

# Investors' Corner

Citiplace, Perth

for ASA, 20<sup>th</sup> November 2025

Convenor: Mark Dixon

A photograph of a fire safety cabinet. Inside the cabinet, a white fire hose is neatly coiled on a metal reel. To the right of the reel, a red fire extinguisher is visible. The cabinet is open, and the background is a blurred hallway.

## Citiplace - Emergency Procedure

- ▶ If smoke is detected, or fire alarm is raised, follow exit signs
- ▶ Upon evacuating the building, meet at ***designated area***
- ▶ Do not use lift in an emergency
- ▶ **Designated area**
  - ▶ Turn right from the Citiplace Centre and proceed over the bridge to the pond area past the Art Gallery, if safe to do so.
  - ▶ Regroup there for head count if safe to do so.
  - ▶ If emergency personnel instruct differently then follow their directions.

# ASA Disclaimer (new)

The Australian Shareholders' Association (ASA) provides facilities for member meetings, webinars, and conferences to deliver general factual information about the ASA and financial markets.

The ASA is not licensed to give financial advice and does not intend to give financial advice.

The factual information presented is not intended to imply any recommendation or opinion about a financial product, nor to influence any person's decision regarding any financial product or class of financial products.

The ASA does not accept any responsibility to inform you of any matter that subsequently comes to our notice that may affect any of the information discussed.

Anyone wishing to act on any matter discussed should seek independent advice from a licensed financial advisor.

# Agenda

- ▶ Intro — Welcome, emergency procedure, disclaimer
- ▶ Open discussion
  - ▶ Various equities, ETFs put up for discussion
  - ▶ Gold – Central Bank Holdings & performance vs national markets
- ▶ How to find performance figures from ETFs listed on ASX
- ▶ Next meeting — 18<sup>th</sup> December; no meeting in January 2026.
- ▶ Close ~ noon.

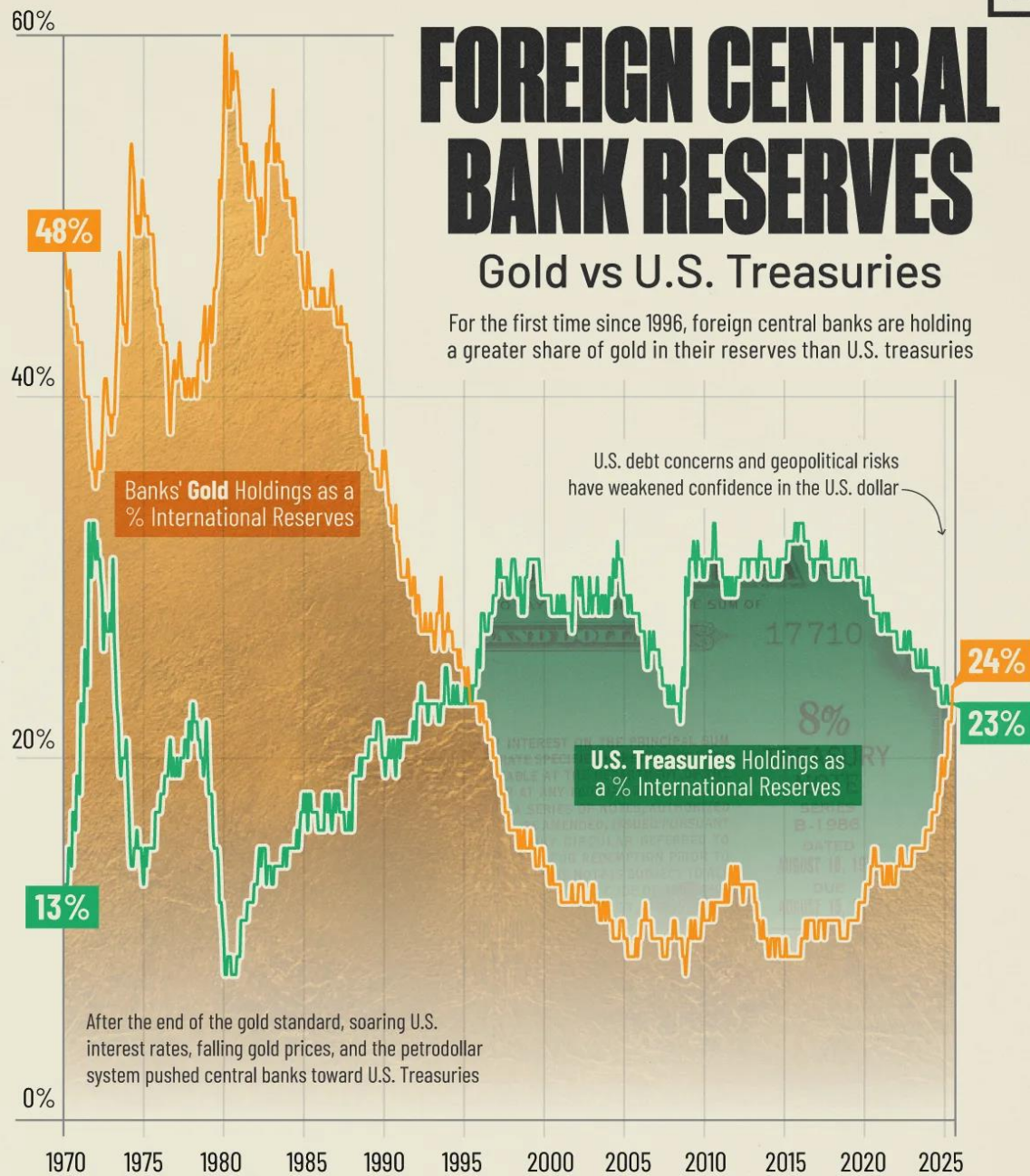
# Discussion



A share you would like to talk about  
(equity, ETF, ETP, Option, ...)







... and how has that affected international markets?

Vol 159.37 K

1 iShares Europe ETF CDI · 1W · ASX 79.69%

2 A200 · ASX 57.78%

3 IJP · ASX 52.95%

4 IKO · ASX 47.06%

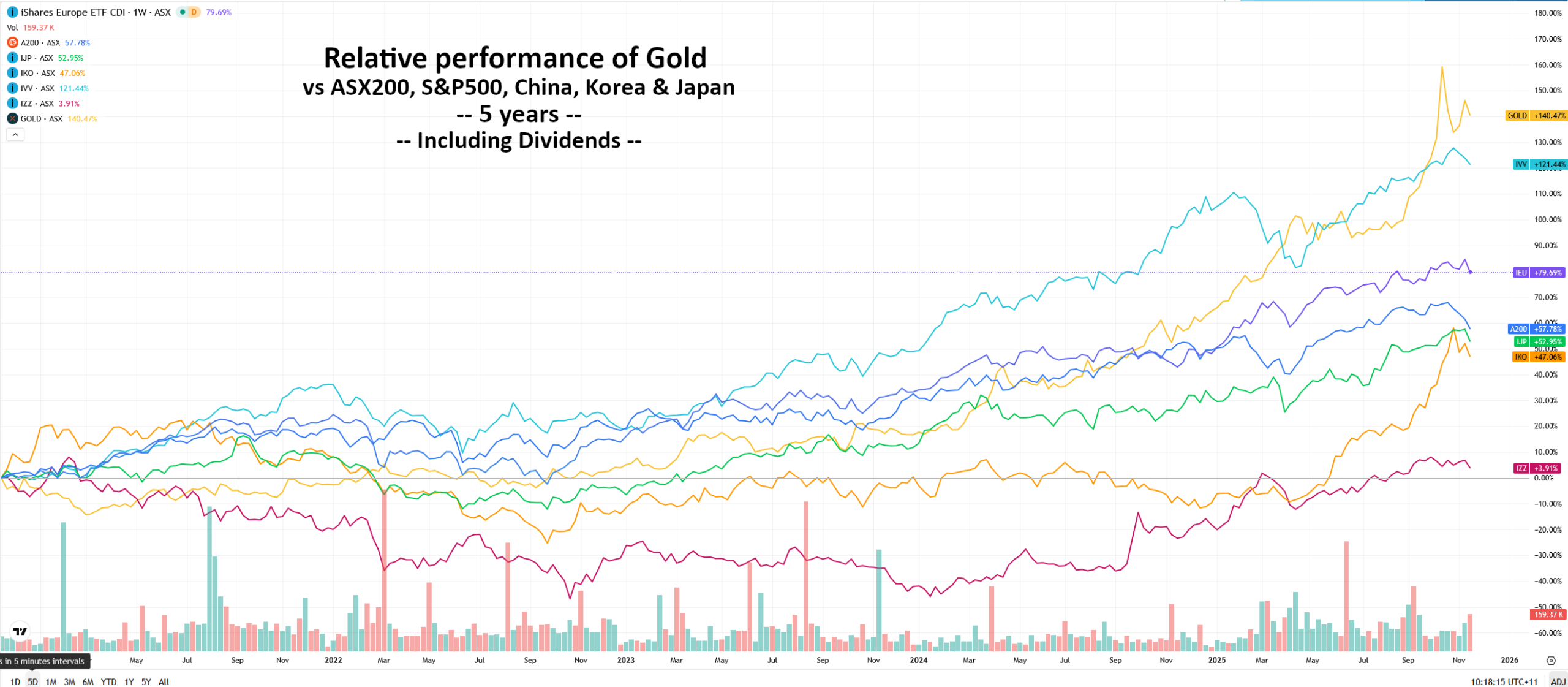
5 IVV · ASX 121.44%

6 IZZ · ASX 3.91%

7 GOLD · ASX 140.47%

8

# Relative performance of Gold vs ASX200, S&P500, China, Korea & Japan -- 5 years -- -- Including Dividends --



1D 5D 1M 3M 6M YTD 1Y 5Y ALL

10:18:15 UTC+11 ADJ



iShares Europe ETF CDI · 1D · ASX 26.37%

Vol 385

A200 · ASX 5.47%

IJP · ASX 22.53%

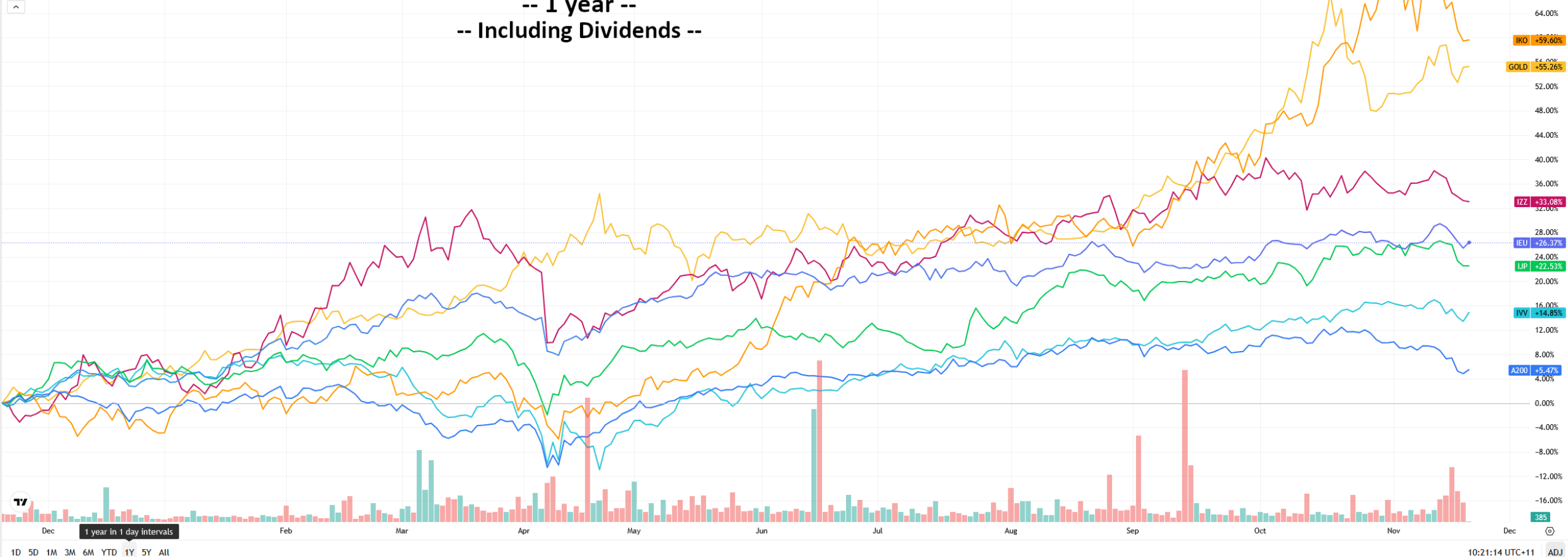
IKO · ASX 59.60%

IVV · ASX 14.85%

IZZ · ASX 33.08%

GOLD · ASX 55.26%

# Relative performance of Gold vs ASX200, S&P500, China, Korea & Japan -- 1 year -- -- Including Dividends --

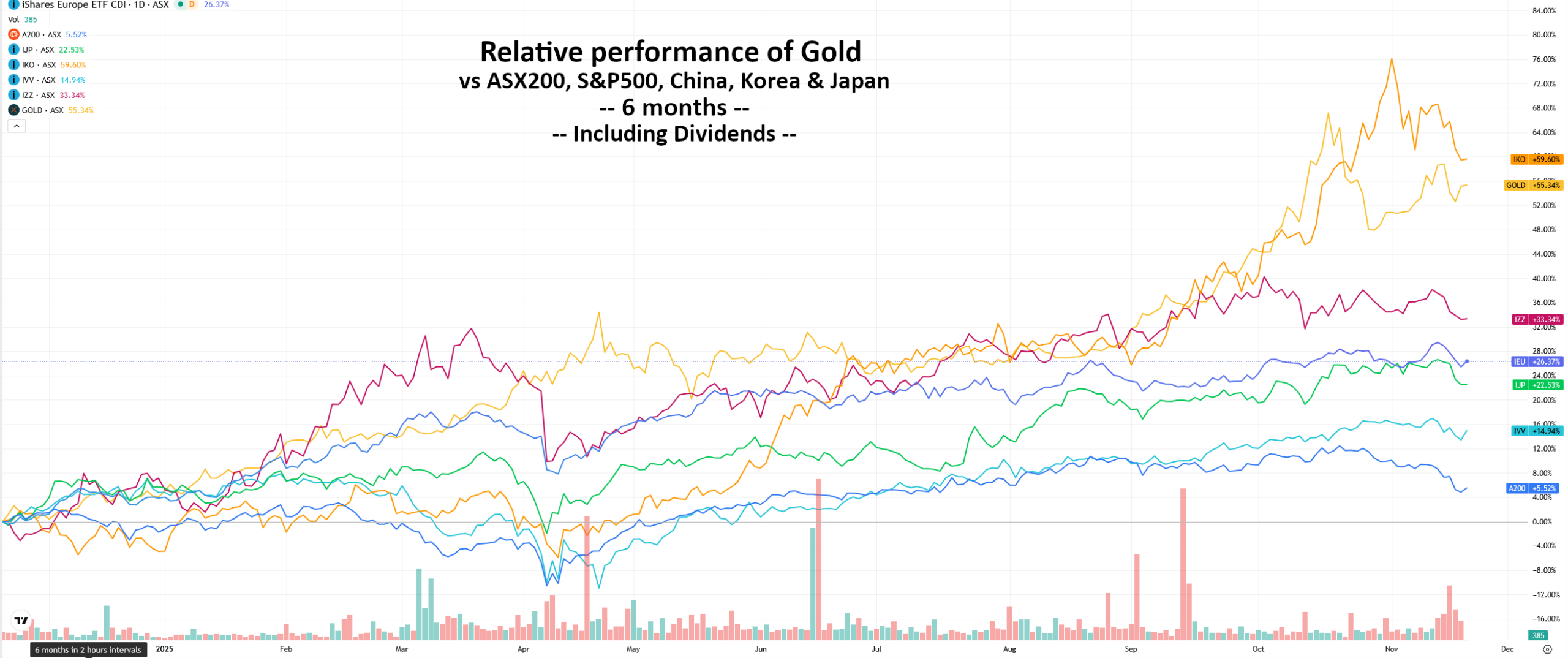


iShares Europe ETF CDI · 1D · ASX 26.37%

Vol 385

- A200 · ASX 5.52%
- IJP · ASX 22.53%
- IJO · ASX 59.60%
- IVV · ASX 14.94%
- IZZ · ASX 33.34%
- GOLD · ASX 55.34%

## Relative performance of Gold vs ASX200, S&P500, China, Korea & Japan -- 6 months -- -- Including Dividends --



1D 5D 1M 3M 6M YTD 1Y 5Y All

10:23:20 UTC+11 ADJ

iShares Europe ETF CDI - 1h - ASX

Vol 414

A200 - ASX -3.07%

IJP - ASX 2.02%

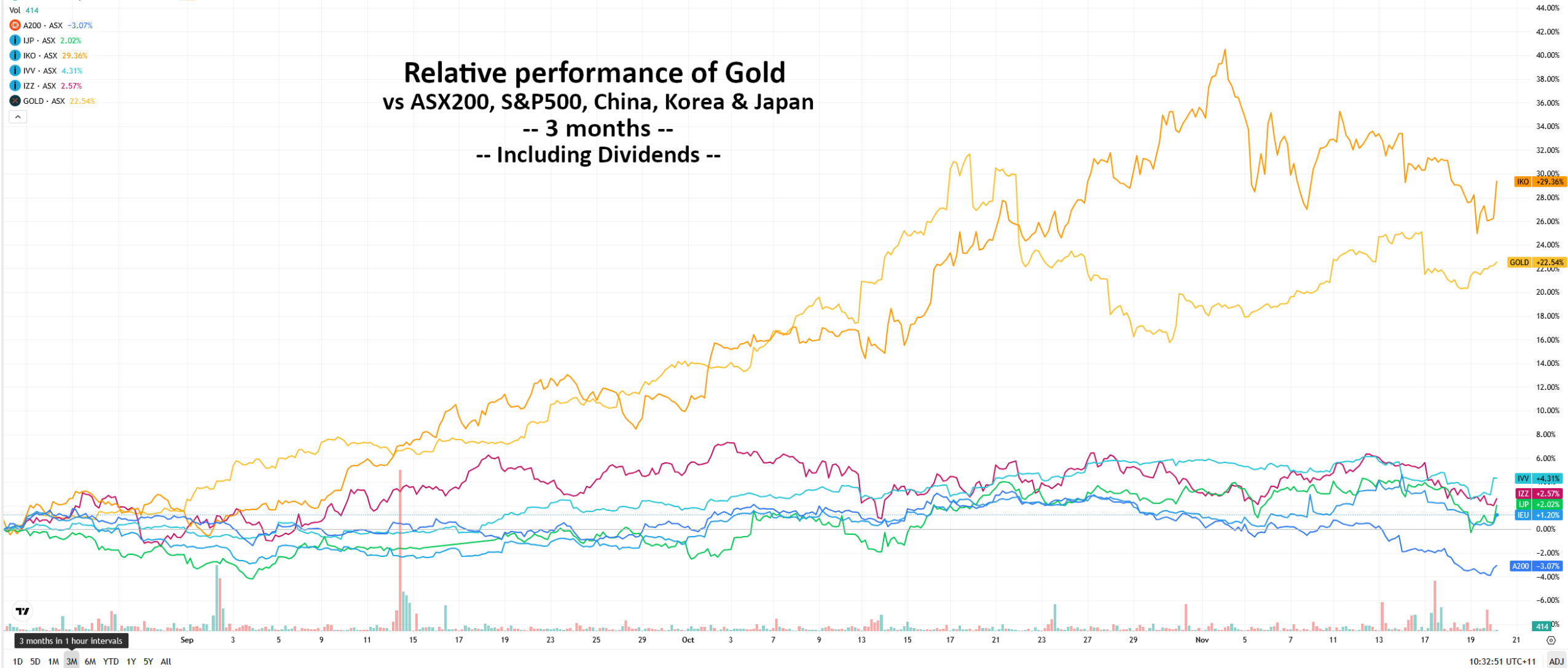
IKO - ASX 29.36%

IVV - ASX 4.31%

IZZ - ASX 2.57%

GOLD - ASX 22.54%

## Relative performance of Gold vs ASX200, S&P500, China, Korea & Japan -- 3 months -- -- Including Dividends --



IShares Europe ETF CDI · 1h · ASX D 1.08%

Vol 354

A200 · ASX -3.14%

IJP · ASX 0.56%

IKO · ASX 26.24%

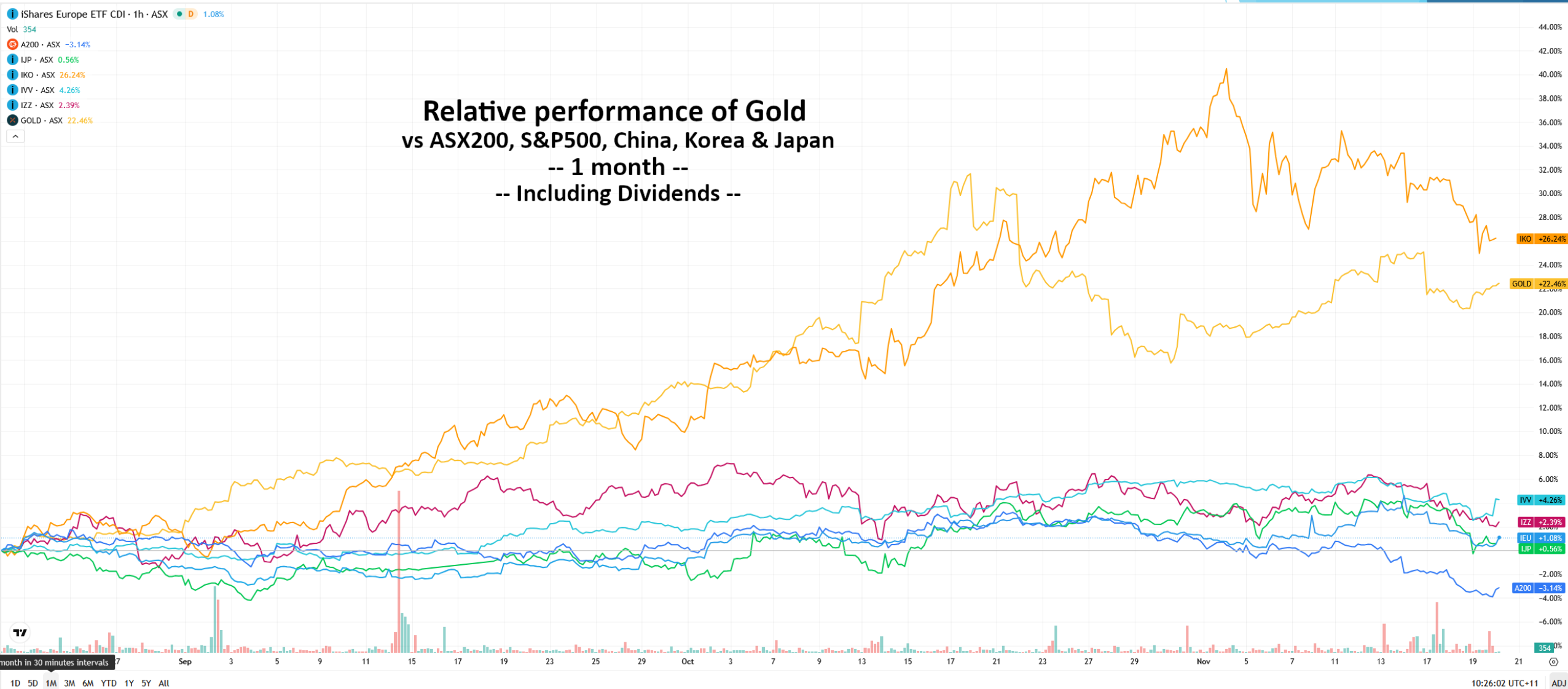
IVV · ASX 4.26%

IZZ · ASX 2.39%

GOLD · ASX 22.46%

^

## Relative performance of Gold vs ASX200, S&P500, China, Korea & Japan -- 1 month -- -- Including Dividends --



# Find performance info for ETFs

Using MarketIndex.com.au weekly spreadsheet

The screenshot shows the MarketIndex.com.au website. The browser address bar shows the URL [www.marketindex.com.au](http://www.marketindex.com.au), which is circled in red and labeled with a red circle containing the number 1. The website header includes a search bar and a 'Profile' link, which is also circled in red and labeled with a red circle containing the number 2. A dropdown menu is open from the 'Profile' link, showing options: 'Dashboard' (circled in red and labeled with a red circle containing the number 3), 'Contact Us', and 'Logout'. The main content area displays 'Market Overview' and 'Maior Markets'.

Market Index

Search stocks, ETFs, news & more

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Home ASX Indices ▾ News Stock Scans ▾ Commodities


Market Overview

Maior Markets

Mark Dixon  
Plan: Free Plan


Dashboard Contact Us Logout

# Find performance info for ETFs

**Market Index** 

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**Menu** 

Welcome  
**Mark Dixon**

- Dashboard
- My Details
- Investing Profile
- Alerts Preferences
- Email Preferences
- Subscription & Billing
- Resources**
- Support
- Plans


## Resources


The ASX Workbook is updated every Sunday.



### ASX Workbook


Covers 2,300+ ASX listed companies with scans, fundamentals and performance data.

[Download](#) 



### Market Snapshots

Market Index provides snapshots of the Australian share market going back 20 years.

[Download](#) 







# Find performance info for ETFs

## 1. Using MarketIndex.com.au weekly spreadsheet


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## 2. Then use Excel to open: Downloads\asx-workbook-yyyyMMdd.xlsx

AutoSave Off    

asx-workbook-20251107.xlsx - Protected View • Saved to this PC Search

File Home Insert Page Layout Formulas Data Review View Automate Developer Help Acrobat




 PROTECTED VIEW


Be careful—files from the Internet can contain viruses. Unless you need to edit, it's safer to stay in Protected View.



Enable Editing

1

A4

	A	B	C	D	E	F	G	H	I	J
1	Market Index 									
2										
3	7 November 2025					Important Disclaimer				
4						Please use this workbook at your				
5	Please don't share this Workbook					Basic Excel knowledge is required a				
6	It takes a lot of time to prepare. Instead, please request friends to join Market Index (free).					Edit or modify any part of this work				
7						Always use an accountant to lodge				
8	Understand the Data					Note: some info in here.				
9	DATA ADJUSTMENTS									
10	All data is adjusted for corporate actions (e.g. splits, conitions, rights issues) and special distributions (e.g. special cunds and									
11										

Market Index

All ASX Listed Companies

ASX Top 500

Highest Dividends

Upcoming Dividends

ETFs

...



Filter Sub-Industry for "N/A"  
... then same for Market Cap

Price	Sub-Industry	Market Cap
\$0.003	Biotechno	\$5,700,000
\$0.029	Electrical	\$10,300,000
\$0.002	Biotechno	N/A
\$0.095	Uranium	\$17,000,000
\$0.009	Biotechno	\$15,200,000
\$0.002	Biotechno	N/A
\$0.010	Financial	\$13,100,000
\$0.001	Financial	N/A
\$51.890	N/A	N/A
\$0.038	Specialty	\$13,600,000
\$0.003	Software	\$1,300,000
\$25.100	N/A	N/A
\$25.130	N/A	N/A
\$0.415	Integrate	\$583,200,000
\$25.180	N/A	N/A
\$46.640	Software	\$11,525,300,224
\$0.255	Industrial	\$242,600,000
\$0.066	Industrial	N/A
\$0.043	Software	\$33,800,000
\$0.010	Computer	\$18,500,000
\$0.625	Software	\$170,600,000
\$1.435	Advanced	\$781,400,000
\$0.185	Advanced	N/A
\$0.695	Specialty	N/A
\$1.010	Advanced	N/A
\$0.026	Wireless	\$11,700,000

Sub-Industry	Market Cap	52w Low
0 N/A	\$50.3	
0 N/A	\$24.9	
0 N/A	\$24.8	
0 N/A	\$24.8	
0 N/A	\$50.3	
0 N/A	\$119.7	
0 N/A	\$50.7	
5 N/A	\$0.2	
0 N/A	\$50.0	
0 N/A	\$36.2	
0 N/A	\$3.3	
0 N/A	\$71.6	
0 N/A	\$5.6	
0 N/A	\$49.6	
0 N/A	\$95.4	
0 N/A	\$99.8	
0 N/A	\$40.3	
0 N/A	\$6.0	
3 N/A	\$0.8	
0 N/A	\$10.0	
0 N/A	\$16.2	
0 N/A	\$8.9	
0 N/A	\$94.5	
0 N/A	\$26.3	
0 N/A	\$16.5	
5 N/A	\$1.4	

What’s shown after filtering Sub-industry and Market-Cap to “N/A” is (mostly) just ETFs,  
... with their performance data!

ASX Listed Companies				FAQs											
07 November 2025				See the first tab "Market Index" for data information, calculations, FAQs and details on all columns											
Header Row and Code/Column are Fixed															
Company Details				52 Week Range   252 trading days						Performance %   5, 21, 63, 126, 252, 756, and 1,260 trading days					
Link to Page	Code	Company	Close Price	Sub-Industry	Market Cap	52w Low	From Low (%)	52w High	From High (%)	1 Week	1 Month	3 Month	6 Month	1 Year	3 Year
<a href="#">1GOV's Page</a>	1GOV	Vaneck 1-5 Year Australian Government Bond ETF	\$51.890	N/A	N/A	\$50.590	2.57%	\$52.500	-1.16%	-0.27%	-0.23%	-0.52%	0.37%	2.33%	N/A
<a href="#">28BB's Page</a>	28BB	BetaShares 2028 Fixed Term Corp Bond Active ETF	\$25.100	N/A	N/A	\$24.920	0.72%	\$25.280	-0.71%	-0.20%	-0.12%	-0.28%	0.60%	N/A	N/A
<a href="#">29BB's Page</a>	29BB	BetaShares 2029 Fixed Term Corp Bond Active ETF	\$25.130	N/A	N/A	\$24.850	1.13%	\$25.300	-0.67%	-0.59%	-0.32%	-0.28%	0.92%	N/A	N/A
<a href="#">30BB's Page</a>	30BB	BetaShares 2030 Fixed Term Corp Bond Active ETF	\$25.180	N/A	N/A	\$24.810	1.49%	\$25.470	-1.14%	-0.28%	-0.20%	-0.40%	1.08%	N/A	N/A
<a href="#">5GOV's Page</a>	5GOV	Vaneck 5-10 Year Australian Government Bond ETF	\$53.110	N/A	N/A	\$50.320	5.54%	\$53.940	-1.54%	-0.36%	-0.09%	-0.36%	1.82%	4.69%	N/A
<a href="#">A200's Page</a>	A200	BetaShares Australia 200 ETF	\$146.480	N/A	N/A	\$119.700	22.37%	\$151.970	-3.61%	-1.11%	-1.91%	-1.02%	5.65%	5.64%	27.1%
<a href="#">A300's Page</a>	A300	Global X Australia 300 ETF	\$51.110	N/A	N/A	\$50.700	0.81%	\$53.000	-3.57%	-1.27%	-1.67%	-0.27%	N/A	N/A	N/A

Does not include dividends. See individual listings on MarketIndex for that, click on the blue link at the left of each listing in the spreadsheet to get that.

## December (Xmas) meeting - 18-Dec

Order from City for Tea & Coffee  
- bring cash on the day.

Plus bring something to share?





# Coming Soon

**Our next meeting:** Thursday, 18<sup>th</sup> December, 10 am, Citiplace.

## Other ASA groups:

- ▶ 20-Oct, 2:30 pm — BIG-W (Peppermint Grove Library), contact [Anne](#)
- ▶ 21-Oct, 10 am — Stirling Discussion (Osborne Community Centre, Tuart Hill), contact [Chris](#)
- ▶ 23-Oct, 10 am — Nedlands Discussion (Drabble House), contact [Kevin](#)
- ▶ 24-Oct, 10 am — Perth South of the River (RAAFA, Bull Creek), contact [Peter](#)
- ▶ 4-Nov, 10:15am — Perth Member's Meeting & Investors Forum in State Library Theatre Auditorium, contact [Kaye](#) - Yes, it's on Melbourne Cup Day!
- ▶ 7-Nov, 10 am — BIG-E (Citiplace, Perth), contact [David](#)
- ▶ 19-Nov, 10 am — Busselton Discussion (Busselton Community Resource Centre), contact [Bernie](#)

See: <https://www.australianshareholders.com.au/learn-connect/local-meeting-groups/>



# Coffee

Informal, broad ranging, discussion after the meeting at the State Library coffee shop.

**All are welcome.**

