

Listed Investments Summary - June 2023

Transaction days: 21 / Period ending: Friday, 30 June 2023

IRESS Watchlist: /XIC			Activity									Prices			Returns					
ASX Code	Type*	Fund Name	MER (% p.a)	Outperf Fee	Mkt Cap (\$m)#	Mkt Cap (\$m) Change	Transacted Value (\$)	Transacted Volume	Number of Transactions	Monthly Liquidity %	Prem/Disc % NTA (pre-tax) at NTA Date	NTA Date	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	8,769.26	-12.40	84,813,330	12,041,367	14,324	0.14%	0.1%	31/5/2023	7.07	8.22	6.96	3.54%	-0.14%	-1.47%	9.99%	8.30%
AMH	Shares	AMCIL Limited	0.77	No	313.45	9.36	1,103,452	1,103,810	151	0.35%	-11.4%	31/5/2023	1.01	1.17	0.96	3.48%	3.08%	-2.21%	7.50%	7.54%
ARG	Shares	Argo Investments Limited	0.18	No	6,618.74	60.45	47,959,488	5,493,739	6,231	0.08%	-2.1%	31/5/2023	8.76	9.80	8.60	3.82%	0.92%	4.73%	12.03%	7.25%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,236.73	10.11	3,377,019	347,215	352	0.03%	-7.6%	31/5/2023	9.79	10.41	9.17	3.78%	0.82%	10.10%	12.75%	8.31%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,365.83	23.75	14,549,220	8,569,177	1,959	0.63%	-1.5%	31/5/2023	1.73	1.91	1.60	4.26%	1.77%	11.61%	14.39%	9.58%
CAM	Shares	Clime Capital Limited	n/a	n/a	116.93	0.39	1,389,406	1,685,474	281	1.44%	-1.2%	31/5/2023	0.84	0.89	0.78	6.20%	0.60%	11.20%	10.85%	8.31%
CDM	Shares	Cadence Capital Limited	1.00	Yes	223.34	1.49	4,742,997	6,502,819	1,281	2.91%	-8.8%	31/5/2023	0.75	1.04	0.70	10.67%	0.67%	0.19%	17.80%	-1.04%
CIN	Shares	Carlton Investments Limited	0.10	No	744.2	2.91	1,761,275	62,545	182	0.01%	-22.6%	31/5/2023	28.11	32.95	27.50	2.99%	-0.57%	4.18%	11.84%	1.76%
DIJW	Shares	Djerriwarrh Investments Limited	0.39	No	742.56	5.23	12,186,837	4,316,704	1,374	0.58%	-9.0%	31/5/2023	2.84	3.05	2.70	5.02%	0.71%	6.40%	10.05%	3.41%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,068.42	10.86	4,984,592	1,018,860	670	0.10%	-9.0%	31/5/2023	4.92	5.20	4.49	3.25%	1.03%	12.02%	10.13%	8.73%
FGX	Shares	Future Generation Australia	1.00	No	454.79	14.21	6,697,446	6,160,919	1,191	1.35%	-14.1%	31/5/2023	1.12	1.24	1.06	5.80%	3.23%	6.88%	12.96%	4.26%
FOR	Units	Forager Australian Shares Fund	1.88	No	123.16	-1.53	1,225,356	1,018,152	158	0.83%	-15.9%	31/5/2023	1.21	1.44	1.13	4.96%	1.72%	5.70%	18.11%	-4.97%
FSI	Shares	Flagship Investments Limited	n/a	Yes	42.92	-1.03	67,892	40,354	20	0.09%	-17.7%	31/5/2023	1.66	1.95	-	5.72%	-2.35%	9.90%	3.57%	6.54%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	49.4	-1.15	116,603	259,387	26	0.53%	-17.0%	31/5/2023	0.45	0.51	0.43	5.22%	-2.17%	-0.93%	7.65%	5.00%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	524.9	-11.49	5,801,230	2,130,223	902	0.41%	-0.7%	31/5/2023	2.74	3.31	2.63	3.65%	-2.14%	-1.16%	11.04%	7.08%
NGE	Shares	NGE Capital Limited	n/a	n/a	28.08	0.72	310,480	405,419	32	1.44%	-21.1%	31/5/2023	0.78	0.80	0.65	0.00%	2.63%	9.09%	19.25%	3.09%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.28	-0.13	37,792	474,130	27	37.04%	-37.6%	31/5/2023	0.08	0.25	0.07	0.00%	-6.82%	-60.95%	14.24%	-12.51%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	531.94	13.19	7,269,747	3,003,908	1,510	0.56%	-13.6%	31/5/2023	2.42	2.89	2.18	2.31%	5.13%	3.38%	2.85%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	440.82	-11.35	5,267,884	4,485,490	807	1.02%	-6.0%	31/5/2023	1.17	1.45	1.10	5.24%	-2.51%	8.58%	16.94%	8.31%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,645.4	-55.03	54,835,749	37,574,853	9,556	2.28%	10.4%	31/5/2023	1.50	1.92	1.39	10.37%	-3.24%	-1.32%	4.37%	1.31%
WHF	Shares	Whitefield Limited	0.35	No	600.52	7.80	3,552,404	700,757	642	0.12%	0.2%	31/5/2023	5.15	5.49	4.90	3.98%	0.98%	8.73%	10.70%	8.52%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,829.42	9.92	25,290,149	17,688,725	3,712	0.97%	3.6%	31/5/2023	1.46	1.64	1.40	5.84%	0.34%	7.99%	20.35%	13.10%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	82.98	-6.11	1,818,588	1,886,993	586	2.27%	-3.1%	31/5/2023	0.95	1.27	0.93	8.95%	-6.86%	-1.75%	13.97%	6.86%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.43	-0.61	22,749	469,811	31	13.70%	0.0%	31/5/2023	0.05	0.08	0.04	0.00%	-15.09%	-27.42%	0.75%	-12.82%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	18.71	-0.73	141,933	138,058	23	0.74%	-19.3%	31/5/2023	1.00	1.20	0.89	4.95%	-5.66%	-2.73%	2.28%	5.97%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	168.77	10.87	4,612,581	3,989,050	1,096	2.36%	-29.7%	31/5/2023	1.17	1.60	1.07	6.18%	6.88%	-10.29%	23.08%	12.95%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	66.98	-0.29	21,664	9,810	20	0.01%	22.6%	31/5/2023	2.31	2.89	1.75	2.60%	0.43%	27.55%	29.64%	16.13%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	24.61	-1.55	338,361	690,316	116	2.81%	-27.9%	31/5/2023	0.48	0.66	0.47	6.32%	-5.94%	-21.91%	-6.42%	-9.16%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	23.56	-0.25	103,072	111,055	29	0.47%	-7.2%	31/5/2023	0.94	1.06	0.92	2.13%	n/a	n/a	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	38.69	3.14	858,039	1,039,085	122	2.69%	-26.9%	31/5/2023	0.88	0.96	0.75	6.19%	13.55%	10.37%	12.70%	7.37%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	49.61	-1.46	1,111,084	1,605,530	388	3.24%	-15.7%	31/5/2023	0.68	0.93	0.64	11.03%	-2.86%	-8.62%	4.91%	-2.51%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	93.96	1.17	1,245,333	1,812,163	264	1.93%	-19.3%	31/5/2023	0.68	0.80	0.65	7.06%	1.49%	2.64%	25.96%	7.60%
QVE	Shares	QV Equities Limited	n/a	No	212.86	7.75	13,762,714	14,823,963	649	6.96%	-9.1%	31/5/2023	0.94	0.98	0.89	5.45%	3.89%	8.03%	13.95%	3.11%
RYD	Shares	Ryder Capital Limited	1.25	Yes	81.01	-3.85	1,909,499	1,957,598	210	2.42%	5.2%	31/5/2023	0.97	1.40	0.95	7.25%	-4.46%	-19.67%	-4.22%	0.24%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	59.18	-1.85	205,209	317,310	39	0.54%	-32.5%	31/5/2023	0.64	0.77	0.63	0.00%	n/a	n/a	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	114.29	4.21	6,302,900	3,401,431	1,128	2.98%	-17.5%	31/5/2023	1.90	2.13	1.73	4.58%	3.83%	2.93%	21.00%	5.54%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	86.96	-0.96	643,625	1,047,851	206	1.20%	-12.1%	31/5/2023	0.63	0.80	0.60	8.80%	-2.34%	0.00%	12.26%	2.53%
WAX	Shares	WAM Research Limited	1.00	Yes	212.94	-4.02	6,602,291	6,435,843	1,578	3.02%	17.4%	31/5/2023	1.06	1.54	0.99	9.43%	-1.85%	-8.95%	1.90%	2.42%
WMI	Shares	WAM Microcap Limited	1.00	Yes	297.48	-7.38	6,298,885	4,600,397	1,238	1.55%	13.8%	31/5/2023	1.41	1.79	1.31	7.27%	-2.42%	-4.89%	15.45%	8.91%
Equity - Australia Strategy																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	198.14	-3.90	4,029,006	3,983,032	939	2.01%	-15.9%	31/5/2023	1.02	1.13	0.99	4.43%	-1.93%	3.68%	18.39%	11.60%
KAT	Shares	Katana Capital Limited	1.25	Yes	37.58	0.55	675,858	605,114	79	1.61%	-13.3%	31/5/2023	1.12	1.15	1.01	1.79%	2.75%	1.76%	15.04%	11.48%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	802.47	12.64	15,524,675	12,482,639	1,856	1.56%	21.1%	31/5/2023	1.27	1.28	1.13	5.20%	2.25%	17.29%	16.71%	13.46%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	91.4	-6.86	529,546	1,083,335	109	1.19%	-27.0%	31/5/2023	0.48	0.58	0.45	5.10%	-6.80%	8.43%	6.76%	-2.21%
WAA	Shares	WAM Active Limited	1.00	Yes	49.92	-0.38	1,028,054	1,538,019	350	3.08%	-6.9%	31/5/2023	0.67	0.97	0.65	9.02%	-0.75%	0.71%	-1.18%	-1.60%
WAR	Shares	WAM Strategic Value	1.00	Yes	175.62	-6.30	4,159,985	4,206,877	706	2.40%	-12.9%	31/5/2023	0.98	1.07	0.94	3.59%	n/a	n/a	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.69	0.00	-	-	-	0.00%	-10.0%	31/5/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a
FGG	Shares	Future Generation Global	1.00	No	459.7	13.87	7,571,444	6,679,965	888	1.45%	-20.4%	31/5/2023	1.16	1.25	1.08	6.03%	3.11%	18.78%	6.24%	0.73%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	24.45	-4.84	388,948	476,796	62	1.95%	-11.3%	31/5/2023	0.80	0.99	0.78	0.00%	-7.51%	-7.51%	0.22%	0.17%

GFL	Shares	Global Masters Fund Limited	0.85	No	26.7	1.07	95,522	40,501	0.15%	-30.3%	31/5/2023	2.49	2.50	2.10	0.00%	4.18%	19.71%	15.17%	3.66%	
GVF	Shares	Global Value Fund Limited	n/a	No	197.62	18.36	1,836,468	1,637,891	380	0.83%	-15.1%	31/5/2023	1.13	1.20	1.03	5.84%	10.24%	11.72%	15.84%	9.51%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	263.26	6.73	4,831,993	4,893,859	458	1.86%	-18.2%	31/5/2023	1.03	1.14	0.83	5.27%	2.50%	26.07%	5.95%	4.96%
LRT	Units	Lowell Resources Fund	n/a	n/a	39.46	1.58	365,197	290,647	61	0.74%	-13.1%	31/5/2023	1.25	1.44	1.05	5.60%	10.09%	1.63%	18.13%	19.15%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	62.11	-1.41	392,184	889,132	96	1.43%	-28.8%	31/5/2023	0.44	0.52	0.43	3.41%	-2.22%	5.37%	2.29%	11.12%
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,543.57	-56.66	22,387,873	8,466,948	1,638	0.55%	-16.3%	31/5/2023	2.66	2.78	2.22	3.20%	-3.27%	26.30%	3.33%	4.63%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,405.19	58.44	65,969,060	41,580,419	6,241	1.73%	-16.1%	31/5/2023	1.65	1.68	1.27	4.45%	2.48%	29.87%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	725.11	-10.21	9,878,881	5,528,657	1,326	0.76%	4.7%	31/5/2023	1.78	1.88	1.41	5.63%	-1.39%	26.89%	35.71%	13.21%
PMC	Shares	Platinum Capital Limited	1.10	Yes	372.36	-7.36	6,564,426	5,143,443	819	1.38%	-17.4%	31/5/2023	1.26	1.40	1.15	4.76%	-1.95%	6.66%	6.89%	-2.94%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	554.39	5.90	22,932,900	14,102,733	2,753	2.54%	-18.6%	31/5/2023	1.63	1.67	1.35	5.54%	1.88%	19.70%	1.96%	-2.62%
WGB	Shares	WAM Global Limited	1.25	Yes	655.37	-12.37	10,782,600	5,769,882	1,333	0.88%	-14.1%	31/5/2023	1.86	2.09	1.71	6.06%	-1.85%	19.81%	6.98%	1.39%
ZER	Shares	Zeta Resources Limited	0.50	Yes	171.87	-14.09	60,522	196,413	15	0.11%	-23.9%	31/5/2023	0.31	0.36	0.26	0.00%	-14.08%	-7.58%	19.22%	-5.51%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	10.72	-5.36	12,053	446,661	25	4.17%	-33.2%	31/5/2023	0.03	0.08	0.02	0.00%	-33.33%	-62.96%	-33.06%	-24.82%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	420.19	22.82	20,168,238	9,933,646	3,176	2.36%	-18.5%	31/5/2023	2.09	2.22	1.73	4.78%	6.36%	24.71%	8.12%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	316.37	1.93	4,980,139	5,787,219	864	1.83%	-15.5%	31/5/2023	0.86	0.98	0.73	5.83%	0.59%	7.01%	3.04%	0.44%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	42.27	0.63	19,320	14,383	18	0.03%	-27.8%	31/5/2023	1.34	1.40	1.00	0.00%	1.52%	134.54%	33.37%	25.66%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.19	0.00	50,278	225,034	26	4.34%	-29.1%	31/5/2023	0.22	0.28	0.17	0.00%	0.00%	-2.27%	0.79%	-21.24%
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	30.15	-1.28	351,404	420,275	57	1.39%	-27.1%	31/5/2023	0.83	0.87	0.63	0.00%	-4.07%	0.83%	27.65%	13.98%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	64.02	-3.94	692,933	543,091	61	0.85%	-25.2%	31/5/2023	1.22	1.31	0.94	0.00%	-5.79%	1.85%	34.83%	9.39%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	108.04	-9.36	1,102,278	749,878	211	0.69%	-18.5%	31/5/2023	1.50	1.56	0.93	0.00%	4.00%	23.74%	62.86%	21.05%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	28.36	-1.14	241,882	134,910	94	0.48%	-17.9%	31/5/2023	1.82	2.51	1.75	8.25%	n/a	n/a	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	517.09	6.86	20,579,350	9,177,432	2,201	1.77%	-22.0%	31/5/2023	2.26	2.65	2.08	5.97%	2.24%	22.10%	-4.24%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,732.7	12.33	21,864,456	7,754,727	3,376	0.45%	-4.8%	31/5/2023	2.81	2.94	2.27	3.38%	0.72%	15.56%	36.41%	10.49%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	53.58	2.29	1,265,727	1,287,522	112	2.40%	-15.4%	31/5/2023	1.01	1.07	0.82	5.94%	7.42%	10.07%	12.65%	5.21%
HGV	Shares	Hygrovest Limited	n/a	No	8.83	-4.27	192,505	4,240,929	243	48.03%	-62.2%	31/5/2023	0.04	0.07	0.04	0.00%	-26.32%	-34.38%	-24.09%	-33.97%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	424.2	-6.98	7,218,806	4,749,428	2,068	1.12%	-7.2%	31/5/2023	1.52	1.82	1.38	4.36%	-1.62%	11.37%	9.27%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	544.16	6.50	16,189,883	6,033,105	2,410	1.11%	-7.8%	31/5/2023	2.66	3.40	2.48	7.89%	4.62%	0.78%	20.61%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	73.8	9.30	1,160,634	7,283,269	227	9.87%	-40.4%	31/5/2023	0.18	0.29	0.14	0.00%	14.75%	-16.67%	-11.05%	-6.40%
TGF	Shares	Tribeca Global Natural Resources Limited	1.50	Yes	135.16	-7.07	6,101,008	3,476,536	825	2.57%	-16.7%	31/5/2023	1.72	2.47	1.71	2.91%	-4.97%	-8.22%	21.65%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	61.78	-1.42	590,051	6,693,751	199	10.83%	-51.4%	31/5/2023	0.09	0.15	0.08	0.00%	n/a	n/a	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	222.74	-5.14	4,043,414	3,447,495	947	1.55%	-15.7%	31/5/2023	1.20	1.33	1.08	6.60%	0.38%	12.44%	4.79%	6.69%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	401.97	10.62	4,241,606	1,907,337	665	0.47%	-6.8%	31/5/2023	2.27	2.77	2.17	3.74%	2.71%	2.79%	8.44%	9.67%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.85	1.92	398,891	609,694	81	3.85%	-2.1%	31/5/2023	0.70	0.91	0.59	8.57%	19.66%	-12.03%	8.41%	-1.23%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	589.	6.47	20,583,007	15,296,927	1,820	2.60%	-16.7%	31/5/2023	1.37	1.57	1.30	7.74%	2.03%	10.52%	-0.22%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	619.27	18.75	24,900,014	13,485,206	3,689	2.18%	-20.2%	31/5/2023	1.92	2.08	1.70	6.84%	3.82%	13.02%	7.95%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	386.93	0.00	11,833,810	12,245,266	1,745	3.16%	-11.0%	31/5/2023	0.97	1.03	0.88	7.24%	1.10%	9.74%	5.27%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	470.47	5.50	18,944,811	11,280,063	2,336	2.40%	-5.1%	31/5/2023	1.71	1.76	1.39	8.43%	1.97%	11.87%	9.95%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	466.87	-7.29	8,991,793	4,683,345	963	1.00%	-2.6%	31/5/2023	1.92	2.03	1.85	7.70%	-0.78%	5.36%	9.18%	4.57%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	531.79	-7.79	26,223,823	13,121,323	3,747	2.47%	-4.6%	31/5/2023	2.00	2.13	1.92	8.40%	-0.74%	17.05%	15.28%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,693.57	-26.08	55,397,258	28,829,560	7,557	1.70%	-2.5%	31/5/2023	1.92	2.01	1.85	8.03%	-0.81%	6.28%	7.92%	4.53%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	557.63	3.76	11,122,487	7,572,847	2,197	1.36%	-7.8%	31/5/2023	1.49	1.57	1.39	7.40%	1.45%	16.32%	8.22%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.52	-0.12	304,133	58,724	68	0.27%	-12.2%	31/5/2023	5.21	5.80	4.96	7.49%	0.29%	5.76%	3.91%	3.51%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	89,031.72	91,476.82	77,659.97		0.09%	14.78%	11.12%	7.16%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,100.40	97.62	82.59		-0.55%	8.45%	5.16%	2.25%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	57,662.93	628.93	494.24		-1.45%	8.10%	8.12%	3.48%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	656.35	6.62	5.10		0.19%	13.90%	14.29%	8.14%
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%	0.36%	3.08%
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%	0.34%	3.19%

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

All values are as at Jun-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.