



Spotlight:

Listed Investment Entities

(incl. Listed Investment Companies & Listed Investment Trusts)



Listed Investments Summary - July 2023

Transaction days: 21 / Period ending: Monday, 31 July 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	8,942.91	173.65	75,157,978	10,577,403	12,673	0.12%	-1.7%	6/30/2023	7.21	8.06	6.96	1.53%	1.98%	-5.64%	9.47%	8.14%
AMH	Shares	AMCIL Limited	0.77	No	322.8	9.36	2,365,971	2,352,997	193	0.73%	-10.3%	6/30/2023	1.04	1.14	0.96	3.38%	2.99%	-4.17%	8.18%	7.84%
ARG	Shares	Argo Investments Limited	0.18	No	6,686.74	68.00	50,699,646	5,757,028	6,167	0.09%	-3.0%	6/30/2023	8.85	9.80	8.60	3.79%	1.03%	-0.52%	11.39%	6.88%
AUI	Shares	Australian United Investment Company Limited	0.13	No	1,259.47	22.74	6,509,445	667,951	483	0.05%	-7.9%	6/30/2023	9.97	10.41	9.17	3.71%	1.84%	7.49%	12.97%	8.43%
BKI	Shares	BKI Investment Company Limited	0.19	No	1,445.	79.18	12,875,875	7,269,696	2,027	0.50%	-1.4%	6/30/2023	1.83	1.91	1.60	2.03%	5.80%	11.94%	14.53%	9.76%
CAM	Shares	Clime Capital Limited	n/a	n/a	115.45	-1.48	1,299,222	1,581,908	299	1.37%	-1.8%	6/30/2023	0.83	0.89	0.78	6.35%	1.09%	11.26%	11.28%	7.49%
CDM	Shares	Cadence Capital Limited	1.00	Yes	238.23	14.89	2,689,901	3,411,612	776	1.43%	-9.9%	6/30/2023	0.80	1.04	0.70	10.00%	6.67%	-2.88%	17.52%	-0.62%
CIN	Shares	Carlton Investments Limited	0.10	No	786.83	42.62	3,619,919	127,600	153	0.02%	-24.3%	6/30/2023	29.72	32.95	27.50	2.83%	5.73%	4.07%	14.64%	2.95%
DJW	Shares	Djerriwarrh Investments Limited	0.39	No	768.71	26.15	7,598,688	2,625,403	1,436	0.34%	-10.1%	6/30/2023	2.94	3.03	2.70	5.10%	3.52%	7.47%	10.47%	3.00%
DUI	Shares	Diversified United Investment Limited	0.17	No	1,105.34	36.92	4,985,297	1,007,449	724	0.09%	-8.9%	6/30/2023	5.09	5.20	4.49	3.14%	3.46%	11.69%	11.83%	9.05%
FGX	Shares	Future Generation Australia	1.00	No	469.	14.21	4,771,758	4,287,611	1,049	0.91%	-12.9%	6/30/2023	1.16	1.24	1.06	5.63%	3.13%	4.23%	12.00%	4.33%
FOR	Units	Forager Australian Shares Fund	1.88	No	131.95	8.79	1,075,006	872,498	152	0.66%	-14.8%	6/30/2023	1.31	1.44	1.13	4.58%	8.26%	4.01%	21.98%	-2.73%
FSI	Shares	Flagship Investments Limited	n/a	Yes	46.41	3.49	89,028	50,178	15	0.11%	-20.2%	6/30/2023	1.80	1.95	-	5.29%	8.13%	19.09%	4.77%	7.08%
IBC	Shares	Ironbark Capital Limited	0.65	Yes	50.44	1.04	160,184	350,313	31	0.69%	-19.5%	6/30/2023	0.46	0.50	0.43	5.11%	2.22%	-0.77%	8.44%	4.62%
MIR	Shares	Mirrabooka Investments Limited	0.70	No	540.23	15.33	6,763,457	2,326,091	947	0.43%	-5.8%	6/30/2023	2.82	3.10	2.63	3.55%	8.46%	-3.66%	11.28%	8.13%
NGE	Shares	NGE Capital Limited	n/a	n/a	28.32	0.24	323,689	424,890	26	1.50%	-20.3%	6/30/2023	0.79	0.80	0.65	0.00%	1.28%	3.25%	17.66%	3.04%
OEQ	Shares	Orion Equities Limited	n/a	n/a	1.38	0.09	4,595	54,281	10	3.93%	-40.6%	6/30/2023	0.09	0.25	0.07	0.00%	4.88%	-62.41%	n/a	-15.52%
OPH	Units	Ophir High Conviction Fund	1.23	Yes	583.21	51.27	5,503,412	2,171,744	1,198	0.37%	-12.9%	6/30/2023	2.62	2.82	2.18	4.82%	8.26%	-3.00%	6.88%	n/a
PIC	Shares	Perpetual Equity Investment Company Limited	1.00	No	455.96	15.14	4,942,337	4,127,756	805	0.91%	-10.2%	6/30/2023	1.21	1.45	1.10	5.06%	3.43%	8.52%	16.98%	8.32%
WAM	Shares	WAM Capital Limited	1.00	Yes	1,733.45	88.05	30,951,215	20,279,384	6,033	1.17%	5.3%	6/30/2023	1.58	1.89	1.39	9.84%	5.35%	-3.07%	4.24%	2.03%
WHF	Shares	Whitefield Limited	0.35	No	592.35	-8.16	3,902,733	772,605	731	0.13%	0.6%	6/30/2023	5.08	5.49	4.90	4.04%	-1.36%	2.14%	10.12%	7.71%
WLE	Shares	WAM Leaders Limited	1.00	Yes	1,860.85	31.43	21,237,819	14,551,592	2,612	0.78%	1.7%	6/30/2023	1.48	1.62	1.40	5.74%	1.72%	4.12%	17.78%	12.43%
Equity - Australia Small/Mid Cap																				
ACQ	Shares	Acorn Capital Investment Fund Limited	n/a	n/a	88.23	5.24	834,437	839,832	346	0.95%	-10.8%	6/30/2023	1.01	1.27	0.93	8.42%	6.32%	-3.97%	11.39%	7.62%
BEL	Shares	Bentley Capital Limited	1.00	Yes	3.65	0.23	17,958	362,336	17	9.93%	-1.1%	6/30/2023	0.05	0.08	0.04	0.00%	4.44%	-32.71%	2.22%	-15.63%
ECP	Shares	ECP Emerging Growth Limited	1.11	Yes	20.54	1.83	304,800	277,295	43	1.35%	-18.9%	6/30/2023	1.12	1.20	0.89	4.42%	12.00%	15.14%	5.42%	8.95%
BTI	Shares	Bailador Technology Investments Limited	1.75	Yes	186.16	17.38	4,013,390	3,307,576	1,031	1.78%	-26.7%	6/30/2023	1.29	1.60	1.07	5.60%	10.30%	-0.01%	19.25%	12.30%
ECL	Shares	Excelsior Capital Limited	n/a	n/a	73.94	6.96	481,486	208,064	120	0.28%	23.1%	6/30/2023	2.55	2.89	1.91	2.35%	10.39%	33.13%	32.87%	16.86%
GC1	Shares	Glennon Small Companies Limited	1.00	Yes	28.5	3.89	173,057	327,179	66	1.15%	-30.1%	6/30/2023	0.55	0.66	0.47	5.45%	15.79%	-10.23%	-1.49%	-7.01%
HCF	Shares	H&G High Conviction Limited	1.00	Yes	25.06	1.50	32,004	31,817	12	0.13%	-8.2%	6/30/2023	1.03	1.06	0.92	1.94%	9.57%	n/a	n/a	n/a
NAC	Shares	NAOS Ex-50 Opportunities Company Limited	1.75	Yes	41.2	2.51	396,117	434,209	41	1.05%	-14.6%	6/30/2023	0.94	0.94	0.75	5.80%	6.82%	17.12%	12.21%	8.46%
NCC	Shares	NAOS Emerging Opportunities Company Limited	1.25	Yes	49.24	-0.36	569,899	841,406	262	1.71%	-16.0%	6/30/2023	0.70	0.93	0.64	10.79%	2.21%	-11.85%	4.38%	-1.69%
NSC	Shares	NAOS Small Cap Opportunities Company Limited	1.25	Yes	99.97	6.01	958,078	1,349,414	173	1.35%	-15.0%	6/30/2023	0.73	0.76	0.65	6.62%	6.62%	1.12%	23.83%	8.84%
QVE	Shares	QV Equities Limited	n/a	No	224.25	11.38	19,503,984	20,466,048	389	9.13%	-6.5%	6/30/2023	0.99	1.00	0.89	5.18%	5.35%	9.65%	15.22%	3.92%
RYD	Shares	Ryder Capital Limited	1.25	Yes	87.52	6.51	505,947	505,922	79	0.58%	1.1%	6/30/2023	1.05	1.40	0.95	6.70%	8.29%	-9.11%	-4.56%	1.85%
SB2	Shares	Salter Brothers Emerging Companies Limited	1.50	No	60.56	1.39	34,422	53,353	31	0.09%	-32.5%	6/30/2023	0.66	0.77	0.58	0.00%	2.34%	-8.98%	n/a	n/a
SEC	Shares	Spheria Emerging Companies Limited	1.00	Yes	117.9	3.61	4,455,796	2,315,656	694	1.96%	-13.6%	6/30/2023	1.96	2.13	1.73	4.74%	5.32%	7.12%	21.25%	6.64%
SNC	Shares	Sandon Capital Investments Limited	1.25	Yes	90.44	3.48	480,484	757,088	171	0.84%	-17.2%	6/30/2023	0.65	0.80	0.60	8.46%	4.00%	-2.31%	16.46%	3.12%
WAX	Shares	WAM Research Limited	1.00	Yes	227.	14.06	3,664,309	3,309,073	835	1.46%	14.0%	6/30/2023	1.13	1.54	0.99	8.85%	6.60%	-6.85%	3.44%	2.94%
WMI	Shares	WAM Microcap Limited	1.00	Yes	315.41	17.93	2,787,532	1,915,318	779	0.61%	8.5%	6/30/2023	1.50	1.79	1.31	6.86%	6.03%	5.02%	13.13%	9.96%
Equity - Australia Strategy																				
WMA	Shares	WAM Alternative Assets Limited	1.20	Yes	206.92	8.78	2,959,728	2,875,241	671	1.39%	-17.5%	6/30/2023	1.06	1.13	0.99	4.25%	4.43%	2.80%	18.23%	11.08%
KAT	Shares	Katana Capital Limited	1.25	Yes	38.31	0.73	314,784	276,950	59	0.72%	-11.7%	6/30/2023	1.15	1.17	0.91	1.74%	3.49%	14.11%	16.03%	11.82%
PL8	Shares	Plato Income Maximiser Limited	0.80	No	789.83	-12.64	14,592,542	11,691,892	2,020	1.48%	22.1%	6/30/2023	1.25	1.28	1.15	5.28%	-0.96%	12.46%	15.53%	12.77%
TOP	Shares	Thorney Opportunities Ltd	0.75	Yes	95.1	3.70	721,188	1,434,416	109	1.51%	-32.3%	6/30/2023	0.50	0.58	0.46	4.90%	4.17%	-0.77%	8.22%	-0.97%
WAA	Shares	WAM Active Limited	1.00	Yes	54.05	4.13	954,338	1,360,138	187	2.52%	-10.1%	6/30/2023	0.71	0.97	0.65	8.45%	6.77%	-3.60%	-1.15%	-0.92%
WAR	Shares	WAM Strategic Value	1.00	Yes	183.73	8.11	3,139,063	3,158,508	532	1.72%	-16.7%	6/30/2023	1.02	1.07	0.94	3.43%	4.62%	2.71%	n/a	n/a
Equity - Global																				
AIB	Units	Aurora Global Income Trust	1.33	No	.69	0.00	-	-	-	0.00%	-7.7%	6/30/2023	0.10	0.11	0.09	0.00%	n/a	n/a	n/a	n/a
FGG	Shares	Future Generation Global	1.00	No	475.55	15.85	5,604,610	4,715,416	662	0.99%	-19.7%	6/30/2023	1.20	1.25	1.10	5.83%	3.45%	9.00%	5.34%	0.90%
FPC	Shares	Fat Prophets Global Contrarian Fund Ltd	1.25	Yes	25.47	1.03	421,298	518,136	68	2.03%	-18.7%	6/30/2023	0.84	0.99	0.78	0.00%	5.00%	-5.59%	-4.44%	1.60%

GFL	Shares	Global Masters Fund Limited	0.85	No	26.59	-0.11	485,268	201,628	35	0.76%	-31.8%	6/30/2023	2.41	2.68	2.10	0.00%	-3.21%	3.41%	7.68%	3.29%
GVF	Shares	Global Value Fund Limited	n/a	No	197.62	0.00	2,294,449	2,035,904	420	1.03%	-6.3%	6/30/2023	1.13	1.20	1.03	5.84%	0.00%	6.34%	14.21%	9.01%
PIA	Shares	Pengana International Equities Limited	1.77	Yes	273.54	10.27	3,518,163	3,356,323	347	1.23%	-18.3%	6/30/2023	1.07	1.14	0.83	5.07%	3.90%	14.53%	7.32%	5.67%
LRT	Units	Lowell Resources Fund	n/a	n/a	42.3	2.84	130,336	100,998	43	0.24%	-22.0%	6/30/2023	1.34	1.44	1.05	5.28%	7.20%	7.25%	15.36%	21.00%
LSX	Shares	Lion Selection Group Limited	1.50	Yes	61.4	-0.71	435,563	1,002,345	115	1.63%	-30.0%	6/30/2023	0.44	0.52	0.43	3.45%	-1.14%	6.50%	3.00%	10.14%
MFF	Shares	MFF Capital Investments Limited	0.40	No	1,669.1	125.53	24,062,274	8,794,549	1,635	0.53%	-21.7%	6/30/2023	2.88	2.93	2.22	2.95%	8.27%	18.87%	6.76%	6.47%
MGF	Units	Magellan Global Fund - Closed Class Units	1.35	Yes	2,470.86	65.66	68,065,394	40,985,195	6,661	1.66%	-14.5%	6/30/2023	1.70	1.73	1.27	4.34%	5.05%	22.95%	n/a	n/a
PGF	Shares	PM Capital Global Opportunities Fund Limited	1.00	Yes	759.83	34.72	8,624,398	4,702,847	1,382	0.62%	-1.7%	6/30/2023	1.86	1.96	1.42	5.38%	4.79%	31.05%	36.84%	14.79%
PMC	Shares	Platinum Capital Limited	1.10	Yes	390.09	17.73	5,477,166	4,274,409	590	1.10%	-18.7%	6/30/2023	1.32	1.40	1.15	4.55%	4.76%	6.62%	8.42%	-0.35%
VG1	Shares	VGI Partners Global Investments Limited	1.50	Yes	586.24	31.85	16,175,557	9,499,496	2,230	1.62%	-18.3%	6/30/2023	1.73	1.80	1.35	5.20%	6.46%	16.98%	4.01%	-2.07%
WGB	Shares	WAM Global Limited	1.25	Yes	706.59	51.23	8,577,137	4,484,358	1,058	0.63%	-18.6%	6/30/2023	2.00	2.09	1.71	5.63%	7.82%	11.31%	6.99%	3.31%
ZER	Shares	Zeta Resources Limited	0.50	Yes	171.87	0.00	9,117	30,045	18	0.02%	-24.8%	6/30/2023	0.31	0.36	0.26	0.00%	0.00%	8.88%	15.10%	-5.51%
Equity - Asia																				
8IH	Shares	8I Holdings Ltd	n/a	0.00	7.86	-2.86	20,912	853,725	44	10.86%	-55.5%	6/30/2023	0.02	0.08	0.02	0.00%	-26.67%	-72.31%	-46.04%	-29.89%
RG8	Shares	Regal Asian Investments Limited	1.50	Yes	403.87	-16.32	6,212,134	3,117,091	952	0.77%	-13.3%	6/30/2023	2.02	2.22	1.80	4.95%	-3.35%	16.84%	6.90%	n/a
PAI	Shares	Platinum Asia Investments Limited	1.10	Yes	323.78	7.41	4,316,007	5,067,085	905	1.56%	-16.3%	6/30/2023	0.88	0.98	0.73	5.70%	2.34%	5.20%	2.02%	1.47%
Equity - Global Strategy																				
AIQ	Units	Alternative Investment Trust	0.75	n/a	43.06	0.79	12,223	8,999	7	0.02%	-26.3%	6/30/2023	1.36	1.40	1.00	0.00%	5.04%	45.06%	40.30%	26.90%
BHD	Shares	Benjamin Hornigold Limited	3.00	Yes	5.43	0.24	49,702	226,696	28	4.17%	-29.9%	6/30/2023	0.22	0.28	0.17	0.00%	2.33%	-6.35%	2.38%	n/a
CD1	Units	Cordish Dixon Private Equity Fund I	0.33	No	31.07	0.91	330,156	401,838	41	1.29%	-28.9%	6/30/2023	0.85	0.87	0.63	0.00%	3.03%	4.87%	34.18%	15.20%
CD2	Units	Cordish Dixon Private Equity Fund II	0.33	No	64.81	0.79	398,836	321,306	55	0.50%	-23.2%	6/30/2023	1.24	1.31	0.94	0.00%	1.23%	15.71%	30.96%	8.52%
CD3	Units	Cordish Dixon Private Equity Fund III	0.33	No	103.	-5.04	523,659	361,172	179	0.35%	-21.5%	6/30/2023	1.43	1.56	0.93	0.00%	-4.67%	36.07%	58.63%	21.47%
CDO	Shares	Cadance Opportunities Fund Limited	1.25	No	29.89	1.53	66,001	36,681	21	0.12%	-21.0%	6/30/2023	1.86	2.51	1.75	8.06%	2.34%	-14.05%	n/a	n/a
HM1	Shares	Hearts and Minds Investments Limited	n/a	No	544.55	27.46	8,118,905	3,488,892	1,593	0.64%	-21.4%	6/30/2023	2.38	2.65	2.16	5.67%	4.39%	8.13%	-3.78%	n/a
LSF	Shares	L1 Long Short Fund Limited	1.40	No	1,794.36	61.66	17,589,495	6,172,930	2,919	0.34%	-5.7%	6/30/2023	2.91	2.96	2.27	3.26%	3.56%	21.44%	35.82%	10.68%
MEC	Shares	Morphic Ethical Equities Fund Limited	1.25	Yes	55.02	1.44	1,152,060	1,109,435	89	2.02%	-14.6%	6/30/2023	1.06	1.09	0.82	5.66%	4.95%	15.43%	10.85%	6.03%
HGV	Shares	Hygrovest Limited	n/a	No	9.67	0.84	103,789	2,297,521	103	23.76%	-72.1%	6/30/2023	0.05	0.07	0.04	0.00%	7.14%	-30.63%	-23.11%	-30.36%
PE1	Units	Pengana Private Equity Trust	1.25	Yes	416.73	-7.47	6,674,618	4,336,355	2,019	1.04%	-6.3%	6/30/2023	1.49	1.82	1.40	4.45%	0.22%	4.93%	11.78%	n/a
RF1	Units	Regal Funds Management Limited	1.50	No	552.77	8.61	8,110,089	3,086,276	1,375	0.56%	-10.4%	6/30/2023	2.71	3.40	2.48	8.41%	1.88%	-8.24%	19.17%	n/a
TEK	Shares	Thorney Technologies Ltd	0.75	Yes	77.35	3.55	927,151	5,057,618	152	6.54%	-32.7%	6/30/2023	0.19	0.26	0.14	0.00%	5.71%	-30.05%	-9.39%	-6.48%
TGF	Shares	Tribeqa Global Natural Resources Limited	1.50	Yes	143.8	8.64	3,749,073	2,094,104	696	1.46%	-23.0%	6/30/2023	1.83	2.47	1.71	2.73%	6.40%	-8.99%	18.41%	n/a
TVL	Shares	Touch Ventures Limited	n/a	No	59.97	-1.81	676,933	8,216,909	227	13.70%	-52.2%	6/30/2023	0.08	0.13	0.08	0.00%	-9.20%	-41.31%	n/a	n/a
WQG	Shares	WCM Global Growth Limited	1.25	Yes	236.73	13.99	2,943,863	2,425,446	534	1.02%	-18.4%	6/30/2023	1.27	1.30	1.08	6.21%	6.28%	12.68%	5.96%	7.50%
Equity - Infrastructure																				
ALI	Shares	Argo Global Listed Infrastructure Limited	1.20	No	387.8	-14.17	2,743,187	1,234,328	552	0.32%	-5.0%	6/30/2023	2.19	2.77	2.14	3.88%	-3.52%	-6.82%	6.47%	8.05%
Property - Global																				
FPP	Units	Fat Prophets Global Property Fund	1.03	Yes	15.62	-0.23	177,127	247,359	59	1.58%	-4.4%	6/30/2023	0.69	0.87	0.59	8.70%	-1.43%	-11.19%	6.32%	-2.08%
Fixed Income - Global Dollar																				
NBI	Units	NB Global Corporate Income Trust	0.85	Yes	619.21	30.21	11,641,430	8,230,914	1,712	1.33%	-16.3%	6/30/2023	1.44	1.57	1.30	7.71%	6.07%	4.52%	0.57%	n/a
KKC	Units	KKR Credit Income Fund	1.21	Yes	657.97	38.70	15,375,633	7,678,532	2,917	1.17%	-18.7%	6/30/2023	2.04	2.10	1.70	6.72%	7.12%	17.37%	8.97%	n/a
PCI	Units	Perpetual Credit Income Trust	0.88	Yes	402.97	16.04	9,483,131	9,498,784	1,595	2.36%	-10.8%	6/30/2023	1.01	1.05	0.88	7.12%	4.85%	8.67%	6.80%	n/a
PGG	Units	Partners Group Global Income Fund	1.54	No	471.85	1.38	19,489,596	11,493,411	2,292	2.44%	-5.5%	6/30/2023	1.72	1.75	1.39	8.68%	1.39%	11.09%	9.81%	n/a
Fixed Income - Australian Dollar																				
GCI	Units	Gryphon Capital Income Trust	0.96	No	477.81	10.94	8,147,721	4,185,454	985	0.88%	-4.1%	6/30/2023	1.97	2.02	1.85	7.77%	3.10%	6.70%	7.46%	5.16%
MOT	Units	Metrics Income Opportunities Trust	1.03	Yes	537.29	5.50	20,565,210	10,296,155	2,678	1.92%	-6.1%	6/30/2023	2.02	2.13	1.95	8.67%	1.80%	7.84%	13.71%	n/a
MXT	Units	Metrics Master Income Trust	0.86	No	1,751.3	57.73	54,969,654	28,109,766	6,736	1.61%	-4.0%	6/30/2023	1.99	2.01	1.85	8.15%	4.20%	8.86%	6.94%	5.31%
QRI	Units	Qualitas Real Estate Income Fund	1.54	No	576.4	18.78	15,820,280	10,531,507	2,773	1.83%	-7.2%	6/30/2023	1.54	1.57	1.39	8.26%	4.27%	13.38%	7.46%	n/a
TCF	Units	360 Capital Enhanced Income Fund	n/a	n/a	21.69	0.17	194,414	37,233	81	0.17%	-12.2%	6/30/2023	5.25	5.65	4.96	7.52%	1.43%	1.88%	2.24%	3.28%
Australian Indices																				
XJOAI	Index	S&P/ASX 200 Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	91,599.30	92,161.63	77,659.97		2.88%	11.67%	11.99%	7.47%
XSOAI	Index	S&P/ASX Small Ords Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	9,422.80	97.62	82.59		3.54%	0.77%	5.89%	3.18%
XPJAI	Index	S&P/ASX 200 A-REIT Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	59,871.89	628.93	494.24		3.83%	0.28%	9.25%	4.06%
XIFAI	Index	S&P/ASX Infrastructure Index Accumulation	n/a	n/a	n/a	n/a	-	-	-	n/a	n/a	n/a	683.23	6.84	5.10		4.10%	17.21%	16.38%	8.44%
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%	0.23%	3.05%
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%	0.23%	3.16%

The FUM for each LIC is based off the last reported number of units recorded in CHES 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 Jul-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.

