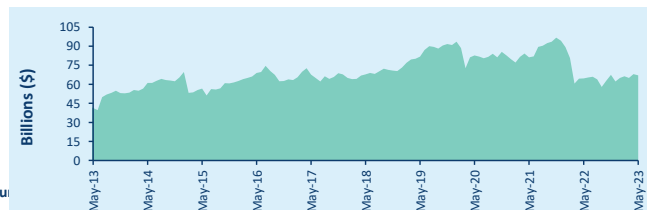
A-REITs	Last 12 months			Last month	
	May-22	May-23	% change	Apr-23	% change
Market Cap (\$bn)	154.0	140.88	-8.5%	143.4	-1.7%
Number listed (actual)	49	45	-8.2%	45	0.0%
12 month avg transactions	2,469,240	2,075,445	-15.9%	2,146,321	-3.3%
12 month avg value (\$b)	10.3	8.9	-14.0%	9.1	-2.0%

more info <https://www2.asx.com.au/investors/learn-about-our-investment-solutions/a-reits>



Infrastructure Funds	Last 12 months			Last month	
	May-22	May-23	% change	Apr-23	% change
Market Cap (\$bn)	64.56	66.97	3.7%	67.91	-1.4%
Number listed (actual)	4	4	0.0%	4	0.0%
12 month avg transactions	646,822	493,653	-23.7%	502,548	-1.8%
12 month avg value (\$b)	5.95	3.22	-45.8%	3.29	-2.0%

more info <https://www2.asx.com.au/markets/trade-our-cash-market/asx-investment-products-directory/infrastructure>



TOTAL ASX Funds	Last 12 months			Last month	
	May-22	May-23	% change	Apr-23	% change
Market Cap (\$b)	400.17	401.44	0.3%	404.17	-0.7%
Number admitted (actual)	633	665	5.1%	657	1.2%
12 month avg transactions	3,752,067	3,147,793	-16.1%	3,226,075	-2.4%
12 month avg value (\$b)	26.52	21.92	-17.4%	22.32	-1.8%

more info <https://www2.asx.com.au/>

Annualised Liquidity

ETPs	76.52%
mFunds	36.32%
LICs & LITs	15.58%
A-REITs	75.54%
Infrastructure Funds	57.78%



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Investment Product Trends

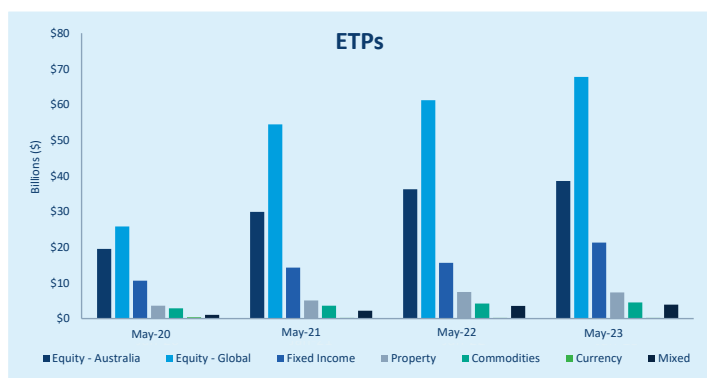
MONTH-ON-MONTH & YEAR-ON-YEAR COMPARISON



Investment Product Summary - May 2023

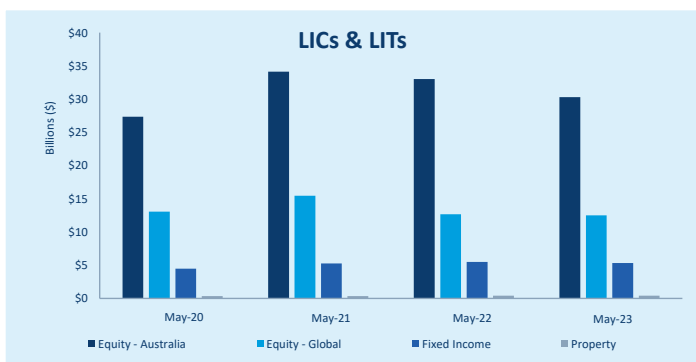
ETPs	Last 12 months (\$bn)			Last month	
	May-22	May-23	% change	Apr-23	%change
Equity - Australia	36.24	38.57	6.4%	39.12	-1.4%
Equity - Global	61.19	67.72	10.7%	66.17	2.3%
Fixed Income	15.61	21.33	36.6%	20.84	2.3%
Property	7.48	7.32	-2.1%	7.49	-2.3%
Commodities	4.19	4.51	7.6%	4.50	0.2%
Currency	0.18	0.17	-6.7%	0.16	2.9%
Mixed	3.52	3.92	11.2%	3.92	0.0%

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



LICs & LITs	Last 12 months			Last month	
	May-22	May-23	% change	Apr-23	%change
Equity - Australia	33.02	30.28	-8.3%	30.87	-1.9%
Equity - Global	12.67	12.49	-1.4%	12.46	0.2%
Fixed Income	5.49	5.34	-2.7%	5.33	0.3%
Property	0.43	0.41	-5.5%	0.42	-2.7%

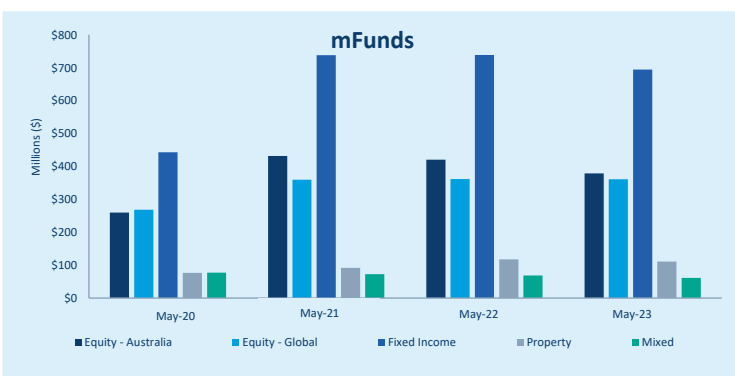
more info www.asx.com.au/lics



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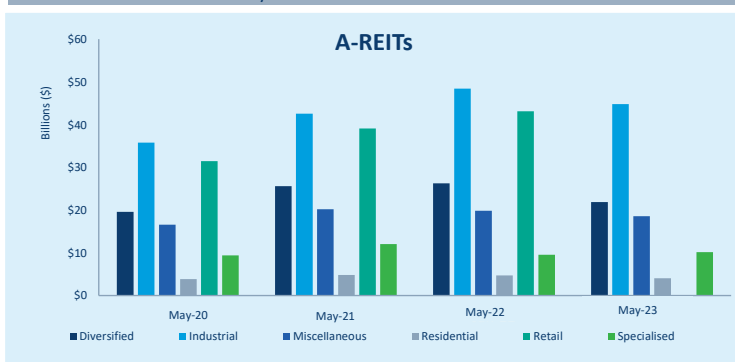
mFunds	Last 12 months (\$m)			Last month	
	May-22	May-23	% change	Apr-23	%change
Equity - Australia	420.50	378.79	-9.9%	396.97	-4.6%
Equity - Global	361.63	361.00	-0.2%	377.55	-4.4%
Fixed Income	738.77	694.26	-6.0%	716.29	-3.1%
Property	117.79	111.04	-5.7%	120.11	-7.6%
Mixed	68.59	61.03	-11.0%	66.76	-8.6%

more info www.mfund.com.au



A-REITs	Last 12 months			Last month	
	May-22	May-23	% change	Apr-23	%change
Diversified	26.24	21.86	-16.7%	21.47	1.8%
Industrial	48.40	44.79	-7.5%	44.20	1.3%
Miscellaneous	19.81	18.54	-6.4%	19.14	-3.1%
Residential	4.71	4.02	-14.6%	4.22	-4.6%
Retail	43.13	39.59	-8.2%	41.83	-5.4%
Specialised	9.55	10.17	6.5%	10.62	-4.3%

more info www.asx.com.au/areits



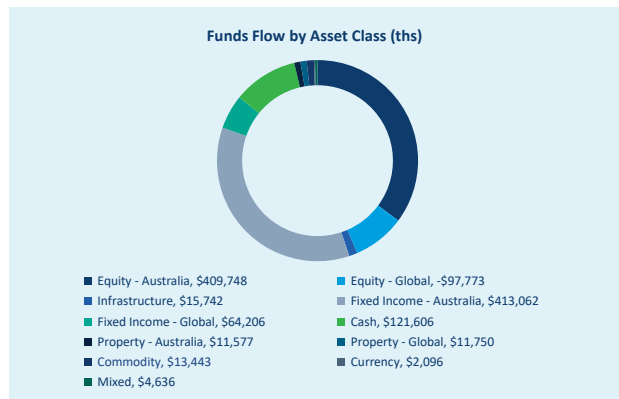
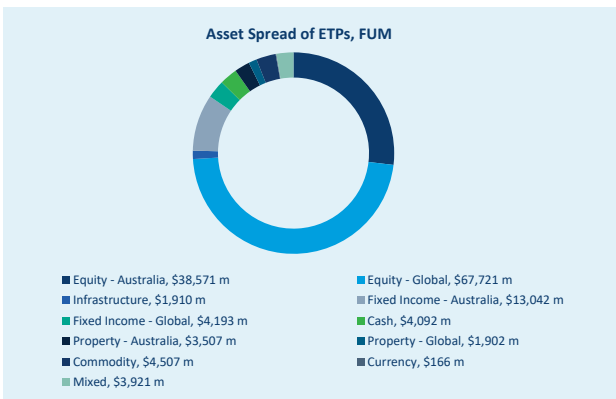
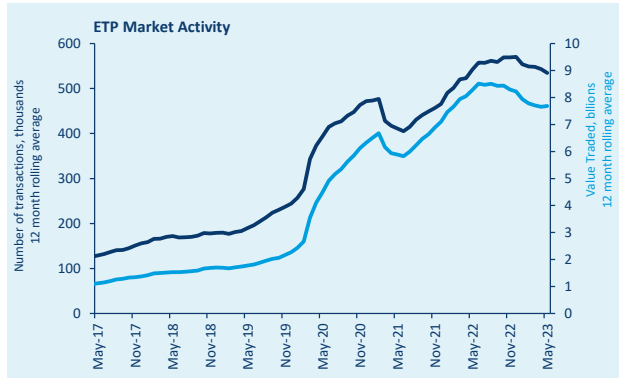
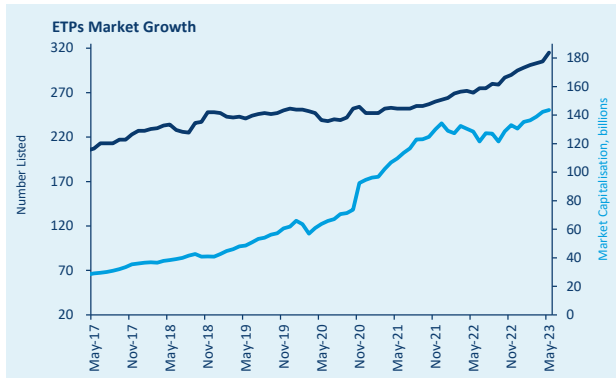


Spotlight: ETPs



ETP Summary - May 2023

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Issuer	Products	FUM (\$m)	FUM Change (\$ths)	Funds Flow (\$ths)	CHES FUM (\$m)	CHES FUM Change (\$ths)	CHES Funds Flow (\$ths)	Value Traded (\$ths)	Transactions
abrdrn	1	\$1.2	\$98.0	\$108.0	\$1.2	\$43.5	\$54.0	\$94	9
Alphinity / Fidante	2	\$461.5	\$26,953.9	\$15,112.8	\$9.3	\$1,401.2	\$1,204.6	\$1,105	23
Ardea / Fidante	1	\$786.6	-\$8,615.0	-\$6,985.5	\$787.2	-\$6,624.6	-\$4,997.8	\$34,106	1,976
BetaShares	77	\$26,240.1	\$698,162.9	\$339,131.5	\$26,159.1	\$607,730.7	\$252,027.3	\$2,645,007	138,625
Daintree / Perennial	1	\$25.5	\$8,456.4	\$8,550.6	\$10.7	-\$511.0	-\$449.0	\$607	38
Global X	29	\$5,794.0	\$200,709.2	\$76,980.8	\$5,764.7	\$201,800.2	\$78,468.8	\$700,206	33,989
Fat Prophets / EQT	1	\$3.2	-\$132.9	-\$31.2	\$3.2	-\$123.4	-\$22.2	\$51	9
Fidelity	2	\$319.0	\$4,626.4	-\$78.1	\$218.9	\$2,278.3	\$10.7	\$6,453	766
Firetrail / Pinnacle	1	\$9.3	\$322.5	\$132.6	\$2.5	\$112.2	\$62.4	\$102	33
Franklin Templeton / BetaShares	4	\$516.5	\$12,379.4	\$15,512.5	\$516.4	\$12,454.1	\$15,585.5	\$29,009	1,802
Hejaz / EQT	2	\$92.3	\$875.9	\$2,492.1	\$11.2	\$3,315.8	\$3,456.9	\$3,510	50
Hyperion / Pinnacle	1	\$2,165.5	\$233,255.1	\$1,849.2	\$530.1	\$50,730.5	-\$6,673.1	\$26,193	1,379
InvestSMART	4	\$282.2	-\$4,286.3	-\$420.4	\$240.4	-\$3,180.9	\$108.9	\$4,401	475
iShares	42	\$26,741.3	\$434,639.4	\$359,412.1	\$26,872.6	\$655,803.8	\$581,398.2	\$2,261,175	106,714
Janus Henderson	3	\$2.3	\$0.9	\$0.0	\$2.3	\$0.5	\$0.0	\$87	50
JPM / Perpetual	7	\$15.9	\$4,130.9	\$4,062.8	\$15.9	\$4,130.9	\$4,062.8	\$5,209	252
K2	2	\$21.1	\$2,501.2	\$2,511.6	\$13.8	\$2,620.2	\$2,511.9	\$3,740	171
Loftus Peak / EQT	1	\$209.9	\$26,200.8	-\$894.0	\$52.8	\$7,038.8	\$283.7	\$1,713	188
Loomis / IML	1	\$39.2	\$1,301.6	-\$455.9	\$29.2	\$905.8	-\$407.3	\$894	44
Magellan	5	\$8,819.2	-\$300,198.0	-\$300,335.0	\$2,359.9	-\$89,623.9	-\$68,353.2	\$132,241	6,685
Milford / EQT	1	\$1.2	\$503.3	\$506.5	\$1.2	\$503.3	\$506.5	\$510	52
Monash / Trust Company	1	\$18.6	-\$1,394.8	-\$164.8	\$17.6	-\$1,423.4	-\$256.7	\$385	41
Montaka / Perpetual	2	\$99.6	\$6,177.9	-\$1,217.6	\$58.6	\$2,780.8	-\$1,601.0	\$2,910	160
Morningstar	1	\$153.2	-\$478.8	\$890.0	\$153.2	-\$478.8	\$890.0	\$6,466	1,135
Munro / GSFM	3	\$203.4	\$7,197.5	-\$2,896.7	\$204.3	\$7,717.3	-\$2,396.1	\$6,936	462
Nanuk / EQT	1	\$707.1	\$14,928.6	\$508.8	\$60.5	\$1,973.9	\$754.6	\$1,984	133
Perennial	2	\$73.5	-\$872.8	\$922.7	\$73.4	-\$714.4	\$1,075.2	\$2,186	732
Perpetual	5	\$46.6	\$10,685.4	\$11,007.5	\$53.2	\$19,969.4	\$20,266.8	\$12,912	389
Antipodes / Pinnacle	1	\$339.4	-\$10,412.8	-\$5,171.9	\$334.7	-\$10,005.5	-\$4,840.9	\$9,031	407
Resolution / Pinnacle	1	\$1,255.9	-\$39,353.3	\$2,974.3	\$97.0	-\$3,649.9	-\$359.7	\$7,958	639
Russell Investments	5	\$991.9	-\$10,719.0	\$7,506.8	\$942.0	-\$4,240.7	\$12,724.4	\$32,847	2,615
Schroder	1	\$60.2	-\$1,285.7	-\$1,113.6	\$60.3	-\$1,158.6	-\$986.4	\$2,022	99
StateStreet	17	\$8,332.8	-\$197,257.8	-\$5,659.9	\$8,227.4	-\$183,585.3	\$4,982.8	\$372,968	27,499
Associate Global Partners	2	\$389.5	-\$1,077.6	-\$8,167.9	\$383.7	\$2,932.7	-\$4,238.7	\$16,413	1,040
The Perth Mint	1	\$728.8	\$9,034.1	\$3,508.3	\$852.7	\$6,506.3	\$9.8	\$51,632	1,681
Platinum	3	\$456.7	-\$4,918.6	-\$1,492.9	\$445.0	-\$5,163.4	-\$1,389.5	\$14,789	905
VanEck	33	\$12,680.8	\$198,306.0	\$139,642.0	\$12,658.8	\$193,360.2	\$134,606.1	\$683,882	46,107
Vanguard	29	\$44,369.2	\$9,230.2	\$311,921.1	\$44,247.1	\$12,811.6	\$314,248.0	\$2,087,743	183,915
Vaughan / IML	1	\$10.5	\$80.4	\$0.0	\$0.1	-\$20.4	-\$21.0	\$0	-
XTB / EQT	18	\$91.2	-\$152.6	\$710.4	\$90.6	-\$202.6	\$1,383.4	\$2,677	60
Total	315	\$143,555.88	\$1,329,601.75	\$970,869.91	\$132,562.74	\$1,488,215.12	\$1,333,690.96	\$9,172,152.19	\$561,349.00

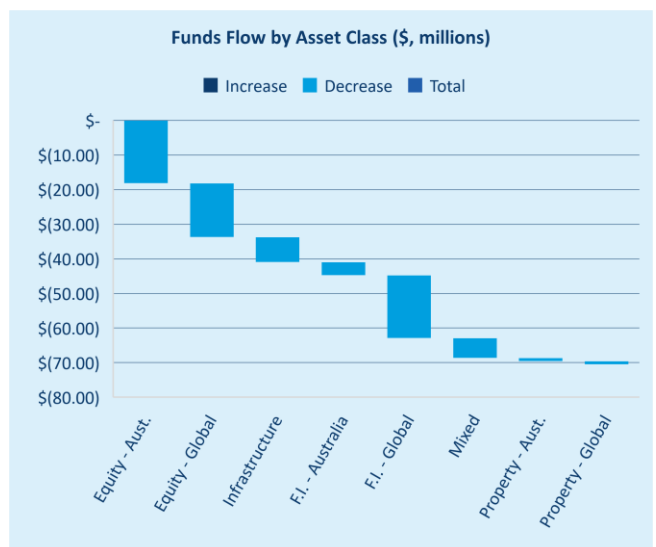
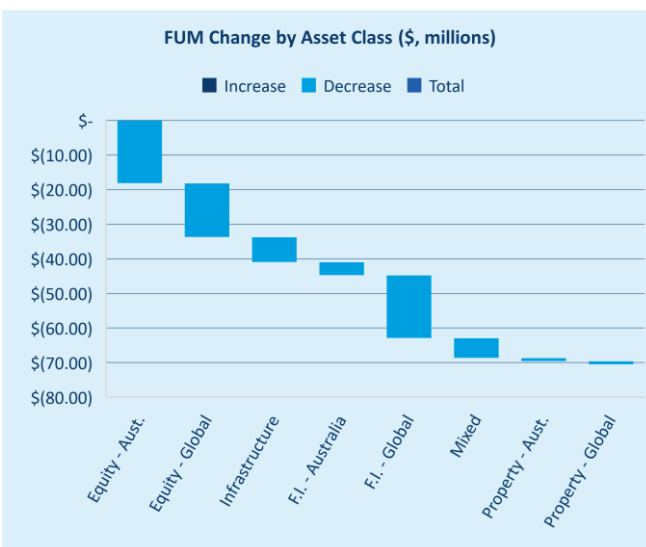
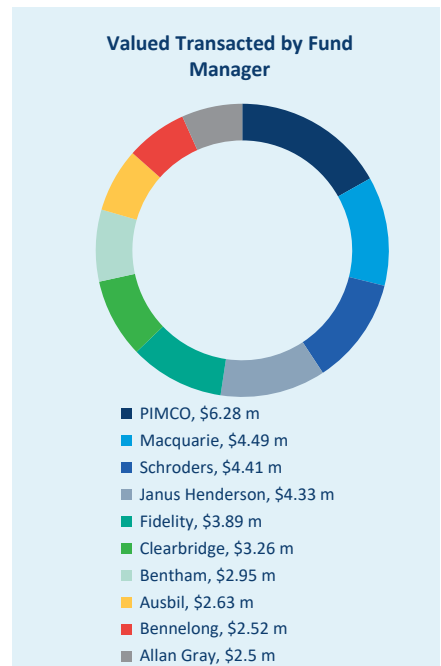
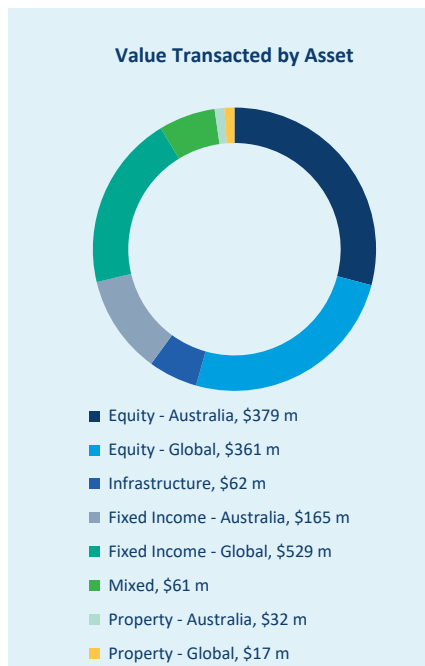
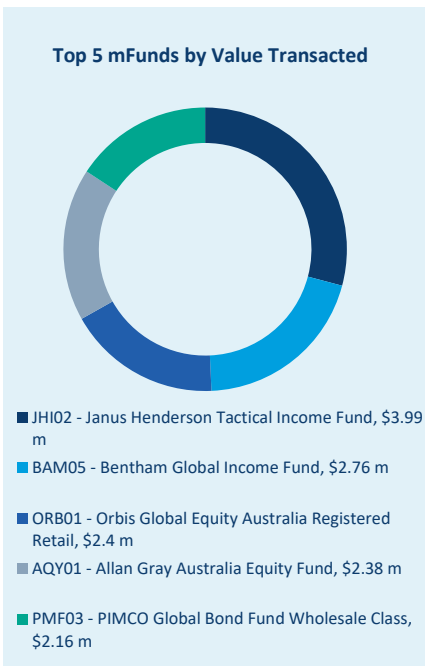
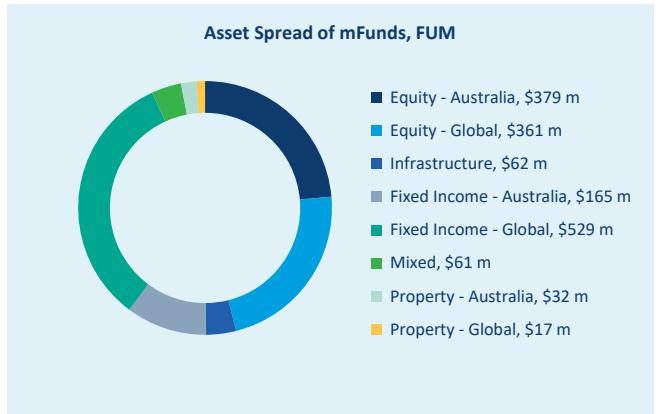
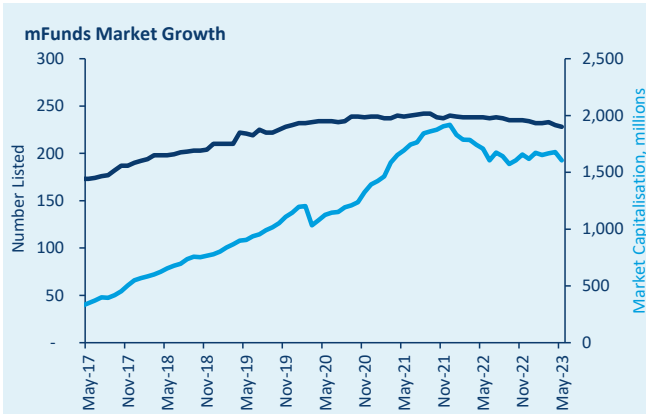


Spotlight: mFund



mFund Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023





Spotlight:

mFund



mFund Issuer Scoreboard

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

Fund Manager	Products	FUM (\$m)	FUM Change (\$ths)	Net Funds Flow (\$ths)	Value Transacted (\$ths)	# Transactions
abrdn	8	\$19.372	-\$508.7	-\$235.6	\$500	13
Allan Gray	3	\$39.123	-\$2,089.2	-\$989.4	\$2,497	37
Alpha	2	\$0.060	\$0.0	\$0.0	\$0	-
Alphinity	3	\$11.464	-\$997.7	-\$632.5	\$1,770	68
Altrinsic	1	\$0.297	-\$123.9	-\$107.1	\$1,666	8
Alexander	1	\$0.498	\$16.7	\$13.9	\$14	15
Antares	1	\$0.046	\$0.2	\$0.0	\$0	-
Antipodes	2	\$24.316	-\$495.9	-\$167.1	\$456	17
Aoris	2	\$0.000	\$0.0	\$0.0	\$0	-
Armytage	2	\$4.342	-\$53.3	\$78.9	\$80	1
Atlas	1	\$3.922	-\$39.6	\$1.8	\$48	11
Ausbil	13	\$55.336	-\$1,500.9	\$24.8	\$2,629	57
Australian Ethical	8	\$25.707	-\$131.0	-\$210.8	\$215	13
4D Infrastructure	1	\$3.359	-\$174.6	-\$69.6	\$211	3
Bell	2	\$26.690	-\$2,306.8	-\$1,874.1	\$2,141	18
Bennelong	6	\$91.237	-\$5,806.6	-\$1,799.1	\$2,516	64
Bentham	4	\$68.397	-\$5,349.8	-\$3,916.8	\$2,952	180
Brandywine	2	\$2.781	-\$50.4	-\$33.2	\$34	1
Cap Group	4	\$2.703	\$499.8	\$482.9	\$523	8
Claremont	2	\$5.634	\$110.5	\$58.9	\$121	5
Clearbridge	5	\$53.609	-\$6,779.4	-\$4,715.4	\$3,256	39
Coolabah	2	\$13.016	-\$292.9	-\$342.7	\$511	13
Cooper	2	\$3.201	-\$13.3	-\$17.8	\$18	1
Copper Rock	1	\$0.080	\$0.0	\$0.0	\$0	-
Dalton Street	1	\$0.270	\$0.0	\$0.0	\$0	-
Dexus	2	\$16.031	-\$842.3	-\$455.3	\$488	214
EFG Asset Management	1	\$0.000	\$0.0	\$0.0	\$0	-
Epoch	2	\$26.402	\$387.2	\$923.2	\$1,310	14
Equity Trustees	1	\$9.574	-\$75.9	-\$104.4	\$104	3
Fairlight	2	\$3.870	\$0.0	\$88.2	\$263	7
Fairview	1	\$7.396	-\$782.6	-\$701.1	\$1,418	18
Fidelity	12	\$117.769	-\$3,198.6	-\$2,637.3	\$3,893	218
Firetrail	3	\$8.303	-\$999.7	-\$1,185.7	\$1,343	11
Flinders	1	\$0.729	-\$153.0	-\$114.2	\$116	2
Greencape	1	\$6.690	\$240.2	\$333.7	\$404	23
Janus Henderson	5	\$76.198	-\$7,315.7	-\$6,734.2	\$4,334	76
Insync	1	\$9.370	-\$4,185.4	-\$4,265.1	\$184	10
Intermede	1	\$4.281	-\$1,247.4	-\$1,276.2	\$1,259	6
Invesco	7	\$9.590	-\$179.1	-\$152.3	\$335	9
ipac	2	\$3.226	-\$148.3	-\$80.6	\$81	2
JP Morgan	4	\$11.054	-\$204.8	-\$168.9	\$359	9
Kapstream	1	\$29.121	-\$774.6	-\$855.9	\$1,151	33

Lakehouse	1	\$8.458	\$355.1	\$9.7	\$68	3
LaSalle	2	\$0.367	-\$15.5	\$0.0	\$0	-
Martin Currie	11	\$18.152	-\$91.1	\$47.6	\$451	10
Macquarie	15	\$162.837	-\$4,923.2	-\$4,374.0	\$4,487	199
Merlon	1	\$7.276	\$86.9	\$79.7	\$226	29
Milford	2	\$0.491	\$14.9	\$24.4	\$25	2
MLC	3	\$4.433	-\$623.8	-\$610.7	\$610	2
Morningstar	8	\$15.790	-\$248.9	-\$83.4	\$484	11
Munro Partners	1	\$21.908	\$809.6	-\$171.4	\$204	8
Orbis	3	\$17.461	-\$2,444.1	-\$2,373.9	\$2,402	38
Payden	1	\$1.697	-\$5.3	\$3.0	\$5	1
Phoenix Portfolio	1	\$0.741	\$6.6	\$0.0	\$0	-
PIMCO	9	\$324.890	-\$10,767.1	-\$8,176.5	\$6,276	144
Platinum	1	\$14.347	-\$413.2	-\$159.3	\$162	6
Plato	2	\$27.369	-\$660.8	\$156.9	\$847	16
PM Capital	2	\$3.812	\$56.3	\$40.7	\$139	3
QS Investors	1	\$0.031	\$0.2	\$0.0	\$0	-
Quay	1	\$7.094	-\$348.6	-\$134.7	\$407	11
Realm	2	\$27.087	-\$498.0	-\$336.0	\$266	7
Schroders	10	\$79.119	-\$1,916.5	-\$1,295.9	\$4,414	60
SG Hiscock	6	\$26.101	-\$2,114.2	-\$1,737.5	\$517	22
Spheria	3	\$4.141	\$13.7	\$80.8	\$165	3
UBS	12	\$27.821	-\$1,116.6	-\$526.9	\$444	22
Western Asset	4	\$9.627	-\$332.4	-\$199.2	\$350	19
Total	228	\$1,606.116	\$70,742.422	\$51,572.809	\$62,151	1,843



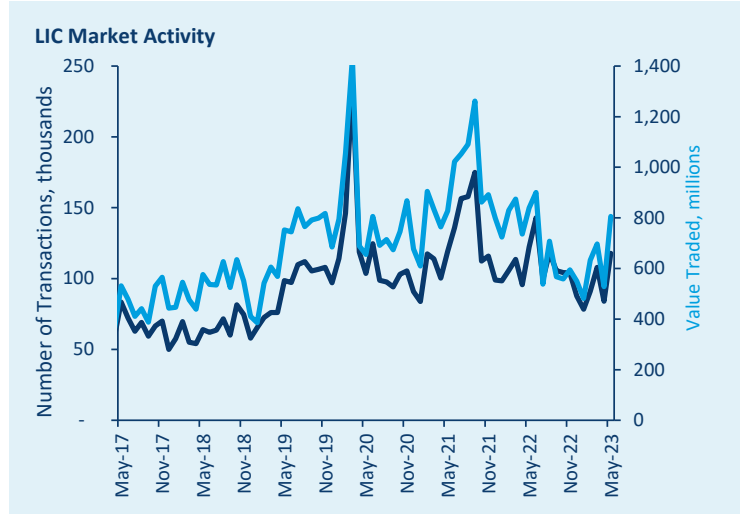
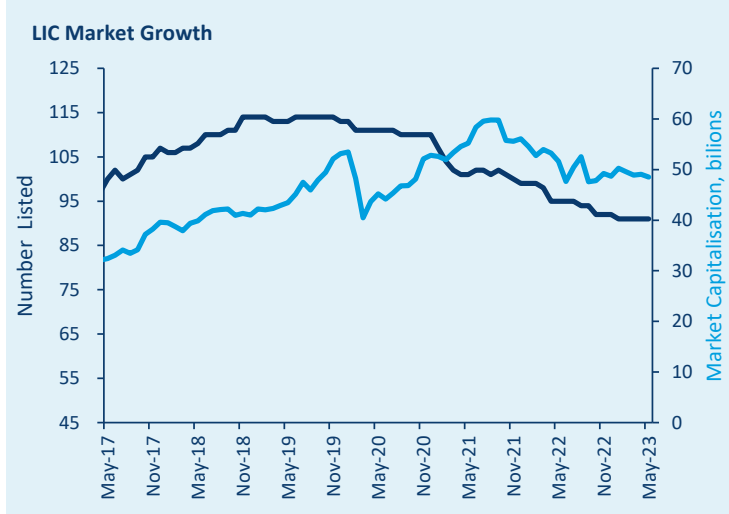
Spotlight:

Listed Investment Entities

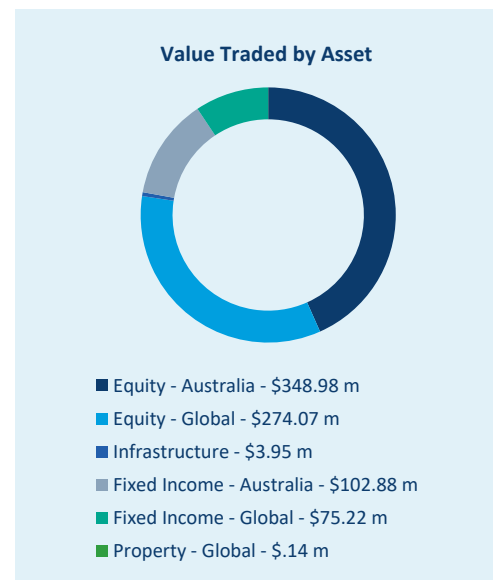
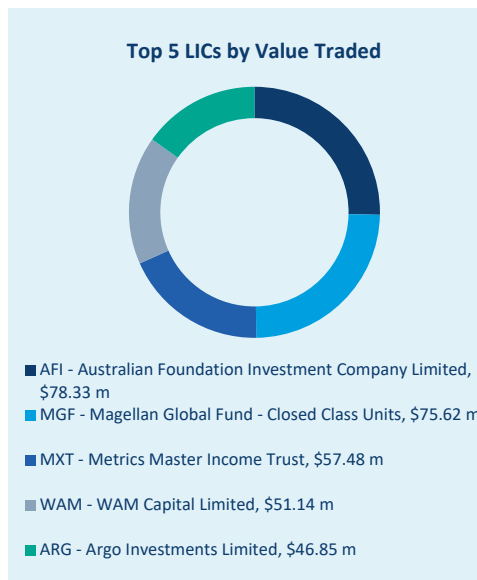
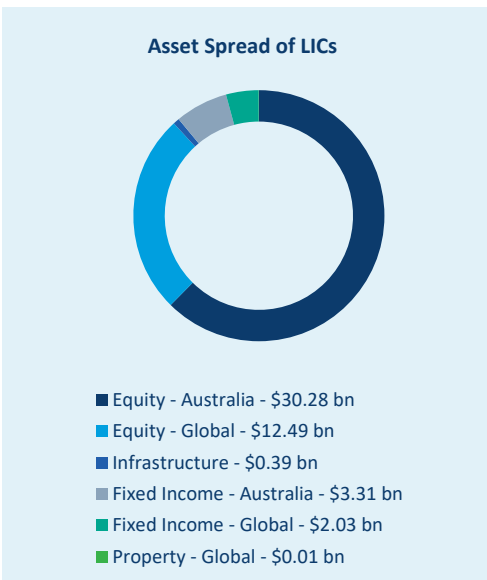
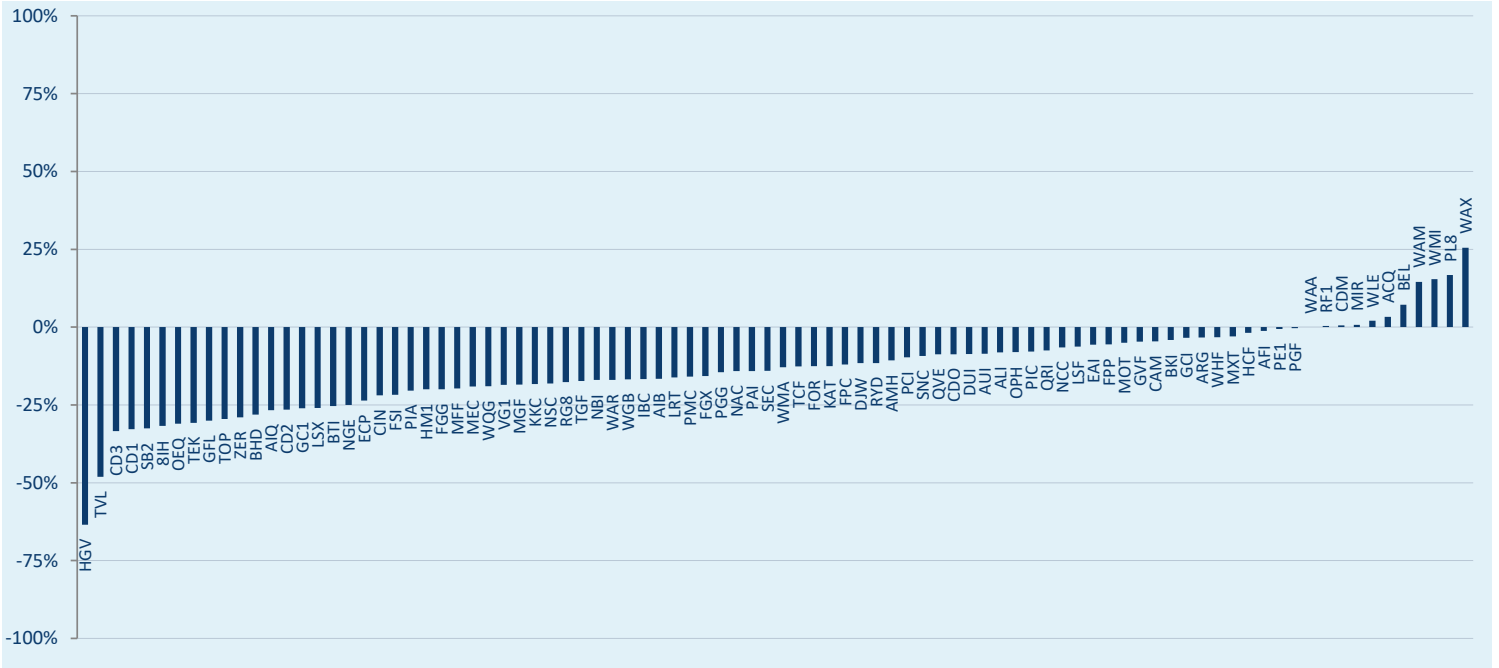


LICs & LITs Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023



LICs Premium / Discount to NTA as at 28 April 2023





Spotlight:

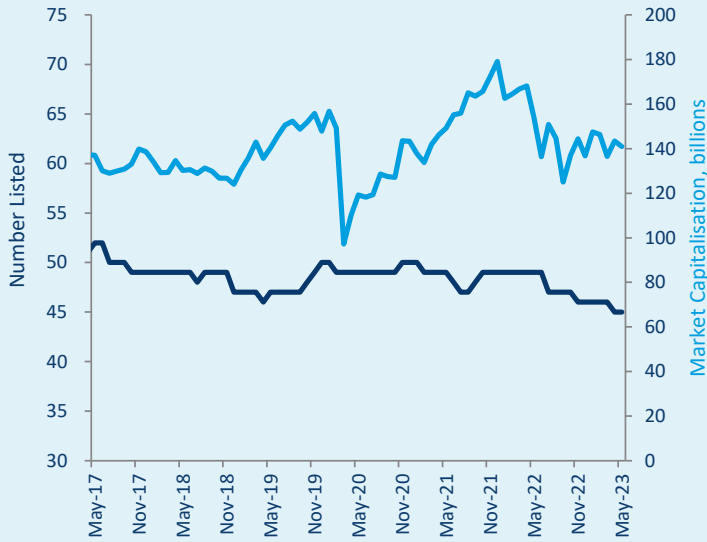
Australian Real Estate Investment Trusts (AREITs)



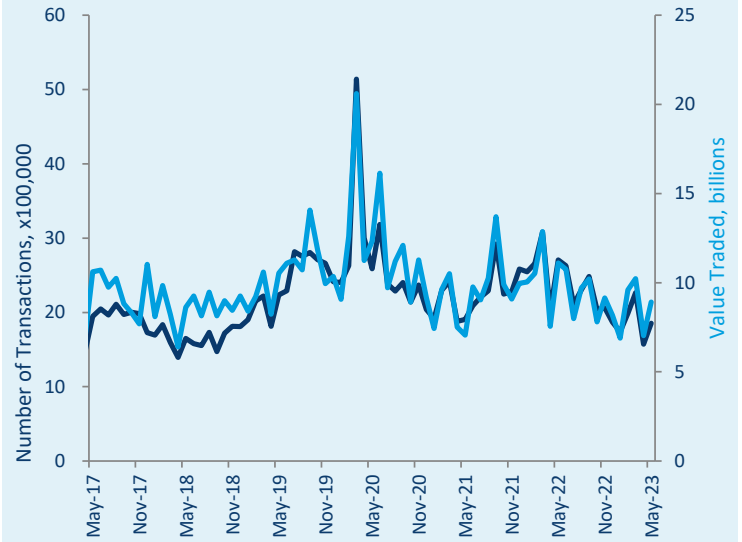
A-REITS Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

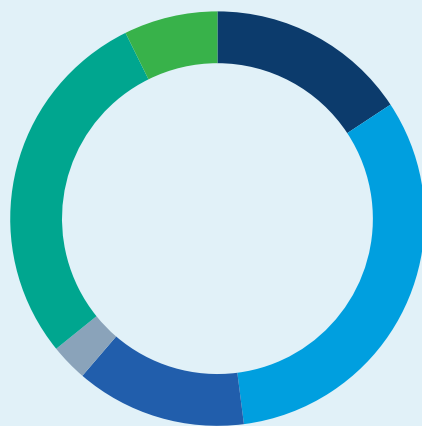
A-REIT Market Growth



A-REIT Market Activity

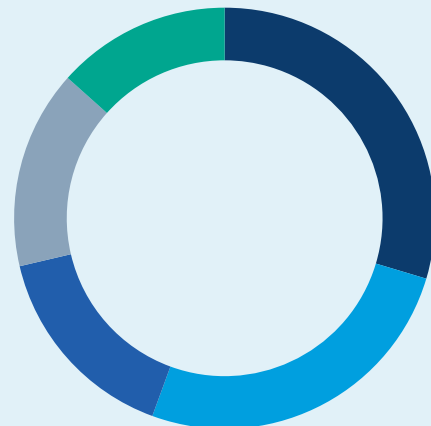


Value Traded by Asset, Current Period \$m



- Diversified 15.73%
- Industrial 32.23%
- Miscellaneous 13.34%
- Residential 2.89%
- Retail 28.49%
- Specialised 7.32%

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



- GMG - Goodman Group \$1,883.96
- TCL - Transurban Group \$1,649.49
- SGP - Stockland \$1,001.89
- SCG - Scentre Group \$970.83
- DXS - Dexus \$851.27



Spotlight:

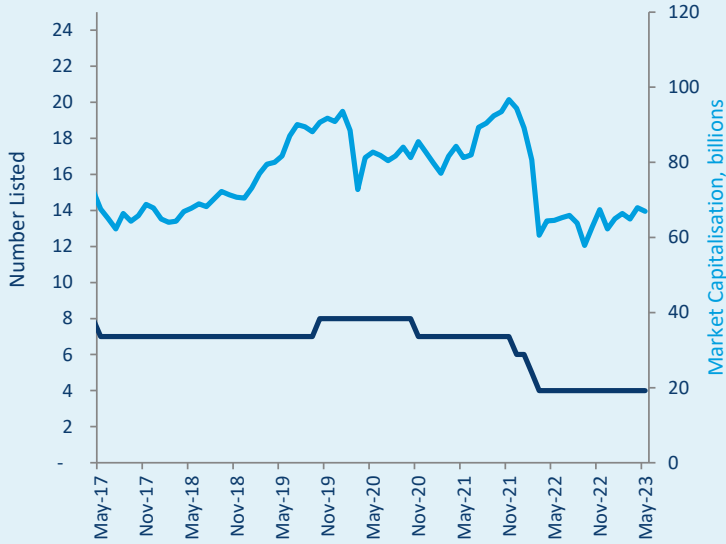
Infrastructure Funds



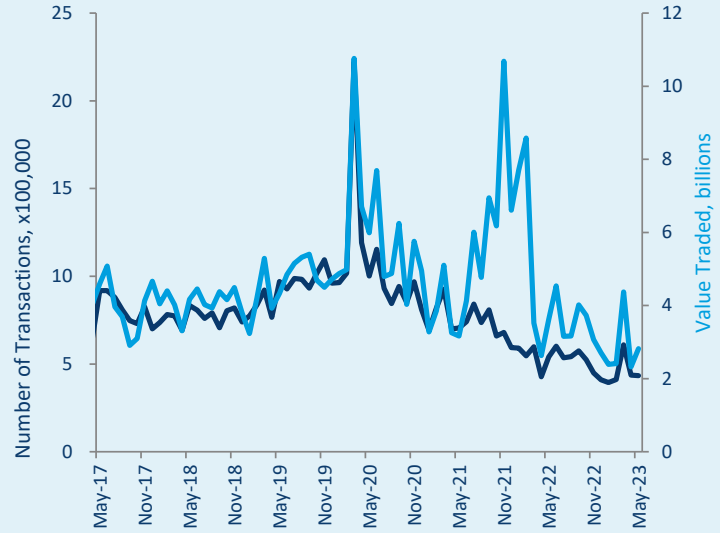
Infrastructure Funds Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

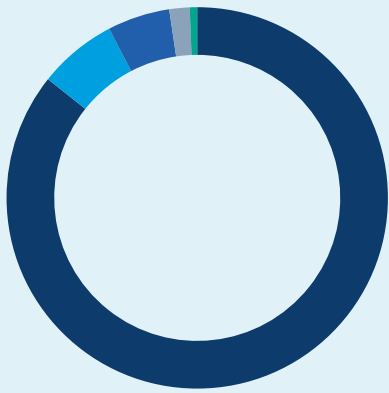
Infrastructure Funds Market Growth



Infrastructure Funds Market Activity

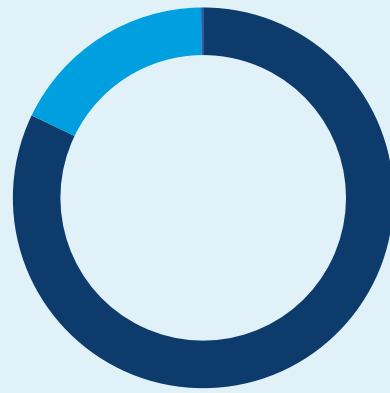


Top 5 Infrastructure Funds by Value Traded



- GPT - GPT Group \$593.11
- CMW - Cromwell Property Group \$46.16
- URW - Unibail-Rodamco-Westfield \$36.58
- URF - US Masters Residential Property Fund \$11.94
- NPR - Newmark Property REIT \$4.37

Asset Spread of Infrastructure Funds



- Highways & Railtracks 82.13%
- Gas Utilities 17.69%
- Digital Infrastructure .18%



Spotlight: ETPs



Exchange Traded Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /ETF/ASX		Activity												Prices	Returns					
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Emerging Markets																				
EMKT	ETF	VanEck MSCI Multifactor Emerging Markets Equity ETF	0.69	40.18	0.21	(0.00)	40.18	0.21	-	2,473,612	117,832	248	6.16%	0.29%	21.10	3.79%	0.52%	7.42%	8.73%	3.02%
EMMG	MF	BetaShares Martin Currie Emerging Markets Fund (Managed Fund)	1.00	120.08	3.18	1.74	120.12	3.22	1.77	3,507,926	619,474	546	2.92%	0.44%	5.72	0.00%	1.24%	2.51%	3.23%	n/a
IEM	ETF	iShares MSCI Emerging Markets ETF	0.69	836.36	(6.82)	(7.39)	834.69	(5.33)	(5.91)	37,015,640	633,377	4,415	4.43%	0.12%	58.67	2.13%	0.07%	0.25%	3.24%	1.36%
FEMX	MF	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	212.38	2.20	0.10	212.18	1.93	(0.18)	6,211,384	1,050,196	745	2.92%	0.35%	6.04	1.58%	1.00%	3.54%	7.96%	n/a
VGE	ETF	Vanguard FTSE Emerging Markets Shares ETF	0.48	681.06	0.80	3.66	679.74	0.80	3.64	24,848,475	374,841	3,852	3.65%	0.12%	66.49	2.88%	-0.40%	1.31%	4.91%	2.51%
WEMG	ETF	SPDR S&P Emerging Markets Carbon Control Fund	0.65	19.70	(0.04)	-	19.70	(0.04)	-	376,859	17,721	244	1.91%	0.30%	21.38	2.75%	-0.09%	1.83%	4.15%	2.62%
Equity - Global Sectors																				
ACDC	ETF	Global X Battery Tech & Lithium ETF	0.69	606.86	26.44	(2.00)	605.75	26.40	(1.99)	27,523,298	281,029	4,067	4.54%	0.17%	100.19	0.76%	4.90%	17.91%	28.05%	n/a
ATOM	ETF	Global X Uranium ETF	0.69	1.50	0.51	0.50	1.49	0.51	0.50	741,769	73,198	86	49.60%	1.02%	9.97	0.00%	0.91%	n/a	n/a	n/a
BNKS	ETF	BetaShares Global Banks ETF - Currency Hedged	0.57	43.53	(7.56)	(6.35)	44.63	(17.04)	(15.58)	3,318,871	572,401	331	7.62%	0.38%	5.77	2.33%	-2.37%	-8.53%	9.64%	-1.47%
CLDD	ETF	BetaShares Cloud Computing ETF	0.67	50.43	2.70	(2.18)	51.41	3.78	(1.08)	1,920,211	187,545	343	3.81%	0.25%	10.90	3.88%	10.21%	10.13%	n/a	n/a
CLNE	ETF	VanEck Global Clean Energy ETF	0.65	122.57	(2.48)	(2.63)	122.46	(2.48)	(2.63)	4,395,466	507,227	791	3.59%	0.24%	8.75	0.57%	0.11%	4.79%	n/a	n/a
CRYP	ETF	BetaShares Crypto Innovators ETF	0.67	68.72	1.15	(1.66)	69.41	1.97	(0.83)	10,745,460	4,083,450	1,868	15.64%	0.57%	2.76	0.00%	4.15%	-17.61%	n/a	n/a
CURE	ETF	Global X S&P Biotech ETF	0.45	42.86	1.18	(1.74)	42.84	1.17	(1.74)	2,666,205	61,483	274	6.22%	0.80%	43.56	0.06%	7.00%	27.53%	-6.49%	n/a
DRIV	ETF	BetaShares Electric Vehicles and Future Mobility ETF	0.67	13.06	0.38	-	13.05	0.38	-	852,730	101,921	245	6.53%	0.29%	8.59	0.50%	3.00%	-1.78%	n/a	n/a
DRUG	ETF	BetaShares Global Healthcare ETF - Currency Hedged	0.57	153.86	(9.35)	(4.57)	153.51	(9.34)	(4.57)	6,001,581	766,898	991	3.90%	0.27%	7.62	0.34%	-2.93%	-2.23%	6.71%	8.68%
EDOC	ETF	BetaShares Digital Health and Telemedicine ETF	0.67	1.69	(0.15)	-	1.68	(0.14)	-	76,301	6,860	29	4.51%	0.36%	10.58	0.00%	-7.84%	2.92%	n/a	n/a
ESPO	ETF	VanEck Video Gaming and Esports ETF	0.55	73.27	2.56	(2.03)	73.21	2.57	(2.02)	4,126,173	419,722	671	5.63%	0.21%	10.16	0.89%	6.50%	11.61%	n/a	n/a
FANG	ETF	Global X FANG+ ETF	0.35	315.61	69.57	16.34	314.28	69.33	16.34	63,184,716	3,870,012	4,499	20.02%	0.12%	18.15	3.78%	21.57%	50.24%	24.43%	n/a
FOOD	ETF	BetaShares Global Agriculture Companies ETF	0.57	123.44	(7.13)	-	123.39	(9.91)	(2.63)	5,819,795	864,337	1,548	4.71%	0.22%	6.58	3.40%	-5.46%	-16.75%	13.39%	4.62%
FUEL	ETF	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	188.56	(21.43)	(7.98)	186.86	(21.30)	(7.97)	32,991,230	5,644,269	2,461	17.50%	0.27%	5.70	3.33%	-6.71%	-12.10%	20.30%	0.38%
GAME	ETF	BetaShares Video Games and Esports ETF	0.57	3.80	0.00	-	3.78	0.00	-	335,671	35,266	88	8.82%	0.38%	9.45	0.24%	-0.21%	-3.92%	n/a	n/a
GDX	ETF	VanEck Gold Miners ETF	0.53	450.86	(51.91)	(7.10)	449.85	(51.89)	(7.17)	32,330,625	632,919	2,734	7.17%	0.16%	47.32	0.00%	-8.91%	4.09%	-2.10%	10.36%
GMTL	ETF	Global X Green Metal Miners ETF	0.69	3.29	(2.12)	(1.88)	3.29	(2.12)	(1.88)	6,051,841	631,245	171	183.75%	1.14%	9.40	0.00%	-4.08%	n/a	n/a	n/a
HACK	ETF	BetaShares Global Cybersecurity ETF	0.67	719.83	80.06	5.52	717.84	79.88	5.55	32,461,571	3,825,761	5,081	4.51%	0.19%	9.20	7.40%	11.65%	10.32%	12.25%	14.28%
HGEN	ETF	Global X Hydrogen ETF	0.69	51.42	(1.21)	(0.67)	51.36	(1.21)	(0.66)	2,389,761	361,292	830	4.65%	0.30%	6.66	0.10%	-1.04%	-22.31%	n/a	n/a
HLTH	ETF	VanEck Global Healthcare Leaders ETF	0.45	68.33	(4.65)	(2.07)	68.22	(4.65)	(2.07)	2,811,055	267,337	242	4.11%	0.24%	10.35	0.58%	-3.54%	0.89%	n/a	n/a
IBUY	ETF	BetaShares Online Retail and E-Commerce ETF	0.67	1.08	0.01	-	1.06	0.01	-	40,490	4,334	31	3.77%	0.59%	9.32	0.00%	0.54%	11.08%	n/a	n/a
IEAT	ETF	BetaShares Future of Food ETF	0.67	2.13	(0.14)	(0.00)	2.12	(0.14)	-	456,423	41,930	79	21.47%	0.40%	10.63	0.00%	-6.34%	-10.07%	n/a	n/a
IPAY	ETF	BetaShares Future of Payments ETF	0.67	4.64	0.03	(0.00)	4.64	0.03	-	361,096	41,747	43	7.78%	0.30%	8.94	0.00%	1.25%	-5.89%	n/a	n/a
ITEK	ETF	iShares Future Tech Innovators ETF	0.56	2.61	(0.38)	(0.52)	3.13	0.14	-	1,456,053	56,901	68	55.81%	0.31%	26.07	0.00%	4.53%	n/a	n/a	n/a
IXI	ETF	iShares Global Consumer Staples ETF	0.40	208.27	(15.63)	(4.00)	209.36	(14.09)	(2.48)	8,619,730	91,281	1,060	4.14%	0.14%	91.96	1.74%	-5.20%	11.32%	7.88%	9.67%
IXJ	ETF	iShares Global Healthcare ETF	0.40	1,268.92	(33.82)	(1.64)	1,266.37	(33.17)	(1.07)	39,760,832	310,613	5,235	3.13%	0.10%	126.34	1.08%	-2.48%	7.97%	7.64%	12.33%
MNRS	ETF	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	58.37	(8.37)	(2.20)	58.32	(8.37)	(2.20)	5,306,120	896,231	586	9.09%	0.32%	5.48	0.96%	-9.42%	-2.94%	-2.89%	10.19%
MTAV	ETF	BetaShares Metaverse ETF	0.69	1.71	(0.93)	(1.14)	1.71	(0.93)	(1.14)	651,117	59,107	117	38.11%	0.32%	11.39	0.00%	7.86%	n/a	n/a	n/a
RBTZ	ETF	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	195.24	24.37	2.56	194.68	24.27	2.52	15,975,452	1,329,394	2,776	8.18%	0.21%	12.81	0.63%	12.76%	26.84%	7.39%	n/a
ROBO	ETF	Global X ROBO Global Robotics & Automation ETF	0.69	238.74	9.19	(2.97)	238.51	9.18	(2.96)	9,212,108	129,096	1,131	3.86%	0.20%	74.21	6.50%	5.38%	18.40%	9.94%	9.32%
ROYL	ETF	BetaShares Global Royalties ETF	0.69	2.64	(0.15)	-	2.63	(0.15)	-	348,308	38,684	118	13.19%	0.39%	8.80	0.39%	-5.38%	n/a	n/a	n/a
SEMI	ETF	Global X Semiconductor ETF	0.57	112.64	18.66	(1.16)	112.55	18.65	(1.15)	9,335,110	878,524	1,418	8.29%	0.25%	11.60	0.65%	21.09%	26.89%	n/a	n/a
TANN	ETF	BetaShares Solar ETF	0.69	4.28	0.09	-	4.28	0.09	-	1,020,183	88,532	166	23.83%	0.49%	12.23	0.00%	2.17%	9.39%	n/a	n/a
TECH	ETF	Global X Morningstar Global Technology ETF	0.45	324.74	23.72	(3.63)	324.19	23.67	(3.63)	11,425,682	133,400	1,049	3.52%	0.23%	90.77	3.91%	9.07%	13.87%	11.32%	14.90%
URNM	ETF	BetaShares Global Uranium ETF	0.69	27.64	2.34	2.71	27.59	2.34	2.71	5,229,588	933,574	515	18.92%	0.39%	5.42	0.00%	-1.45%	-8.60%	n/a	n/a
WIRE	ETF	Global X Copper Miners ETF	0.65	76.11	6.92	13.94	76.27	7.87	14.80	23,473,248	2,079,346	1,930	30.84%	0.53%	10.72	0.00%	-10.14%	n/a	n/a	n/a
XMET	ETF	BetaShares Energy Transition Metals ETF	0.69	15.39	0.34	0.81	15.38	0.34	0.81	2,327,906	278,187	282	15.13%	0.33%	8.10	0.00%	-3.11%	n/a	n/a	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Global Strategy																				
ADEF	MF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	12.57	2.76	2.61	12.19	2.75	2.61	3,639,831	770,205	105	28.95%	0.45%	4.82	0.27%	1.47%	13.84%	n/a	n/a
AGX1	MF	Antipodes Global Shares (Quoted Managed Fund)	1.10	339.42	(10.41)	(5.17)	334.73	(10.01)	(4.84)	9,030,908	1,713,172	407	2.66%	0.46%	5.26	15.73%	-1.50%	10.41%	11.89%	n/a
BBUS	MF	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	345.39	31.71	41.18	344.86	31.03	40.50	167,557,652	18,197,451	4,524	48.51%	0.12%	9.00	12.50%	-3.02%	-5.30%	-30.11%	-27.90%
BGBL	ETF	BetaShares Global Shares ETF	0.08	62.20	62.20	62.20	62.19	62.19	62.19	59,854,760	1,190,354	423	96.23%	0.09%	52.27	0.00%	4.06%	n/a	n/a	n/a
ERTH	ETF	BetaShares Climate Change Innovation ETF	0.65	161.78	3.22	(1.00)	162.59	4.22	-	8,346,603	847,381	1,131	5.16%	0.19%	10.02	2.19%	2.45%	-2.99%	n/a	n/a
ETHI	ETF	BetaShares Global Sustainability Leaders ETF	0.59	2,541.12	89.40	3.73	2,544.42	106.35	21.16	102,613,773	8,512,851	9,273	4.04%	0.12%	12.42	2.43%	3.33%	14.03%	12.29%	16.06%
FATP	MF	Fat Prophets Global High Conviction Hedge Fund	1.77	3.23	(0.13)	(0.03)	3.22	(0.12)	(0.02)	50,671	44,614	9	1.57%	3.32%	1.12	0.37%	-2.61%	-9.71%	n/a	n/a
FDEM	MF	Fidelity Global Demographics Fund (Managed Fund)	0.89	106.65	2.42	(0.17)	6.69	0.35	0.19	241,543	9,443	21	0.23%	0.40%	26.34	5.70%	2.49%	17.95%	n/a	n/a
FUTR	MF	Janus Henderson Global Sustainable Active ETF (Managed Fund)	0.80	1.00	0.03	-	0.99	0.03	-	28,449	1,017	23	2.83%	0.50%	28.21	0.56%	2.10%	15.82%	n/a	n/a
GGUS	MF	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	147.73	(0.46)	(4.76)	147.62	(0.44)	(4.73)	25,546,127	1,094,138	1,509	17.29%	0.11%	23.79	5.22%	2.90%	-11.71%	16.98%	10.35%
GLOB	MF	Barrow Hanley Global Share Fund (Managed Fund)	0.99	36.56	6.36	6.57	35.48	6.37	6.57	6,883,169	1,592,070	206	18.82%	0.23%	4.33	2.71%	-0.69%	12.27%	n/a	n/a
GOAT	ETF	VanEck Morningstar International Wide Moat ETF	0.55	30.80	4.95	5.12	30.77	(0.20)	-	2,002,860	78,779	221	6.50%	0.25%	25.61	2.03%	-0.66%	10.19%	n/a	n/a
GPEQ	ETF	VanEck Global Listed Private Equity ETF	0.92	12.80	0.42	-	12.80	0.42	-	1,965,890	128,376	97	15.36%	0.40%	15.96	1.63%	3.30%	3.90%	n/a	n/a
HETH	ETF	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	369.97	20.52	12.91	371.13	21.69	14.09	25,403,488	2,199,758	703	6.87%	0.20%	11.74	0.25%	2.18%	1.40%	n/a	n/a
HQLT	ETF	BetaShares Global Quality Leaders ETF - Currency Hedged	0.38	42.83	1.57	0.00	42.73	1.57	-	1,914,114	82,271	137	4.47%	0.38%	23.74	0.39%	3.85%	5.38%	7.72%	n/a
HYGG	MF	Hyperion Global Growth Companies Fund (Managed Fund)	0.70	2,165.49	233.26	1.85	530.05	50.73	(6.67)	26,193,499	7,521,780	1,379	1.21%	0.37%	3.74	0.00%	11.98%	19.11%	n/a	n/a
IDEA	MF	Perpetual Global Innovation Share Fund (Managed Fund)	1.01	2.10	0.12	0.00	1.41	0.08	0.00	1,966	818	8	0.09%	0.44%	2.38	0.00%	4.39%	9.17%	n/a	n/a
IISV	MF	Intell Invest Select Value Shr Fund (Managed Fund)	0.97	23.55	0.78	0.78	22.10	0.89	0.89	1,420,167	562,708	116	6.03%	0.67%	2.55	0.00%	0.00%	n/a	n/a	n/a
INCM	ETF	BetaShares Global Income Leaders ETF	0.45	24.66	(0.54)	-	24.57	(0.53)	-	1,913,083	125,853	175	7.76%	0.38%	15.17	4.22%	-2.13%	1.16%	10.34%	n/a
ISLM	MF	Hejaz Equities Fund (Managed Fund)	1.89	81.01	0.69	2.02	9.64	2.87	2.98	3,007,374	3,332,363	31	3.71%	1.20%	0.90	0.00%	-1.65%	n/a	n/a	n/a
JEP1	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund)	0.40	8.56	1.03	1.01	8.56	1.03	1.01	2,000,836	40,095	244	23.38%	0.26%	50.34	4.44%	0.97%	n/a	n/a	n/a
JHP1	MF	JPMorgan Equity Premium Income Active ETF (Managed Fund) (Hedged)	0.40	1.00	1.00	1.00	1.00	1.00	1.00	1,000,200	20,000	1	99.88%	0.77%	-	n/a	n/a	n/a	n/a	n/a
JPEQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund)	0.40	1.04	1.04	1.04	1.04	1.04	1.04	1,000,200	20,000	1	96.41%	0.80%	-	n/a	n/a	n/a	n/a	n/a
JPHQ	MF	JPMorgan US 100Q Equity Premium Income Active ETF (Managed Fund) (Hedge)	0.40	1.02	1.02	1.02	1.02	1.02	1.02	1,000,200	20,000	1	98.31%	0.80%	-	n/a	n/a	n/a	n/a	n/a
JREG	MF	JPMorgan Global Research Enhanced Index Equity Active ETF (Managed Fund)	0.30	1.72	0.05	-	1.72	0.05	-	187,155	3,332	4	10.90%	0.68%	57.36	0.00%	4.01%	n/a	n/a	n/a
JZRO	MF	Janus Henderson Net Zero Active ETF (Managed Fund)	0.85	1.03	(0.03)	-	1.03	(0.03)	-	54,490	2,069	19	5.28%	0.37%	25.63	1.62%	-3.32%	-9.00%	n/a	n/a
LNAS	MF	Global X Ultra Long Nasdaq 100 Hedge Fund	1.00	58.55	9.34	(1.14)	58.55	9.34	(1.14)	111,332,947	16,235,921	1,186	190.14%	0.13%	7.62	0.53%	21.14%	5.27%	n/a	n/a
LPGD	MF	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	209.92	26.20	(0.89)	52.84	7.04	0.28	1,712,653	595,846	188	0.82%	0.58%	3.19	0.00%	14.75%	20.83%	n/a	n/a
LSGE	MF	Loomis Sayles Global Equity Fund (Quoted Managed Fund)	0.99	39.17	1.30	(0.46)	29.20	0.91	(0.41)	893,526	380,131	44	2.28%	0.83%	2.48	0.00%	4.64%	16.43%	n/a	n/a
MAET	MF	Munro Global Growth Fund (Hedge Fund)	1.35	174.09	5.46	(3.24)	175.01	5.97	(2.74)	6,208,329	1,370,603	367	3.57%	0.39%	4.69	0.00%	5.16%	4.92%	n/a	n/a
MCCL	MF	Munro Climate Change Leaders Fund (Managed Fund)	0.90	28.37	1.68	0.34	28.34	1.68	0.35	726,628	75,665	90	2.56%	0.55%	9.87	0.06%	5.00%	8.42%	n/a	n/a
MCGG	MF	Munro Concentrated Global Growth Fund (Managed Fund)	0.70	0.96	0.06	(0.00)	0.96	0.06	(0.00)	1,512	164	5	0.16%	0.69%	9.19	2.06%	-1.39%	5.21%	n/a	n/a
MGOC	MF	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	7,145.43	(238.63)	(267.03)	1,043.84	(31.21)	(35.34)	63,103,698	24,402,650	3,455	0.88%	0.41%	2.61	3.91%	0.38%	14.18%	n/a	n/a
MHG	MF	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	120.15	(6.04)	(5.27)	100.40	(5.31)	(4.66)	5,937,964	1,832,916	319	4.94%	0.49%	3.22	4.54%	-0.62%	1.50%	2.68%	4.99%
MHHT	MF	Magellan High Conviction Trust (Managed Fund)	1.50	461.26	(14.57)	(24.15)	392.25	(11.95)	(20.09)	28,778,510	19,405,090	730	6.24%	0.38%	1.52	3.22%	2.01%	16.98%	n/a	n/a
MKAX	MF	Montaka Global Extension Fund (Quoted Managed Hedge Fund)	1.25	33.71	2.56	0.02	9.68	0.74	0.01	51,222	20,418	11	0.15%	0.77%	2.58	4.57%	5.31%	3.39%	-4.30%	n/a
MOAT	ETF	VanEck Morningstar Wide Moat ETF	0.49	573.79	30.73	11.69	573.27	30.74	11.73	37,291,475	331,034	3,366	6.50%	0.11%	116.94	0.00%	3.51%	20.88%	15.21%	16.71%
MOGL	MF	Montaka Global Equities Fund (Managed Fund)	1.32	65.86	3.62	(1.23)	48.88	2.04	(1.61)	2,858,472	950,287	149	4.34%	0.57%	3.18	3.90%	7.80%	13.42%	4.85%	2.92%
MSTR	MF	Morningstar International Shares Active ETF (Managed Fund)	0.39	153.17	(0.48)	0.89	153.17	(0.48)	0.89	6,465,823	716,222	1,135	4.22%	0.30%	8.90	3.67%	-0.89%	6.95%	10.85%	n/a
NNUK	MF	Nanuk New World Fund (Managed Fund)	1.10	707.08	14.93	0.51	60.50	1.97	0.75	1,983,757	1,186,270	133	0.28%	0.59%	1.72	6.89%	2.08%	8.67%	n/a	n/a
PAXX	MF	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	104.60	(2.65)	(0.90)	104.41	(2.45)	(0.70)	3,629,977	859,667	233	3.47%	0.57%	4.21	3.48%	-1.64%	6.01%	5.08%	3.77%
PGTX	MF	Platinum Transition (Quoted Managed Hedge Fund)	1.03	11.96	0.85	0.48	0.97	0.44	0.42	474,392	449,728	41	3.97%	1.22%	1.07	0.00%	3.38%	n/a	n/a	n/a
PIXX	MF	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	340.13	(3.12)	(1.07)	339.57	(3.15)	(1.11)	10,684,446	2,124,819	631	3.14%	0.33%	5.00	10.62%	-0.60%	11.10%	11.06%	5.43%
QHAI	ETF	VanEck MSCI World Ex-Australia Quality (Hedged) ETF	0.43	683.40	33.02	7.53	682.71	32.99	7.53	31,812,554	860,536	2,347	4.66%	0.39%	37.65	0.98%	3.75%	5.72%	9.94%	n/a
QLTY	ETF	BetaShares Global Quality Leaders ETF	0.35	365.39	14.52	(0.00)	365.27	14.52	-	14,480,902	631,786	1,596	3.96%	0.13%	23.90	1.06%	4.14%	16.73%	9.20%	n/a



Spotlight:

ETPs



Exchange Traded Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /ETFASX			Activity											Prices	Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) / Outflow (\$m) ***	CHESS FUM (\$m)#	CHESS FUM (\$m) Change	CHESS Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
QMAX	MF	BetaShares NASDAQ 100 Yield Maximiser Fund (Managed Fund)	0.68	2.35	0.17	-	2.35	0.17	-	315,226	13,979	88	13.39%	0.34%	23.50	3.42%	7.45%	n/a	n/a
QMIX	ETF	SPDR MSCI World Quality Mix Fund	0.40	41.11	1.55	1.31	41.06	1.55	1.31	3,975,890	154,044	197	9.67%	0.26%	26.15	3.77%	0.69%	12.31%	11.22%
QSML	ETF	VanEck MSCI International Small Companies Quality ETF	0.59	158.65	10.15	6.80	158.14	10.14	6.80	7,733,700	348,672	532	4.87%	0.20%	22.66	1.02%	2.26%	13.68%	n/a
QUAL	ETF	VanEck MSCI International Quality ETF	0.40	3,736.36	192.15	12.25	3,732.57	192.03	12.32	139,913,779	3,338,868	8,717	3.74%	0.06%	43.68	0.92%	5.08%	19.28%	12.38%
QYLD	ETF	Global X Nasdaq 100 Covered Call ETF	0.60	1.34	0.05	0.00	1.34	0.05	0.00	464,094	41,053	54	34.76%	0.41%	11.61	1.59%	4.59%	n/a	n/a
S3GO	MF	Firetrail S3 Global Opportunities Fund (Managed Fund)	0.72	9.28	0.32	0.13	2.46	0.11	0.06	101,574	21,506	33	1.09%	0.40%	4.82	0.71%	3.21%	n/a	n/a
SNAS	MF	Global X Ultra Short Nasdaq 100 Hedge Fund	1.00	69.84	(40.12)	(19.87)	69.83	(40.13)	(19.88)	144,309,985	44,577,819	2,690	206.63%	0.26%	2.88	0.00%	-18.64%	-36.42%	n/a
T3MP	MF	JPMorgan Climate Change Solutions Active ETF (Managed Fund)	0.55	1.31	0.02	-	1.31	0.02	-	20,092	383	1	1.53%	0.44%	52.46	0.00%	n/a	n/a	n/a
UMAX	MF	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	141.11	5.60	-	140.37	5.57	(0.01)	5,217,357	252,998	745	3.70%	0.21%	21.40	6.69%	4.14%	17.06%	12.69%
UYLD	ETF	Global X S&P 500 Covered Call ETF	0.60	1.22	0.03	0.00	1.22	0.03	0.00	222,432	20,259	24	18.28%	0.49%	11.06	1.93%	3.85%	n/a	n/a
VESG	ETF	Vanguard Ethically Conscious International Shares Index ETF	0.18	689.75	17.36	(4.76)	689.17	17.33	(4.76)	33,436,326	469,822	5,798	4.85%	0.07%	73.18	1.93%	3.29%	13.77%	11.14%
VISM	ETF	Vanguard MSCI International Small Companies Index ETF	0.33	252.23	1.48	-	252.02	1.48	-	14,154,111	255,255	1,615	5.61%	0.12%	56.26	4.91%	0.59%	5.99%	10.26%
VMIN	MF	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	15.11	(0.14)	0.26	15.11	(0.14)	0.26	663,494	12,610	99	4.39%	0.28%	51.60	0.00%	-2.62%	-2.42%	3.91%
VNGS	MF	Vanughan Nelson Global SMID Fund (Quoted Managed Fund)	1.12	10.53	0.08	-	0.05	(0.02)	(0.02)	-	-	-	0.00%	0.77%	2.57	0.00%	n/a	n/a	n/a
VVLV	MF	Vanguard Global Value Equity Active ETF (Managed Fund)	0.29	713.52	(21.63)	(12.37)	713.29	(21.34)	(12.08)	60,140,009	1,005,965	3,699	8.43%	0.12%	60.33	2.77%	-1.28%	2.57%	17.85%
WCMQ	MF	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	321.91	1.61	(7.10)	322.95	5.51	(3.12)	14,965,335	2,132,233	923	4.65%	0.51%	7.18	5.52%	2.72%	15.51%	6.98%
WDIV	ETF	SPDR S&P Global Dividend Fund	0.50	362.44	(7.87)	3.53	361.73	(7.82)	3.55	19,542,393	1,096,524	1,152	5.39%	0.17%	17.64	4.42%	-3.18%	-1.43%	8.18%
WDMF	ETF	iShares Edge MSCI World Multifactor ETF	0.35	145.84	0.39	(0.00)	145.78	0.39	-	3,001,293	81,834	143	2.06%	0.15%	37.34	7.98%	0.38%	7.27%	10.56%
WVOL	ETF	iShares Edge MSCI World Minimum Volatility ETF	0.30	265.22	(6.68)	-	265.18	(6.68)	-	11,392,422	312,612	1,277	4.30%	0.15%	36.15	2.62%	-2.46%	6.25%	5.75%
XALG	MF	Alphinity Global Equity Fund (Managed Fund)	0.75	405.17	24.16	14.66	9.21	1.36	1.16	1,062,925	113,418	21	0.26%	0.70%	9.45	0.00%	2.49%	n/a	n/a
XASG	MF	Alphinity Global Sustainable Fund (Managed Fund)	0.75	56.34	2.79	0.45	0.06	0.04	0.04	41,582	7,616	2	0.07%	0.83%	5.45	0.00%	-0.91%	n/a	n/a
VLUE	ETF	VanEck MSCI International Value ETF	0.40	184.68	9.50	9.35	184.65	9.49	9.34	16,706,136	718,473	627	9.05%	0.15%	23.37	1.97%	0.09%	6.33%	n/a
ZYUS	ETF	Global X S&P 500 High Yield Low Volatility ETF	0.35	70.20	(4.95)	(1.94)	70.16	(4.95)	(1.94)	5,585,223	432,101	517	7.96%	0.20%	12.91	3.68%	-4.01%	-5.93%	9.96%
Equity - Infrastructure																			
IFRA	ETF	VanEck FTSE Global Infrastructure (Hedged) ETF	0.52	808.14	(35.43)	7.17	807.35	(35.41)	7.15	37,991,371	1,846,437	3,635	4.70%	0.18%	19.93	3.21%	-5.05%	-10.60%	4.21%
GLIN	ETF	iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	0.20	9.64	9.64	9.64	9.64	9.64	9.64	502,202	20,393	8	5.21%	0.38%	24.21	0.00%	-1.94%	n/a	n/a
JPSI	MF	JPMorgan Sustainable Infrastructure Active ETF (Managed Fund)	0.55	1.25	(0.03)	-	1.25	(0.03)	-	-	-	-	0.00%	0.78%	49.27	0.00%	n/a	n/a	n/a
MICH	MF	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.06	734.34	(43.20)	(11.25)	722.82	(43.02)	(11.55)	28,714,024	9,987,018	1,974	3.91%	0.36%	2.80	4.11%	-4.11%	-6.88%	3.43%
VBLD	ETF	Vanguard Global Infrastructure Index ETF	0.47	356.68	(3.30)	10.18	356.42	(3.29)	10.18	22,354,753	356,498	1,657	6.27%	0.09%	61.62	2.03%	-3.87%	-3.33%	4.68%
Property - Australia																			
MVA	ETF	VanEck Australian Property ETF	0.35	630.27	(12.63)	4.40	630.03	(12.62)	4.40	31,475,872	1,469,781	2,689	4.99%	0.14%	20.96	5.20%	-2.60%	-2.80%	7.27%
RINC	MF	BetaShares Martin Currie Real Income Fund (Managed Fund)	0.85	56.87	(0.80)	(0.27)	56.75	(0.80)	(0.27)	2,112,627	245,803	196	3.72%	0.38%	8.53	4.02%	-0.93%	-2.18%	7.52%
SLF	ETF	SPDR S&P/ASX 200 Listed Property Fund	0.40	503.71	(14.66)	(4.95)	499.67	(14.57)	(4.94)	28,196,087	2,506,862	1,865	5.60%	0.13%	11.02	6.89%	-1.78%	-3.36%	7.21%
VAP	ETF	Vanguard Australian Property Securities Index ETF	0.23	2,316.23	(23.87)	12.40	2,311.53	(23.81)	12.39	114,521,693	1,455,346	13,470	4.94%	0.06%	77.49	4.65%	-1.55%	-3.55%	7.89%
Property - Global																			
DJRE	ETF	SPDR Dow Jones Global Real Estate ESG Fund	0.50	412.49	(7.64)	(0.96)	412.24	(7.64)	(0.97)	14,011,959	729,577	2,200	3.40%	0.13%	19.19	6.46%	-1.74%	-7.90%	3.87%
GLPR	ETF	iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	0.20	9.74	9.74	9.74	9.74	9.74	9.74	368,520	15,001	2	3.79%	1.27%	24.29	0.00%	n/a	n/a	n/a
HJZP	MF	Hejaz Property Fund (Managed Fund)	1.50	11.29	0.18	0.47	1.56	0.45	0.47	502,601	666,237	19	4.45%	1.33%	0.74	0.00%	-2.63%	n/a	n/a
RCAP	MF	Resolution Capital Global Property Securities Fund (Managed Fund)	0.80	1,255.87	(39.35)	2.97	97.03	(3.65)	(0.36)	7,958,176	5,252,931	639	0.63%	0.50%	1.48	4.53%	-3.27%	-18.14%	n/a
REIT	ETF	VanEck FTSE International Property (Hedged) ETF	0.43	223.73	(7.63)	-	223.71	(7.63)	-	12,053,962	790,509	1,933	5.39%	0.34%	14.96	4.55%	-3.30%	-17.61%	2.36%



Spotlight:

ETPs



Exchange Traded Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /ETFASX														Prices		Returns				
ASX Code	Type	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
Fixed Income - Australia Dollar																				
AGVT	ETF	BetaShares Australian Government Bond ETF	0.22	424.51	0.04	6.89	424.46	0.04	6.89	37,406,148	871,231	2,260	8.81%	0.08%	42.73	3.02%	-1.37%	1.27%	-4.64%	n/a
BHYB	ETF	BetaShares Australian Major Bank Hybrids Index ETF	0.35	260.30	(0.85)	3.91	260.25	(0.85)	3.91	16,497,309	1,689,034	857	6.34%	0.17%	9.70	4.16%	-1.33%	2.74%	n/a	n/a
BNDS	MF	BetaShares Western Asset Australian Bond Fund (Managed Fund)	0.42	316.49	10.72	14.28	316.43	10.75	14.31	22,438,583	938,922	988	7.09%	0.11%	23.78	2.19%	-1.05%	2.00%	-2.67%	n/a
BOND	ETF	SPDR S&P/ASX Australian Bond Fund	0.24	39.39	(0.40)	-	39.35	(0.40)	-	3,722,026	150,869	300	9.45%	0.11%	24.50	0.51%	-1.13%	1.36%	-3.52%	0.59%
CRED	ETF	BetaShares Australian Investment Grade Bond ETF	0.25	518.46	4.97	10.86	516.63	5.02	10.89	26,337,359	1,172,879	1,726	5.08%	0.13%	22.39	4.37%	-0.80%	3.54%	-1.77%	1.84%
FLOT	ETF	VanEck Australian Floating Rate ETF	0.22	611.83	8.49	8.97	611.49	8.49	8.97	33,230,779	1,338,021	1,305	5.43%	0.08%	24.86	3.04%	0.24%	3.43%	1.43%	1.66%
GOVT	ETF	SPDR S&P/ASX Australian Government Bond Fund	0.22	32.02	0.60	0.96	32.01	0.60	0.96	1,119,814	46,361	172	3.50%	0.12%	24.04	1.08%	-1.15%	1.15%	-3.91%	0.54%
HBRD	MF	BetaShares Active Australian Hybrids Fund	0.55	1,945.34	(26.24)	(6.66)	1,942.87	(26.16)	(6.60)	99,652,396	9,974,558	6,086	5.12%	0.12%	9.97	4.27%	-0.49%	3.89%	3.92%	4.32%
HCRD	ETF	BetaShares Interest Rate Hedged Australian Grade Corporate Bond ETF	0.29	4.66	0.95	0.93	4.66	0.95	0.93	1,078,792	46,556	28	23.16%	0.29%	23.24	2.34%	0.84%	n/a	n/a	n/a
IAF	ETF	iShares Core Composite Bond ETF	0.10	1,904.74	110.03	128.07	1,903.64	110.04	128.07	218,828,411	2,143,052	8,214	11.49%	0.04%	101.46	1.33%	-1.00%	1.60%	-2.92%	0.82%
ICOR	ETF	iShares Core Corporate Bond ETF	0.15	108.09	6.72	7.45	108.09	6.72	7.45	4,165,709	44,590	266	3.85%	0.13%	93.18	1.92%	-0.72%	2.94%	-0.86%	n/a
ILB	ETF	iShares Government Inflation ETF	0.18	585.93	16.16	16.57	585.90	16.16	16.57	36,673,573	290,584	2,352	6.26%	0.13%	126.44	0.62%	-0.70%	6.25%	0.73%	2.53%
IGB	ETF	iShares Treasury ETF	0.18	514.66	64.41	69.67	514.66	62.41	67.69	90,464,872	906,759	1,790	17.58%	0.05%	99.06	0.88%	-1.11%	1.47%	-3.52%	0.68%
IYLD	ETF	iShares Yield Plus ETF	0.12	18.45	(0.03)	0.00	18.45	(0.03)	0.00	1,623,839	16,497	163	8.80%	0.29%	98.56	2.98%	0.13%	3.39%	1.07%	n/a
OZBD	ETF	BetaShares Australian Composite Bond ETF	0.19	221.33	0.58	3.57	221.33	0.58	3.57	17,984,062	401,125	1,356	8.13%	0.10%	44.53	3.51%	-1.09%	1.47%	n/a	n/a
PLUS	ETF	VanEck Australian Corporate Bond Plus ETF	0.32	257.98	(21.57)	(19.52)	257.79	(21.57)	(19.52)	36,745,509	2,245,549	1,125	14.24%	0.18%	16.30	3.68%	-0.64%	3.07%	-1.12%	1.58%
QPON	ETF	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	868.15	25.86	24.89	867.95	25.86	24.89	69,343,272	2,687,816	2,883	7.99%	0.07%	25.86	3.17%	0.40%	4.38%	1.68%	2.05%
RGB	ETF	Russell Investments Australian Government Bond ETF	0.24	107.41	0.59	1.92	107.41	(0.57)	0.77	4,097,979	212,074	391	3.82%	0.13%	19.16	1.76%	-1.24%	1.70%	-4.13%	0.70%
RSM	ETF	Russell Investments Australian Semi-Government Bond ETF	0.26	48.27	0.02	0.39	48.27	0.02	0.39	1,882,137	96,737	184	3.90%	0.14%	19.33	0.00%	-0.77%	1.95%	-1.80%	1.03%
RCB	ETF	Russell Investments Australian Select Corporate Bond ETF	0.28	284.75	(0.26)	1.47	284.68	(0.19)	1.54	9,847,529	500,436	907	3.46%	0.18%	19.61	0.55%	-0.61%	2.81%	-0.50%	1.91%
SUBD	ETF	VanEck Australian Subordinated Debt ETF	0.29	732.08	63.04	62.50	731.97	63.04	62.50	79,718,647	3,228,052	2,253	10.89%	0.07%	24.79	3.99%	0.49%	4.57%	2.92%	n/a
VACF	ETF	Vanguard Australian Corporate Fixed Interest Index ETF	0.20	631.40	20.55	22.28	631.17	20.55	22.28	40,001,313	806,238	2,112	6.34%	0.10%	49.50	0.61%	-0.28%	3.34%	-0.71%	1.63%
VAF	ETF	Vanguard Australian Fixed Interest Index ETF	0.15	1,591.76	13.97	27.73	1,589.83	14.05	27.76	76,504,630	1,676,143	5,427	4.81%	0.05%	45.46	0.63%	-0.87%	1.74%	-2.83%	0.86%
VGB	ETF	Vanguard Australian Government Bond Index ETF	0.20	923.07	15.83	25.25	922.39	15.77	25.17	61,104,589	1,304,511	4,345	6.62%	0.06%	46.75	0.00%	-1.04%	1.43%	-3.26%	0.78%
Fixed Income - Global																				
AESG	ETF	iShares Global Aggregate Bond ESG (AUD Hedged) ETF	0.19	85.54	(0.50)	0.00	85.54	(0.50)	-	2,222,881	23,167	482	2.60%	0.24%	95.69	0.36%	-0.46%	n/a	n/a	n/a
DHOF	MF	Daintree Hybrid Opportunities Fund (Managed Fund)	0.75	25.47	8.46	8.55	10.69	(0.51)	(0.45)	607,400	67,983	38	2.38%	0.28%	8.98	2.45%	-0.77%	-3.29%	n/a	n/a
EBND	MF	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	144.45	(1.30)	0.00	143.78	(1.30)	(0.00)	9,253,419	929,338	991	6.41%	0.28%	10.00	4.90%	-0.55%	8.29%	2.91%	n/a
GOOD	MF	Janus Henderson Sust Cr Active ETF (Managed Fund)	0.50	0.25	(0.00)	-	0.25	(0.00)	-	3,753	75	8	1.50%	0.17%	49.89	0.60%	-1.31%	n/a	n/a	n/a
IHCB	ETF	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	248.79	(77.05)	(74.27)	249.52	(76.14)	(73.36)	88,009,379	965,980	1,369	35.37%	0.15%	90.57	3.08%	-0.85%	-4.18%	-3.54%	0.13%
IHHY	ETF	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	137.32	(10.49)	(9.90)	138.22	(9.56)	(8.97)	19,975,863	221,988	1,185	14.55%	0.21%	90.09	4.03%	-0.28%	-0.66%	1.34%	1.42%
IHEB	ETF	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	53.63	(0.26)	-	53.63	(0.26)	-	3,668,855	50,039	627	6.84%	0.28%	73.28	6.69%	-0.49%	-4.99%	-4.84%	-1.70%
GBND	ETF	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	262.47	(1.02)	-	262.23	(1.02)	-	4,107,914	198,177	470	1.57%	0.28%	20.63	3.35%	-0.39%	-3.59%	-4.69%	n/a
GCAP	MF	VanEck Bentham Global Capital Securities Active ETF (Managed Fund)	0.59	32.19	0.20	0.00	31.68	0.19	0.00	1,891,999	230,812	127	5.88%	0.37%	8.35	5.42%	1.09%	-4.77%	n/a	n/a
GGOV	ETF	BetaShares U.S. Treasury Bond20+ Year ETF - Currency Hedged	0.22	130.90	9.35	12.46	130.90	9.35	12.46	31,219,549	2,003,586	1,417	23.85%	0.17%	15.58	2.19%	-2.63%	-13.92%	-12.30%	n/a
TBIL	ETF	VanEck 1-3 Month US Treasury Bond ETF	0.22	4.12	4.12	4.12	4.12	4.12	4.12	4,550,406	90,133	114	110.36%	0.09%	51.54	0.20%	2.83%	n/a	n/a	n/a
USIG	ETF	Global X USD Corporate Bond ETF (Currency Hedged)	0.30	3.92	0.42	0.49	3.92	0.42	0.49	764,659	77,213	36	19.53%	0.37%	9.79	0.00%	-2.10%	n/a	n/a	n/a
USHY	ETF	Global X USD High Yield Bond ETF (Currency Hedged)	0.40	6.44	0.92	0.99	6.44	0.92	0.99	1,227,987	124,373	61	19.06%	0.41%	9.89	4.20%	-1.40%	n/a	n/a	n/a
USTB	ETF	Global X US Treasury Bond ETF (Currency Hedged)	0.20	463.63	82.97	86.54	464.59	82.96	86.54	94,571,662	937,186	1,900	20.40%	0.18%	9.51	1.49%	-1.04%	n/a	n/a	n/a
VBND	ETF	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	767.65	22.57	24.18	767.63	22.56	24.18	43,222,502	1,043,559	3,743	5.63%	0.07%	41.35	1.57%	-0.19%	-3.62%	-4.06%	-0.24%
VCF	ETF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	172.72	(0.68)	0.19	172.71	(0.68)	0.19	13,901,935	367,542	1,488	8.05%	0.10%	37.63	2.37%	-0.50%	-3.32%	-3.54%	-0.07%
VEFI	ETF	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	80.61	0.83	1.06	80.32	0.83	1.06	3,251,263	76,506	653	4.03%	0.14%	42.23	1.41%	-0.28%	-4.00%	-4.31%	n/a
VIF	ETF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	786.61	15.17	16.76	786.45	15.17	16.76	42,582,060	1,101,440	2,931	5.41%	0.07%	38.54	1.70%	-0.21%	-3.68%	-4.28%	-0.21%
XARO	MF	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	786.58	(8.61)	(6.99)	787.25	(6.62)	(5.00)	34,106,376	1,403,808	1,976	4.34%	0.28%	24.35	6.99%	-0.20%	3.71%	1.87%	n/a
Cash																				
AAA	ETF	Betashares Australian High Interest Cash ETF	0.18	3,170.73	159.20	156.80	3,118.86	159.13	156.78	605,615,258	12,072,077	7,159	19.10%	0.02%	50.25	2.75%	0.36%	2.83%	1.20%	1.37%
BILL	ETF	iShares Core Cash ETF	0.07	661.84	26.25	25.93	661.84	26.25	25.93	77,148,884	767,428	1,993	11.66%	0.02%	100.63	2.58%	0.33%	2.69%	0.92%	1.15%
ISEC	ETF	iShares Enhanced Cash ETF	0.12	259.57	(61.00)	(61.13)	259.57	(61.00)	(61.13)	89,643,103	891,441	1,000	34.53%	0.03%	100.72	2.77%	0.34%	2.77%	1.05%	1.29%



Spotlight:

ETPs



Exchange Traded Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /ETF/ASX														Prices		Returns				
ASX Code	Type	Fund Name	Activity											Last	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)	
			MER (% p.a)	FUM (\$m)#	FUM (\$m) / Outflow Change	Funds Inflow / Outflow (\$m) ***	CHES FUM (\$m)#	CHES FUM (\$m) Change	CHES Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %							% Spread*
Mixed Asset																				
DBBF	ETF	BetaShares Ethical Diversified Balanced ETF	0.39	18.32	0.22	0.00	18.19	0.22	-	638,606	27,315	66	3.49%	0.23%	23.56	3.18%	1.20%	3.92%	2.93%	n/a
DGGF	ETF	BetaShares Ethical Diversified Growth ETF	0.39	33.80	0.59	-	33.80	0.59	-	1,600,923	65,376	141	4.74%	0.26%	24.83	3.22%	1.76%	6.44%	6.10%	n/a
DHHF	ETF	BetaShares Diversified All Growth ETF	0.19	239.77	6.99	5.77	239.64	6.99	5.77	10,947,516	382,556	2,881	4.57%	0.17%	28.87	3.83%	0.52%	8.44%	11.38%	n/a
DZZF	ETF	BetaShares Ethical High Growth ETF	0.39	57.07	1.10	-	57.00	1.10	-	4,802,002	188,363	503	8.41%	0.19%	25.99	3.14%	1.96%	9.20%	7.09%	n/a
GROW	MF	Schroder Real Return (Managed Fund)	0.83	60.17	(1.29)	(1.11)	60.31	(1.16)	(0.99)	2,021,926	567,181	99	3.36%	0.59%	3.56	3.75%	-0.28%	2.14%	2.69%	3.06%
IBAL	ETF	iShares Balanced ESG ETF	0.22	2.60	0.02	-	2.60	0.02	-	9,110	351	3	0.35%	0.28%	25.93	0.97%	0.74%	n/a	n/a	n/a
IGRO	ETF	iShares High Growth ESG ETF	0.22	3.76	0.05	-	3.76	0.05	-	369,236	13,914	49	9.83%	0.41%	26.83	0.99%	1.44%	n/a	n/a	n/a
VDCO	ETF	Vanguard Diversified Conservative Index ETF	0.27	214.28	(3.09)	(2.21)	213.48	(3.09)	(2.21)	9,136,038	185,846	605	4.26%	0.09%	49.09	1.62%	-0.41%	0.58%	1.05%	2.76%
VDBA	ETF	Vanguard Diversified Balanced Index ETF	0.27	624.07	(2.85)	(0.76)	622.52	(2.85)	(0.76)	22,234,421	438,113	1,669	3.56%	0.09%	50.74	2.51%	-0.31%	1.92%	3.66%	4.42%
VDGR	ETF	Vanguard Diversified Growth Index ETF	0.27	682.52	0.46	3.23	681.20	0.47	3.24	23,373,707	434,098	2,049	3.42%	0.08%	53.85	3.15%	-0.41%	3.46%	6.64%	6.13%
VDHG	ETF	Vanguard Diversified High Growth Index ETF	0.27	1,984.41	(3.07)	(0.29)	1,982.73	(3.07)	(0.29)	58,915,566	1,034,900	12,281	2.97%	0.05%	57.04	3.74%	-0.14%	5.37%	9.89%	7.86%
Currency																				
AUDS	MF	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	14.40	1.20	1.88	14.40	1.20	1.88	5,704,920	870,793	352	39.62%	0.27%	6.26	0.00%	-4.57%	-27.46%	-7.88%	-12.99%
EEU	ETF	BetaShares Euro ETF	0.45	6.75	(0.08)	-	6.74	(0.08)	-	212,499	13,872	50	3.15%	0.31%	15.34	0.00%	-0.97%	9.49%	-1.43%	0.58%
POU	ETF	BetaShares British Pound ETF	0.45	11.26	0.17	-	11.26	0.17	-	81,979	4,409	53	0.73%	0.09%	18.85	0.00%	1.51%	10.69%	1.44%	1.97%
USD	ETF	BetaShares U.S Dollar ETF	0.45	124.76	4.28	1.52	124.22	4.27	1.52	13,820,900	935,305	566	11.08%	0.11%	15.18	0.00%	2.29%	14.05%	1.64%	4.18%
YANK	MF	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	8.47	(0.86)	(1.30)	8.47	(0.86)	(1.30)	3,229,078	262,383	301	38.10%	0.21%	13.00	6.13%	4.75%	25.31%	-0.62%	4.10%
Commodity																				
ETPMMP	SP	Global X Physical Precious Metals Basket	0.44	61.61	(0.58)	-	61.39	(0.58)	-	1,581,221	7,541	131	2.57%	0.29%	208.50	0.00%	-0.93%	4.60%	1.81%	10.26%
ETPMPT	SP	Global X Physical Platinum	0.49	20.85	(0.94)	-	20.83	(0.94)	-	1,331,705	8,928	148	6.39%	0.31%	146.00	0.00%	-4.31%	15.90%	6.62%	4.95%
ETPMAG	SP	Global X Physical Silver	0.49	266.31	(9.93)	3.35	264.83	(9.86)	3.35	32,522,507	958,218	1,380	12.21%	0.13%	33.47	0.00%	-4.81%	17.73%	10.14%	9.89%
ETPMPD	SP	Global X Physical Palladium	0.49	5.41	(0.05)	-	5.41	(0.05)	-	116,854	561	41	2.16%	1.03%	207.96	0.00%	-0.85%	-23.26%	-9.13%	10.62%
GCO2	ETF	Global X Global Carbon ETF (Synthetic)	0.45	1.36	(0.12)	-	1.36	(0.12)	-	622,835	64,102	19	45.88%	1.41%	9.05	0.00%	-7.37%	n/a	n/a	n/a
GOLD	SP	Global X Physical Gold	0.40	2,788.34	9.81	(13.17)	2,763.67	10.20	(12.58)	131,649,744	4,737,078	9,053	4.72%	0.06%	28.03	0.00%	0.83%	16.74%	4.98%	11.47%
NUGG	ETF	VanEck Gold Bullion ETF	0.25	7.58	1.57	1.52	7.58	1.57	1.52	1,551,702	51,650	123	20.47%	0.23%	30.32	0.00%	0.86%	n/a	n/a	n/a
OOO	ETF	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	156.93	(10.26)	1.93	156.71	(10.30)	1.89	26,794,774	5,391,423	2,964	17.07%	0.23%	4.84	26.67%	-7.10%	-36.90%	31.83%	-14.44%
PMGOLD	SP	Perth Mint Gold	0.15	728.83	9.03	3.51	852.75	6.51	0.01	51,631,557	1,723,147	1,681	7.08%	0.08%	30.19	0.00%	0.77%	17.20%	5.25%	11.93%
QAU	ETF	BetaShares Gold Bullion ETF (Currency Hedged)	0.59	465.70	9.31	14.69	464.95	9.30	14.67	49,692,815	2,902,138	1,862	10.67%	0.13%	16.78	0.00%	-1.06%	3.01%	2.14%	6.14%
XCO2	ETF	VanEck Global Carbon Credits ETF (Synthetic)	0.45	5.74	1.20	1.62	5.74	1.20	1.62	771,861	35,664	155	13.46%	0.94%	20.56	0.00%	-9.39%	n/a	n/a	n/a
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	87,494.78		-2.53%	2.90%	11.43%	7.47%
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	9,097.88		-3.26%	-5.77%	4.46%	2.46%
XPIAI	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	57,691.18		-1.75%	-3.01%	7.62%	3.94%
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	652.68		1.47%	9.59%	15.40%	9.27%
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	169.84		0.00%	0.00%	0.47%	3.18%
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	169.97		0.00%	0.00%	0.42%	3.30%

Type: ETF = Exchange Traded Fund, SP = Structured Product, MF = Managed Fund, 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 *** Funds Inflow / Outflow represent the number of units changed times the end of month closing price.

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. 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 May-23. Month Total return, 1/3 & 5 year return data and spread % data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

Single Asset ETPs



Single Asset Exchange Traded Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /XTB			Activity								Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	% Spread*	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.)
Fixed Income - Australia Dollar																			
YTMALD	MF	XTB EQT ALD 4.00% APR-25	n/a	7.20	0.47	0.50	825,342	8,277	8	11.46%	0.22%	99.40	102.02	97.92	4.02%	-0.38%	2.67%	n/a	n/a
YTMAP1	MF	XTB EQT AP1 3.75% OCT-23	n/a	1.02	0.00	0.00	-	-	-	0.00%	0.25%	99.98	101.64	99.67	3.75%	n/a	n/a	n/a	n/a
YTMAS2	MF	XTB EQT AS2 4.40% AUG-27	n/a	3.78	0.00	0.00	-	-	-	0.00%	n/a	112.83	-	-	3.90%	n/a	n/a	n/a	n/a
YTMDO2	MF	XTB EQT DO2 DOW 3.70% APR-26	n/a	8.63	-0.06	0.00	44,122	463	6	0.51%	0.28%	95.03	99.43	94.37	3.89%	-0.35%	0.10%	n/a	n/a
YTMDX1	MF	XTB EQT DX1 4.75% NOV-25	n/a	4.09	-0.02	0.00	162,392	1,604	4	3.97%	0.24%	101.02	104.26	101.02	4.70%	-2.33%	2.43%	0.53%	2.92%
YTMDX2	MF	XTB EQT DX2 4.25% MAY-27	n/a	5.17	-0.14	0.00	991	10	1	0.02%	0.36%	99.08	102.28	97.23	4.29%	n/a	2.03%	-0.56%	n/a
YTMDX3	MF	XTB EQT DX3 DXS 2.50% OCT-29	n/a	6.04	-0.09	0.00	97,801	1,140	1	1.62%	0.58%	85.79	88.95	81.92	2.91%	-1.56%	1.75%	n/a	n/a
YTMGP1	MF	XTB EQT GP1 3.66% AUG-26	n/a	6.08	-0.05	0.00	5,539	56	2	0.09%	0.29%	98.95	100.64	96.64	3.70%	-0.03%	2.59%	-0.14%	2.77%
YTIMP1	MF	XTB EQT IP1 IPL 4.30% MAR-26	n/a	11.12	-0.09	0.00	102,711	1,024	6	0.92%	0.22%	99.58	101.37	96.79	4.32%	-0.95%	3.56%	n/a	n/a
YTMMG2	MF	XTB EQT MG2 3.50% SEP-23	n/a	1.27	0.00	0.00	-	-	-	0.00%	0.25%	100.27	101.54	99.75	3.49%	n/a	n/a	n/a	n/a
YTMQ1	MF	XTB EQT MQ1 MQG 4.15% DEC-27	n/a	8.37	0.59	0.64	498,916	5,056	11	5.96%	0.35%	98.97	100.00	94.91	4.19%	-0.61%	3.80%	n/a	n/a
YTMORG	MF	XTB EQT ORG 2.65% NOV-27	n/a	10.04	-0.08	0.00	28,268	295	3	0.28%	1.75%	95.70	96.89	85.49	2.77%	1.23%	9.98%	n/a	n/a
YTMQF4	MF	XTB EQT QF4 2.95% NOV-29	n/a	8.38	-0.63	-0.43	793,284	9,081	9	9.47%	0.57%	86.02	94.91	80.93	3.43%	-0.60%	6.65%	n/a	n/a
YTMSCP	MF	XTB EQT SCP 3.90% JUN-24	n/a	0.63	-0.01	0.00	-	-	-	0.00%	0.24%	99.31	101.42	99.31	3.93%	n/a	n/a	n/a	n/a
YTMMSG3	MF	XTB EQT SG3 SGP 3.30% MAR-24	n/a	1.22	0.00	0.00	-	-	-	0.00%	0.25%	99.71	100.85	99.10	3.31%	n/a	n/a	n/a	n/a
YMTL2	MF	XTB EQT TL1 4.00% APR-27	n/a	4.03	-0.01	0.00	5,837	58	4	0.14%	0.35%	100.65	102.66	96.82	3.97%	0.11%	4.94%	-0.66%	n/a
YTMVC1	MF	XTB EQT VC1 4.00% APR-27	n/a	3.75	-0.04	0.00	111,807	1,132	5	2.98%	0.36%	97.84	101.05	95.30	4.09%	-0.98%	2.71%	0.21%	n/a
YTMVCX	MF	XTB EQT VCX 3.50% APR-24	n/a	0.41	0.00	0.00	-	-	-	0.00%	0.25%	99.69	103.32	99.69	3.51%	n/a	n/a	n/a	n/a
Australian Indices																			
XJOAI	Index	S&P/ASX 200 Accumulation										87,494.78	91,476.82	75,865.92		-2.53%	2.90%	11.43%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation										9,097.88	97.62	82.46		-3.26%	-5.77%	4.46%	2.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation										57,691.18	628.93	494.24		-1.75%	-3.01%	7.62%	3.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation										652.68	6.58	5.10		1.47%	9.59%	15.40%	9.27%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return										169.84	-	-		0.00%	0.00%	0.47%	3.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return										169.97	-	-		0.00%	0.00%	0.42%	3.30%

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

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

* 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 BD of the month until the last BD of the month.

The FUM for each ETP is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted 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 May-23. Month Total return, 1/3&5 year annualised return and % Spread data is provided by Bloomberg. Dividends are reinvested. Gross dividends are used in the calculation for returns. Price is used to calculate total returns.

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

Past Performance is not a reliable indicator of future performance.



Spotlight:

mFund



mFund Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia															
ACY01	mFund	Armytage Australian Equity Income Fund	1.43%	2.803	-0.081	0.000	-	-	-	0.7344	-2.81%	-2.31%	0.36%	10.08%	5.49%
ACY02	mFund	Armytage Strategic Opportunities Fund (Wholesale)	1.78%	1.538	0.028	0.079	80,000	141,593	1	0.5574	-3.40%	-3.63%	-3.78%	9.21%	4.77%
AET04	mFund	Australian Ethical Australian Shares Wholesale	1.10%	3.284	-0.030	-0.028	29,442	11,765	3	2.4963	-0.07%	0.93%	-1.43%	11.37%	8.45%
AXW07	mFund	Ausbil Australian Concentrated Equity Fund	0.75%	0.158	-0.002	0.000	-	-	-	1.4329	-1.27%	-0.83%	2.87%	15.61%	9.19%
AXW08	mFund	Ausbil Active Sustainabel Equity Fund	1.00%	0.338	-0.003	0.000	-	-	-	1.4112	-1.00%	-1.13%	-0.50%	11.49%	8.54%
ALH01	mFund	Alphinity Wholesale Australian Share Fund	0.90%	1.469	-1.179	-1.103	1,227,812	324,648	14	3.6938	-2.87%	-1.69%	1.85%	11.48%	7.27%
ALH02	mFund	Alphinity Wholesale Concentrated Australian Share Fund	0.80%	2.285	0.112	0.172	175,700	109,764	9	1.5713	-2.79%	-1.86%	2.60%	11.26%	7.00%
ALH03	mFund	Alphinity Wholesale Socially Responsible Share Fund	0.95%	7.710	0.069	0.298	366,478	174,979	45	2.0510	-2.99%	-1.85%	0.24%	10.40%	8.25%
AQY01	mFund	Allan Gray Australia Equity Fund	0.77%	34.298	-1.836	-0.778	2,383,711	1,340,570	35	1.7403	-2.93%	-0.54%	4.76%	15.35%	6.65%
AXW01	mFund	Ausbil Australian Active Equity	0.87%	12.345	-0.052	0.104	1,508,172	365,440	19	4.0720	-1.26%	-0.69%	2.76%	16.20%	9.21%
AXW04	mFund	Ausbil Australian Geared Equity	2.50%	5.765	-0.194	-0.021	80,113	68,983	2	1.1408	-2.92%	-2.56%	-0.04%	30.52%	11.19%
AXW05	mFund	Ausbil 130/30 Focus Fund	1.05%	7.633	-0.198	-0.070	14,789	8,288	1	1.7797	-1.63%	-2.06%	-2.33%	9.00%	6.29%
AXW06	mFund	Ausbil Active Dividend Income Fund	0.85%	9.748	-0.230	0.094	132,358	128,625	15	0.9980	-2.81%	-1.73%	0.89%	11.41%	n/a
BAE01	mFund	Bennelong Australian Equities	0.95%	25.265	-1.224	-0.103	252,549	104,332	14	2.3229	-4.23%	-2.48%	-3.48%	6.35%	5.89%
BAE02	mFund	Bennelong Concentrated Australian Equity	0.85%	16.990	-1.729	-0.931	989,774	449,658	15	2.1152	-4.26%	-3.41%	-4.48%	3.55%	2.46%
BAE03	mFund	Bennelong ex-20 Australian Equities	0.95%	43.187	-2.749	-0.817	1,191,212	501,367	31	2.2848	-4.21%	-1.57%	-3.40%	3.88%	2.71%
BAE04	mFund	Bennelong Twenty20 Australian Equities	0.39%	1.091	-0.052	-0.005	5,034	3,375	1	1.4559	-4.11%	-2.50%	-1.28%	8.48%	6.25%
FIL08	mFund	Fidelity Australian Equities	0.85%	42.401	-1.373	-0.617	1,274,067	35,627	87	35.3748	-1.73%	-0.72%	0.95%	12.20%	7.89%
FIL21	mFund	Fidelity Australian Opportunities	0.85%	3.983	-0.087	0.000	80,047	4,010	13	19.5124	-2.14%	-1.02%	0.18%	9.24%	6.22%
FIL26	mFund	Fidelity Future Leaders	1.20%	16.946	-1.961	-1.567	1,505,258	66,483	90	22.1209	-2.09%	-0.35%	-0.19%	3.51%	5.09%
FTR01	mFund	Firetrail Absolute Return Fund (Class A Units)	1.28%	5.501	0.091	-0.121	116,830	113,881	2	1.0651	3.92%	4.13%	-7.30%	0.45%	0.35%
FTR02	mFund	Firetrail Australian High Conviction Fund (Class A Units)	0.90%	1.811	-1.117	-1.096	1,157,534	949,943	7	1.2077	-0.73%	1.60%	4.16%	12.59%	5.20%
GCC01	mFund	Greencape Broadcap Fund	0.95%	6.690	0.240	0.334	403,891	244,104	23	1.6240	-1.45%	0.75%	5.09%	10.01%	8.11%
IAL11	mFund	Invesco Wholesale Australian Share Fund	0.44%	0.206	-0.033	-0.024	25,254	20,272	1	1.1947	-4.10%	-3.24%	-1.28%	10.01%	6.29%
IAL16	mFund	Invesco Australian equity Efficient income Fund - Class A	0.85%	0.000	0.000	0.000	-	-	-	0.8256	-4.38%	-1.95%	2.50%	6.51%	n/a
LMA01	mFund	Martin Currie Equity Income Fund (Class A)	0.85%	1.099	0.016	0.039	40,000	31,826	1	1.2327	-2.17%	-0.64%	0.30%	10.06%	5.03%



Spotlight:

mFund



mFund Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA11	mFund	Martin Currie Sustainable Equity Fund (Class A)	0.64%	0.000	0.000	0.000	-	-	-	2.7301	-3.41%	-1.76%	2.93%	12.32%	5.96%
LMA13	mFund	Martin Currie Ethical Income Fund (Class A)	0.85%	0.035	-0.001	0.000	-	-	-	1.0372	-2.73%	-0.85%	1.77%	11.41%	5.16%
LMA14	mFund	Martin Currie Ethical Values with Income Fund (Class A)	0.85%	0.048	-0.001	0.000	-	-	-	1.1146	-2.72%	-1.30%	1.40%	11.36%	5.15%
LMA17	mFund	Martin Currie Select Opportunities Fund (Class A)	0.50%	0.000	0.000	0.000	-	-	-	1.3437	-0.78%	0.04%	1.90%	14.31%	6.16%
MLO02	mFund	Merlon Wholesale Aus Share Income Fund	0.95%	7.276	0.087	0.080	226,110	190,877	29	1.1839	0.47%	2.05%	8.65%	11.86%	6.16%
PLI01	mFund	Plato Australian Shares Income	0.90%	26.191	-0.674	0.155	845,581	718,981	13	1.1496	-3.09%	-2.34%	1.55%	9.44%	5.77%
SCH21	mFund	Schroder Wholesale Australian Equity	0.80%	10.389	0.421	0.637	718,004	453,877	11	1.5571	-2.16%	-0.22%	2.59%	13.11%	7.41%
SCH22	mFund	Schroder Equity Opportunities Wholesale	0.80%	0.359	-0.352	-0.339	293,234	228,340	1	1.2704	-1.88%	0.61%	3.21%	14.50%	6.25%
SFZ19	mFund	SGH Australian Small Companies	0.95%	1.101	-0.031	0.000	-	-	-	4.7714	-2.78%	1.01%	4.12%	5.21%	4.92%
SHF01	mFund	SGH 20	0.90%	1.582	-0.123	-0.084	6,942	4,605	1	1.4831	-2.29%	-0.64%	1.87%	9.70%	5.09%
SHF02	mFund	SGH ICE	1.18%	18.420	-1.703	-1.673	489,681	269,493	20	1.8170	-0.15%	1.23%	-4.80%	6.67%	3.53%
Equity - Australia Small/Mid Cap															
AET07	mFund	Australian Ethical Emerging Companies Wholesale	1.20%	7.298	-0.071	-0.034	37,837	24,700	3	1.5273	-0.50%	-0.80%	-6.17%	9.22%	10.54%
AXW02	mFund	Ausbil Australian Emerging Leaders Fund	0.85%	2.521	0.023	0.000	-	-	-	3.0427	0.93%	-0.14%	-5.02%	13.75%	5.55%
AXW13	mFund	Ausbil Australian SmallCap Fund	1.10%	6.529	0.014	0.235	236,812	130,444	5	1.8014	-3.39%	-2.90%	-1.88%	19.56%	n/a
BAE05	mFund	Bennelong Emerging Companies Fund	1.20%	4.619	-0.116	-0.006	13,709	6,558	2	2.0834	-2.33%	1.18%	5.85%	11.40%	12.64%
CFM02	mFund	Cromwell Phoenix Opportunities	0.15%	0.741	0.007	0.000	-	-	-	2.1675	n/a	-2.19%	0.72%	19.25%	13.48%
FEC01	mFund	Flinders Emerging Companies B	1.10%	0.729	-0.153	-0.114	116,499	87,242	2	1.3089	-4.40%	-0.74%	-7.81%	3.55%	3.37%
FEP01	mFund	Fairview Equity Partners Emerging Companies	1.20%	7.396	-0.783	-0.701	1,417,619	692,249	18	2.0066	-1.00%	4.81%	-0.23%	8.12%	8.18%
FTR03	mFund	Firetrail Australian Small Companies Fund (Class A Units)	0.85%	0.991	0.026	0.031	68,781	59,295	2	1.1712	-0.50%	1.03%	-9.47%	14.25%	n/a
IAL12	mFund	Invesco Wholesale Australian Smaller Companies Fund – Class A	0.55%	0.020	-0.001	0.000	-	-	-	2.0674	-5.62%	-4.38%	-4.42%	7.16%	3.49%
MFA02	mFund	Milford Dynamic Fund (AU)	1.12%	0.395	0.016	0.024	25,000	20,210	1	1.2015	-2.13%	1.24%	3.41%	10.66%	n/a
SFZ20	mFund	SGH Ex-20 Australian Equities	1.26%	7.848	-0.506	-0.257	265,663	84,593	4	3.0380	-2.99%	-0.92%	3.87%	3.64%	3.64%
SHF04	mFund	SGH Emerging Companies	1.03%	5.311	-0.260	0.019	20,000	4,098	1	4.6853	-5.01%	-3.80%	-22.00%	9.17%	6.64%
SPM01	mFund	Spheria Australian Microcap Fund	1.35%	1.620	-0.029	0.000	-	-	-	1.5427	-1.76%	1.69%	1.53%	26.15%	11.39%
SPM02	mFund	Spheria Australian Smaller Companies Fund	1.10%	2.270	-0.073	-0.039	40,052	16,390	1	2.3957	-1.44%	0.99%	-0.83%	13.18%	6.08%
SPM03	mFund	Spheria Opportunities Fund	0.99%	0.251	0.116	0.120	125,000	107,824	2	1.1135	-3.24%	-3.04%	-3.21%	12.67%	6.20%
UAM01	mFund	UBS Australian Small Companies Fund	0.85%	8.824	-0.320	-0.043	43,765	25,462	3	1.6704	-3.03%	0.98%	0.17%	10.61%	7.80%



Spotlight:

mFund



mFund Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
UAM02	mFund	UBS Microcap Fund	1.20%	1.482	-0.122	-0.100	50,506	26,850	3	1.8652	-1.40%	0.43%	-2.95%	14.17%	9.75%
Equity - Global															
AET01	mFund	Australian Ethical High Growth Fund (Wholesale)	0.90%	2.250	0.012	0.000	-	-	-	2.1041	0.54%	4.04%	6.57%	10.93%	8.82%
AET03	mFund	Australian Ethical International Shares Wholesale	0.59%	5.798	0.066	-0.064	62,697	40,601	3	1.6104	2.27%	8.13%	11.74%	11.03%	10.37%
AET05	mFund	Australian Ethical Diversified Shares Wholesale	0.95%	5.620	-0.051	-0.038	38,092	11,594	2	3.3079	-0.23%	3.22%	5.90%	10.40%	8.51%
AFZ04	mFund	abrdn International Equity Fund	0.98%	0.651	-0.001	0.000	-	-	-	0.5658	-0.11%	10.44%	20.57%	12.46%	10.84%
AFZ18	mFund	abrdn Active Hedged International Equities Fund	0.98%	1.174	-0.004	0.000	-	-	-	4.9362	-0.33%	8.36%	15.11%	10.85%	9.84%
AGA01	mFund	Altrinsic Global Equities Trust	0.99%	0.297	-0.124	-0.107	1,666,113	1,046,741	8	1.5594	-4.00%	1.17%	8.33%	8.89%	7.96%
AGF01	mFund	Arrowstreet Global Equity Fund	1.28%	12.442	-0.089	-0.255	513,924	427,597	13	1.2219	1.33%	7.77%	13.00%	15.63%	12.53%
AGP01	mFund	Antipodes Global Long Only	1.20%	3.928	-0.070	-0.027	111,471	98,524	3	1.1355	-1.07%	5.20%	12.33%	12.34%	7.96%
AGP02	mFund	Antipodes Global Fund	1.20%	20.388	-0.426	-0.140	344,378	193,413	14	1.7736	-1.37%	4.16%	10.79%	9.86%	6.55%
AOS01	mFund	Aoris International Fund - Class B	n/a	0.000	0.000	0.000	-	-	-	1.9982	n/a	n/a	n/a	n/a	n/a
AOS02	mFund	Aoris International Fund - Class D	n/a	0.000	0.000	0.000	-	-	-	1.4090	n/a	n/a	n/a	n/a	n/a
AXW09	mFund	Ausbil Global SmallCap Fund	1.20%	2.561	0.052	0.080	80,430	67,521	2	1.1860	-1.13%	-0.13%	1.15%	6.63%	3.62%
AXW10	mFund	Ausbil Global Resources Fund	1.35%	4.360	-0.775	-0.279	458,940	330,558	9	1.3104	-10.67%	-19.04%	-44.02%	8.38%	5.32%
AXW14	mFund	Ausbil Long Short Focus Fund	1.25%	2.449	-0.092	-0.119	117,119	112,729	4	1.0516	0.52%	-1.71%	-3.72%	n/a	n/a
BLL01	mFund	Bell Global Equities Fund	0.76%	13.845	-1.023	-0.946	651,826	405,495	6	1.6250	-0.52%	8.30%	14.19%	10.22%	12.24%
BLM01	mFund	Bell Global Emerging Companies Fund	1.26%	12.845	-1.284	-0.928	1,488,887	1,038,303	12	1.4340	-2.52%	3.12%	9.14%	9.06%	10.98%
CPG09	mFund	Capital Group New Perspective Fund (AU)	0.75%	1.922	0.413	0.395	436,119	226,902	6	1.9807	1.19%	8.01%	13.10%	10.70%	11.61%
CPG10	mFund	Capital Group New Perspective Fund Hedged (AU)	0.75%	0.594	0.064	0.063	62,346	36,819	1	1.7073	0.21%	4.04%	1.80%	8.96%	8.04%
COP01	mFund	Cooper Investors Global Equities Fund (Hedged)	1.20%	1.317	-0.025	-0.018	17,729	7,655	1	2.3303	-0.55%	2.26%	1.92%	6.56%	5.86%
COP03	mFund	Cooper Investors Global Equities Fund (Unhedged)	1.20%	1.884	0.012	0.000	-	-	-	1.9335	0.64%	6.53%	12.23%	7.56%	9.15%
EAP01	mFund	Claremont Global Fund (Hedged)	1.25%	1.541	-0.005	-0.002	61,363	40,530	3	1.5038	-1.64%	5.12%	2.03%	10.86%	10.90%
EAP03	mFund	Claremont Global Fund	1.25%	4.093	0.115	0.061	60,000	35,868	2	1.6868	0.54%	10.12%	16.26%	13.57%	16.01%
FIL07	mFund	Fidelity Global Equities	0.99%	13.656	0.149	-0.220	311,606	8,391	5	39.0962	2.73%	11.18%	16.63%	11.40%	11.23%
FIL14	mFund	Fidelity Hedged Global Equities	1.04%	2.676	0.029	0.000	-	-	-	23.4326	1.11%	6.43%	3.76%	9.17%	6.96%
FIL39	mFund	Fidelity Sustainable Water & Waste Fund	1.05%	0.652	0.000	0.000	-	-	-	12.2506	n/a	2.86%	7.04%	n/a	n/a
FIL43	mFund	Fidelity Global Future Leaders Fund	1.10%	0.700	-0.002	0.000	-	-	-	12.7623	-0.26%	-0.11%	10.79%	n/a	n/a



Spotlight: mFund



Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /MFUND

ASX Code	Type*	Fund Name	Activity						Prices	Returns					
			MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume		Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)
FLI01	mFund	Fairlight Global Small & Mid Cap Fund	1.25%	3.413	0.128	0.044	218,018	139,076	6	1.6170	2.58%	8.69%	14.62%	8.52%	n/a
FLI02	mFund	Fairlight Global Small & Mid Cap Fund - Hedged	1.25%	0.457	0.051	0.045	45,000	36,434	1	1.2274	1.48%	3.71%	2.92%	7.38%	n/a
GFF01	mFund	IFP Global Franchise Fund.	1.28%	12.023	0.005	0.082	565,786	231,715	11	2.4657	-0.63%	8.33%	11.93%	11.15%	12.09%
GFH01	mFund	IFP Global Franchise Fund (Hedged).	1.28%	2.026	0.048	0.092	93,900	60,796	2	1.5095	-2.18%	3.40%	-0.08%	9.37%	8.13%
GSF01	mFund	Epoch Global Equity Shareholder Yield (Hedged) Fund	1.30%	8.017	0.272	0.510	678,908	844,879	7	0.7904	-3.07%	-1.94%	-3.50%	9.01%	4.43%
GSF02	mFund	Epoch Global Equity Shareholder Yield (Unhedged) Fund	1.25%	18.385	0.115	0.414	631,000	499,636	7	1.2642	-1.63%	2.65%	6.86%	10.40%	7.82%
IAL02	mFund	Invesco Wholesale Global Matrix Fund - unhedged	0.95%	1.040	0.061	0.041	40,000	69,565	1	0.5937	1.98%	10.81%	19.37%	16.09%	8.72%
IAL08	mFund	Invesco Wholesale Global Matrix Fund - hedged - Class A	0.95%	0.045	0.000	0.000	-	-	-	0.9618	0.31%	5.81%	5.97%	13.64%	4.39%
IBB01	mFund	Morningstar International Shares (Unhedged) Fund	0.38%	3.657	-0.017	0.025	24,970	22,526	2	1.1059	-1.14%	5.04%	16.84%	11.04%	10.24%
IBB04	mFund	Morningstar International Shares (Hedged) Fund	0.39%	1.178	-0.024	0.000	-	-	-	0.5050	-2.02%	1.24%	6.98%	10.93%	7.14%
IFP01	mFund	IFP Global Franchise Fund II.	1.28%	0.700	0.023	0.023	22,500	16,732	1	1.3529	0.08%	9.99%	14.31%	10.76%	n/a
INS01	mFund	Insync Global Capital Aware Fund	1.30%	9.370	-4.185	-4.265	183,646	74,688	10	2.5130	0.59%	8.85%	15.04%	3.93%	10.38%
INT01	mFund	Intermede Global Equities	0.99%	4.281	-1.247	-1.276	1,258,538	701,017	6	1.8205	0.52%	8.13%	9.98%	7.86%	11.58%
IWM06	mFund	Alpha High Growth Fund	0.75%	0.060	0.000	0.000	-	-	-	0.8267	0.07%	3.79%	2.77%	7.97%	7.10%
JPM06	mFund	JPMorgan Global Research Enhanced Index Equity Trust – Class A (Hedged) Unit	0.30%	1.372	0.011	0.000	-	-	-	1.7160	0.02%	4.30%	2.68%	11.58%	8.08%
LKH01	mFund	Lakehouse Global Growth Fund	1.30%	8.458	0.355	0.010	68,143	41,731	3	1.7071	4.27%	14.49%	27.61%	6.21%	14.86%
LMA15	mFund	Martin Currie Global Long-Term Unconstrained Fund (Class A)	0.95%	0.535	0.004	0.000	-	-	-	1.4190	0.69%	12.86%	19.56%	5.51%	9.78%
LMA18	mFund	Franklin Global Systematic Equity Fund (Class A)	0.74%	0.031	0.000	0.000	-	-	-	2.0029	0.55%	5.67%	10.62%	12.11%	10.31%
MWH01	mFund	Walter Scott Global Equity Fund (Hedged).	1.28%	20.040	-3.822	-3.725	608,680	562,952	18	1.0751	-0.40%	5.83%	6.31%	9.20%	8.51%
MWS01	mFund	Walter Scott Global Equity Fund.	1.28%	33.219	0.464	0.195	599,006	162,259	16	3.7431	0.83%	10.38%	17.59%	10.05%	12.01%
MUN01	mFund	Munro Global Growth Fund	1.35%	21.908	0.810	-0.171	204,304	137,471	8	1.5552	4.65%	10.29%	5.70%	5.32%	8.06%
NWG01	mFund	Janus Henderson Global Natural Resources Fund	1.10%	6.094	-2.895	-2.282	193,142	131,538	9	1.4162	-6.81%	-7.32%	-6.28%	13.89%	6.24%
ORB01	mFund	Orbis Global Equity Australia Registered Retail	1.00%	17.380	-2.443	-2.374	2,402,151	17,987	38	134.1875	-0.35%	2.29%	10.21%	9.48%	6.70%
ORB02	mFund	Orbis Global Balanced Fund	1.00%	0.081	-0.001	0.000	-	-	-	136.2639	-0.80%	2.67%	9.58%	13.08%	6.07%
ORB03	mFund	Orbis Global Equity LE Fund	1.00%	0.000	0.000	0.000	-	-	-	0.9551	0.27%	2.32%	10.02%	n/a	n/a
PLI03	mFund	Plato Global Shares Income A	0.99%	1.178	0.013	0.002	1,756	1,716	3	1.0364	1.58%	6.11%	11.05%	10.81%	5.04%
SCH31	mFund	Schroder Global Core Wholesale	0.30%	4.069	0.006	-0.072	31,019	33,830	1	0.9325	1.92%	8.09%	12.29%	11.46%	10.29%
PLM01	mFund	Platinum Global Fund	1.35%	14.347	-0.413	-0.159	162,064	113,249	6	1.4226	-1.72%	1.48%	14.13%	11.51%	5.57%



Spotlight:

mFund



mFund Product Summary - May 2023

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IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
SCH45	mFund	Schroder Global Recovery Fund - Wholesale	0.98%	1.462	0.022	0.069	70,000	47,720	2	1.4475	-3.24%	0.31%	9.36%	19.15%	7.33%
SHF08	mFund	Morgan Stanley Global Quality Fynd	1.18%	0.091	0.000	0.000	-	-	-	1.1684	-0.25%	9.64%	11.60%	n/a	n/a
SHF09	mFund	Morgan Stanley Global Sustain Fund	1.18%	0.059	0.000	0.000	-	-	-	1.2183	0.73%	10.84%	11.72%	n/a	n/a
SPC01	mFund	Spire Copper Rock Capital Global Smaller Companies	1.15%	0.080	0.000	0.000	-	-	-	0.8877	n/a	2.90%	4.21%	n/a	n/a
Equity - Asia															
AFZ01	mFund	abrdn Sustainable Asian Opportunities Fund	1.18%	1.349	-0.011	0.000	-	-	-	1.3200	-0.78%	-0.67%	-0.44%	3.87%	3.32%
DSC01	mFund	Dalton Street Capital Absolute Return Fund	n/a	0.270	0.000	0.000	-	-	-	1.0046	n/a	n/a	n/a	n/a	n/a
FIL10	mFund	Fidelity Asia	1.15%	24.040	-0.119	-0.118	598,623	25,041	18	24.2453	-0.01%	0.60%	4.07%	9.76%	7.42%
FIL11	mFund	Fidelity China	1.20%	1.045	-0.109	-0.019	20,849	793	1	24.3748	-7.78%	-3.61%	5.03%	2.93%	0.48%
FIL15	mFund	Fidelity India Fund	1.20%	6.860	0.311	-0.045	30,000	670	1	44.7306	5.43%	10.77%	14.64%	19.28%	10.15%
NCE01	mFund	New Capital China Equity Fund	n/a	0.000	0.000	0.000	-	-	-	1.0032	n/a	n/a	n/a	n/a	n/a
SCH42	mFund	Schroder Asia Pacific Wholesale	1.10%	1.814	-0.025	0.006	6,000	1,955	1	3.0951	-1.69%	0.25%	2.96%	4.61%	3.18%
Equity - Emerging Markets															
AFZ03	mFund	abrdn Sustainable Emerging Opportunities Fund	0.99%	5.466	0.067	0.021	234,023	156,732	8	1.5082	0.85%	4.87%	1.56%	3.43%	2.12%
CPG11	mFund	Capital Group New World Fund (AU)	0.85%	0.053	0.025	0.025	25,000	15,725	1	1.6140	-0.12%	5.99%	10.38%	6.68%	6.62%
FIL31	mFund	Fidelity Global Emerging Markets	0.99%	4.811	-0.037	-0.052	72,964	3,634	3	20.5172	0.31%	1.69%	2.30%	7.72%	7.31%
LMA12	mFund	Martin Currie Emerging Markets Fund	1.00%	0.384	0.005	0.000	-	-	-	1.6522	1.35%	5.30%	2.12%	3.45%	2.45%
SCH41	mFund	Schroder Global Emerging Markets Wholesale	1.00%	1.504	0.013	0.000	-	-	-	1.2433	0.86%	3.50%	0.07%	3.50%	2.44%
UAM14	mFund	UBS Emerging Markets Equity Fund	1.20%	0.702	-0.019	-0.028	78,647	83,257	2	0.9666	1.24%	2.73%	-1.72%	-0.66%	n/a
Equity - Infrastructure															
AXW11	mFund	Ausbil Global Essential Infrastructure - Hedged	1.00%	0.552	-0.027	0.000	-	-	-	1.1124	-4.72%	-0.12%	-4.90%	n/a	n/a
AXW12	mFund	Ausbil Global Essential Infrastructure Fund - Unhedged	1.00%	0.379	-0.016	0.000	-	-	-	1.2970	-4.06%	4.12%	3.37%	6.25%	n/a
MPI01	mFund	Macquarie Global Infrastructure Securities Fund	0.80%	3.555	-0.176	-0.004	27,187	23,751	2	1.1318	-4.63%	3.81%	3.20%	8.72%	10.87%
RAI01	mFund	ClearBridge RARE Infrastructure Value Fund - Hedged (Class A)	1.03%	21.452	-0.579	0.194	471,534	478,920	9	0.9934	-3.51%	1.51%	-4.69%	8.47%	6.87%
RAI02	mFund	ClearBridge RARE Infrastructure Value Fund - Unhedged (Class A)	0.97%	13.305	-1.931	-1.524	2,125,963	1,576,788	13	1.3379	-2.67%	5.74%	4.85%	9.45%	9.88%
RAI03	mFund	ClearBridge RARE Infrastructure Income Fund - Hedged (Class A)	1.03%	18.779	-4.292	-3.409	634,131	448,481	16	1.3743	-3.83%	0.44%	-10.46%	7.55%	9.49%
RAI04	mFund	ClearBridge RARE Emerging Markets Fund	1.23%	0.000	0.000	0.000	-	-	-	1.8099	0.47%	8.64%	4.20%	6.51%	1.82%



Spotlight:

mFund



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RAI05	mFund	Clearbridge Rare Infrastructure Inc Fd - Unhedged	0.97%	0.074	0.023	0.024	24,650	25,934	1	0.9314	-3.01%	4.72%	-2.97%	n/a	n/a
SKE01	mFund	Skerryvore Global Emerging Marekts All-Cap Equity Fund	0.95%	0.084	0.063	0.063	63,591	61,364	1	1.0289	0.81%	7.11%	15.30%	n/a	n/a
UAM12	mFund	UBS Clarion Global Infrastructure Securities Fund	1.00%	0.583	-0.028	0.000	-	-	-	1.2119	-4.60%	-0.11%	-6.75%	5.78%	6.35%
Property - Australia															
AFM01	mFund	Atlas High Income Property Fund	0.95%	3.922	-0.040	0.002	47,854	27,806	11	1.6958	-1.04%	-2.39%	-6.37%	8.02%	0.29%
APF01	mFund	APN AREIT Fund	0.85%	11.317	-0.504	-0.259	275,895	211,405	114	1.2898	-1.55%	-4.54%	-5.50%	6.41%	0.87%
LMA02	mFund	Martin Currie Real Income Fund (Class A)	0.85%	13.519	-0.105	-0.015	148,543	93,517	5	1.5667	-0.67%	0.84%	-1.72%	7.82%	4.62%
LMA16	mFund	Martin Currie Property Securities Fund (Class A)	0.66%	0.138	0.054	0.056	56,750	46,955	1	1.1904	-1.98%	-3.04%	-4.81%	7.95%	2.14%
SHF03	mFund	SGH Property Income Fund	0.95%	0.638	-0.029	0.000	-	-	-	0.2828	-4.36%	-5.27%	-3.24%	9.38%	1.90%
UAM11	mFund	UBS Property Securities Fund	0.85%	2.226	-0.244	-0.187	155,169	115,626	3	1.3154	-2.28%	-3.83%	-5.93%	8.00%	6.04%
Property - Global															
4DI01	mFund	4D Global Infrastructure Fund (Unhedged)	0.95%	3.359	-0.175	-0.070	211,340	127,115	3	1.6207	-2.97%	6.51%	6.37%	8.07%	8.96%
APF02	mFund	APN Asian REIT Fund	0.98%	4.714	-0.339	-0.196	211,972	140,697	100	1.4910	-2.30%	1.00%	0.32%	2.09%	4.43%
IBB03	mFund	Morningstar Global Property Securities (H) Fund	0.37%	0.020	-0.001	0.000	-	-	-	1.0508	-3.90%	-5.77%	-13.72%	3.88%	-0.18%
MPIO3	mFund	Macquarie Global Listed Real Estate Fund	0.97%	2.525	-0.182	-0.084	62,673	60,878	3	1.0097	-3.65%	-5.79%	-16.07%	1.99%	0.42%
QGI01	mFund	Quay Global Real Estate Fund	0.82%	7.094	-0.349	-0.135	407,244	317,003	11	1.2774	-2.87%	-2.76%	-6.10%	6.07%	5.59%
SHF05	mFund	SGH LaSalle Global Listed Property Securities	0.80%	0.114	-0.004	0.000	-	-	-	1.3836	-3.49%	-5.09%	-12.51%	5.40%	1.34%
SHF06	mFund	SGH LaSalle Global Property Rich	0.70%	0.253	-0.011	0.000	-	-	-	0.9585	-4.29%	-5.89%	-7.69%	11.31%	5.77%
UAM10	mFund	UBS Clarion Global Property Securities Fund	0.90%	2.517	-0.117	-0.033	32,293	23,091	1	1.4183	-3.21%	-5.91%	-15.55%	4.85%	2.57%
Fixed Income - Australian Dollar															
AET02	mFund	Australian Ethical Fixed Interest Fund Wholesale	0.30%	0.939	-0.058	-0.046	46,801	46,638	1	0.9919	-1.20%	2.06%	1.52%	-3.11%	0.61%
AET06	mFund	Australian Ethical Cash Wholesale	0.20%	0.071	0.000	0.000	-	-	-	0.9936	0.27%	0.93%	2.82%	1.01%	1.28%
ANT01	mFund	Antares Income	0.29%	0.046	0.000	0.000	-	-	-	0.9744	0.47%	1.07%	3.46%	1.71%	1.66%
AUF01	mFund	Macquarie Australian Fixed Interest Fund	0.39%	7.872	-0.174	-0.079	65,451	66,884	2	0.9713	-1.19%	2.24%	2.58%	-2.53%	1.15%
IWM05	mFund	Alpha Moderate Fund	n/a	0.000	0.000	0.000	-	-	-	0.7467	n/a	n/a	n/a	n/a	n/a
JHI02	mFund	Janus Henderson Tactical Income Fund	0.45%	60.410	-1.830	-2.039	3,989,182	3,936,071	61	1.0154	0.32%	0.68%	3.29%	1.18%	1.83%
JHI05	mFund	Janus Henderson Australian Fixed Interest Fund	0.45%	1.082	-0.013	0.000	-	-	-	0.9196	-1.20%	1.96%	2.29%	-2.48%	0.96%
LMA04	mFund	Western Asset Australian Bond Fund (Class A)	0.42%	8.489	-0.317	-0.199	350,336	293,626	19	1.1496	-1.15%	2.25%	2.13%	-2.59%	1.01%
LMA19	mFund	Western Asset Conservative Income Fund (Class A)	0.28%	0.000	0.000	0.000	-	-	-	1.0731	0.36%	1.15%	3.39%	1.27%	1.42%



Spotlight:

mFund



mFund Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
MPI04	mFund	Macquarie Corporate Bond Fund	0.53%	2.718	-0.036	-0.035	56,548	60,726	15	0.9329	0.24%	0.78%	3.16%	1.86%	1.80%
PMF04	mFund	PIMCO Australian Bond Fund Wholesale Class	0.50%	14.765	-0.622	-0.447	685,096	761,091	9	0.8962	-1.14%	1.89%	1.83%	-2.41%	0.80%
PMF05	mFund	PIMCO Australian Focus Fund Wholesale Class	0.50%	1.678	-0.024	-0.019	-	-	-	0.9692	-0.32%	1.82%	2.05%	-0.91%	1.07%
PMF07	mFund	PIMCO Capital Securities Fund Wholesale Class	0.94%	2.626	-0.016	-0.025	25,393	29,014	1	0.8731	0.36%	-4.94%	-5.95%	0.35%	1.04%
RLM02	mFund	Realm Cash Plus Fund - mFund Units	0.36%	4.903	0.002	0.025	25,000	24,943	1	0.9994	-0.14%	0.57%	2.94%	2.24%	n/a
RLM03	mFund	Realm High Income Fund - mFund Units	0.72%	22.184	-0.499	-0.361	240,501	234,563	6	1.0253	0.46%	0.12%	4.77%	3.25%	n/a
SCH55	mFund	Schroder Absolute Return Income Fund	0.54%	19.596	0.043	0.097	784,602	806,048	14	0.9734	0.08%	0.81%	2.67%	1.39%	2.07%
SMF01	mFund	Smarter Money Fund Assisted Investor Class	0.66%	3.694	-0.182	-0.196	195,747	192,447	4	1.0197	0.36%	0.92%	2.71%	1.42%	1.61%
SMF02	mFund	Smarter Money Higher Income	0.69%	9.323	-0.111	-0.146	315,224	322,266	9	0.9820	0.38%	0.95%	2.87%	1.67%	1.98%
UAM04	mFund	UBS Australian Bond Fund	0.45%	3.120	-0.076	-0.035	422	430	1	0.9660	-1.32%	2.27%	1.98%	-2.75%	0.77%
Fixed Income - Global															
AAF01	mFund	Alexander Fixed Income Fund	0.66%	0.498	0.017	0.014	13,692	13,196	15	1.0539	0.54%	1.61%	5.48%	5.02%	n/a
BAM03	mFund	Bentham Wholesale High Yield	0.67%	9.785	-0.087	-0.059	61,631	86,971	11	0.7085	-0.28%	2.51%	0.88%	2.89%	1.97%
BAM04	mFund	Bentham Syndicated Loan Fund	0.84%	1.445	-0.143	-0.130	131,121	164,982	13	0.7932	-0.14%	0.66%	2.91%	5.38%	1.98%
BAM05	mFund	Bentham Global Income Fund	0.77%	57.167	-5.120	-3.727	2,759,192	2,869,784	156	0.9487	-1.71%	-0.30%	1.35%	5.01%	2.77%
BAM06	mFund	Bentham Asset Backed Securities Fund - Class I	0.35%	0.000	0.000	0.000	-	-	-	0.9884	-0.60%	2.14%	4.43%	3.21%	2.21%
CPG14	mFund	Capital Group Global High Income Opportunities Hedged (AU)	0.75%	0.134	-0.002	0.000	-	-	-	0.7911	-0.96%	0.75%	-1.87%	-0.09%	n/a
DYB01	mFund	Macquarie Dynamic Bond Fund	0.61%	9.231	-0.068	0.031	288,597	306,978	8	0.9335	-1.06%	1.84%	-0.77%	-1.59%	1.32%
FIL64	mFund	Fidelity Global Short Duration Income Fund	0.36%	0.000	0.000	0.000	-	-	-	9.9568	0.12%	0.49%	n/a	n/a	n/a
GSF08	mFund	Payden Global Income Opportunities A	0.70%	1.697	-0.005	0.003	5,379	5,244	1	1.0247	-0.49%	0.31%	1.68%	1.87%	0.87%
IAL05	mFund	Invesco Wholesale Senior Secured Income Fund	0.75%	7.325	-0.125	-0.108	90,645	84,085	2	1.0748	0.56%	0.69%	3.16%	6.26%	2.56%
IOF01	mFund	Macquarie Income Opportunities Fund	0.49%	47.103	-0.704	-0.393	1,296,829	1,385,855	71	0.9326	-0.49%	1.33%	2.10%	0.86%	1.18%
JHI04	mFund	Janus Henderson Diversified Credit Fund	0.55%	1.102	0.052	0.050	50,198	49,051	2	1.0219	0.47%	0.60%	4.63%	3.59%	3.46%
JPM01	mFund	JPMorgan Global Strategic Bond Fund	0.50%	6.219	-0.097	-0.093	152,920	162,354	5	0.9389	-0.22%	0.55%	1.44%	1.45%	1.65%
JPM02	mFund	JPMorgan income Fund	0.40%	0.493	-0.008	0.000	-	-	-	0.8682	-0.99%	0.07%	-4.33%	-0.36%	1.06%
KAP01	mFund	Kapstream Absolute Return Income Fund	0.55%	29.121	-0.775	-0.856	1,150,704	1,007,255	33	1.1437	0.27%	0.85%	2.33%	1.26%	1.48%
LMA07	mFund	Brandywine Global Opportunistic Fixed Income Fund (Class A)	0.70%	2.187	-0.044	-0.033	33,572	31,643	1	1.0506	-0.47%	3.10%	-3.54%	-0.29%	0.60%
LMA10	mFund	Brandywine Global Income Optimiser Fund (Class A)	0.65%	0.595	-0.007	0.000	-	-	-	0.9139	-1.10%	1.30%	-3.12%	-0.96%	2.15%



Spotlight:

mFund



mFund Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA20	mFund	Western Asset Global Bond Fund (Class A)	0.45%	0.923	-0.011	0.000	-	-	-	0.9063	-1.15%	1.92%	-4.04%	-3.27%	0.07%
LMA21	mFund	Western Asset Macro Opportunities Bond Fund (Class A)	1.10%	0.215	-0.004	0.000	-	-	-	0.8540	-2.02%	2.53%	2.01%	-4.01%	-0.69%
MFA03	mFund	Milford Diversified Income Fund (AU)	0.76%	0.096	-0.001	0.000	91	90	1	0.9870	-1.42%	-2.32%	0.03%	n/a	n/a
SCH51	mFund	Schroder Fixed Income Wholesale	0.45%	22.584	-0.516	-0.186	565,150	549,930	11	1.0218	-1.43%	1.85%	1.34%	-2.58%	0.94%
SPE01	mFund	Spectrum Strategic Income	0.75%	9.574	-0.076	-0.104	104,191	99,391	3	1.0507	0.30%	0.51%	2.74%	2.04%	2.39%
PMF01	mFund	PIMCO Global Credit Fund Wholesale Class	0.61%	14.885	-0.404	-0.315	540,141	629,417	15	0.8569	-0.58%	1.23%	-3.08%	-2.63%	0.17%
PMF02	mFund	PIMCO Diversified Fixed Interest Fund Wholesale Class	0.50%	54.367	-0.327	0.164	1,993,365	2,246,538	36	0.8830	-0.90%	1.49%	-0.65%	-2.44%	0.54%
PMF03	mFund	PIMCO Global Bond Fund Wholesale Class	0.49%	182.759	-4.889	-3.695	2,156,680	2,461,273	40	0.8746	-0.64%	1.10%	-3.03%	-2.46%	0.30%
PMF06	mFund	PIMCO Unconstrained Bond Fund Wholesale Class	0.95%	2.823	0.001	0.000	-	-	-	0.9324	0.02%	0.90%	-2.50%	-0.62%	0.17%
PMF08	mFund	PIMCO Income Fund Wholesale Class	0.78%	49.929	-4.025	-3.389	875,201	959,465	43	0.9049	-0.66%	0.66%	-0.73%	0.99%	1.34%
PMF09	mFund	PIMCO ESG Global Bond Fund Wholesale Class	0.69%	1.058	-0.461	-0.451	-	-	-	0.9157	-0.68%	1.50%	-3.15%	-2.97%	0.04%
PML01	mFund	PM Capital Enhanced Yield Fund	0.55%	3.328	0.054	0.041	139,151	124,331	3	1.1188	0.41%	1.23%	4.03%	2.51%	2.09%
PML02	mFund	PM Capital Enhanced Yield Fund - Class B	0.79%	0.484	0.002	0.000	-	-	-	1.1463	0.42%	1.27%	3.95%	2.68%	2.23%
UAM05	mFund	UBS Income Solution Fund	0.60%	1.680	-0.007	0.001	598	706	7	0.8436	-0.47%	1.30%	3.83%	2.06%	1.77%
UAM06	mFund	UBS Diversified Fixed Income Fund	0.55%	4.154	-0.136	-0.082	82,541	108,514	2	0.7528	-1.29%	1.78%	-0.53%	-3.22%	0.12%
Mixed Asset															
ACA05	mFund	AMP Capital Multi-Asset	0.85%	2.512	-0.058	0.000	-	-	-	1.0180	-2.36%	-0.97%	-4.16%	2.93%	1.32%
ACC01	mFund	IPAC AMP Capital Income Generator	0.79%	0.714	-0.091	-0.081	81,356	73,131	2	1.1024	-1.19%	0.42%	1.93%	5.86%	4.35%
AET08	mFund	Australian Ethical Balanced Fund	0.76%	0.448	0.001	0.001	500	257	1	1.9597	0.17%	3.09%	4.90%	6.97%	7.07%
AFZ16	mFund	abrdn Multi-Asset Income Fund	0.72%	0.288	-0.002	0.000	72	74	1	0.9596	-0.51%	1.47%	1.66%	5.92%	3.15%
AFZ32	mFund	abrdn Multi-Asset Real Return Fund	0.84%	1.495	-0.020	0.000	-	-	-	1.7912	-1.34%	-0.49%	-3.95%	2.24%	1.27%
AQY02	mFund	Allan Gray Australia Stable Fund	0.26%	3.827	-0.235	-0.212	113,212	92,832	2	1.2163	-0.57%	0.92%	4.26%	5.54%	4.03%
AQY03	mFund	Allan Gray Australia Balanced Fund	0.76%	0.998	-0.018	0.000	-	-	-	1.2745	-1.81%	1.13%	4.76%	10.93%	5.96%
IAL18	mFund	Invesco Wholesale Global Targeted Returns Fund - Class A	0.55%	0.954	-0.080	-0.063	178,827	175,170	5	1.0013	-1.74%	-0.31%	4.84%	-1.25%	-0.25%
IBB09	mFund	Morningstar Conservative Real Return Fund	0.44%	0.659	-0.054	-0.051	-	-	-	0.9875	-0.44%	1.87%	4.14%	3.26%	2.35%
IBB10	mFund	Morningstar Balanced Real Return Fund	0.51%	3.039	-0.348	-0.325	406,420	424,958	5	0.9535	-0.67%	1.92%	5.39%	5.90%	3.72%
IBB11	mFund	Morningstar Growth Real Return Fund	0.57%	2.582	0.012	0.037	43,085	41,139	3	1.0406	-0.95%	2.01%	6.71%	8.58%	5.29%
IBB12	mFund	Morningstar High Growth Real Return Fund	0.63%	2.977	0.201	0.231	10,000	8,843	1	1.1218	-1.09%	2.25%	8.33%	11.90%	6.74%
IBB13	mFund	Morningstar Multi Asset Real Return A	0.70%	1.678	-0.018	0.000	-	-	-	1.1392	-1.04%	1.49%	5.85%	8.56%	5.29%
JHI06	mFund	Janus Henderson Global Multi-Strategy Fund	0.90%	7.510	-2.630	-2.462	101,835	97,450	4	1.0339	-1.66%	-1.37%	-3.12%	n/a	n/a
JPM10	mFund	JPMorgan Global Macro Opportunities Fund	0.80%	2.971	-0.111	-0.076	206,364	176,450	4	1.1708	-0.40%	6.57%	7.79%	2.89%	2.96%



Spotlight:

mFund



mFund Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /MFUND			Activity						Prices	Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	FUM (\$m)#	FUM (\$m) Change	Funds Inflow / Outflow (\$m) ***	Transaction Value (\$)	Transaction Volume	Number of Transactions	Last Redemption	1 Month Total Return	3 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
LMA05	mFund	Martin Currie Diversified Income Fund (Class A)	0.74%	1.666	-0.055	-0.033	206,198	199,790	3	1.0216	-1.29%	0.50%	0.08%	7.27%	4.28%
LMA06	mFund	Martin Currie Diversified Growth Fund (Class A)	0.61%	0.728	-0.007	0.000	-	-	-	1.0836	-1.01%	1.60%	2.73%	7.64%	4.91%
MGB01	mFund	Macquarie Professional Series Global Altern Fund.	0.97%	0.122	-0.030	-0.032	-	-	-	0.9431	1.23%	-0.88%	-0.41%	0.29%	-0.23%
MLC01	mFund	MLC WS Inflation Plus - Conservative Portfolio	0.65%	0.095	0.000	0.000	-	-	-	1.0516	0.00%	1.55%	4.03%	3.59%	2.93%
MLC02	mFund	MLC WS Inflation Plus - Moderate Portfolio	0.85%	0.965	-0.026	-0.024	23,928	22,334	1	1.0729	-0.17%	2.05%	5.04%	4.54%	3.63%
MLC03	mFund	MLC WS Inflation Plus - Assertive Portfolio	0.95%	3.373	-0.598	-0.587	585,701	600,547	1	0.9770	-0.30%	2.14%	5.19%	6.07%	5.06%
RRO01	mFund	Macquarie Real Return Opportunities Fund	0.70%	7.783	-0.205	-0.115	166,664	174,429	33	0.9457	-1.03%	1.30%	0.21%	1.65%	4.36%
SCH11	mFund	Schroder Real Return CPI Plus 5% Wholesale	0.85%	16.078	-1.475	-1.458	1,946,176	1,759,850	19	1.1062	-0.10%	1.81%	3.36%	3.10%	2.95%
SCH12	mFund	Schroder Real Return CPI Plus 3.5% Wholesale	0.60%	1.266	-0.054	-0.050	-	-	-	0.9528	0.09%	1.64%	3.62%	3.09%	2.96%
UAM07	mFund	UBS Tactical Beta Fund - Balanced	0.29%	1.382	-0.031	-0.016	-	-	-	0.9261	-1.03%	1.39%	-1.25%	3.09%	2.93%
UAM08	mFund	UBS Tactical Beta Fund - Growth	0.29%	1.073	-0.016	-0.005	-	-	-	0.9899	-0.99%	1.71%	-0.01%	6.15%	4.31%
UAM09	mFund	UBS Tactical Beta Fund - Conservative	0.29%	0.077	-0.001	0.000	-	-	-	0.8931	-1.10%	0.97%	-2.75%	0.01%	1.50%
WGA01	mFund	Winton Global Alpha Fund.	1.48%	1.477	0.024	-0.075	119,692	89,823	4	1.3786	3.30%	2.76%	6.71%	9.84%	3.31%
Australian Indices															
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	87,494.7797	-2.53%		2.90%	11.43%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	9,097.8814	-3.26%		-5.77%	4.46%	2.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	57,691.1825	-1.75%		-3.01%	7.62%	3.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	652.6775	1.47%		9.59%	15.40%	9.27%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.8417	0.00%		0.00%	0.47%	3.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	169.9693	0.00%		0.00%	0.42%	3.30%

Past Performance is not a reliable indicator of future performance.

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

The FUM for each mFund is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last Transaction day of the month. MER (management expense ratio figures have been extracted 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 May-23. Month Total return, 1/3&5 year annualised return data provided by Financial Express.



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /XIC											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	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia																				
AFI	Shares	Australian Foundation Investment Company Limited	0.18	No	8,781.67	-111.63	78,330,713	10,974,929	14,898	0.12%	-1.2%	28/04/2023	7.08	8.22	7.01	3.53%	-1.26%	-8.63%	10.14%	8.90%
AMH	Shares	AMCIL Limited	0.77	No	304.09	-7.80	3,054,071	3,044,793	234	1.00%	-10.7%	28/04/2023	0.98	1.17	0.96	3.59%	-2.50%	-11.31%	8.17%	7.81%
ARG	Shares	Argo Investments Limited	0.18	No	6,558.3	-68.00	46,853,183	5,374,274	6,875	0.08%	-3.3%	28/04/2023	8.68	9.80	8.60	3.86%	-1.03%	-2.95%	10.35%	7.46%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,226.63	-16.42	4,445,092	458,500	525	0.04%	-8.6%	28/04/2023	9.71	10.41	9.17	3.81%	-1.32%	4.84%	12.88%	8.74%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,342.07	52.09	17,865,969	10,532,581	2,429	0.78%	-4.2%	28/04/2023	1.70	1.91	1.57	4.34%	-1.74%	7.72%	12.23%	9.41%
CAM	Shares	Clime Capital Limited	n/a	n/a	116.54	-0.52	1,047,323	1,259,557	198	1.08%	-4.6%	28/04/2023	0.83	0.89	0.78	6.24%	-0.60%	4.79%	11.32%	8.69%
CDM	Shares	Cadence Capital Limited	1.00	Yes	221.85	-31.27	4,996,367	6,368,319	1,492	2.87%	0.6%	28/04/2023	0.75	1.04	0.73	10.74%	-12.35%	-9.57%	18.16%	-1.57%
CIN	Shares	Carlton Investments Limited	0.10	No	741.29	-32.03	1,488,763	52,439	157	0.01%	-21.9%	28/04/2023	28.27	32.95	27.50	2.97%	-3.22%	-7.18%	9.65%	2.30%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	737.33	0.00	11,474,366	4,041,594	1,639	0.55%	-11.6%	28/04/2023	2.82	3.13	2.70	5.05%	0.00%	-2.53%	9.77%	2.90%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,057.56	-21.72	6,934,307	1,405,732	1,076	0.13%	-8.6%	28/04/2023	4.87	5.20	4.49	3.29%	-2.01%	6.48%	9.57%	8.88%
FGX	Shares	Future Generation Australia	1.00	No	440.58	-14.21	6,280,663	5,679,830	1,255	1.29%	-15.7%	28/04/2023	1.09	1.27	1.07	5.99%	-3.13%	-7.83%	11.17%	3.85%
FOR	Units	Forager Australian Shares Fund	1.88	No	124.69	-3.56	929,084	758,945	129	0.61%	-12.5%	28/04/2023	1.22	1.44	1.17	5.74%	-3.17%	-3.47%	15.39%	-4.35%
FSI	Shares	Flagship Investments Limited	n/a	Yes	43.96	-0.26	294,797	174,104	30	0.40%	-21.8%	28/04/2023	1.70	1.95	-	5.59%	-0.58%	-3.95%	5.17%	7.84%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	50.56	-1.76	401,007	873,626	60	1.73%	-16.7%	28/04/2023	0.46	0.51	0.44	5.11%	-1.08%	1.27%	8.27%	5.46%
MIR	Shares	Mirrabeeka Investments Limited	0.70	No	536.4	-19.16	5,192,109	1,814,731	749	0.34%	0.7%	28/04/2023	2.80	3.31	2.56	3.57%	-3.45%	-7.23%	12.63%	7.95%
NGE	Shares	NGE Capital Limited	n/a	n/a	27.36	-0.18	290,129	377,922	46	1.38%	-25.0%	28/04/2023	0.76	0.85	0.65	0.00%	-0.65%	-5.00%	16.52%	1.95%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.41	-0.02	4,626	52,804	4	3.74%	-31.1%	28/04/2023	0.09	0.28	0.09	0.00%	-3.30%	-68.57%	21.51%	-11.81%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	518.75	-32.97	7,402,668	3,062,495	1,515	0.59%	-8.1%	28/04/2023	2.36	2.90	2.08	6.43%	-5.98%	-13.04%	3.66%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	452.17	-5.68	5,900,366	4,940,389	947	1.09%	-7.8%	28/04/2023	1.20	1.45	1.10	5.10%	-1.24%	2.54%	16.83%	9.72%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,700.43	-192.35	51,140,954	30,781,623	10,342	1.81%	14.6%	28/04/2023	1.55	2.01	1.48	10.03%	-4.65%	-11.41%	3.47%	2.15%
WHF	Shares	Whitefield Limited	0.35	No	592.71	-3.49	4,986,338	958,809	1,034	0.16%	-3.2%	28/04/2023	5.10	5.49	4.90	4.02%	2.28%	-0.29%	8.42%	8.60%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,819.49	27.27	39,757,579	26,686,290	3,763	1.47%	2.0%	28/04/2023	1.45	1.64	1.35	5.86%	0.23%	2.03%	19.24%	13.22%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	89.1	-12.13	1,579,107	1,512,001	442	1.70%	3.3%	28/04/2023	1.02	1.28	0.95	8.33%	-7.90%	-10.64%	17.33%	9.06%
BEL	Shares	Bentley Capital Limited	1.00	Yes	4.03	0.38	27,222	603,965	25	14.99%	7.1%	28/04/2023	0.05	0.09	0.04	0.00%	17.78%	-42.39%	19.54%	-13.30%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	19.44	-0.09	159,075	146,245	28	0.75%	-23.6%	28/04/2023	1.06	1.20	-	4.67%	-0.47%	-1.80%	6.58%	8.92%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	157.91	-10.87	3,284,994	2,931,489	974	1.86%	-25.3%	28/04/2023	1.09	1.60	1.07	6.61%	-6.44%	-12.11%	15.38%	10.15%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	67.27	-2.90	680,098	291,163	68	0.43%	27.9%	28/04/2023	2.30	2.89	1.46	2.61%	-4.17%	52.65%	29.39%	16.03%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	26.17	-2.59	418,351	806,175	105	3.08%	-26.0%	28/04/2023	0.51	0.71	0.50	5.94%	-6.48%	-25.63%	-3.77%	-7.38%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	23.81	1.28	133,718	136,230	50	0.57%	-1.9%	28/04/2023	0.95	1.06	0.92	2.11%	-5.47%	n/a	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	35.55	0.30	360,359	443,676	86	1.25%	-14.1%	28/04/2023	0.78	0.96	0.75	7.03%	0.86%	-8.55%	8.67%	3.93%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	51.07	-6.20	803,447	1,086,781	249	2.13%	-6.5%	28/04/2023	0.70	0.99	0.70	10.71%	-10.83%	-19.51%	5.92%	-1.15%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	92.79	-1.64	1,277,386	1,837,738	274	1.98%	-18.1%	28/04/2023	0.67	0.80	0.65	7.16%	1.10%	-3.49%	19.73%	6.73%
QVE	Shares	QV Equities Limited	n/a	No	205.12	-9.21	3,416,402	3,689,394	431	1.80%	-8.7%	28/04/2023	0.90	1.02	0.89	5.67%	-2.34%	-4.21%	12.25%	2.77%
RYD	Shares	Ryder Capital Limited	1.25	Yes	84.86	-12.18	622,967	570,055	99	0.67%	-11.6%	28/04/2023	1.01	1.40	0.99	6.93%	-12.55%	-22.23%	-0.85%	0.84%
SBZ	Shares	Salter Brothers Emerging Companies Limited	1.50	No	61.02	-1.41	388,778	580,578	36	0.95%	-32.5%	28/04/2023	0.66	0.77	0.63	0.00%	-2.22%	-8.33%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	110.08	-6.02	6,831,312	3,716,713	1,645	3.38%	-14.1%	28/04/2023	1.83	2.13	1.73	4.75%	-5.18%	-7.44%	18.10%	4.75%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	87.92	-8.24	1,252,644	1,812,316	329	2.06%	-9.3%	28/04/2023	0.64	0.81	0.61	8.59%	-3.53%	-15.27%	10.37%	2.15%
WAX	Shares	WAM Research Limited	1.00	Yes	216.96	-20.09	5,529,739	4,909,174	1,504	2.26%	25.5%	28/04/2023	1.08	1.54	1.05	9.26%	-8.47%	-17.99%	1.15%	3.01%
WMI	Shares	WAM Microcap Limited	1.00	Yes	304.87	-11.60	5,037,166	3,413,893	1,141	1.12%	15.4%	28/04/2023	1.45	1.79	1.40	7.09%	-3.67%	-8.71%	15.58%	9.83%



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /XIC												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	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Australia Strategy																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	202.04	-8.44	3,728,682	3,544,448	813	1.75%	-12.9%	28/04/2023	1.04	1.13	0.99	4.35%	-4.17%	-1.42%	19.41%	12.32%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.03	-0.71	163,064	148,423	35	0.40%	-12.5%	28/04/2023	1.09	1.13	1.01	1.83%	-2.68%	3.61%	20.91%	11.31%
PLB	Shares	Plato Income Maximiser Limited	0.80	No	789.83	0.00	15,048,150	12,027,459	2,123	1.52%	16.7%	28/04/2023	1.25	1.28	1.11	5.28%	0.62%	8.98%	16.23%	12.99%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	98.26	-5.09	796,871	1,516,422	128	1.54%	-29.5%	28/04/2023	0.52	0.58	0.45	4.76%	-4.63%	9.35%	7.05%	-1.11%
WAA	Shares	WAM Active Limited	1.00	Yes	50.3	-5.25	1,292,961	1,813,653	270	3.61%	0.0%	28/04/2023	0.67	0.97	0.67	8.96%	-9.46%	-18.94%	-2.01%	-1.45%
WAR	Shares	WAM Strategic Value	1.00	Yes	181.93	9.91	3,907,472	3,978,482	791	2.19%	-17.0%	28/04/2023	1.01	1.09	0.94	3.47%	5.76%	-4.24%	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.69	0.00	-	-	-	0.00%	-16.6%	28/04/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a
FGG	Shares	Future Generation Global	1.00	No	445.83	-13.87	7,681,309	6,750,914	1,084	1.51%	-19.9%	28/04/2023	1.13	1.25	1.07	6.22%	-3.02%	-0.66%	4.25%	0.79%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	29.28	-1.06	462,027	524,548	59	1.79%	-12.0%	28/04/2023	0.87	1.10	0.81	3.47%	-2.81%	-18.08%	3.63%	0.49%
GFL	Shares	Global Masters Fund Limited	0.85	No	25.63	1.18	88,685	38,796	30	0.15%	-30.1%	28/04/2023	2.39	2.50	2.08	0.00%	4.37%	7.66%	9.09%	3.01%
GVF	Shares	Global Value Fund Limited	n/a	No	179.25	-20.11	2,496,239	2,183,525	354	1.22%	-4.6%	28/04/2023	1.03	1.20	1.03	6.44%	-10.09%	-1.80%	12.32%	7.10%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	256.54	12.66	7,038,922	7,323,617	700	2.85%	-20.4%	28/04/2023	1.00	1.14	0.83	5.40%	7.16%	2.99%	5.16%	4.99%
LRT	Units	Lowell Resources Fund	n/a	n/a	37.88	-0.63	223,320	183,150	38	0.48%	-16.1%	28/04/2023	1.20	1.60	1.05	9.64%	-1.64%	-17.55%	25.19%	14.45%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	63.52	-2.12	256,874	566,201	58	0.89%	-26.0%	28/04/2023	0.45	0.52	0.43	3.33%	-3.23%	3.18%	7.36%	9.51%
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,600.23	109.96	21,852,734	8,324,607	1,691	0.52%	-19.7%	28/04/2023	2.75	2.78	2.10	3.09%	7.21%	15.89%	2.86%	6.81%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,346.75	57.37	75,622,958	48,018,453	6,209	2.05%	-18.5%	28/04/2023	1.61	1.68	1.26	4.55%	2.88%	15.52%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	735.32	8.17	7,842,314	4,495,968	1,358	0.61%	-0.3%	28/04/2023	1.80	1.88	1.41	5.56%	1.12%	23.01%	36.27%	14.76%
PMC	Shares	Platinum Capital Limited	1.10	Yes	379.72	-14.76	7,461,093	5,840,073	1,612	1.54%	-15.9%	28/04/2023	1.29	1.40	1.15	4.67%	-3.02%	4.22%	8.02%	-1.98%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	548.49	10.90	16,609,190	10,555,064	2,678	1.92%	-18.6%	28/04/2023	1.60	1.66	1.35	5.64%	2.57%	10.36%	-4.35%	-2.19%
WGB	Shares	WAM Global Limited	1.25	Yes	667.73	21.20	11,735,479	6,365,767	1,427	0.95%	-16.8%	28/04/2023	1.89	2.09	1.66	5.95%	3.28%	6.34%	4.30%	1.86%
ZER	Shares	Zeta Resources Limited	0.50	Yes	185.96	16.91	38,271	125,668	8	0.07%	-29.0%	28/04/2023	0.36	0.38	0.26	0.00%	18.33%	-6.58%	36.29%	-1.35%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	16.08	-0.36	4,456	94,861	15	0.59%	-31.8%	28/04/2023	0.05	0.12	0.02	0.00%	-2.17%	-48.86%	-22.01%	-18.47%
EAI	Shares	Ellerston Asian Investments Limited	0.95	Yes	98.09	-0.62	5,579,177	7,185,726	361	7.33%	-5.7%	28/04/2023	0.79	0.87	0.66	17.74%	-0.63%	7.77%	1.72%	-0.49%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	397.37	-5.49	11,124,384	5,661,652	1,565	1.42%	-17.6%	28/04/2023	1.97	2.22	1.73	5.09%	-1.01%	14.38%	2.69%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	314.44	-9.18	3,959,066	4,624,573	817	1.47%	-14.1%	28/04/2023	0.85	0.98	0.73	5.86%	-2.86%	7.01%	4.41%	0.01%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	41.64	1.58	318,401	241,574	13	0.58%	-26.7%	28/04/2023	1.32	1.40	1.00	0.00%	3.95%	120.03%	36.91%	25.58%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.19	-0.12	33,445	168,850	9	3.25%	-28.1%	28/04/2023	0.22	0.28	0.17	0.00%	-2.27%	-17.31%	0.79%	-22.10%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	31.43	2.19	254,824	311,021	48	0.99%	-32.8%	28/04/2023	0.86	0.90	0.63	0.00%	7.50%	2.16%	33.56%	14.16%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	67.96	3.67	786,789	640,189	130	0.94%	-26.5%	28/04/2023	1.30	1.31	0.94	0.00%	5.71%	20.56%	33.17%	10.81%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	117.41	11.88	1,339,417	969,139	208	0.83%	-33.4%	28/04/2023	1.44	1.50	0.93	29.93%	11.26%	44.41%	52.72%	20.41%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	29.5	-1.94	133,796	67,904	49	0.23%	-8.7%	28/04/2023	1.89	2.51	1.84	7.94%	-10.00%	-14.89%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	510.23	-32.03	20,862,419	9,345,331	2,724	1.83%	-19.9%	28/04/2023	2.23	2.65	1.99	6.05%	-5.91%	7.21%	-3.58%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,720.37	-30.83	24,563,903	8,623,297	3,674	0.50%	-6.3%	28/04/2023	2.79	2.94	2.27	3.41%	-1.76%	1.99%	33.51%	8.65%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	51.29	2.81	210,521	226,805	44	0.44%	-19.1%	28/04/2023	0.96	1.08	0.82	7.81%	6.08%	0.54%	10.18%	3.82%
HGV	Shares	Hygrovest Limited	n/a	No	13.11	0.46	127,066	2,150,012	303	16.40%	-63.5%	28/04/2023	0.06	0.07	0.05	0.00%	3.64%	-12.31%	-22.99%	-28.49%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	431.18	-20.93	9,233,316	5,887,433	2,742	1.37%	-0.6%	28/04/2023	1.55	1.82	1.26	4.24%	-4.63%	8.24%	4.37%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	537.66	-51.03	16,440,958	6,133,523	1,835	1.14%	0.4%	28/04/2023	2.60	3.81	2.48	17.14%	-7.80%	-18.58%	23.64%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	64.51	-14.13	1,340,914	8,081,597	302	12.53%	-30.7%	28/04/2023	0.15	0.29	0.14	0.00%	-17.57%	-45.54%	-14.44%	-11.02%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	142.23	-9.79	4,407,518	2,368,446	877	1.67%	-17.3%	28/04/2023	1.81	2.69	1.78	2.76%	-6.70%	-28.61%	15.73%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	63.2	-4.26	1,458,460	15,972,090	345	25.27%	-48.1%	28/04/2023	0.09	0.15	0.09	0.00%	-6.32%	-38.62%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	227.88	8.88	5,654,118	4,697,716	929	2.06%	-19.0%	28/04/2023	1.22	1.33	1.05	5.14%	3.40%	12.50%	4.24%	7.73%



Spotlight:

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



Listed Investments Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

IRESS Watchlist: /XIC												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	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	391.34	-8.85	3,954,959	1,783,640	706	0.46%	-8.1%	28/04/2023	2.21	2.77	2.15	3.85%	-2.21%	-4.46%	4.52%	9.45%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	13.92	-2.38	144,736	227,833	48	1.64%	-5.5%	28/04/2023	0.62	0.93	0.61	9.76%	-14.58%	-31.15%	-2.93%	-5.17%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	582.53	-8.63	13,917,323	10,196,337	1,595	1.75%	-17.0%	28/04/2023	1.35	1.57	1.30	7.67%	-0.59%	-2.12%	-1.88%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	600.52	-20.57	17,825,862	9,346,816	3,383	1.56%	-18.3%	28/04/2023	1.86	2.08	1.70	7.29%	-2.57%	-2.59%	6.40%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	386.93	-6.01	13,657,144	13,896,023	1,651	3.59%	-9.7%	28/04/2023	0.97	1.03	0.88	6.66%	-0.82%	2.07%	4.99%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	464.97	41.27	29,816,295	17,921,413	3,418	3.85%	-14.4%	28/04/2023	1.69	1.76	1.39	8.39%	10.58%	10.15%	7.49%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	474.17	1.22	6,533,575	3,343,702	825	0.71%	-3.4%	28/04/2023	1.95	2.03	1.81	7.39%	0.98%	2.85%	8.06%	4.68%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	539.58	2.84	23,376,596	11,490,050	1,970	2.13%	-5.0%	28/04/2023	2.03	2.13	1.78	8.11%	1.30%	4.33%	12.64%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,719.64	9.19	57,481,190	29,442,133	6,305	1.71%	-3.0%	28/04/2023	1.95	2.02	1.71	7.63%	1.28%	3.66%	7.01%	5.00%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	553.87	-1.88	15,171,713	10,216,947	2,559	1.84%	-7.5%	28/04/2023	1.48	1.57	1.32	7.98%	0.40%	8.58%	8.78%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.65	0.17	313,487	59,623	59	0.28%	-12.6%	28/04/2023	5.23	5.80	4.90	7.36%	1.25%	-2.07%	4.18%	3.54%
Australian Indices																				
XIOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	87,494.78	91,476.82	75,865.92		-2.53%	2.90%	11.43%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,097.88	97.62	82.46		-3.26%	-5.77%	4.46%	2.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	57,691.18	628.93	494.24		-1.75%	-3.01%	7.62%	3.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	652.68	6.58	5.10		1.47%	9.59%	15.40%	9.27%
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	-	-		0.00%	0.00%	0.47%	3.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	169.97	-	-		0.00%	0.00%	0.42%	3.30%

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 May-23. 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.

Past Performance is not a reliable indicator of future performance.



AREIT Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

ASX A-REIT Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)#	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Property - Australia																
ABP	Stapled	Abacus Property Group	2,296.7	-80.43	57,883,242	21,936,376	33,864	2.5%	2.57	3.15	2.42	7.10%	-3.38%	-6.04%	6.48%	-2.19%
AOF	Stapled	Australian Unity Office Fund	246.58	-7.4	1,973,053	1,305,480	1,346	0.8%	1.50	2.44	1.22	7.53%	-2.91%	-33.90%	-5.50%	-2.78%
APW	Units	Aims Property Securities Fund	54.54	-1.78	29,924	24,441	14	0.1%	1.23	1.30	1.02	0.00%	-3.54%	11.36%	-0.80%	-5.01%
APZ	Stapled	Aspen Group	339.11	2.69	2,749,559	1,471,766	600	0.8%	1.89	1.98	1.45	3.70%	0.80%	22.16%	21.85%	20.76%
ARF	Stapled	Arena REIT.	1,304.62	.42	47,789,655	13,001,480	32,631	3.7%	3.72	4.96	3.18	4.48%	-0.27%	-9.78%	20.37%	16.62%
BWF	Units	Blackwall Limited	38.46	-.67	212,657	374,197	75	0.6%	0.57	0.77	0.53	8.60%	-1.72%	-12.26%	37.64%	-0.85%
BWP	Units	BWP Trust	2,396.09	-96.36	74,161,058	19,570,716	38,774	3.1%	3.73	4.35	3.51	4.90%	-3.87%	-5.47%	4.02%	8.05%
CDP	Units	Carindale Property Trust	321.05	-11.74	3,262,271	757,770	480	1.0%	4.24	4.67	4.11	6.04%	-3.53%	-3.13%	9.42%	-6.76%
CHC	Stapled	Charter Hall Group	5,297.57	33.11	492,250,372	43,850,398	160,726	9.3%	11.20	15.37	10.50	3.69%	0.63%	-11.99%	8.68%	16.37%
CIP	Stapled	Centuria Industrial REIT	2,000.03	19.05	107,419,458	33,843,475	43,196	5.4%	3.15	3.61	2.53	5.18%	0.96%	-2.81%	8.12%	10.38%
CLW	Stapled	Charter Hall Long Wale REIT	3,115.94	-28.92	127,393,153	29,335,639	52,303	4.1%	4.31	4.92	3.84	6.64%	-0.92%	-6.28%	6.01%	7.17%
COF	Stapled	Centuria Office REIT	857.18	5.97	29,601,556	20,663,352	19,100	3.5%	1.44	2.02	1.38	10.26%	0.70%	-22.16%	-2.33%	-1.87%
CMW	Stapled	Cromwell Property Group	1,414.19	-78.57	46,159,504	81,471,538	22,195	3.3%	0.54	0.85	0.54	10.65%	-5.26%	-25.48%	-4.84%	-5.98%
DXC	Stapled	Dexus Convenience Retail REIT	344.39	-24.8	11,270,366	4,368,918	2,858	3.3%	2.50	3.16	2.47	8.75%	-6.72%	-14.21%	-2.86%	5.37%
CQR	Units	Charter Hall Retail REIT	2,162.17	-81.37	82,136,488	21,638,881	43,373	3.8%	3.72	4.28	3.54	6.94%	-3.63%	-7.38%	10.94%	3.78%
DXS	Stapled	Dexus	8,830.39	462.49	851,266,788	106,638,259	140,822	9.6%	8.21	10.45	7.38	6.48%	5.53%	-16.41%	2.60%	1.52%
ECF	Units	Elanor Commercial Property Fund	278.57	.	3,191,622	3,622,653	1,733	1.1%	0.88	1.06	0.86	10.68%	0.00%	-9.32%	6.28%	n/a
CQE	Units	Charter Hall Social Infrastructure REIT	1,079.38	-33.15	36,774,060	12,442,983	29,159	3.4%	2.93	3.97	2.86	5.90%	-2.98%	-14.80%	11.27%	7.96%
GDF	Units	Garda Property Group	293.66	20.49	4,338,547	3,534,516	812	1.5%	1.29	1.68	1.16	5.58%	7.50%	-15.50%	16.77%	7.95%
GDI	Stapled	GDI Property Group	374.77	-5.32	5,655,894	7,847,601	6,067	1.5%	0.71	1.03	0.70	9.04%	-1.40%	-27.94%	-7.09%	-5.86%
GMG	Stapled	Goodman Group	36,979.38	667.53	1,883,960,036	94,859,564	316,021	5.1%	19.63	21.16	15.57	1.53%	1.66%	-2.86%	10.19%	18.25%
GOZ	Stapled	Growthpoint Properties Australia	2,310.56	-166.44	78,293,417	24,453,388	45,677	3.4%	3.05	3.90	2.93	6.92%	-6.15%	-17.25%	4.13%	2.76%
GPT	Stapled	GPT Group	8,026.27	-421.43	593,112,534	136,618,689	91,953	7.4%	4.19	4.77	3.68	5.97%	-4.99%	-7.72%	7.22%	1.40%
HDN	Stapled	Homeco Daily Needs REIT	2,478.87	-7.64	83,963,770	69,879,607	35,687	3.4%	1.20	1.41	1.11	6.98%	-0.42%	-5.23%	n/a	n/a
HPI	Stapled	Hotel Property Investments	666.44	1.94	15,370,538	4,423,351	13,339	2.3%	3.43	3.80	2.82	5.69%	0.29%	0.95%	14.14%	7.30%
HMC	Stapled	HMC Capital Limited	1,529.5	210.45	80,382,194	19,111,818	53,026	5.3%	4.40	5.55	3.47	2.73%	12.24%	-18.38%	26.86%	n/a
HCW	Stapled	Healthco Healthcare and Wellness REIT	773.75	124.38	54,255,197	40,122,689	27,231	7.0%	1.38	1.80	1.29	5.65%	4.43%	-13.28%	n/a	n/a
DXI	Stapled	Dexus Industria REIT.	901.05	15.86	14,305,198	4,958,814	12,486	1.6%	2.84	3.25	2.30	5.85%	1.79%	-5.84%	11.34%	9.07%
INA	Stapled	Ingenia Communities Group	1,711.85	-28.53	105,600,649	24,370,301	52,030	6.2%	4.20	4.92	3.35	2.62%	-1.64%	4.90%	1.44%	12.51%
MGR	Stapled	Mirvac Group	9,075.48	-434.04	829,815,679	356,148,488	91,711	9.1%	2.30	2.45	1.87	4.48%	-4.56%	6.87%	3.13%	4.14%
NPR	Stapled	Newmark Property REIT	247.04	-4.54	4,366,821	3,284,138	2,430	1.8%	1.36	1.75	1.21	6.92%	-1.81%	-11.82%	n/a	n/a
NSR	Stapled	National Storage REIT	3,397.92	26.97	260,127,106	103,065,333	46,849	7.7%	2.52	2.64	2.02	4.33%	0.80%	9.66%	15.29%	15.21%
REP	Stapled	Ram Essential Services Property Fund	349.13	-20.84	12,707,186	18,890,732	3,531	3.6%	0.67	0.90	0.65	8.67%	-5.63%	-19.96%	n/a	n/a
RFF	Stapled	Rural Funds Group	692.74	-62.31	36,885,743	19,503,993	29,606	5.3%	1.80	3.07	1.78	6.52%	-8.40%	-37.22%	1.37%	1.89%
RGN	Stapled	Region Group	2,883.72	57.44	210,266,779	83,962,862	43,577	7.3%	2.51	3.00	2.26	6.18%	2.03%	-10.69%	7.57%	5.81%
SCG	Stapled	Scentre Group	14,065.93	-882.36	970,832,961	347,657,076	93,308	6.9%	2.71	3.13	2.42	5.81%	-5.90%	0.24%	11.82%	-3.49%
SGP	Stapled	Stockland	10,169.35	-453.56	1,001,893,278	226,695,430	117,792	9.9%	4.26	4.59	3.13	6.20%	-4.27%	14.31%	12.70%	7.03%
TGP	Stapled	360 Capital Group	178.4	-2.43	537,561	727,386	256	0.3%	0.74	0.87	0.71	5.10%	-1.34%	-0.59%	4.35%	1.73%
TOT	Stapled	360 Capital REIT	109.05	.	1,560,924	2,132,188	301	1.4%	0.76	0.88	0.70	7.95%	0.00%	-6.23%	2.73%	-0.63%
VCX	Stapled	Vicinity Centres	8,444.47	-1,115.31	537,414,822	274,523,247	83,252	6.4%	1.86	2.15	1.64	6.17%	-11.67%	3.87%	9.96%	-1.94%
WPR	Stapled	Waypoint REIT	1,793.75	40.31	109,308,468	41,401,615	37,430	6.1%	2.67	2.89	2.15	6.22%	2.30%	14.12%	6.95%	12.16%
WOT	Units	Wotso Property	179.32	-8.15	105,428	91,936	21	0.1%	1.10	1.45	1.10	5.45%	-4.35%	-10.45%	-1.92%	0.35%
Property - Global																
URF	Units	US Masters Residential Property Fund	214.64	-7.53	11,940,282	41,349,821	3,005	5.6%	0.29	0.34	0.25	0.00%	-3.39%	5.56%	-7.48%	-28.12%
USQ	Units	Us Student Housing REIT	49.43	-3.89	492,580	545,093	56	1.0%	0.89	1.30	0.85	6.64%	-5.61%	-26.33%	n/a	n/a



AREIT Product Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

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.)
URW	Units	Unibail-Rodamco-Westfield	606.14	-100.53	36,578,398	9,881,574	24,321	6.0%	3.50	4.84	3.03	0.00%	-13.37%	-28.57%	-5.43%	-22.39%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	-	-	-	n/a	87,494.78	91,476.82	75,865.92		-2.53%	2.90%	11.43%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	-	-	-	n/a	9,097.88	97.62	82.46		-3.26%	-5.77%	4.46%	2.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	-	-	-	n/a	57,691.18	628.93	494.24		-1.75%	-3.01%	7.62%	3.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	-	-	-	n/a	652.68	6.58	5.10		1.47%	9.59%	15.40%	9.27%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return	n/a	n/a	-	-	-	n/a	169.84	-	-		0.00%	0.00%	0.47%	3.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return	n/a	n/a	-	-	-	n/a	169.97	-	-		0.00%	0.00%	0.42%	3.30%

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

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Spotlight:

Infrastructure



Infrastructure Summary - May 2023

Transaction days: 23 / Period ending: Wednesday, 31 May 2023

ASX Infrastructure Fund Profiles			Activity					Prices			Returns					
ASX Code	Type*	Fund Name	Mkt Cap (\$m)	Mkt Cap Change (\$m)	Transacted Value (\$)	Transacted Volume	Number of Trades	Monthly Liquidity %	Last	Year High	Year Low	Historical Distribution Yield	1 Month Total Return	1 Year Total Return	3 Year Total Return (ann.)	5 Year Total Return (ann.)
Equity - Infrastructure																
APA	Stapled	APA Group	11,846.13	-283.17	510,424,919	49,924,899	126,152	4.3%	10.04	12.25	9.03	5.38%	-2.33%	-6.95%	0.56%	8.60%
ALX	Stapled	Atlas Arteria	9,285.34	-203.12	649,642,249	99,159,654	103,058	7.0%	6.40	7.80	6.14	6.25%	-2.14%	1.38%	6.33%	5.31%
GDC	Stapled	Global Data Centre Group	121.32	2.32	6,565,132	4,234,197	608	5.4%	1.57	1.68	1.05	0.00%	1.95%	4.67%	0.88%	n/a
TCL	Stapled	Transurban Group	45,715.32	-462.08	1,649,491,448	112,146,065	203,733	3.6%	14.84	15.23	12.26	3.54%	-1.00%	7.34%	4.54%	8.86%
Australian Indices																
XJOAI	Index	S&P/ASX 200 Accumulation							87,494.78	91,476.82	75,865.92		-2.53%	2.90%	11.43%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation							9,097.88	97.62	82.46		-3.26%	-5.77%	4.46%	2.46%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation							57,691.18	628.93	494.24		-1.75%	-3.01%	7.62%	3.94%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation							652.68	6.58	5.10		1.47%	9.59%	15.40%	9.27%
SPBDASXT	Index	S&P/ASX Aust Fixed Int Idx Total Return							169.84	-	-		0.00%	0.00%	0.47%	3.18%
SPBDAGVT	Index	S&P/ASX Govt Bond Idx Total Return							169.97	-	-		0.00%	0.00%	0.42%	3.30%

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