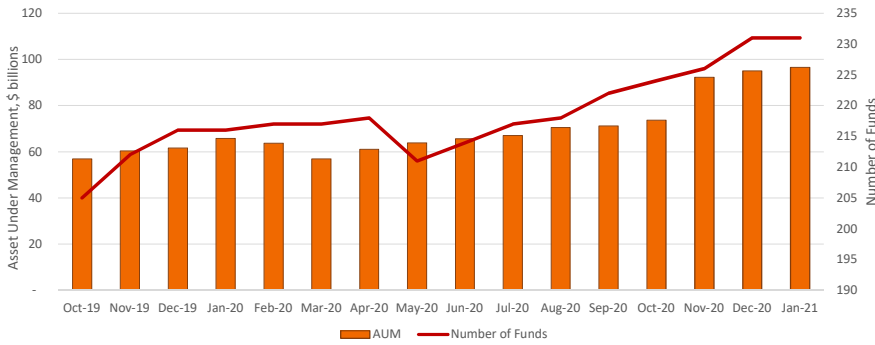
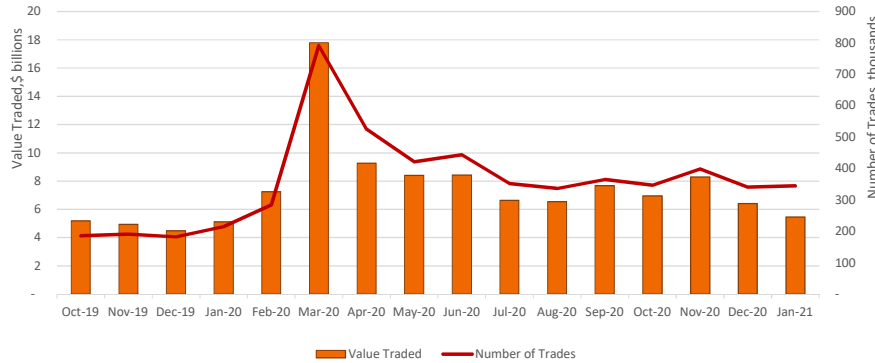




Asset Under Management & Number of Funds Quoted



Value Traded & Number of Trades



Market Summary

**Chi-X Market Share**  
31%

**Asset Under Management**  
\$96,583,971,690  
(+1.7% since Dec-2020)

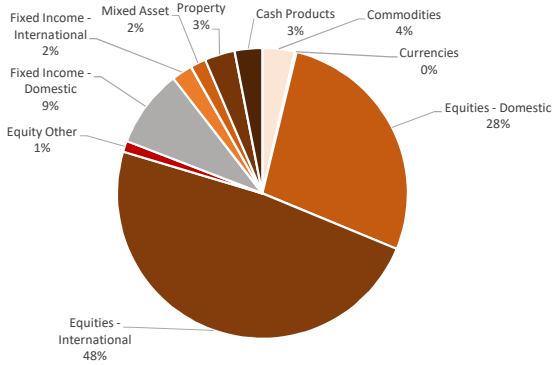
**Number of Funds**  
231  
(+0.0% since Dec-2020)

**Avg. # of Transactions / Day**  
18,144  
(+11.9% since Dec-2020)

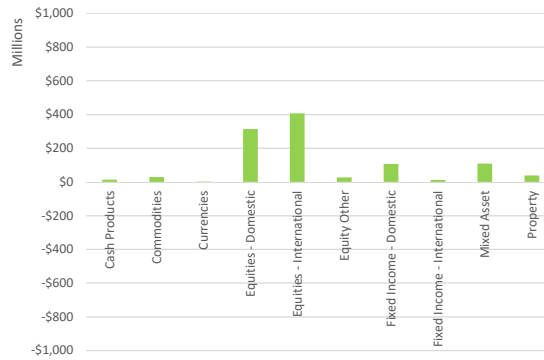
**Avg. Daily Value**  
\$286,811,088  
(-5.9% since Dec-2020)

**Trading Days**  
19

Asset Under Management by Asset Class



Monthly Funds Flow by Asset Class



| Asset Classes                | # of Funds | AUM              | Avg. Daily Transactions | Avg. Daily Value |
|------------------------------|------------|------------------|-------------------------|------------------|
| Cash Products                | 3          | \$2,963,204,597  | 148                     | \$8,382,578      |
| Commodities                  | 10         | \$3,447,026,914  | 882                     | \$16,954,600     |
| Currencies                   | 6          | \$198,181,593    | 53                      | \$1,339,779      |
| Equities - Domestic          | 51         | \$26,358,361,431 | 5,269                   | \$84,453,699     |
| Equities - International     | 100        | \$46,894,013,579 | 8,961                   | \$111,780,981    |
| Equity Other                 | 5          | \$1,183,469,366  | 196                     | \$3,027,411      |
| Fixed Income - Domestic      | 22         | \$8,359,595,680  | 832                     | \$19,548,944     |
| Fixed Income - International | 16         | \$2,292,767,083  | 350                     | \$7,342,690      |
| Mixed Asset                  | 11         | \$1,667,052,758  | 700                     | \$7,192,232      |
| Property                     | 7          | \$3,220,298,690  | 753                     | \$7,020,636      |

## Issuer Summary

| Issuer              | # of Funds | AUM              | AUM Change    | Funds Flow    | Value Traded    | Trades  |
|---------------------|------------|------------------|---------------|---------------|-----------------|---------|
| AMP                 | 3          | \$0              | \$0           | \$0           | \$0             | 0       |
| Antipodes           | 1          | \$21,993,255     | -\$5,588,754  | -\$6,260,316  | \$5,995,069     | 8       |
| BetaShares          | 62         | \$15,108,186,631 | \$486,009,506 | \$447,497,033 | \$1,919,201,538 | 113,005 |
| Einvest             | 5          | \$46,181,116     | \$1,536,699   | \$1,451,027   | \$2,245,170     | 216     |
| ETFS                | 18         | \$3,356,135,660  | \$63,502,760  | \$82,411,376  | \$357,442,820   | 25,444  |
| Fidante             | 2          | \$443,856,414    | \$13,679,146  | \$24,783,950  | \$29,590,793    | 1,136   |
| Fidelity            | 1          | \$184,405,255    | \$18,048,395  | \$13,078,614  | \$14,552,787    | 783     |
| InvestSmart         | 3          | \$122,161,648    | -\$2,858,790  | \$1,106,857   | \$4,828,468     | 344     |
| iShares             | 35         | \$19,607,242,311 | \$459,775,669 | \$280,123,387 | \$874,008,986   | 55,039  |
| Janus Henderson     | 1          | \$30,986,163     | \$5,424,419   | \$5,545,636   | \$4,923,746     | 107     |
| K2                  | 1          | \$10,500,541     | -\$2,612      | -\$2,612      | \$86,344        | 7       |
| Loftus Peak         | 1          | \$162,281,216    | \$15,970,111  | \$8,680,590   | \$6,689,709     | 278     |
| Magellan            | 8          | \$15,033,802,842 | \$177,007,320 | \$39,214,884  | \$75,773,794    | 3,951   |
| Montaka             | 1          | \$40,304,215     | \$1,080,465   | \$847,683     | \$403,530       | 68      |
| Montgomery          | 1          | \$83,199,837     | -\$175,961    | -\$673,727    | \$2,886,680     | 158     |
| MorningStar         | 1          | \$112,388,277    | \$3,987,001   | \$2,024,000   | \$3,918,872     | 189     |
| Munro               | 1          | \$24,806,985     | \$5,976,641   | \$5,584,342   | \$6,217,220     | 223     |
| Platinum            | 2          | \$521,657,580    | \$9,510,371   | -\$907,497    | \$11,721,932    | 602     |
| Russell Investments | 5          | \$938,234,854    | \$2,321,540   | \$8,540,753   | \$32,873,966    | 1,221   |
| Schroder            | 2          | \$72,445,900     | \$269,519     | \$932,398     | \$2,250,226     | 52      |
| SelfWealth          | 1          | \$98,523,490     | \$564,086     | \$1,781,513   | \$598,887       | 41      |
| StateStreet         | 17         | \$7,083,388,091  | -\$16,981,636 | \$20,547,934  | \$349,118,432   | 19,330  |
| Switzer             | 3          | \$341,450,581    | \$4,441,724   | \$5,191,851   | \$10,619,376    | 497     |
| The Perth Mint      | 1          | \$571,620,840    | -\$7,968,187  | \$1,939,317   | \$48,114,103    | 2,061   |
| VanEck              | 25         | \$6,402,464,434  | \$42,773,584  | \$135,250,945 | \$319,382,620   | 17,894  |
| Vanguard            | 30         | \$26,165,753,554 | \$338,072,489 | \$532,896,660 | \$1,365,965,611 | 102,086 |

## New Funds Issued

| Fund Name  | Code | AUM              | Listing Date | Listing Venue |
|--|------|------------------|--------------|---------------|
| Switzer Higher Yield Fund                                      | SHYF | \$37,754,457     | 23/12/2020   | CXA           |
| MFG Core ESG Fund  | MCSE | \$10,600,515     | 15/12/2020   | CXA           |
| MFG Core International Fund                                    | MCSG | \$11,410,786     | 15/12/2020   | CXA           |
| MFG Core Infrastructure Fund                                   | MCSI | \$397,336,761    | 15/12/2020   | CXA           |
| Magellan Sustainable Fund                                      | MSUF | \$6,402,297      | 15/12/2020   | CXA           |
| Magellan Global Fund - Open Class Units (Managed)              | MGOC | \$13,524,419,667 | 30/11/2020   | ASX           |
| Loftus Peak Global Disruption Fund (Managed Fund)              | LPGD | \$162,281,216    | 9/11/2020    | ASX           |
| Munro Global Growth Fund (Hedge Fund)                          | MAET | \$24,806,985     | 2/11/2020    | ASX           |
| Vanguard Ethically Conscious Australian Shares ETF             | VETH | \$25,471,611     | 14/10/2020   | ASX           |
| Intelligent Investor Australian Equity Income Fund             | IIGF | \$53,320,486     | 6/10/2020    | ASX           |
| VanEck Vectors Morningstar Australian Moat Index Fund          | DVDY | \$29,262,215     | 10/09/2020   | ASX           |
| VanEck Vectors Video Gaming and Esports ETF                    | ESPO | \$74,304,000     | 10/09/2020   | ASX           |
| VanEck Vectors Morningstar World Ex Australia Index Fund       | GOAT | \$10,455,000     | 10/09/2020   | ASX           |
| VanEck Vectors Global Healthcare Leaders ETF                   | HLTH | \$39,634,000     | 10/09/2020   | ASX           |
| SPDR S&P/ASX 200 ESG Fund                                      | E200 | \$19,832,757     | 5/08/2020    | ASX           |
| Janus Henderson Tactical Income Active ETF                     | TACT | \$30,986,163     | 29/07/2020   | CXA           |
| BetaShares NASDAQ 100 ETF - Currency Hedged                    | HNDQ | \$69,092,481     | 22/07/2020   | ASX           |
| BetaShares Global Sustainability Leaders ETF - Currency Hedged | HETH | \$87,836,206     | 22/07/2020   | ASX           |
| ETFS Ultra Long Nasdaq 100 Hedge Fund                          | LNAS | \$6,399,000      | 13/07/2020   | ASX           |
| ETFS Ultra Short Nasdaq 100 Hedge Fund                         | SNAS | \$13,117,500     | 13/07/2020   | ASX           |

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## About Chi-X Australia

Chi-X is the securities and derivatives exchange transforming the Australian investment market through a focus on customers and innovation. Chi-X delivers easy, cost-effective access to local and global investment opportunities.

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# Australian Funds Report



Trading days: 19

Month ending: Sunday, 31 Jan 2021

| Ticker                        | Fund's Name   | MER (% p.a) | AUM (\$m) | AUM (\$m) Change | Funds Inflow / Outflow (\$m) | Value Traded (\$) | Transacted Volume | Number of Trades | Monthly Liquidity % | % Spread * | Bid Depth (A\$'000s) ** | Ask Depth (A\$'000s) ** | Last   | Year High | Year Low | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
|-------------------------------|---|-------------|-----------|------------------|------------------------------|-------------------|-------------------|------------------|---------------------|------------|-------------------------|-------------------------|--------|-----------|----------|----------------------|---------------------|----------------------------|----------------------------|
| <b>Equity - Domestic</b>      |   |             |           |                  |                              |                   |                   |                  |                     |            |                         |                         |        |           |          |                      |                     |                            |                            |
| A200                          | Betashares Australia 200 ETF                                    | 0.07        | 1131.80   | 18.45            | 20.66                        | \$109,658,814     | 979,842           | 5,055            | 9.69%               | 0.07%      | \$179.98                | \$258.85                | 110.65 | 120.21    | 74.10    | 0.36%                | -3.42%              | 0.00%                      | 0.00%                      |
| AATEC                         | Betashares S&P/ASX Australian Technology ETF                    | 0.48        | 184.66    | 11.72            | 10.30                        | \$22,376,928      | 969,740           | 2,866            | 12.12%              | 0.26%      | \$185.11                | \$195.61                | 23.24  | 24.47     | 9.35     | 0.82%                | 0.00%               | 0.00%                      | 0.00%                      |
| AUMF                          | iShares Edge MSCI Australia Multifactor ETF                     | 0.30        | 26.25     | -0.68            | 0.02                         | \$1,393,373       | 46,110            | 68               | 5.31%               | 0.35%      | \$444.53                | \$334.82                | 29.57  | 31.59     | 19.38    | -1.35%               | -2.32%              | 5.93%                      | 0.00%                      |
| AUST                          | Betashares Managed Risk Australian Share Fund (Managed Fund)    | 0.49        | 39.43     | -0.33            | 0.11                         | \$1,427,707       | 114               | 114              | 3.62%               | 0.32%      | \$74.64                 | \$81.83                 | 16.20  | 17.83     | 14.03    | 0.28%                | -4.88%              | 3.43%                      | 5.27%                      |
| BBOZ                          | Betashares Australian Strong Bear (Hedge Fund)                  | 1.35        | 335.18    | -2.46            | 4.00                         | \$225,224,044     | 37,690,641        | 8,340            | 67.20%              | 0.20%      | \$826.04                | \$839.21                | 6.15   | 20.16     | 5.69     | -1.91%               | -28.32%             | 25.97%                     | -26.46%                    |
| BEAR                          | Betashares Australian Equities Bear (Hedge Fund)                | 1.38        | 76.82     | -0.29            | 0.00                         | \$12,110,237      | 1,166,675         | 60               | 15.76%              | 0.16%      | \$356.77                | \$320.95                | 10.53  | 17.24     | 10.19    | -0.38%               | -6.98%              | -9.21%                     | -10.32%                    |
| BDVD                          | VanEck Vectors Morningstar Australian Moat Income ETF           | 0.35        | 29.26     | 0.40             | 0.00                         | \$2,896,705       | 139,156           | 60               | 9.90%               | 0.17%      | \$126.94                | \$126.59                | 20.90  | 21.00     | 6.62     | -0.42%               | 0.00%               | 0.00%                      | 0.00%                      |
| E200                          | SPDR S&P/ASX 200 ESG Fund                                       | 0.13        | 19.83     | 0.66             | 0.57                         | \$1,829,627       | 80,497            | 66               | 9.23%               | 0.16%      | \$138.82                | \$144.50                | 22.66  | 23.14     | 9.14     | 0.49%                | 0.00%               | 0.00%                      | 0.00%                      |
| EIGA                          | Investment Income Generator Fund (Managed Fund)                 | 0.80        | 25.92     | 0.12             | 0.05                         | \$564,275         | 155,721           | 41               | 2.21%               |            |                         |                         | 3.57   | 8.95      | 2.85     | 0.64%                | -5.29%              | 0.00%                      | 0.00%                      |
| EINC                          | Betashares Legg Mason Equity Income Fund (Managed Fund)         | 0.85        | 29.36     | 1.03             | 0.93                         | \$1,467,031       | 182,286           | 40               | 5.00%               |            |                         |                         | 8.06   | 8.91      | 5.53     | 1.06%                | -6.02%              | 0.00%                      | 0.00%                      |
| EX20                          | Betashares Australian Ex-20 Portfolio Diversifier ETF           | 0.25        | 162.79    | -4.50            | -0.17                        | \$9,065,684       | 482,165           | 509              | 5.57%               | 0.22%      | \$481.66                | \$712.65                | 18.43  | 19.84     | 11.82    | -1.70%               | -3.53%              | 5.74%                      | 0.00%                      |
| FAIR                          | Betashares Australian Sustainability Leaders ETF                | 0.49        | 839.53    | 24.31            | 36.34                        | \$45,707,037      | 2,520,471         | 2,123            | 5.44%               | 0.24%      | \$524.71                | \$767.95                | 18.03  | 19.72     | 13.06    | -0.86%               | -4.22%              | 8.71%                      | 0.00%                      |
| GRNV                          | VanEck Vectors MSCI Australian Sustainable Equity ETF           | 0.35        | 80.38     | 3.20             | 6.05                         | \$6,535,389       | 254,689           | 322              | 8.13%               | 0.09%      | \$222.94                | \$308.55                | 25.05  | 28.65     | 17.79    | -2.77%               | -5.87%              | 5.89%                      | 0.00%                      |
| HVST                          | Betashares Australian Dividend Harvester Fund (Managed Fund)    | 0.30        | 135.49    | 2.92             | 4.10                         | \$8,288,681       | 611,889           | 566              | 6.12%               | 0.28%      | \$277.28                | \$397.26                | 13.40  | 15.33     | 12.10    | -0.30%               | -6.06%              | 1.84%                      | 0.64%                      |
| IHD                           | iShares S&P/ASX Dividend Opportunities ETF                      | 0.30        | 275.75    | -1.61            | 0.04                         | \$21,195,795      | 1,563,774         | 699              | 7.69%               | 0.19%      | \$396.60                | \$366.74                | 13.35  | 14.80     | 9.11     | -0.35%               | -4.18%              | 3.02%                      | 5.66%                      |
| ILC                           | iShares S&P/ASX 200 ETF   | 0.24        | 366.94    | 2.93             | 2.64                         | \$9,479,129       | 362,884           | 653              | 2.58%               | 0.12%      | \$387.65                | \$302.02                | 25.66  | 28.05     | 17.89    | 0.42%                | -3.22%              | 6.73%                      | 7.92%                      |
| IMQP                          | Invest Future Impact Small Caps Fund (Managed Fund)             | 0.99        | 5.44      | 1.16             | 1.09                         | \$1,143,622       | 206,202           | 164              | 21.03%              |            |                         |                         | 5.51   | 5.65      | 2.81     | 1.47%                | 19.78%              | 0.00%                      | 0.00%                      |
| INES                          | InvestSMART Ethical Share Fund (Managed Fund)                   | 0.97        | 26.48     | 0.35             | 1.15                         | \$1,653,383       | 509,523           | 130              | 6.24%               | 0.43%      | \$269.04                | \$306.02                | 5.33   | 5.47      | 3.01     | -3.08%               | 17.47%              | 0.00%                      | 0.00%                      |
| INIF                          | InvestSMART Australian Equity Income Fund (Managed Fund)        | 0.97        | 42.36     | -1.86            | -0.65                        | \$1,067,161       | 415,479           | 66               | 2.52%               |            |                         |                         | 2.49   | 2.49      | 1.46     | -2.78%               | 2.85%               | 0.00%                      | 0.00%                      |
| IOZ                           | iShares Core S&P/ASX 200 ETF                                    | 0.09        | 3754.49   | 78.57            | 81.29                        | \$205,213,486     | 7,443,534         | 11,967           | 5.47%               | 0.06%      | \$649.23                | \$794.89                | 27.06  | 29.42     | 18.25    | 0.24%                | -3.44%              | 6.47%                      | 9.04%                      |
| ISO                           | iShares S&P/ASX Small Ordinaries ETF                            | 0.55        | 116.39    | 1.25             | 1.68                         | \$3,383,398       | 635,893           | 272              | 2.91%               | 0.43%      | \$269.04                | \$306.02                | 5.33   | 5.47      | 3.01     | 0.50%                | 6.25%               | 5.96%                      | 10.49%                     |
| KSM                           | i2 Australian Small Cap Fund (Hedge Fund)                       | 2.35        | 10.50     | 0.00             | 0.00                         | \$86,344          | 33,740            |                  | 0.82%               |            |                         |                         | 2.58   | 2.60      | 1.35     | 0.00%                | 11.60%              | 1.07%                      | 4.87%                      |
| MVB                           | VanEck Vectors Australian Bank ETF                              | 0.28        | 121.09    | 5.74             | 2.25                         | \$7,796,955       | 306,725           | 510              | 6.44%               | 0.20%      | \$271.27                | \$340.78                | 25.13  | 28.73     | 15.29    | -1.80%               | 9.74%               | 8.27%                      | 47.11%                     |
| MOVE                          | VanEck Vectors S&P/ASX MidCap 50 ETF                            | 0.45        | 174.04    | -4.94            | 0.04                         | \$7,602,448       | 230,125           | 439              | 4.37%               | 0.24%      | \$339.77                | \$277.98                | 32.49  | 33.83     | 18.27    | -1.80%               | 9.74%               | 8.27%                      | 47.11%                     |
| MOVOL                         | iShares Edge MSCI Australia Minimum Volatility ETF              | 0.30        | 72.24     | -1.40            | 0.04                         | \$2,935,721       | 104,862           | 291              | 4.06%               | 0.18%      | \$326.44                | \$302.39                | 27.72  | 31.37     | 20.06    | -0.54%               | -7.29%              | 5.34%                      | 0.00%                      |
| MVR                           | VanEck Vectors Australian Resources ETF                         | 0.35        | 114.43    | -0.13            | 0.01                         | \$6,484,991       | 208,150           | 415              | 5.67%               | 0.18%      | \$277.68                | \$407.29                | 29.29  | 30.78     | 19.29    | -2.07%               | -4.07%              | 5.07%                      | 20.00%                     |
| MVS                           | VanEck Vectors Small Companies Masters ETF                      | 0.49        | 83.32     | -0.13            | 3.00                         | \$3,667,678       | 182,154           | 187              | 4.40%               | 0.26%      | \$134.43                | \$122.94                | 19.73  | 21.28     | 12.14    | -2.00%               | -1.92%              | 3.88%                      | 8.50%                      |
| MVW                           | VanEck Vectors Australian Equal Weight ETF                      | 0.35        | 1399.13   | -15.31           | 14.45                        | \$51,256,082      | 1,670,116         | 2,517            | 3.66%               | 0.11%      | \$769.06                | \$755.18                | 30.24  | 32.72     | 19.40    | -0.74%               | -2.78%              | 6.15%                      | 11.18%                     |
| NOZ                           | SPDR S&P/ASX 200 Financials ex A-REITs Fund                     | 0.40        | 104.69    | -5.66            | -6.40                        | \$18,133,848      | 1,016,676         | 182              | 17.32%              | 0.20%      | \$368.19                | \$240.31                | 17.94  | 20.98     | 11.77    | -0.67%               | -9.09%              | 0.00%                      | 3.67%                      |
| NOZF                          | SPDR S&P/ASX 200 Resources Sector ETF                           | 0.45        | 95.44     | -15.40           | -12.70                       | \$21,835,394      | 1,679,466         | 416              | 22.88%              | 0.22%      | \$189.78                | \$160.40                | 12.42  | 13.70     | 7.76     | -2.44%               | 5.61%               | 10.49%                     | 21.33%                     |
| NOFN                          | Betashares S&P/ASX 200 Financials Sector ETF                    | 0.39        | 36.28     | -3.84            | -4.20                        | \$10,182,297      | 1,012,109         | 347              | 28.07%              | 0.25%      | \$418.86                | \$494.62                | 10.13  | 11.66     | 6.50     | 2.06%                | -8.38%              | -0.54%                     | 3.79%                      |
| NOOZ                          | Betashares FTSE RAFI Australia 200 ETF                          | 0.40        | 316.30    | -1.90            | 0.00                         | \$22,206,703      | 1,642,585         | 781              | 7.02%               | 0.17%      | \$273.12                | \$539.77                | 13.37  | 14.48     | 8.88     | 0.66%                | -3.33%              | 4.53%                      | 9.33%                      |
| NORE                          | Betashares S&P/ASX 200 Resources Sector ETF                     | 0.39        | 72.17     | -7.12            | -4.78                        | \$18,767,485      | 2,589,373         | 801              | 26.00%              | 0.27%      | \$444.44                | \$379.59                | 6.91   | 7.60      | 4.27     | -1.20%               | 7.47%               | 10.79%                     | 21.55%                     |
| NRAB                          | Russell Australian Responsible Investment ETF                   | 0.45        | 261.75    | -0.36            | 0.88                         | \$5,067,257       | 242,675           | 263              | 8.77%               | 0.18%      | \$337.81                | \$237.55                | 23.25  | 24.76     | 15.76    | -0.77%               | -2.85%              | 16.01%                     | 7.08%                      |
| NRDV                          | Russell High Dividend Australian Shares ETF                     | 0.34        | 261.60    | -0.68            | 0.20                         | \$5,678,992       | 208,691           | 355              | 2.17%               | 0.16%      | \$444.47                | \$360.66                | 26.68  | 31.16     | 17.73    | -0.34%               | -9.79%              | 0.91%                      | 5.38%                      |
| SELF                          | SelfWealth SMSF Leaders ETF                                     | 0.88        | 98.52     | 0.56             | 1.78                         | \$598,887         | 13,444            | 41               | 0.61%               | 0.18%      | \$211.59                | \$197.95                | 44.50  | 52.18     | 31.31    | -1.24%               | -10.45%             | 0.00%                      | 0.00%                      |
| SFV                           | SPDR S&P/ASX 50   | 0.29        | 694.70    | 7.92             | 8.28                         | \$18,738,305      | 1,153,580         | 748              | 2.70%               | 0.07%      | \$915.40                | \$691.00                | 58.42  | 62.41     | 41.45    | -0.05%               | -6.91%              | 5.92%                      | 8.28%                      |
| SSO                           | SPDR S&P/ASX Small Ordinaries Fund                              | 0.50        | 26.75     | 1.46             | 1.46                         | \$2,750,817       | 164,184           | 89               | 10.28%              | 0.25%      | \$145.74                | \$128.97                | 16.68  | 17.14     | 9.70     | 0.00%                | 6.39%               | 6.19%                      | 10.88%                     |
| STW                           | SPDR S&P/ASX 200  | 0.19        | 4216.97   | -4.56            | 4.39                         | \$212,322,752     | 3,418,324         | 7,620            | 5.03%               | 0.06%      | \$249.79                | \$124.73                | 61.22  | 66.71     | 41.21    | -0.21%               | -3.49%              | 6.40%                      | 9.14%                      |
| SWTZ                          | Switzer Dividend Growth Fund (Managed Fund)                     | 0.89        | 79.58     | -1.27            | -1.61                        | \$2,464,360       | 1,015,870         | 150              | 3.10%               | 0.76%      | \$36.01                 | \$16.22                 | 2.40   | 2.71      | 1.66     | 0.86%                | -7.19%              | 2.79%                      | 0.00%                      |
| SVI                           | SPDR MSCI Australia 200 Dividend Yield Fund                     | 0.36        | 203.30    | -5.59            | -6.26                        | \$13,000,608      | 452,900           | 505              | 6.27%               | 0.12%      | \$57.78                 | \$262.69                | 27.86  | 27.78     | 18.59    | -0.01%               | -4.21%              | 0.00%                      | 0.00%                      |
| VVAS                          | Vanguard Australian Shares Index ETF                            | 0.14        | 7253.90   | 83.92            | 100.87                       | \$430,271,126     | 5,023,017         | 29,843           | 5.93%               | 0.04%      | \$62.57                 | \$265.54                | 84.36  | 91.30     | 56.28    | 0.28%                | -2.83%              | 6.65%                      | 9.28%                      |
| VVETH                         | Vanguard Ethically Conscious Australian Shares ETF              | 0.16        | 25.47     | 1.88             | 2.13                         | \$6,848,475       | 127,327           | 537              | 26.89%              | 0.19%      | \$325.02                | \$263.95                | 53.04  | 55.32     | 19.32    | -0.48%               | 0.00%               | 0.00%                      | 0.00%                      |
| VVHY                          | Vanguard Australian Shares High Yield ETF                       | 0.25        | 1596.13   | 13.67            | 5.90                         | \$60,828,992      | 1,006,065         | 3,923            | 3.81%               | 0.09%      | \$234.15                | \$289.49                | 59.29  | 63.45     | 39.19    | 1.22%                | -1.41%              | 3.91%                      | 7.49%                      |
| VVLC                          | Vanguard MSCI Australian Large Companies Index ETF              | 0.20        | 119.54    | -0.12            | 0.39                         | \$5,235,177       | 75,997            | 274              | 4.38%               | 0.18%      | \$873.39                | \$572.67                | 67.62  | 73.13     | 46.11    | 0.00%                | -3.31%              | 0.00%                      | 8.66%                      |
| VVSO                          | Vanguard MSCI Australian Small Companies Index ETF              | 0.30        | 463.29    | -1.26            | 8.23                         | \$21,500,845      | 336,876           | 3,147            | 4.64%               | 0.29%      | \$228.23                | \$153.32                | 62.84  | 65.29     | 36.30    | -0.99%               | 8.49%               | 8.14%                      | 11.97%                     |
| VVMAX                         | Betashares Australia Top20 Equity Yield Max Fund                | 0.79        | 272.15    | -4.13            | 1.36                         | \$9,801,618       | 1,293,714         | 560              | 3.60%               | 0.29%      | \$249.79                | \$153.32                | 62.84  | 65.29     | 36.30    | -0.06%               | -6.87%              | 0.00%                      | 4.57%                      |
| VVYAU                         | ETFS S&P/ASX 300 High Yield Plus ETF                            | 0.35        | 101.60    | -2.15            | 0.04                         | \$6,746,767       | 71,194            | 340              | 6.64%               |            |                         |                         | 9.27   | 13.74     | 6.60     | -2.11%               | -16.39%             | -1.86%                     | 5.57%                      |
| <b>Equity - International</b> |   |             |           |                  |                              |                   |                   |                  |                     |            |                         |                         |        |           |          |                      |                     |                            |                            |
| AASF                          | Airline Australian Share Fund (Managed Fund)                    | 0.78        | 46.13     | 0.59             | 1.80                         | \$1,541,959       | 520,220           | 63               | 3.34%               |            |                         |                         | 2.92   | 22.50     | 2.91     | -0.93%               | 0.00%               | 0.00%                      | 0.00%                      |
| ACDC                          | ETFS Battery Tech & Lithium ETF                                 | 0.82        | 114.91    | 35.20            | 32.57                        | \$46,750,126      | 525,999           | 5,690            | 40.69%              | 0.70%      | \$157.16                | \$176.11                | 85.70  | 91.75     | 41.00    | 3.30%                | 57.63%              | 0.00%                      | 0.00%                      |
| AGAI                          | Antipodes Global Shares (Quoted Managed Fund)                   | 1.50        | 21.99     | -5.59            | -6.26                        | \$5,995,069       | 1,012,108         | 208              | 27.26%              |            |                         |                         | 5.89   | 2.43%     | 0.00%    | 2.43%                | 0.00%               | 0.00%                      | 0.00%                      |
| ASIA                          | Betashares Asia Technology Tigers ETF                           | 0.67        | 626.95    | 105.76           | 53.05                        | \$101,532,471     | 8,089,878         | 12,909           | 16.19%              | 0.76%      | \$188.41                | \$356.56                | 12.63  | 13.80     | 6.44     | 10.11%               | 72.01%              | 0.00%                      | 0.00%                      |
| BBUS                          | Betashares US Equities Strong Bear Currency Hedged (Hedge Fund) | 1.38        | 204.48    | 6.98             | 10.11                        | \$124,070,178     | 81,703,106        | 5,116            | 60.67%              | 0.37%      | \$542.94                | \$509.76                |        |           |          |                      |                     |                            |                            |

| Ticker | Fund's Name   | MER (% p.a) | AUM (\$m) | AUM (\$m) Change | Funds Inflow / Outflow (\$m) | Value Traded (\$) | Transacted Volume | Number of Trades | Monthly Liquidity % | % Spread * | Bid Depth (A\$'000s) ** | Ask Depth (A\$'000s) ** | Last   | Year High | Year Low | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
|--------|---|-------------|-----------|------------------|------------------------------|-------------------|-------------------|------------------|---------------------|------------|-------------------------|-------------------------|--------|-----------|----------|----------------------|---------------------|----------------------------|----------------------------|
| HJPN   | BetaShares Japan ETF - Currency Hedged                      | 0.58        | 54.16     | -0.18            | 0.00                         | \$28,227,619      | 534,251           | 342              | 15.19%              | 0.25%      | \$208.74                | \$358.09                | 15.02  | 15.64     | 8.98     | -0.07%               | 17.28%              | 12.00%                     | 0.00%                      |
| HLEA   | VanEck Global Healthcare Leaders ETF                        | 0.45        | 39.13     | 2.35             | 0.00                         | \$2,874,445       | 272,071           | 211              | 7.25%               | 0.44%      | \$220.86                | \$220.86                | 10.43  | 50.42     | 10.28    | 1.22%                | 0.00%               | 0.00%                      | 0.00%                      |
| HNDQ   | BetaShares NASDAQ 100 ETF - Currency Hedged                 | 0.51        | 69.09     | 18.48            | 18.02                        | \$20,887,643      | 698,541           | 833              | 30.23%              | 0.25%      | \$261.77                | \$279.57                | 30.04  | 31.50     | 2.61     | 0.99%                | 0.00%               | 0.00%                      | 0.00%                      |
| HHLT   | BetaShares Global Quality Leaders ETF - Currency Hedged     | 0.35        | 12.23     | 1.41             | 1.59                         | \$1,957,418       | 82,405            | 146              | 16.01%              | 0.49%      | \$107.50                | \$215.23                | 23.29  | 24.15     | 3.33     | -1.26%               | 0.00%               | 0.00%                      | 0.00%                      |
| IAA    | Shares S&P Asia 50 ETF                                      | 0.50        | 821.17    | 79.05            | 14.03                        | \$39,548,262      | 321,620           | 2,802            | 4.82%               | 1.07%      | \$331.07                | \$153.46                | 124.26 | 130.90    | 80.00    | 8.76%                | 32.23%              | 12.92%                     | 19.28%                     |
| IEEM   | Shares MSCI Emerging Markets ETF                            | 0.67        | 923.46    | 58.12            | 24.57                        | \$42,152,766      | 596,457           | 4,701            | 4.83%               | 0.83%      | \$148.93                | \$148.93                | 70.50  | 74.60     | 3.82     | -1.05%               | -7.77%              | 2.36%                      | 5.59%                      |
| IEU    | Shares S&P Europe ETF                                       | 0.60        | 549.12    | -0.01            | 5.73                         | \$16,256,580      | 255,807           | 890              | 2.96%               | 0.30%      | \$212.13                | \$264.14                | 62.46  | 71.30     | 45.00    | -1.05%               | -7.77%              | 2.36%                      | 5.59%                      |
| IHO0   | Shares Global 100 AUD Hedged ETF                            | 0.43        | 108.63    | 1.13             | 0.00                         | \$5,924,910       | 43,050            | 264              | 5.45%               | 0.57%      | \$119.78                | \$243.20                | 137.75 | 142.74    | 85.97    | 1.05%                | 10.54%              | 9.14%                      | 13.68%                     |
| IHVV   | Shares S&P 500 AUD Hedged ETF                               | 0.10        | 769.09    | 22.11            | 20.22                        | \$45,715,021      | 101,563           | 1,765            | 5.94%               | 0.16%      | \$397.38                | \$385.30                | 444.37 | 460.57    | 265.73   | 0.25%                | 9.64%               | 8.59%                      | 14.62%                     |
| IHWL   | Shares Core MSCI World All Cap AUD Hedged ETF               | 0.12        | 257.01    | 11.55            | 9.64                         | \$14,214,062      | 349,178           | 611              | 5.53%               | 0.68%      | \$307.82                | \$1,235.52              | 40.15  | 40.15     | 40.15    | -1.05%               | -7.77%              | 2.36%                      | 5.59%                      |
| IIND   | BetaShares India Quality ETF                                | 0.80        | 39.76     | 3.72             | 3.32                         | \$4,986,812       | 534,157           | 682              | 12.54%              | 1.17%      | \$209.16                | \$251.74                | 9.20   | 9.71      | 6.34     | 1.43%                | 4.65%               | 0.00%                      | 0.00%                      |
| IJH    | Shares S&P Midcap ETF                                       | 0.07        | 156.65    | 6.10             | 1.03                         | \$7,998,606       | 57,985            | 381              | 5.11%               | 0.24%      | \$238.04                | \$259.01                | 308.34 | 319.26    | 150.00   | 3.37%                | 2.31%               | 9.47%                      | 12.57%                     |
| IJP    | Shares MSCI Japan ETF                                       | 0.47        | 333.77    | 2.85             | 2.77                         | \$11,664,408      | 131,171           | 1,127            | 3.49%               | 0.36%      | \$273.58                | \$197.57                | 87.68  | 91.94     | 65.21    | 0.02%                | 1.44%               | 4.95%                      | 7.93%                      |
| IJR    | Shares S&P Small-Cap ETF                                    | 0.07        | 244.14    | 22.65            | 4.99                         | \$14,056,684      | 108,940           | 1,058            | 5.76%               | 0.48%      | \$98.56                 | \$452.35                | 128.44 | 132.60    | 78.00    | 7.97%                | 5.63%               | 10.19%                     | 13.81%                     |
| IJK    | Shares MSCI South Korea Capped Index ETF                    | 0.59        | 67.05     | 3.03             | 0.78                         | \$5,260,972       | 43,666            | 541              | 7.85%               | 1.08%      | \$235.33                | \$126.99                | 118.00 | 129.43    | 65.00    | 3.51%                | 32.72%              | 7.14%                      | 13.20%                     |
| INCM   | BetaShares Global Income Leaders ETF                        | 0.45        | 16.84     | -0.07            | -0.09                        | \$68,343          | 50,387            | 68               | 3.73%               | 0.55%      | \$44.03                 | \$53.98                 | 12.47  | 17.44     | 11.00    | 0.84%                | -23.98%             | 0.00%                      | 0.00%                      |
| IIOO   | Shares Global 100 ETF                                       | 0.40        | 199.85    | 6.84             | 0.00                         | \$9,149,804       | 58,738            | 613              | 2.60%               | 0.14%      | \$28.15                 | \$28.15                 | 82.84  | 85.74     | 62.80    | 1.32%                | 1.32%               | 0.00%                      | 0.00%                      |
| IIVE   | Shares MSCI EAFE ETF  | 0.31        | 379.56    | -1.27            | 1.66                         | \$7,706,195       | 79,554            | 481              | 2.03%               | 0.64%      | \$478.04                | \$464.86                | 95.26  | 104.56    | 76.00    | -0.77%               | -5.04%              | 3.53%                      | 6.60%                      |
| IIVV   | Shares S&P 500 ETF  | 0.04        | 3641.35   | 69.85            | 32.61                        | \$126,193,360     | 257,342           | 6,949            | 3.47%               | 0.14%      | \$433.62                | \$1,669.71              | 490.39 | 518.69    | 369.40   | 1.04%                | 1.30%               | 13.27%                     | 14.21%                     |
| IWLD   | Shares Core MSCI World All Cap ETF                          | 0.09        | 139.78    | 1.54             | 4.30                         | \$6,004,633       | 153,125           | 477              | 4.30%               | 0.58%      | \$188.65                | \$769.40                | 39.02  | 41.58     | 30.00    | 1.01%                | 1.30%               | 13.27%                     | 14.21%                     |
| IXI    | Shares S&P Global Consumer Staples ETF                      | 0.47        | 116.05    | 2.50             | 0.95                         | \$4,628,793       | 62,421            | 491              | 3.99%               | 0.54%      | \$131.52                | \$111.52                | 74.11  | 81.74     | 5.69%    | 5.69%                | 0.00%               | 0.00%                      |                            |
| IXJ    | Shares S&P Global Healthcare ETF                            | 0.47        | 823.79    | 24.82            | 6.60                         | \$29,535,003      | 292,664           | 3,987            | 3.59%               | 0.36%      | \$137.29                | \$140.20                | 100.92 | 109.70    | 86.00    | 2.28%                | -1.24%              | 11.90%                     | 10.88%                     |
| IJZ    | Shares FTSE China Large-Cap ETF                             | 0.74        | 134.65    | 4.89             | 0.09                         | \$10,401,205      | 163,924           | 800              | 7.72%               | 0.89%      | \$126.06                | \$126.81                | 64.75  | 68.66     | 54.50    | 6.25%                | 9.71%               | 1.91%                      | 10.30%                     |
| LNAS   | ETFs Ultra Long Nasdaq 100 Hedge Fund                       | 1.00        | 6.40      | 0.13             | -0.01                        | \$14,227,319      | 1,000,383         | 475              | 222.34%             | 0.12%      | \$120.40                | \$118.61                | 14.22  | 29.45     | 13.26    | 2.23%                | 0.00%               | 0.00%                      | 0.00%                      |
| LPGD   | Global Risk Discretionary Fund (Managed Fund)               | 1.00        | 182.28    | 15.97            | 0.00                         | \$2,278,525       | 162,282           | 271              | 15.62%              | 0.00%      | \$278.55                | \$278.55                | 2.95   | 2.95      | 2.95     | 0.00%                | 0.00%               | 0.00%                      | 0.00%                      |
| MAET   | Munro Global Growth Fund (Hedge Fund)                       | 1.35        | 24.81     | 5.98             | 5.58                         | \$6,217,220       | 1,143,846         | 222              | 25.06%              | 0.00%      | -                       | -                       | 5.39   | 5.58      | 4.97     | 2.08%                | 0.00%               | 0.00%                      | 0.00%                      |
| MCSE   | MFG Core ESG Fund   | 0.50        | 10.60     | 0.14             | 0.20                         | \$137,187         | 39,561            | 13               | 1.29%               | 0.66%      | \$147.10                | \$171.26                | 3.48   | 21.39     | 3.43     | -0.57%               | 0.00%               | 0.00%                      | 0.00%                      |
| MCSG   | MFG Core International Fund                                 | 0.50        | 11.41     | 0.25             | 0.41                         | \$400,714         | 116,706           | 10               | 3.51%               | 0.67%      | \$141.51                | \$170.03                | 3.42   | 21.37     | 3.40     | -1.44%               | 0.00%               | 0.00%                      | 0.00%                      |
| MCSI   | MFG Core Infrastructure Fund                                | 0.50        | 30.74     | 12.35            | 12.56                        | \$98,058          | 608,158           | 18               | 0.31%               | 0.79%      | \$68.58                 | \$148.48                | 1.48   | 0.23      | 1.48     | 0.00%                | 0.00%               | 0.00%                      | 0.00%                      |
| MGOC   | Magellan Global Fund - Open Class Units (Managed Fund)      | 1.35        | 1352.42   | 176.63           | 13.18                        | \$33,989,426      | 13,949,403        | 1,762            | 0.25%               | 0.58%      | \$496.32                | \$631.27                | 2.48   | 20.86     | 2.37     | 1.22%                | 0.00%               | 0.00%                      | 0.00%                      |
| MHGG   | Magellan Global Equities Fund (Managed Fund)                | 1.35        | 320.63    | -6.13            | -2.54                        | \$15,855,203      | 4,447,228         | 670              | 4.95%               | 0.66%      | \$58.82                 | \$86.95                 | 3.60   | 3.84      | 2.72     | 0.70%                | 3.14%               | 8.09%                      | 12.54%                     |
| MKAX   | Montaka Global Extension Fund                               | 1.25        | 40.30     | 1.08             | 0.85                         | \$403,530         | 119,824           | 68               | 1.00%               | 0.00%      | -                       | -                       | 3.39   | 101.95    | 3.22     | 0.59%                | 0.00%               | 0.00%                      | 0.00%                      |
| MNRS   | BetaShares Global Gold Miners ETF - Currency Hedged         | 0.57        | 59.95     | 4.61             | 0.00                         | \$23,268,315      | 3,514,402         | 1,203            | 38.81%              | 0.66%      | \$53.91                 | \$61.30                 | 6.24   | 8.50      | 3.71     | -6.81%               | -19.27%             | 21.45%                     | 0.00%                      |
| MOAT   | VanEck Vectors Morningstar Wide Moat ETF                    | 0.49        | 199.41    | 4.38             | 2.14                         | \$8,972,743       | 109,210           | 860              | 4.50%               | 0.36%      | \$418.08                | \$581.87                | 81.25  | 85.50     | 62.00    | 1.15%                | -0.16%              | 14.26%                     | 17.68%                     |
| MOGL   | Montgomery Global Equities Fund (Managed Fund)              | 1.32        | 83.20     | -0.18            | -0.67                        | \$2,886,680       | 866,203           | 158              | 3.47%               | 0.74%      | \$44.43                 | \$21.64                 | 3.37   | 3.98      | 2.80     | 0.60%                | -8.55%              | 6.11%                      | 0.00%                      |
| MSTR   | Morningstar International Shares Active ETF (Managed Fund)  | 0.35        | 112.39    | 3.99             | 2.02                         | \$3,918,872       | 385,238           | 181              | 3.49%               | 0.36%      | \$457.48                | \$458.38                | 10.12  | 10.39     | 6.74     | 1.81%                | 12.44%              | 0.00%                      | 0.00%                      |
| MSUF   | Magellan Sustainable Fund                                   | 0.50        | 6.40      | 0.45             | 0.37                         | \$119,793         | 48,527            | 1                | 1.87%               | 0.96%      | \$68.16                 | \$79.93                 | 2.53   | 10.49     | 2.46     | 1.00%                | 0.00%               | 0.00%                      | 0.00%                      |
| NDIA   | ETFs Reliance India Nifty 50 ETF                            | 1.00        | 13.42     | -0.05            | 0.01                         | \$1,928,301       | 38,204            | 133              | 14.37%              | 0.44%      | \$228.12                | \$229.71                | 49.66  | 52.04     | 33.97    | -0.46%               | -3.25%              | 0.00%                      | 0.00%                      |
| NDQ    | BetaShares NASDAQ 100 ETF                                   | 0.48        | 1551.33   | 97.54            | 73.38                        | \$238,672,224     | 8,579,346         | 23,090           | 15.39%              | 0.08%      | \$487.53                | \$1,007.74              | 28.14  | 29.14     | 18.68    | 1.76%                | 23.67%              | 25.31%                     | 25.55%                     |
| PAXX   | Platinum Asia Fund (Quoted Managed Hedge Fund)              | 1.00        | 183.28    | 10.04            | 0.31                         | \$4,884,994       | 827,073           | 246              | 2.53%               | 1.03%      | \$91.15                 | \$554.63                | 5.95   | 6.16      | 4.00     | 5.31%                | 33.87%              | 8.28%                      | 0.00%                      |
| PIXX   | Platinum International Fund (Quoted Managed Hedge Fund)     | 1.10        | 328.38    | -0.53            | -1.22                        | \$6,836,938       | 1,392,938         | 356              | 2.08%               | 0.73%      | \$413.64                | \$524.82                | 4.79   | 5.03      | 4.00     | 0.21%                | 3.53%               | 1.95%                      | 0.00%                      |
| QHAL   | VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF | 0.43        | 294.13    | 0.31             | 2.72                         | \$1,252,282       | 559,062           | 570              | 6.55%               | 0.27%      | \$1,240.30              | \$1,299.64              | 33.96  | 36.00     | 20.89    | -0.82%               | 11.62%              | 0.00%                      | 0.00%                      |
| QLTY   | BetaShares Global Quality Leaders ETF                       | 0.35        | 121.84    | 12.14            | 12.71                        | \$10,757,332      | 514,554           | 860              | 8.83%               | 0.42%      | \$84.18                 | \$118.13                | 20.78  | 21.84     | 16.25    | -0.32%               | 6.98%               | 0.00%                      | 0.00%                      |
| QWLD   | SPDR MSCI World Quality Min Fund                            | 0.40        | 22.74     | 0.02             | 0.00                         | \$566,813         | 21,321            | 40               | 2.39%               | 0.28%      | \$25.45                 | \$25.45                 | 21.32  | 21.32     | 0.00%    | 0.00%                | 0.00%               | 0.00%                      |                            |
| QUAL   | VanEck Vectors MSCI World Ex-Australia Quality ETF          | 0.40        | 1566.15   | 40.77            | 43.51                        | \$49,656,338      | 1,484,080         | 2,146            | 3.17%               | 0.17%      | \$303.07                | \$1,360.06              | 33.34  | 36.89     | 23.50    | -0.18%               | 3.57%               | 15.17%                     | 14.17%                     |
| QUS    | BetaShares FTSE RAFI US 1000 ETF                            | 0.40        | 68.45     | 10.16            | 9.46                         | \$21,015,829      | 626,679           | 576              | 30.70%              | 0.23%      | \$188.90                | \$230.81                | 33.71  | 41.57     | 27.03    | 1.20%                | -6.53%              | 6.96%                      | 10.05%                     |
| RBZT   | BetaShares Global Robotics and Artificial Intelligence ETF  | 0.57        | 123.01    | 15.48            | 12.55                        | \$19,303,429      | 1,377,534         | 2,862            | 15.69%              | 0.47%      | \$93.38                 | \$93.97                 | 13.94  | 14.58     | 8.00     | 2.73%                | 35.59%              | 0.00%                      | 0.00%                      |
| ROBO   | ETFs Global Robo-Advisors and Automation ETF                | 0.65        | 205.71    | 14.40            | 6.05                         | \$12,451,988      | 88,099            | 1,150            | 6.05%               | 0.38%      | \$621.83                | \$294.35                | 88.09  | 144.64    | 90.00    | 0.00%                | 0.00%               | 0.00%                      | 0.00%                      |
| SNAS   | ETFs Ultra Short Nasdaq 100 Hedge Fund                      | 1.00        | 13.12     | -0.47            | 0.00                         | \$8,640,339       | 1,474,819         | 502              | 65.87%              | 0.27%      | \$74.40                 | \$90.93                 | 5.83   | 11.34     | 5.28     | -3.48%               | 0.00%               | 0.00%                      | 0.00%                      |
| SPY    | SPDR S&P 500 ETF  | 0.09        | 55.39     | 0.45             | -0.06                        | \$4,280,508       | 8,725             | 534              | 7.73%               | 0.22%      | \$441.24                | \$442.92                | 488.52 | 510.00    | 374.00   | 0.93%                | 1.24%               | 13.26%                     | 14.14%                     |
| TECH   | ETFs Morningstar Global Technology ETF                      | 0.45        | 258.06    | 13.52            | 10.37                        | \$19,133,460      | 188,992           | 1,259            | 7.48%               | 0.25%      | \$444.94                | \$388.90                | 101.19 | 105.50    | 63.22    | 1.29%                | 22.50%              | 24.23%                     | 0.00%                      |
| UIMAX  | BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)      | 0.50        | 113.90    | 1.76             | 0.00                         | \$6,153,541       | 262,785           | 483              | 5.72%               | 0.28%      | \$164.57                | \$164.57                | 18.36  | 22.72     | 16.00    | 0.00%                | 0.00%               | 0.00%                      | 0.00%                      |
| VAE    | Vanguard FTSE Asia Ex-Japan Shares Index ETF                | 0.40        | 312.74    | 32.42            | 18.39                        | \$27,655,767      | 337,894           | 1,927            | 8.84%               | 0.64%      | \$337.11                | \$407.94                | 81.00  | 85.53     | 59.01    | 5.35%                | 19.46%              | 8.17%                      | 13.51%                     |
| VEQ    | Vanguard FTSE Europe Shares ETF                             | 0.35        | 236.17    | 2.50             | 5.66                         | \$21,550,483      | 377,823           | 1,470            | 9.13%               |            |                         |                         |        |           |          |                      |                     |                            |                            |

| Ticker                              | Fund's Name  | MER (% p.a) | AUM (\$m) | AUM (\$m) Change | Funds Inflow / Outflow (\$m) | Value Traded (\$) | Transacted Volume | Number of Trades | Monthly Liquidity % | % Spread * | Bid Depth (A\$'000s) ** | Ask Depth (A\$'000s) ** | Last   | Year High | Year Low | 1 Month Total Return | 1 Year Total Return | 3 Year Total Return (ann.) | 5 Year Total Return (ann.) |
|-------------------------------------|--|-------------|-----------|------------------|------------------------------|-------------------|-------------------|------------------|---------------------|------------|-------------------------|-------------------------|--------|-----------|----------|----------------------|---------------------|----------------------------|----------------------------|
| BNDS                                | BetaShares Legg Mason Australian Bond Fund (Managed Fund)                | 0.42        | 162.06    | 0.42             | 1.36                         | \$8,548,601       | 313,745           | 288              | 5.27%               | 0.20%      | \$64.08                 | \$880.11                | 27.22  | 27.75     | 25.20    | -0.52%               | 1.98%               | 0.00%                      | 0.00%                      |
| BOND                                | BetaShares Australian Investment Grade Bond ETF                          | 0.25        | 481.96    | 12.05            | 13.55                        | \$25,516,400      | 906,845           | 999              | 5.29%               | 0.22%      | \$239.18                | \$208.89                | 28.13  | 28.45     | 23.91    | -0.02%               | 4.08%               | 0.00%                      | 0.00%                      |
| FLOT                                | VanEck Vectors Australian Floating Rate ETF                              | 0.22        | 282.37    | 3.13             | 3.02                         | \$16,478,788      | 655,419           | 443              | 5.84%               | 0.20%      | \$466.31                | \$466.31                | 25.16  | 26.12     | 22.40    | 0.12%                | 1.48%               | 1.97%                      | 0.00%                      |
| GOVT                                | SPDR S&P/ASX Australian Government Bond Fund                             | 0.22        | 28.42     | -0.15            | 0.02                         | \$1,026,416       | 36,397            | 61               | 3.61%               | 0.23%      | \$124.52                | \$183.63                | 28.16  | 29.13     | 27.10    | -0.60%               | 1.21%               | 5.48%                      | 3.95%                      |
| IAF                                 | iShares Core Composite Bond ETF  | 0.20        | 1658.29   | 12.66            | 25.67                        | \$76,397,888      | 660,430           | 3,568            | 4.61%               | 0.08%      | \$60.71                 | \$1,294.52              | 115.41 | 118.28    | 105.45   | -0.48%               | 1.43%               | 5.05%                      | 3.79%                      |
| ICOR                                | iShares Core Corporate Bond ETF  | 0.15        | 13.41     | -0.06            | -0.01                        | \$661,685         | 6,402             | 50               | 4.93%               | 0.34%      | \$409.71                | \$726.36                | 103.24 | 105.72    | 23.80    | -0.05%               | 0.00%               | 0.00%                      | 0.00%                      |
| IGB                                 | iShares Treasury ETF   | 0.26        | 111.07    | 1.24             | 2.25                         | \$4,258,768       | 37,820            | 396              | 4.93%               | 0.09%      | \$326.91                | \$696.15                | 112.18 | 117.46    | 108.55   | -0.79%               | 0.51%               | 5.30%                      | 3.72%                      |
| ILB                                 | iShares Government Inflation ETF   | 0.26        | 252.41    | -0.50            | 2.65                         | \$12,444,421      | 93,633            | 441              | 4.93%               | 0.19%      | \$236.86                | \$228.10                | 132.24 | 132.24    | 105.19   | -0.48%               | 1.43%               | 5.05%                      | 3.79%                      |
| PLUS                                | VanEck Vectors Australian Corporate Bond Plus ETF                        | 0.32        | 259.72    | 2.02             | 2.84                         | \$9,086,411       | 479,552           | 426              | 3.50%               | 0.32%      | \$143.04                | \$148.70                | 18.92  | 19.43     | 15.19    | 0.21%                | 3.37%               | 5.80%                      | 0.00%                      |
| QPON                                | BetaShares Australian Bank Senior Floating Rate Bond ETF                 | 0.22        | 761.64    | 0.64             | 2.10                         | \$18,998,916      | 726,474           | 1,276            | 2.49%               | 0.23%      | \$549.93                | \$711.00                | 26.13  | 26.23     | 23.94    | -0.13%               | 2.16%               | 2.43%                      | 0.00%                      |
| RCB                                 | Russell Australian Select Corporate Bond ETF                             | 0.28        | 259.69    | 6.20             | 6.26                         | \$11,748,126      | 565,531           | 360              | 4.52%               | 0.22%      | \$418.89                | \$505.90                | 20.79  | 21.28     | 18.45    | -0.02%               | 3.64%               | 4.62%                      | 3.90%                      |
| RGB                                 | Russell Australian Government Bond ETF                                   | 0.24        | 85.37     | 0.55             | 1.18                         | \$3,205,765       | 139,692           | 100              | 3.76%               | 0.17%      | \$683.74                | \$521.82                | 22.93  | 24.05     | 22.01    | -0.74%               | 1.46%               | 6.20%                      | 4.14%                      |
| RSM                                 | Russell Australian Semi-Government Bond ETF                              | 0.26        | 69.82     | -0.09            | 0.02                         | \$4,224,829       | 199,987           | 139              | 6.05%               | 0.25%      | \$616.25                | \$590.13                | 21.18  | 21.91     | 20.04    | -0.17%               | 2.99%               | 4.28%                      | 3.25%                      |
| SHYF                                | Switzer Higher Yield Fund  | 0.70        | 37.75     | 0.44             | 0.36                         | \$212,574         | 6,410             | 11               | 0.56%               | 0.20%      | \$37.14                 | \$497.02                | 25.05  | 33.26     | 10.04    | 0.21%                | 0.00%               | 0.00%                      | 0.00%                      |
| SUBD                                | VanEck Vectors Subordinated Debt ETF                                     | 0.29        | 135.39    | 10.39            | 10.10                        | \$7,506,287       | 297,458           | 212              | 5.25%               | 0.30%      | \$251.58                | \$259.83                | 25.05  | 25.05     | 22.40    | 0.40%                | 2.11%               | 0.00%                      | 0.00%                      |
| VACE                                | Vanguard Australian Corporate Fixed Interest Index ETF                   | 0.26        | 485.10    | 13.32            | 14.37                        | \$21,603,768      | 401,040           | 906              | 4.45%               | 0.13%      | \$262.82                | \$580.35                | 53.90  | 56.00     | 49.14    | 0.26%                | 3.10%               | 5.00%                      | 0.00%                      |
| VAF                                 | Vanguard Australian Fixed Interest Index ETF                             | 0.20        | 1550.21   | -2.25            | 16.75                        | \$58,259,835      | 1,126,015         | 3,034            | 3.76%               | 0.13%      | \$208.37                | \$399.69                | 51.65  | 53.68     | 48.80    | -0.43%               | 1.51%               | 5.04%                      | 3.74%                      |
| VGB                                 | Vanguard Australian Government Bond ETF                                  | 0.20        | 581.76    | 0.42             | 8.14                         | \$33,401,138      | 632,751           | 1,574            | 5.74%               | 0.12%      | \$298.29                | \$502.98                | 52.73  | 54.94     | 50.50    | -0.47%               | 1.25%               | 5.26%                      | 3.80%                      |
| XXAP                                | ActiveX Ardea Real Estate Bond Fund (Managed Fund)                       | 0.50        | 6.47      | 0.50             | 0.50                         | \$80,000          | 7,861             | 10               | 12.41%              | 0.24%      | \$139.47                | \$189.02                | 102.30 | 102.30    | 97.83    | 0.12%                | 5.12%               | 0.00%                      | 0.00%                      |
| <b>Fixed Income - International</b> |  |             |           |                  |                              |                   |                   |                  |                     |            |                         |                         |        |           |          |                      |                     |                            |                            |
| EBND                                | VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)   | 0.95        | 44.05     | 2.30             | 2.87                         | \$3,352,303       | 292,609           | 159              | 7.61%               |            |                         |                         | 11.49  | 12.00     | 9.75     | -0.94%               | 0.00%               | 0.00%                      | 0.00%                      |
| ECAS                                | iInvest Cash Booster Fund (Managed Fund) (ECAS)                          | 0.15        | 8.92      | -0.03            | 0.05                         | \$991             | 20                | 1                | 0.01%               | 0.05%      | \$751.74                | \$297.24                | 49.54  | 50.01     | 49.54    | -0.88%               | 0.65%               | 0.00%                      | 0.00%                      |
| EMAX                                | iInvest Income Maximiser Fund (Managed Fund) (EMAX)                      | 0.65        | 2.20      | 0.03             | 0.00                         | \$194,713         | 3,990             | 1                | 8.84%               | 0.24%      | \$195.00                | \$195.42                | 48.80  | 50.95     | 47.06    | 1.54%                | -2.01%              | 0.00%                      | 0.00%                      |
| GBND                                | BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged | 0.49        | 110.12    | 3.73             | 4.22                         | \$3,617,354       | 139,492           | 127              | 3.28%               | 0.24%      | \$282.41                | \$186.50                | 25.92  | 26.19     | 24.10    | -0.36%               | 2.96%               | 0.00%                      | 0.00%                      |
| GGOV                                | BetaShares Global Government Bond 20+ Year ETF - Currency Hedged         | 0.22        | 3.86      | 1.89             | 1.93                         | \$331,531         | 13,377            | 22               | 8.59%               | 0.52%      | \$66.08                 | \$48.84                 | 24.10  | 25.18     | 24.00    | -1.63%               | 0.00%               | 0.00%                      | 0.00%                      |
| HEB                                 | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF           | 0.51        | 40.57     | 1.51             | 2.08                         | \$3,516,268       | 33,932            | 225              | 8.67%               | 1.18%      | \$143.55                | \$201.47                | 103.83 | 110.96    | 74.69    | -1.45%               | 1.03%               | 3.20%                      | 5.82%                      |
| IBND                                | BetaShares Global Diversified Bond (AUD Hedged) ETF                      | 0.27        | 301.32    | 2.22             | 2.08                         | \$10,678,073      | 410,990           | 598              | 3.31%               | 0.14%      | \$202.33                | \$200.45                | 50.69  | 51.63     | 48.90    | -0.19%               | 2.00%               | 0.00%                      | 0.00%                      |
| IHEB                                | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF           | 0.51        | 40.57     | 1.51             | 2.08                         | \$3,516,268       | 33,932            | 225              | 8.67%               | 1.18%      | \$143.55                | \$201.47                | 103.83 | 110.96    | 74.69    | -1.45%               | 1.03%               | 3.20%                      | 5.82%                      |
| IHHY                                | iShares Global High Yield Bond (AUD Hedged) ETF                          | 0.56        | 79.10     | 2.08             | 2.07                         | \$4,890,522       | 47,175            | 329              | 6.18%               | 0.87%      | \$62.25                 | \$120.85                | 103.68 | 109.24    | 68.66    | 0.01%                | 1.45%               | 3.57%                      | 6.86%                      |
| PAYS                                | The Schroder Absolute Return Income (Managed Fund)                       | 0.54        | 31.81     | 0.55             | 0.67                         | \$776,314         | 77,620            | 13               | 2.44%               | 0.25%      | \$274.41                | \$255.74                | 10.00  | 10.11     | 9.45     | -0.15%               | 2.36%               | 0.00%                      | 0.00%                      |
| TACT                                | Janus Henderson Tactical Income Active ETF                               | 0.47        | 30.95     | 5.42             | 5.55                         | \$4,923,746       | 97,871            | 107              | 15.89%              | 0.09%      | \$306.88                | \$328.10                | 50.37  | 50.37     | 49.00    | 0.00%                | 9.00%               | 0.00%                      | 0.00%                      |
| VBND                                | Vanguard Global Aggregate Bond Index (Hedged) ETF                        | 0.20        | 326.38    | 2.82             | 10.98                        | \$33,032,471      | 631,043           | 1,349            | 10.12%              | 0.24%      | \$277.98                | \$236.75                | 52.16  | 55.65     | 50.33    | -0.75%               | 2.51%               | 4.56%                      | 0.00%                      |
| VCF                                 | Vanguard International Credit Securities Index (Hedged) ETF              | 0.30        | 199.23    | 1.48             | 7.57                         | \$10,937,618      | 225,570           | 555              | 5.49%               | 0.42%      | \$67.59                 | \$97.69                 | 48.45  | 52.56     | 41.20    | -0.65%               | 3.15%               | 4.72%                      | 4.39%                      |
| VEFI                                | Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF    | 0.26        | 47.26     | 10.26            | 10.89                        | \$11,643,950      | 219,989           | 471              | 24.64%              | 0.56%      | \$77.26                 | \$74.40                 | 52.93  | 56.00     | 49.40    | -0.51%               | 3.04%               | 0.00%                      | 0.00%                      |
| VIF                                 | Vanguard International Fixed Interest Index (Hedged) ETF                 | 0.20        | 605.47    | -3.64            | 11.61                        | \$39,325,059      | 814,235           | 1,566            | 6.49%               | 0.21%      | \$136.90                | \$217.41                | 48.26  | 52.95     | 48.07    | -0.25%               | 2.25%               | 4.33%                      | 3.34%                      |
| XARO                                | ActiveX Ardea Real Estate Bond Fund (Managed Fund)                       | 0.50        | 437.39    | 13.18            | 24.28                        | \$8,787,910.93    | 1,105,480.00      | 1,126.00         | 0.07                | 0.31%      | \$331.63                | \$299.96                | 26.05  | 27.61     | 24.45    | -0.01%               | 5.22%               | 0.00%                      | 0.00%                      |
| <b>Cash Products</b>                |  |             |           |                  |                              |                   |                   |                  |                     |            |                         |                         |        |           |          |                      |                     |                            |                            |
| AAA                                 | BetaShares Australian High Interest Cash ETF                             | 0.18        | 2,199.60  | (6.38)           | (6.38)                       | \$98,783,420.17   | 3,969,480.00      | 1,936.00         | 0.09                | 0.02%      | \$59,149.94             | \$60,006.33             | 50.09  | 50.12     | 50.06    | 0.04%                | 0.68%               | 1.41%                      | 1.64%                      |
| BILL                                | iShares Core Cash ETF  | 0.07        | 554.40    | 14.89            | 14.92                        | \$40,990,590      | 408,857           | 499              | 7.39%               | 0.01%      | \$29,363.52             | \$29,469.93             | 100.26 | 100.41    | 100.11   | 0.00%                | 0.31%               | 1.20%                      | 0.00%                      |
| ISEC                                | iShares Enhanced Cash ETF  | 0.12        | 209.20    | 5.03             | 5.03                         | \$26,978,032      | 268,364           | 376              | 12.90%              | 0.02%      | \$29,201.99             | \$27,872.51             | 100.54 | 100.56    | 100.20   | 0.02%                | 0.54%               | 1.39%                      | 0.00%                      |
| <b>Mixed Asset</b>                  |  |             |           |                  |                              |                   |                   |                  |                     |            |                         |                         |        |           |          |                      |                     |                            |                            |
| DBBF                                | BetaShares Diversified Balanced ETF                                      | 0.26        | 5.03      | 1.25             | 1.26                         | \$398,981         | 15,768            | 30               | 7.94%               | 0.27%      | \$299.66                | \$312.78                | 25.12  | 26.03     | 21.58    | -0.20%               | 1.76%               | 0.00%                      | 0.00%                      |
| DGGF                                | BetaShares Diversified Growth ETF  | 0.26        | 5.14      | 1.37             | 1.36                         | \$1,975,544       | 78,996            | 40               | 38.41%              | 0.28%      | \$271.66                | \$295.92                | 24.95  | 26.73     | 19.94    | 0.12%                | 0.99%               | 0.00%                      | 0.00%                      |
| DHGF                                | BetaShares Diversified High Growth ETF                                   | 0.26        | 18.05     | 4.01             | 3.88                         | \$6,308,521       | 244,575           | 835              | 34.96%              | 0.25%      | \$271.77                | \$322.45                | 25.68  | 26.63     | 18.79    | 0.94%                | -0.13%              | 0.00%                      | 0.00%                      |
| DMKT                                | AMP Capital Dynamic Markets Fund (Hedge Fund)                            | 0.50        | 0.00      | 0.00             | 0.00                         | \$0               | \$0               | -                | -                   | NDIV/D     | 2.25                    | 2.65                    | 2.00   | 2.65      | 2.00     | -0.00%               | -9.64%              | -5.29%                     | 0.00%                      |
| GROW                                | Schroder Real Return Fund (Managed Fund)                                 | 0.90        | 40.63     | -0.28            | 0.26                         | \$1,473,912       | 393,337           | 39               | 3.63%               |            |                         |                         | 3.75   | 3.81      | 3.32     | -1.32%               | 2.20%               | 3.73%                      | 0.00%                      |
| IYLD                                | iShares Yield Plus ETF   | 0.12        | 8.65      | 0.01             | 2.96                         | \$256,129         | 2,520             | 30               | 2.96%               | 0.32%      | \$1,014.39              | \$612.36                | 101.79 | 102.74    | 101.39   | 0.19%                | 0.00%               | 0.00%                      | 0.00%                      |
| VBDA                                | Vanguard Diversified Balanced Index ETF                                  | 0.27        | 356.28    | 13.36            | 19.28                        | \$23,983,953      | 426,930           | 802              | 6.73%               | 0.43%      | \$317.01                | \$439.19                | 55.81  | 59.06     | 46.50    | 0.21%                | 2.33%               | 6.59%                      | 0.00%                      |
| VVGR                                | Vanguard Diversified Growth Index ETF                                    | 0.27        | 356.63    | 6.93             | 15.91                        | \$18,521,950      | 327,789           | 1,281            | 5.19%               | 0.33%      | \$312.85                | \$434.47                | 56.12  | 59.87     | 44.50    | -0.80%               | 2.14%               | 7.14%                      | 0.00%                      |
| VDHG                                | Vanguard Diversified High Growth Index ETF                               | 0.27        | 715.71    | 40.58            | 59.51                        | \$67,408,595      | 1,177,748         | 9,721            | 9.42%               | 0.36%      | \$325.20                | \$478.82                | 56.84  | 60.97     | 42.50    | -1.11%               | 1.91%               | 7.69%                      | 0.00%                      |
| <b>Currencies</b>                   |  |             |           |                  |                              |                   |                   |                  |                     |            |                         |                         |        |           |          |                      |                     |                            |                            |
| AUDS                                | BetaShares Strong Australian Dollar Fund (Hedge Fund)                    | 1.38        | 14.59     | 1.99             | 2.31                         | \$6,272,382       | 546,780           | 231              | 43.00%              | 0.39%      | \$141.06                | \$142.54                | 11.17  | 11.82     | 6.46     | -2.53%               | 15.55%              | -10.76%                    | 0.00%                      |
| EEU                                 | BetaShares Euro ETF  | 0.45        | 3.24      | -0.04            | 0.00                         | \$84,732          | 5,646             | 8                | 2.62%               | 0.18%      | \$149.77                | \$149.96                | 15.07  | 18.87     | 14.84    | -0.99%               | -3.71%              | 0.49%                      | -0.17%                     |
| POU                                 | BetaShares British Pound ETF   | 0.45        | 14.27     | 0.54             | 0.04                         | \$358,275         | 20,868            | 9                | 2.51%               | 0.09%      | \$458.20                | \$458.20                | 17.41  | 20.40     | 16.94    | 1.28%                | 0.69%               | -2.49%                     | 0.00%                      |
| USD                                 | BetaShares U.S. Dollar ETF   | 0.45        | 148.99    | -0.30            | 1.26                         | \$14,810,161      | 1,187,085         | 518              | 9.94%               | 0.11%      | \$1,247.43              | \$1,265.19              | 12.58  | 17.76     | 12.30    | 0.64%                | -12.04%             | 2.95%                      | -0.85%                     |
| YANK                                | BetaShares Strong US Dollar Fund (Hedge Fund)                            | 1.38        | 9.32      | 2.07             | 1.94                         | \$3,029,812       | 314,513           | 163              | 32.51%              |            |                         |                         | 9.84   | 22.04     | 9.39     | -1.71%               | 1.86%               | 33.78%                     | 0.00%                      |
| ZUSD                                | ETFS Enhanced USD Cash ETF   | 0.30        | 7.77      | 0.05             | 0.09                         | \$900,445         | 11,599            | 40               | 11.59%              |            |                         |                         | 9.95   | 13.81     | 9.74     | -0.50%               | -11.99%             | 2.98%                      | -1.02%                     |
| <b>Commodities</b>                  |  |             |           |                  |                              |                   |                   |                  |                     |            |                         |                         |        |           |          |                      |                     |                            |                            |
| ETPMAG                              | ETFS Physical Silver   | 0.49        | 216.14    | -2.96            | -1.62                        | \$39,628,869      | 1,258,572         | 2,011            | 18.33%              |            |                         |                         | 32.30  | 39.00     |          |                      |                     |                            |                            |