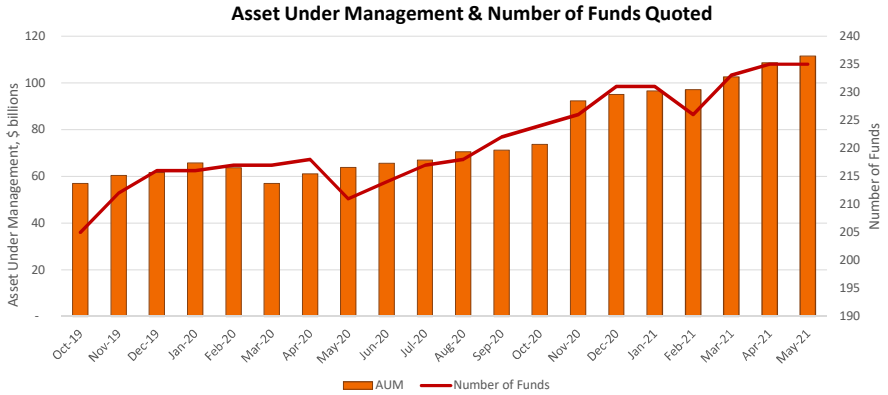
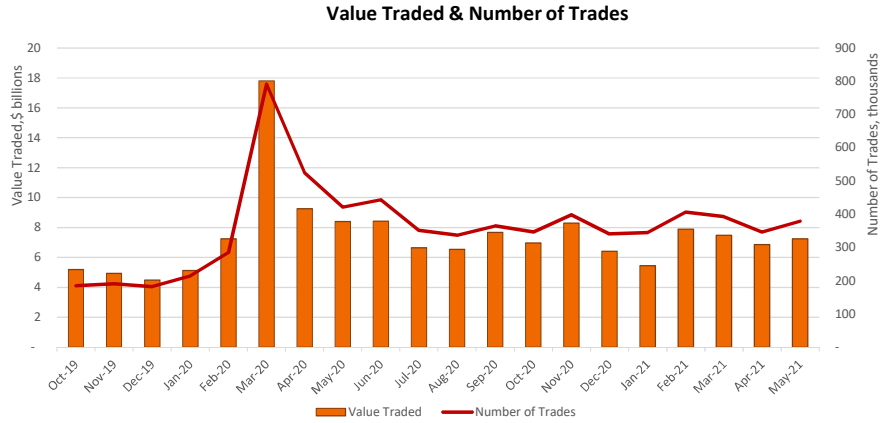
Australian Funds Market Report

May, 2021

chi-x FUNDS





Market Summary

Chi-X Market Share
35%

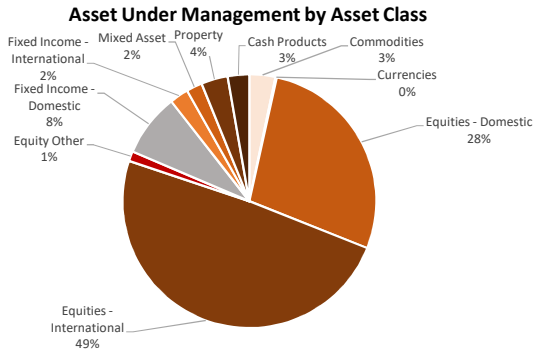
Asset Under Management
$111,490,049,804
(+2.6% since Apr-2021)

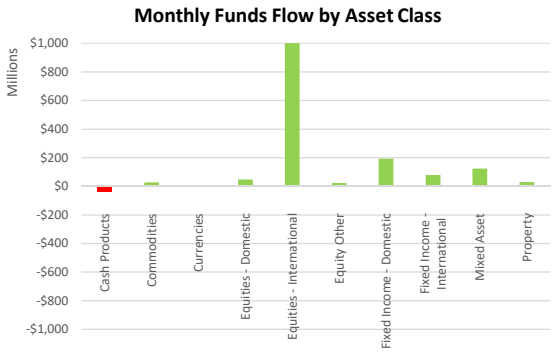
Number of Funds
235
(+0.0% since Apr-2021)

Avg. # of Transactions / Day
18,039
(+4.2% since Apr-2021)

Avg. Daily Value
$344,827,859
(+0.5% since Apr-2021)

Trading Days
21





Asset Classes	# of Funds	AUM	Avg. Daily Transactions	Avg. Daily Value
Cash Products	3	$2,971,743,598	157	$17,250,153
Commodities	8	$3,601,582,982	804	$17,111,677
Currencies	5	$182,851,621	43	$1,664,108
Equities - Domestic	54	$31,333,490,380	5,587	$124,068,141
Equities - International	106	$54,814,555,021	8,447	$124,069,055
Equity Other	3	$1,368,541,771	196	$3,075,231
Fixed Income - Domestic	25	$8,726,059,304	926	$29,901,076
Fixed Income - International	15	$2,608,253,089	389	$11,924,001
Mixed Asset	10	$2,186,907,993	851	$9,162,323
Property	6	$3,696,064,044	711	$7,528,062

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
360 Capital	1	$322,100	$84,798	$84,798	$0	0
AllianceBernstein	1	$1,442,843,513	$11,374,382	$11,374,382	$0	0
Antipodes / Pinnacle	1	$25,765,524	$779,398	$501,333	$532,775	18
BetaShares	63	$17,269,755,963	$539,074,218	$447,703,509	$2,067,462,633	111,139
Einvest	5	$62,557,202	$3,959,385	$3,658,852	$3,767,074	382
Elstree	1	$8,704,000	$5,554,400	$5,529,600	$5,531,342	32
ETFS	16	$3,722,239,183	$258,987,174	$84,830,820	$369,320,482	23,623
Fidante	2	$673,921,496	$52,182,107	$51,486,894	$57,172,516	2,223
Fidelity	1	$256,268,631	$16,814,732	$11,453,823	$15,165,032	894
Hyperion / Pinnacle	1	$1,388,827,824	$54,178,354	$83,837,231	$0	0
InvestSmart	3	$155,675,487	-$3,210,451	-$265,278	$2,992,399	356
iShares	35	$21,501,423,395	$40,452,146	-$173,940,090	$1,879,991,315	64,149
Janus Henderson	1	$56,704,815	$4,754,764	$4,723,400	$4,820,488	99
K2	2	$18,166,721	$1,895,331	$1,713,801	$1,740,587	91
Loftus Peak	1	$176,875,339	-$3,630,697	$1,264,382	$3,256,762	200
Magellan	8	$15,667,338,841	-$53,646,187	-$58,448,669	$102,896,776	4,591
Montaka	1	$39,536,959	-$831,740	$70,354	$303,143	36
Montgomery	1	$79,531,380	-$3,093,824	-$1,709,044	$2,002,942	105
MorningStar	1	$132,576,450	$3,870,779	$2,246,000	$5,024,244	324
Munro	1	$80,569,756	$7,989,418	$10,496,739	$11,845,425	452
Platinum	2	$548,803,210	$9,115,876	-$1,312,424	$22,645,103	977
Russell Investments	5	$982,586,769	$18,776,178	$3,457,336	$26,895,527	1,316
Schroder	2	$93,856,111	$6,288,764	$5,964,754	$7,009,571	171
SelfWealth	1	$105,072,880	$1,558,945	-$261,764	$1,273,273	37
StateStreet	17	$7,875,130,258	$227,727,297	$38,577,771	$386,752,444	23,373
Switzer	3	$399,046,603	$6,496,107	$4,696,562	$20,690,461	869
The Perth Mint	1	$578,412,492	$49,516,374	$3,757,684	$32,567,013	1,578
VanEck	28	$7,658,447,639	$374,483,254	$228,051,481	$483,869,742	23,122
Vanguard	30	$30,489,089,263	$1,227,235,683	$723,114,251	$1,645,522,709	114,841

New Funds Issued

Fund Name	Code	AUM	Listing Date	Listing Venue
BetaShares Australian Major Bank Hybrids Index	BHYB	$8,056,000	23/04/2021	ASX
AllianceBernstein Managed Volatility Equites Fur	AMVE	$1,442,843,513	6/04/2021	CXA
Elstree Hybrid fund (Managed Fund)	EHF1	$8,704,000	31/03/2021	CXA
360 Capital Active Value Equity Fund	TAVF	$322,100	24/03/2021	CXA
Hyperion Global Growth Companies Fund (Mana	HYGG	$1,388,827,824	22/03/2021	ASX
BetaShares Climate Change Innovation ETF	ERTH	$81,664,000	11/03/2021	ASX
VanEck Vectors Global Clean Energy ETF	CLNE	$50,856,000	10/03/2021	ASX
VanEck Vectors MSCI International Small Compa	QSML	$13,074,000	10/03/2021	ASX
VanEck Vectors MSCI International Value ETF	VLUE	$27,755,000	10/03/2021	ASX
Apostle Dundas Global Equity Fund - Class D Unit	ADEF	$6,226,916	24/02/2021	ASX
BetaShares Cloud Computing ETF	CLDD	$38,024,000	24/02/2021	ASX
Switzer Higher Yield Fund	SHYF	$34,675,990	23/12/2020	CXA
MFG Core ESG Fund	MCSE	$12,067,518	15/12/2020	CXA
MFG Core International Fund	MCSG	$12,812,808	15/12/2020	CXA
MFG Core Infrastructure Fund	MCSI	$344,448,123	15/12/2020	CXA
Magellan Sustainable Fund	MSUF	$7,366,104	15/12/2020	CXA
Magellan Global Fund - Open Class Units (Manag	MGOC	$14,052,247,726	30/11/2020	ASX
Loftus Peak Global Disruption Fund (Managed Fu	LPGD	$176,875,339	9/11/2020	ASX
Munro Global Growth Fund (Hedge Fund)	MAET	$80,569,756	2/11/2020	ASX
Vanguard Ethically Conscious Australian Shares E	VETH	$136,083,318	14/10/2020	ASX

Contact

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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

chi-x

Trading days: 21

Month ending: Monday, 31 May 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.)
Equity - Domestic																			
A200	Betashares Australia 200 ETF	0.07	1381.10	102.58	69.18	$152,382,936	1,278,823	6,145	11.03%	0.05%	$485.07	$545.18	121.37	122.11	95.49	2.61%	27.45%	9.57%	0.00%
AMVE	AllianceBernstein Managed Volatility Equites Fund MVE Class	0.55	1442.84	11.37	11.37	$0	-	-	0.00%	0.92%	$476.40	$511.96	1.72	1.72	1.70	0.00%	0.00%	0.00%	0.00%
ATEC	BetaShares S&P/ASX Australian Technology ETF	0.48	187.11	-13.66	0.00	$17,625,103	837,457	2,094	9.42%	0.21%	$126.44	$223.44	21.50	25.09	15.75	-6.81%	31.94%	0.00%	0.00%
AUMF	iShares Edge MSCI Australia Multifactor ETF	0.30	37.34	0.56	-0.04	$2,483,327	78,296	70	6.65%	0.41%	$45.86	$395.61	31.98	32.05	26.03	1.62%	22.41%	7.72%	0.00%
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.32	0.32	0.00	$1,506,310	88,158	78	7.07%	0.32%	$97.00	$79.19	17.27	17.38	15.17	1.53%	14.51%	5.39%	5.39%
BBOZ	BetaShares Australian Strong Bear (Hedge Fund)	1.38	281.33	-5.78	9.27	$273,578,191	54,147,136	8,316	97.24%	0.22%	$813.14	$796.58	4.88	9.90	4.80	-5.24%	-48.14%	-31.04%	-26.69%
BEAR	BetaShares Australian Equities Bear (Hedge Fund)	1.38	57.55	-1.39	0.00	$6,481,521	670,289	457	11.26%	0.18%	$299.32	$258.50	9.52	12.68	9.46	-2.36%	-23.35%	-12.02%	-10.40%
DVDY	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	44.31	2.96	2.22	$4,267,396	195,462	120	9.63%	0.17%	$159.28	$162.06	22.15	22.35	19.29	1.79%	0.00%	0.00%	0.00%
E200	SPDR S&P/ASX 200 ESG Fund	0.13	21.55	0.43	-0.06	$2,252,927	93,164	144	10.45%	0.17%	$94.45	$269.73	24.62	24.74	19.79	2.33%	0.00%	0.00%	0.00%
EIGA	eInvest Income Generator Fund (Managed Fund)	0.80	28.76	0.56	0.49	$608,502	159,010	47	2.12%	0.00%	$0.00	$0.00	3.86	8.46	3.77	0.59%	25.73%	5.49%	0.00%
EINC	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	30.71	0.30	0.14	$857,739	102,634	27	2.79%	0.00%	$30.07	$0.00	8.50	22.25	8.21	1.43%	23.53%	5.35%	0.00%
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	207.77	9.97	9.36	$23,884,974	1,235,310	639	11.50%	0.17%	$489.52	$683.60	19.54	19.56	7.74	0.31%	20.28%	6.86%	0.00%
FAIR	BetaShares Australian Sustainability Leaders ETF	0.49	1002.12	34.48	39.59	$66,812,609	3,580,332	3,616	6.67%	0.14%	$276.21	$683.55	18.85	19.09	4.90	-0.53%	13.83%	9.19%	0.00%
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	305.48	11.34	-2.22	$136,527,514	5,343,394	6,206	44.69%	0.09%	$233.67	$183.82	26.54	32.32	14.73	4.61%	60.71%	9.75%	11.85%
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	61.35	9.69	-10.91	$18,010,925	667,419	414	29.36%	0.14%	$383.40	$527.54	27.77	27.38	3.51	1.72%	19.46%	9.50%	5.18%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	155.60	7.79	5.73	$11,581,604	846,853	890	7.44%	0.16%	$146.04	$157.71	13.85	96.05	12.34	1.97%	11.33%	3.96%	0.19%
IHD	iShares S&P/ASX Dividend Opportunities ETF	0.30	282.65	3.52	0.00	$9,176,541	674,762	640	3.25%	0.21%	$272.61	$269.18	13.67	104.73	11.68	1.26%	19.71%	4.92%	5.39%
IIGF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	57.55	-1.76	-0.36	$1,224,869	425,674	123	2.13%	0.00%	$0.00	$0.00	2.90	3.03	2.39	-2.36%	0.00%	0.00%	0.00%
ILC	iShares S&P/ASX 20 ETF	0.24	433.16	20.46	4.30	$30,707,793	1,089,414	969	7.09%	0.14%	$421.50	$329.41	28.65	28.88	4.07	3.92%	31.46%	10.53%	8.79%
IMPQ	eInvest Future Impact Small Caps Fund (Managed Fund)	0.99	15.19	1.96	1.74	$1,836,394	336,385	318	12.09%	0.00%	$0.00	$0.00	5.65	13.65	4.22	1.62%	37.80%	0.00%	0.00%
INES	InvestSMART Ethical Share Fund (Managed Fund)	0.97	52.16	-1.25	0.63	$1,065,522	325,164	174	2.04%	0.00%	$0.00	$0.00	3.29	3.75	2.05	-3.52%	25.44%	0.00%	0.00%
INIF	InvestSMART Australian Equity Income Fund (Managed Fund)	0.97	45.97	-0.20	-0.53	$702,008	255,099	59	1.53%	0.00%	$0.00	$0.00	2.80	78.56	2.04	0.72%	34.75%	0.00%	0.00%
IOZ	iShares Core S&P/ASX 200 ETF	0.09	4096.39	-447.75	-449.29	$705,644,050	24,231,202	16,400	17.23%	0.06%	$912.10	$1,068.92	29.51	100.45	23.75	0.03%	26.43%	9.18%	8.88%
ISO	iShares S&P/ASX Small Ordinaries ETF	0.55	132.50	4.27	4.04	$3,498,300	629,563	273	2.64%	0.55%	$211.74	$296.20	5.65	92.49	4.41	0.18%	25.49%	6.57%	8.95%
KSM	K2 Australian Small Cap Fund (Hedge Fund)	2.39	11.94	0.25	0.17	$210,266	75,758	19	1.76%	0.00%	$0.00	$0.00	2.81	3.55	1.88	0.72%	54.05%	5.52%	6.03%
MVB	VanEck Vectors Australian Bank ETF	0.28	169.22	12.32	4.98	$12,304,726	415,041	908	7.27%	0.08%	$332.91	$315.05	30.40	30.58	18.90	4.68%	58.24%	8.37%	7.51%
MVE	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	189.92	5.20	3.49	$7,463,864	217,356	481	3.93%	0.15%	$402.30	$389.52	34.92	35.26	25.73	0.92%	35.08%	10.44%	14.06%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	28.84	0.71	0.08	$2,178,092	74,147	54	7.55%	0.18%	$444.03	$288.70	29.77	29.77	25.83	2.27%	16.72%	7.04%	0.00%
MVR	VanEck Vectors Australian Resources ETF	0.35	131.79	3.06	1.29	$6,866,322	220,576	429	5.21%	0.15%	$310.82	$288.38	30.96	33.00	17.21	1.38%	15.43%	9.06%	16.11%
MVS	VanEck Vectors Small Companies Masters ETF	0.49	90.47	0.00	0.00	$2,204,210	103,765	182	2.44%	0.23%	$151.72	$154.00	21.49	28.95	17.20	0.00%	25.95%	4.74%	7.24%
MVW	VanEck Vectors Australian Equal Weight ETF	0.35	1546.50	24.62	12.69	$69,425,368	2,191,986	2,931	4.49%	0.10%	$198.12	$909.54	32.14	40.61	26.67	0.78%	22.48%	7.89%	8.97%
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	126.54	6.94	0.00	$5,069,935	243,219	308	4.01%	0.11%	$305.62	$289.75	21.50	22.00	10.56	5.81%	46.05%	6.63%	5.36%
OZR	SPDR S&P/ASX 200 Resource Fund	0.40	130.13	21.26	19.89	$27,092,859	1,916,960	708	20.82%	0.15%	$178.43	$287.46	13.72	14.53	4.50	1.25%	25.87%	11.48%	17.94%
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	57.78	7.63	4.82	$7,711,422	662,392	456	13.35%	0.19%	$274.77	$210.79	12.04	21.93	7.92	5.61%	46.36%	6.59%	5.40%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	0.40	349.69	15.10	4.49	$17,336,395	1,176,462	922	4.96%	0.16%	$183.29	$326.48	14.96	15.05	11.24	3.17%	32.72%	8.06%	9.03%
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	122.77	23.40	21.56	$30,185,684	3,826,419	1,085	24.59%	0.24%	$162.32	$155.52	7.70	8.23	5.84	1.85%	30.01%	12.13%	18.60%
RARI	Russell Australian Responsible Investment ETF	0.45	293.84	10.12	1.33	$4,760,862	188,833	271	1.62%	0.21%	$96.23	$40.59	25.64	25.74	19.68	3.10%	27.30%	6.63%	6.77%
RDV	Russell High Dividend Australian Shares ETF	0.34	267.84	6.19	0.00	$7,597,264	261,464	372	2.84%	0.13%	$169.87	$152.53	29.43	29.80	22.55	2.37%	30.43%	5.78%	5.66%
SELF	SelfWealth SMSF Leaders ETF	0.88	105.07	1.56	-0.26	$1,273,273	27,224	37	1.21%	0.13%	$182.54	$228.30	47.44	47.44	39.82	1.76%	18.87%	0.00%	0.00%
SFY	SPDR S&P/ASX 50	0.29	763.44	22.04	-0.12	$21,561,863	339,377	1,337	2.82%	0.06%	$128.60	$190.45	64.44	64.81	51.41	2.99%	25.63%	9.09%	8.33%
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	59.46	1.66	0.95	$1,911,816	474,162	259	3.22%	0.79%	$13.74	$3.98	4.16	4.23	3.09	1.22%	35.22%	9.03%	0.00%
SSO	SPDR S&P/ASX Small Ordinaries Fund	0.50	30.62	-0.03	-0.09	$1,717,718	98,442	68	5.61%	0.22%	$170.06	$118.33	17.85	18.19	13.83	0.17%	28.07%	7.61%	9.87%
STW	SPDR S&P/ASX 200	0.19	4602.61	105.20	-10.03	$236,677,960	3,599,306	10,267	5.14%	0.04%	$813.35	$498.61	66.85	67.30	52.80	2.56%	26.48%	9.14%	8.92%
SWTZ	Switzer Dividend Growth Fund (Managed Fund)	0.89	81.84	1.67	-0.51	$2,097,979	809,284	180	2.56%	0.00%	$0.00	$0.00	2.64	2.64	2.10	2.72%	25.78%	6.35%	0.00%
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	226.42	9.62	10.58	$18,879,066	646,405	4,882	8.34%	0.13%	$316.33	$294.54	29.13	30.03	23.62	0.44%	24.82%	5.88%	6.26%
VAS	Vanguard Australian Shares Index ETF	0.14	8502.06	365.76	176.72	$466,364,909	5,154,839	30,837	5.49%	0.04%	$409.45	$490.67	92.04	92.65	72.38	2.32%	27.03%	9.33%	9.23%
VETH	Vanguard Ethically Conscious Australian Shares ETF	0.16	136.08	45.47	43.00	$33,722,037	593,388	1,018	24.78%				58.13	59.97	48.15	2.72%	0.00%	0.00%	0.00%
VHY	Vanguard Australian Shares High Yield ETF	0.25	1818.15	71.88	25.00	$84,426,138	1,296,451	5,699	4.64%				65.78	66.30	49.30	2.68%	34.56%	9.58%	7.68%
VLC	Vanguard MSCI Australian Large Companies Index ETF	0.20	135.46	10.33	6.00	$10,280,282	139,114	462	7.59%				75.05	76.65	57.58	3.46%	31.36%	10.55%	8.88%
VSO	Vanguard MSCI Australian Small Companies Index ETF	0.30	564.84	27.01	25.82	$30,542,671	456,755	3,569	5.41%				67.95	69.78	53.00	0.22%	27.57%	9.57%	10.55%
YMAX	BetaShares Australia Top20 Equity Yield Max Fund	0.79	307.27	14.14	2.67	$16,019,696	1,979,852	869	5.21%				8.23	8.26	6.84	3.91%	26.41%	5.85%	5.17%
TAVF	360 Capital Active Value Equity Fund	0.05	0.32	0.08	0.08	$0	-	-	0.00%	0.93%	$64.56	$65.15	2.12	2.12	2.00	0.00%	0.00%	0.00%	0.00%
ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	94.54	-1.24	-2.93	$5,300,899	552,413	430	5.61%				9.78	9.95	8.78	1.77%	12.12%	0.05%	4.96%
Equity - International																			
AASF	Airlie Australian Share Fund (Managed Fund)	0.78	88.30	11.21	8.80	$2,251,198	700,105	98	2.55%	0.00%	$0.00	$0.00	3.30	3.31	2.57	3.13%	0.00%	0.00%	0.00%
ACDC	ETFS Battery Tech & Lithium ETF	0.82	222.99	17.23	16.72	$31,937,603	349,862	3,956	14.32%	0.27%	$180.29	$319.82	92.88	94.91	51.60	0.25%	81.39%	0.00%	0.00%
ADEF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	6.23	1.64	1.55	$1,530,321	365,431	72	24.58%	0.00%	$0.00	$0.00	4.31	4.31	3.87	2.13%	0.00%	0.00%	0.00%
AGX1	Antipodes Global Shares (Quoted Managed Fund)	1.10	25.77	0.78	0.50	$532,775	85,626	18	2.07%	0.00%	$0.00	$0.00	6.36	6.36	4.94	1.11%	27.42%	0.00%	0.00%
ASIA	BetaShares Asia Technology Tigers ETF	0.67	673.64	-17.72	4.56	$68,489,868	6,190,338	9,589	10.17%	0.35%	$106.88	$113.83	11.41	14.36	7.77	-3.22%	46.08%	0.00%	0.00%
BBUS	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	187.89	8.07	10.39	$75,034,649	63,479,891	3,196	39.93%	0.46%	$548.04	$537.25	1.15	2.99	1.13	-1.29%	-59.68%	-39.06%	-36.14%
BNKS	BetaShares Global Banks ETF - Currency Hedged	0.57	81.46	5.06	1.40	$6,043,054	885,762	818	7.42%	0.47%	$366.98	$238.89	7.01	7.10	4.33	4.78%	52.41%	1.76%	0.00%
CETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	27.89	1.72	0.00	$3,528,795	50,007	161	12.65%	0.42%	$195.95	$168.20	73.17	82.81	54.59	6.57%	31.91%	8.26%	9.44%
CLDD	BetaShares Cloud Computing ETF	0.67	38.02	2.82	4.15	$7,484,553	563,933	996	19.68%	0.35%	$76.29	$159.99	13.58	15.00	12.63	-3.76%	0.00%	0.00%	0.00%
CLNE	VanEck Vectors Global Clean Energy ETF	0.65	50.86	12.02	13.76	$19,700,596	2,158,526	1,656	38.74%	0.52%	$137.80	$135.26	9.79	11.21	8.56	-4.49%	0.00%	0.00%	0.00%
CNEW	VanEck Vectors China New Economy ETF	0.95	172.10	2.02	-6.67	$14,646,815	1,688,255	931	8.51%	0.61%	$103.74	$102.13	9.26	10.27	7.87	5.11%	14.81%	0.00%	0.00%
CURE	ETFS S&P Biotech ETF	0.45	49.11	0.92	3.77	$6,955,487	111,874	728	14.16%	0.28%	$144.72	$244.00	62.81	87.36	53.00	-5.90%	6.91%	0.00%	0.00%
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	0.57	106.21	3.74	1.49	$6,594,280	888,736	724	6.21%	0.34%	$89.57	$354.85	7.47	16.00	6.68	2.19%	12.55%	11.74%	0.00%
EMKT	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	49.15	1.21	-0.02	$1,957,252	90,667	154	3.98%	0.41%	$111.80	$129.44	22.33	22.33	5.34	2.57%	25.88%	4.78%	0.00%
EMMG	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	23.79	0.69	0.36	$956,065	139,692	129	4.02%	0.00%	$0.00	$0.00	7.06	27.75	6.64	1.44%	32.52%	0.00%	0.00%
ERTH	BetaShares Climate Change & Env Opp ETF	0.65	81.66	25.70	25.43	$28,272,612	2,255,884	1,419	34.62%	0.31%	$53.56	$120.77	12.78	13.30	11.57	0.47%	0.00%	0.00%	0.00%
ESGI	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	82.25	6.24	3.94	$4,267,888	155,163	343	5.19%	0.17%	$324.92	$809.33	27.95	73.26	26.96	3.02%	17.80%	11.81%	0.00%
ESPO	VanEck Vectors Video Gaming and Esports ETF	0.55	102.03	3.91	4.44	$12,649,364	1,186,240	2,324	12.40%	0.33%	$106.32	$278.19	11.09	12.86	9.76	-0.54%	0.00%	0.00%	0.00%
ESTX	ETFS EURO STOXX 50 ETF	0.35	56.44	4.30	2.21	$3,812,681	51,649	122	6.76%	0.18%	$329.60	$363.67	75.53	75.81	9.59	4.02%	27.19%	8.19%	0.00%
ETHI	BetaShares Global Sustainability Leaders ETF	0.59	1431.74	75.48	56.93	$113,562,573	9,750,712	10,068	7.93%	0.14%	$159.79	$834.59	11.86	40.99	11.26	1.37%	21.99%	21.11%	0.00%
F100	BetaShares FTSE 100 ETF	0.45	349.24	42.58	30.99	$37,671,575	3,851,419	1,857	10.79%	0.25%	$47.42	$99.20	9.89	19.20	9.57	3.78%	16.66%	0.00%	0.00%
FANG	ETFS FANG+ ETF	0.35	214.15	3.55	8.43	$31,947,531	1,955,962	2,695	14.92%	0.23%	$261.67	$311.22	16.86	18.62	11.07	-2.32%	49.73%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	256.27	16.81	11.45	$15,165,032	2,272,147	894	5.92%	0.00%	$0.00	$0.00	6.85	25.19	6.51	2.24%	39.51%	0.00%	0.00%
FOOD	BetaShares Global Agriculture Companies ETF	0.57	37.43	3.86	2.98	$6,899,010	925,407	1,043	18.43%	0.37%	$95.59	$92.10	7.46	7.67	2.81	2.61%	53.97%	9.30%	0.00%
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	315.90	10.03	0.00	$24,381,517	5,541,148	1,354	7.72%	0.35%	$95.40	$123.01	4.41	64.94	4.23	3.28%	23.41%	-9.92%	0.00%

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.)
GDX	VanEck Vectors Gold Miners ETF	0.53	475.94	104.61	49.06	$79,510,948	1,621,512	2,218	16.71%	0.36%	$382.14	$363.86	51.10	51.57	16.12	14.96%	-1.32%	20.18%	10.87%
GGUS	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	71.08	0.51	0.00	$23,794,825	754,830	1,633	33.48%	0.08%	$44.76	$39.97	32.31	32.84	26.82	0.72%	97.25%	26.46%	27.63%
GOAT	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	14.00	2.57	2.33	$1,535,220	66,858	113	10.97%	0.21%	$200.84	$238.49	23.33	23.82	19.75	2.10%	0.00%	0.00%	0.00%
HACK	BetaShares Global Cybersecurity ETF	0.67	487.96	22.38	17.56	$38,588,819	4,545,563	4,412	7.91%	0.26%	$147.69	$130.94	8.78	10.30	7.11	1.04%	16.38%	16.10%	0.00%
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	119.24	7.43	6.48	$9,725,643	763,158	510	8.16%	0.22%	$174.82	$375.05	12.95	13.26	9.90	0.86%	0.00%	0.00%	0.00%
HEUR	BetaShares Europe ETF - Currency Hedged	0.58	46.79	5.26	4.20	$5,920,208	440,770	432	12.65%	0.25%	$188.40	$234.90	13.66	13.77	9.92	2.55%	30.10%	6.47%	8.86%
HJPN	BetaShares Japan ETF - Currency Hedged	0.58	62.69	3.28	1.53	$3,740,561	237,231	285	5.97%	0.27%	$268.43	$342.04	16.07	16.33	11.90	2.95%	34.91%	7.12%	10.14%
HLTH	VanEck Vectors Global Healthcare Leaders ETF	0.45	46.64	1.01	0.00	$2,325,519	223,788	138	4.99%	0.26%	$53.37	$280.80	10.60	11.08	9.51	2.22%	0.00%	0.00%	0.00%
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	79.08	-1.03	0.00	$12,529,440	403,224	678	15.84%	0.11%	$337.58	$402.01	31.63	33.10	24.62	-1.28%	0.00%	0.00%	0.00%
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	23.19	2.29	1.95	$2,294,732	91,401	174	9.90%	0.47%	$125.14	$249.90	25.74	26.03	18.96	1.62%	0.00%	0.00%	0.00%
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund)	0.70	1388.83	54.18	83.84	$39,844,702	10,297,045	1,844	2.87%	0.49%	$92.28	$29.35	3.96	4.24	2.79	-2.22%	38.47%	24.98%	23.65%
IAA	iShares S&P Asia 50 ETF	0.50	862.33	-1.25	6.89	$51,127,830	441,832	2,733	5.93%	0.83%	$364.74	$223.12	118.81	133.00	94.07	-0.94%	33.78%	12.04%	16.28%
IEM	iShares MSCI Emerging Markets ETF	0.67	977.08	-11.16	-25.38	$82,158,502	1,184,738	4,841	8.41%	0.38%	$402.23	$320.73	71.20	80.00	57.50	1.44%	25.55%	7.27%	10.63%
IEU	iShares S&P Europe ETF	0.60	753.29	60.26	29.75	$47,130,304	679,142	1,455	6.26%	0.19%	$164.61	$174.29	71.15	71.84	18.27	4.40%	22.70%	7.01%	6.95%
IHOO	iShares Global 100 AUD Hedged ETF	0.43	126.56	0.35	0.12	$4,681,008	31,121	357	3.70%	0.70%	$246.04	$217.27	151.64	393.36	116.51	0.18%	32.41%	13.31%	13.51%
IHVV	iShares S&P 500 AUD Hedged ETF	0.10	630.42	21.23	18.25	$56,687,959	114,212	1,751	8.99%	0.08%	$748.33	$758.67	501.31	509.70	32.29	0.49%	37.30%	14.19%	14.66%
IHWL	iShares Core MSCI World All Cap AUD Hedged ETF	0.12	300.51	12.91	9.05	$12,087,383	271,108	576	4.02%	0.36%	$146.33	$1,279.75	45.25	45.33	7.08	1.34%	37.29%	11.24%	12.92%
IIND	BetaShares India Quality ETF	0.80	48.09	3.08	0.00	$4,243,070	465,053	515	8.82%	0.78%	$199.59	$254.04	9.54	277.92	7.47	6.83%	25.60%	0.00%	0.00%
IJH	iShares S&P Midcap ETF	0.07	201.45	3.22	2.69	$20,079,816	57,620	601	9.97%	0.32%	$302.02	$301.25	353.80	357.35	80.20	0.27%	35.76%	11.85%	12.40%
IJP	iShares MSCI Japan ETF	0.47	398.46	19.02	12.34	$25,271,978	288,587	1,693	6.34%	0.33%	$300.11	$233.48	89.05	108.35	76.01	1.76%	9.11%	5.15%	7.63%
IJR	iShares S&P Small-Cap ETF	0.07	344.34	16.58	10.70	$42,435,726	298,293	1,904	12.32%	0.23%	$251.44	$249.18	146.37	149.46	82.06	1.79%	49.45%	10.38%	13.82%
IKO	iShares MSCI South Korea Capped Index ETF	0.59	97.35	28.47	27.31	$30,244,263	251,114	422	31.07%	0.66%	$240.80	$234.03	121.13	129.43	82.40	1.67%	47.64%	8.72%	12.87%
INCM	BetaShares Global Income Leaders ETF	0.45	18.28	0.58	0.01	$1,064,264	75,075	81	5.82%	0.29%	$36.81	$84.74	14.30	14.40	2.60	3.17%	18.17%	0.00%	0.00%
IOO	iShares S&P Global 100 ETF	0.40	2196.93	28.58	2.90	$62,155,035	695,390	7,709	2.83%	0.08%	$73.98	$125.53	90.54	90.98	23.30	1.18%	20.53%	15.22%	13.67%
IVE	iShares MSCI EAFE ETF	0.31	421.96	12.08	-1.63	$11,263,938	109,887	730	2.67%	0.36%	$433.30	$454.78	104.46	465.99	86.98	3.34%	18.82%	6.42%	7.24%
IVV	iShares S&P 500 ETF	0.04	4274.86	169.61	125.59	$263,464,103	488,130	7,706	6.16%	0.04%	$288.53	$294.27	545.81	548.00	34.93	1.07%	21.95%	16.13%	14.60%
IWLD	iShares Core MSCI World All Cap ETF	0.09	164.61	1.13	-1.74	$17,405,894	406,350	735	10.57%	0.28%	$190.84	$729.90	43.52	78.01	35.11	1.75%	23.39%	12.02%	11.71%
IXI	iShares S&P Global Consumer Staples ETF	0.47	126.94	4.51	0.00	$6,085,708	76,925	629	4.79%	0.34%	$165.17	$157.60	80.02	105.50	69.86	3.68%	5.56%	9.57%	5.17%
IXJ	iShares S&P Global Healthcare ETF	0.47	873.25	28.00	0.96	$21,363,224	205,062	2,751	2.45%	0.18%	$176.55	$157.20	105.50	106.15	57.53	3.20%	2.73%	13.46%	9.78%
IZZ	iShares FTSE China Large-Cap ETF	0.74	129.26	1.25	1.49	$13,540,585	232,667	844	10.48%	0.53%	$208.45	$224.01	59.77	70.59	1.78	-0.18%	3.44%	1.21%	7.34%
LNAS	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	7.08	-0.31	0.00	$8,982,826	605,123	375	126.90%	0.11%	$102.15	$136.06	15.73	17.00	9.14	-4.20%	0.00%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	176.88	-3.63	1.26	$3,256,762	1,152,384	200	1.84%	0.00%	$0.00	$0.00	2.87	3.11	2.63	-2.71%	0.00%	0.00%	0.00%
MAET	Munro Global Growth Fund (Hedge Fund)	1.35	80.57	7.99	10.50	$11,845,425	2,240,476	452	14.70%	0.00%	$0.00	$0.00	5.31	5.78	4.97	-3.45%	0.00%	0.00%	0.00%
MCSE	MFG Core ESG Fund	0.50	12.07	-0.13	0.06	$55,923	14,914	4	0.46%	0.56%	$184.21	$186.34	3.74	3.80	3.42	-1.58%	0.00%	0.00%	0.00%
MCSG	MFG Core International Fund	0.50	12.81	0.40	0.13	$95,406	25,327	7	0.74%	0.56%	$178.89	$183.51	3.79	3.79	3.35	2.16%	0.00%	0.00%	0.00%
MCSI	MFG Core Infrastructure Fund	0.50	344.45	6.12	3.97	$87,134	54,886	8	0.03%	0.67%	$473.78	$474.79	1.59	1.60	1.42	0.63%	0.00%	0.00%	0.00%
MGOC	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	14052.25	-76.70	-76.70	$59,063,681	22,769,085	2,169	0.42%	0.56%	$353.89	$312.94	2.63	2.66	2.37	0.00%	0.00%	0.00%	0.00%
MHG	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	342.49	-4.39	0.94	$16,232,089	4,238,933	726	4.74%	0.44%	$131.38	$197.36	3.85	3.92	2.77	-1.53%	17.60%	11.11%	12.16%
MKAX	Montaka Global Extension Fund	1.25	39.54	-0.83	0.07	$303,143	89,673	36	0.77%	0.00%	$0.00	$0.00	3.50	3.67	3.22	-2.23%	0.00%	0.00%	0.00%
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	70.45	9.44	2.53	$16,132,089	2,347,754	733	22.90%	0.51%	$34.13	$43.41	7.07	81.95	5.77	11.34%	9.90%	25.89%	0.00%
MOAT	VanEck Vectors Morningstar Wide Moat ETF	0.49	278.92	15.94	9.52	$16,389,659	174,820	1,239	5.88%	0.24%	$240.59	$267.43	95.22	96.10	3.13	2.44%	24.33%	19.93%	16.42%
MOGL	Montgomery Global Equities Fund (Managed Fund)	1.32	79.53	-3.09	-1.71	$2,002,942	577,130	105	2.52%	0.00%	$0.00	$0.00	3.52	21.33	3.21	-1.68%	16.17%	4.75%	0.00%
MSTR	Morningstar International Shares Active ETF (Managed Fund)	0.39	132.58	3.87	2.25	$5,024,244	452,366	324	3.79%	0.34%	$309.04	$328.17	11.23	11.38	8.26	1.26%	33.53%	0.00%	0.00%
MSUF	Magellan Sustainable Fund	0.50	7.37	0.33	0.30	$102,288	38,869	3	1.39%	0.80%	$77.97	$77.08	2.64	2.64	2.46	0.38%	0.00%	0.00%	0.00%
NDIA	ETFS Reliance India Nifty 50 ETF	1.00	18.72	1.11	-0.13	$3,174,308	60,729	140	16.95%	0.62%	$257.86	$260.38	54.66	54.66	23.52	7.09%	37.44%	0.00%	0.00%
NDQ	BetaShares NASDAQ 100 ETF	0.48	1777.13	27.50	41.10	$140,478,616	4,889,307	20,417	7.90%	0.07%	$767.37	$801.88	29.36	30.31	3.55	-0.78%	24.68%	24.00%	23.01%
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	177.97	-3.28	-5.45	$10,196,480	1,771,614	428	5.73%	0.95%	$151.47	$575.51	5.91	6.35	4.11	1.20%	30.96%	8.65%	0.00%
PIXX	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	370.83	12.39	4.14	$12,448,624	2,358,468	549	3.36%	0.60%	$353.51	$413.55	5.33	18.46	4.12	2.30%	26.34%	5.33%	0.00%
QHAL	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	351.02	8.60	5.67	$14,894,625	400,054	682	4.24%	0.29%	$359.96	$359.17	37.74	38.01	30.01	0.86%	29.54%	0.00%	0.00%
QLTY	BetaShares Global Quality Leaders ETF	0.35	150.22	6.64	3.37	$8,396,415	382,447	792	5.59%	0.21%	$91.33	$203.01	22.46	22.88	19.45	2.28%	14.74%	0.00%	0.00%
QMIX	SPDR MSCI World Quality Mix Fund	0.40	22.15	2.10	1.46	$1,084,448	46,235	56	4.90%	0.25%	$232.84	$233.16	23.93	24.23	20.35	3.19%	16.08%	12.16%	10.87%
QSML	VanEck Vectors MSCI Inter Small Companies QUAL ETF	0.59	13.07	4.28	4.35	$3,328,206	153,244	153	25.46%	0.43%	$149.23	$267.54	21.79	22.19	20.35	-0.86%	0.00%	0.00%	0.00%
QUAL	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	1930.82	93.21	61.61	$66,158,935	1,835,690	2,635	3.43%	0.12%	$372.03	$1,410.58	36.67	36.97	30.16	1.72%	17.00%	17.35%	14.76%
QUS	BetaShares FTSE RAFI US 1000 ETF	0.40	147.23	23.09	20.24	$27,240,559	701,069	756	18.50%	0.17%	$197.84	$152.92	39.68	40.00	31.87	2.29%	27.64%	11.11%	10.76%
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	153.85	3.28	4.15	$11,139,780	832,960	1,727	7.24%	0.33%	$58.54	$117.13	13.83	14.93	10.72	-0.58%	27.27%	0.00%	0.00%
ROBO	ETFS ROBO Global Robotics and Automation ETF	0.69	227.07	0.56	4.92	$11,784,563	141,359	1,258	5.19%	0.23%	$143.86	$159.93	85.56	96.99	62.50	-1.93%	30.23%	14.59%	0.00%
SNAS	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	18.41	2.64	2.21	$22,416,297	4,333,094	926	121.74%	0.26%	$100.73	$92.57	4.91	10.82	4.65	2.72%	0.00%	0.00%	0.00%
SPY	SPDR S&P 500 ETF	0.09	69.91	1.09	0.32	$4,532,457	8,447	610	6.48%	0.33%	$112.23	$115.79	544.99	551.49	435.93	1.13%	21.70%	16.19%	14.68%
TECH	ETFS Morningstar Global Technology ETF	0.45	296.80	1.98	8.33	$16,032,644	159,502	1,588	5.40%	0.26%	$169.04	$173.48	102.69	109.97	80.95	-2.15%	26.08%	20.50%	0.00%
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	105.41	3.39	1.96	$4,197,805	217,909	467	3.98%	0.35%	$93.94	$94.05	19.60	20.00	17.20	1.40%	15.54%	7.42%	7.33%
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	373.81	13.38	9.34	$17,052,329	216,262	2,133	4.56%	0.41%	$104.39	$195.09	81.24	88.00	63.26	1.12%	27.69%	8.87%	12.02%
VEQ	Vanguard FTSE Europe Shares ETF	0.35	201.21	14.42	7.62	$11,107,004	178,937	1,679	5.52%	-	-	-	63.47	64.76	50.00	3.64%	23.61%	7.10%	7.09%
VESG	Vanguard Ethically Conscious International Shares Index ETF	0.18	303.67	21.97	18.24	$21,897,089	332,468	2,240	7.21%	-	-	-	67.23	67.88	53.96	1.33%	22.14%	0.00%	0.00%
VEU	Vanguard All-World ex US Shares Index ETF	0.11	2186.22	90.15	23.58	$70,303,051	866,087	4,240	3.22%	-	-	-	83.16	84.32	68.09	3.18%	22.53%	7.39%	8.46%
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1708.00	60.38	43.49	$80,425,351	909,488	4,355	4.71%	-	-	-	89.68	89.99	66.77	1.03%	34.82%	12.39%	12.86%
VGE	Vanguard FTSE Emerging Markets Shares ETF	0.48	578.44	24.65	13.59	$24,934,202	331,905	2,697	4.31%	-	-	-	77.66	81.55	62.01	2.00%	25.69%	7.52%	9.86%
VGMF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	27.02	1.77	0.93	$1,823,099	31,246	237	6.75%	-	-	-	59.61	61.97	43.84	3.35%	31.45%	0.00%	0.00%
VGS	Vanguard MSCI Index International Shares ETF	0.18	3197.78	140.28	86.28	$151,711,923	1,663,975	12,045	4.74%	-	-	-	92.77	93.60	74.97	1.77%	21.72%	12.95%	11.71%
VISM	Vanguard MSCI International Small Companies Index ETF	0.32	107.31	7.58	6.90	$8,646,616	140,152	860	8.06%	-	-	-	62.69	64.82	46.70	0.69%	34.73%	0.00%	0.00%
VLUE	VanEck Vectors MSCI International Value ETF	0.40	27.76	4.95	4.18	$3,302,168	157,173	158	11.90%	-	-	-	21.35	21.47	20.20	3.39%	0.00%	0.00%	0.00%
VMIN	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	12.24	0.13	0.00	$847,153	15,416	52	6.92%	-	-	-	55.14	57.31	51.72	1.08%	14.47%	6.53%	0.00%
VTS	Vanguard US Total Market Shares Index ETF	0.04	2476.52	50.40	30.06	$105,246,682	379,222	6,964	4.25%	-	-	-	282.61	283.51	219.81	0.84%	25.24%	16.25%	14.90%
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	189.60	43.68	36.58	$39,329,354	705,619	1,494	20.74%	-	-	-	56.72	57.08	36.69	4.86%	47.88%	5.99%	0.00%
WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	282.53	7.90	8.25	$14,016,340	1,830,284	624	4.96%	-	-	-	7.84	8.00	6.34	-0.13%	20.92%	0.00%	0.00%
WDIV	SPDR S&P Global Dividend Fund	0.50	338.92	18.04	5.51	$13,009,931	719,393	792	3.84%	-	-	-	18.36	18.51	14.61	3.90%	21.20%	4.12%	4.98%
WDMF	iShares Edge MSCI World Multifactor ETF	0.35	188.74	3.54	0.00	$1,739,080	45,416	111	0.92%	-	-	-	38.93	39.11	31.00	1.91%	21.27%	8.39%	0.00%
WEMG	SPDR S&P Emerging Markets Fund	0.65	20.70	0.42	0.03	$851,384	34,883	156	4.11%	-	-	-	25.30	26.84	20.54	1.89%	25.16%	8.04%	10.74%
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	35.15	0.51	0.00	$1,568,678	110,044	75	4.46%	-	-	-	14.45	14.51	11.73	1.47%	12.97%	8.15%	8.16%
WVOL	iShares Edge MSCI World Minimum Volatility ETF	0.30	138.04	6.08	2.67	$11,731,130	355,319	481	8.50%	-	-	-	33.43	33.56	29.90	2.58%	4.80%	8.36%	0.00%
WXHG	SPDR S&P World ex Australian (Hedged) Fund	0.35	137.25	1.10	-0.24	$2,869,604	101,748	211	2.09%	-	-	-	28.57	28.72	20.76	0.99%	34.01%	11.08%	12.10%
WXOZ	SPDR S&P World ex Australian Fund	0.30	257.21	5.19	0.51	$3,313,710	85,478	122	1.29%	-	-	-	39.52	40.00	31.74	1.86%	21.32%	12.53%	11.63%
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	0.35	73.17	3.03	1.07	$5,601,933	450,380	350	7.66%	-	-	-	12.48	12.78	9.68	2.80%	21.31%	6.30%	5.37%
Equity Other																			
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	417.56	15.94	14.97	$30,701,513	1,475,924	1,751	7.35%	0.23%	$74.03	$196.26	20.79	115.34	18.28	0.24%	10.80%	6.55%	6.79%
MICH	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	807.61	9.52	4.05	$25,009,058	8,534,292	1,576	3.10%	0.51%	$171.57	$124.38	2.94	6.80	2.61	0.68%	6.58%	5.61%	0.00%
VBLD	Vanguard Global Infrastructure Index ETF	0.47	143.37	7.34	4.83	$8,869,274	157,054	779	6.19%	0.29%	$82.52	$188.50	56.84	58.14	50.38	1.85%	1.93%	0.00%	0.00%
Property																			
DJRE	SPDR Dow Jones Global Select Real Estate Fund	0.50	433.63	19.18	7.60	$16,788,871	793,565	1,355	3.87%	0.13%	$178.20	$565.49	21.71	22.10	17.50	2.79%	17.78%	4.45%	2.27%
MVA	VanEck Vectors Australian Property ETF	0.35	513.38	8.32	1.37	$24,290,891	1,081,121	1,236	4.73%	0.14%	$330.94	$347.27	22.84	23.80	18.01	1.38%	25.34%	7.91%	6.01%

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.)
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	86.06	3.76	2.36	$6,229,285	323,709	431	7.24%	0.32%	$217.97	$284.29	19.64	19.84	15.02	1.71%	30.70%	0.00%	0.00%
RINC	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	51.41	1.56	1.32	$3,036,474	363,918	155	5.91%	0.23%	$17.26	$2.82	8.45	8.57	7.30	0.48%	13.92%	4.05%	0.00%
SLF	SPDR S&P/ASX 200 Listed Property Fund	0.40	619.56	14.84	3.17	$23,336,278	1,877,152	2,034	3.77%	0.16%	$253.70	$275.83	12.67	12.70	10.02	1.93%	23.23%	5.42%	4.28%
VAP	Vanguard Australian Property Securities Index ETF	0.23	1992.02	45.89	13.17	$76,589,954	911,750	9,343	3.84%	0.16%	$43.39	$99.97	85.28	85.50	67.63	1.68%	26.15%	8.47%	6.12%
Fixed Income - Domestic																			
AGVT	BetaShares Australian Government Bond ETF	0.22	178.98	0.50	0.00	$8,896,205	177,315	375	4.97%	0.15%	$582.90	$805.24	50.20	53.32	49.24	0.36%	-2.52%	0.00%	0.00%
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	0.35	8.06	6.05	6.04	$5,585,566	557,096	252	69.33%	0.22%	$132.39	$146.96	10.07	10.17	9.99	0.30%	0.00%	0.00%	0.00%
BNDS	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	178.06	1.46	1.33	$14,776,706	556,718	620	8.30%	0.24%	$132.11	$152.66	26.56	27.60	26.16	0.12%	-0.51%	0.00%	0.00%
BOND	SPDR S&P/ASX Australian Bond Fund	0.24	47.08	0.19	0.02	$6,648,516	243,924	210	14.12%	0.18%	$39.30	$39.87	27.30	28.73	26.95	0.37%	-1.81%	3.98%	2.95%
CRED	BetaShares Australian Investment Grade Bond ETF	0.25	490.60	8.77	8.77	$28,556,287	1,058,874	1,170	5.82%	0.19%	$141.17	$252.48	27.10	28.35	26.63	0.56%	5.04%	0.00%	0.00%
FLOT	VanEck Vectors Australian Floating Rate ETF	0.22	258.51	2.01	2.01	$12,105,998	482,735	463	4.68%	0.14%	$274.97	$169.10	25.09	25.10	4.75	0.08%	1.48%	1.80%	0.00%
GOVT	SPDR S&P/ASX Australian Government Bond Fund	0.22	27.44	0.12	0.03	$1,064,918	39,297	113	3.88%	0.19%	$134.36	$203.21	27.16	27.28	22.79	0.33%	-2.22%	4.16%	2.88%
HBRD	BetaShares Active Australian Hybrids Fund	0.55	1175.16	43.38	48.87	$80,087,024	7,805,698	2,317	6.81%	0.19%	$351.24	$57.17	10.26	12.58	9.97	-0.28%	5.89%	4.36%	0.00%
IAF	iShares Core Composite Bond ETF	0.20	1777.10	88.04	82.93	$155,915,340	1,384,322	3,598	8.77%	0.07%	$1,108.74	$1,023.07	112.71	117.45	56.18	0.30%	-1.41%	3.88%	2.95%
ICOR	iShares Core Corporate Bond ETF	0.15	14.75	0.01	0.00	$462,774	4,552	65	3.14%	0.33%	$107.16	$44.18	101.70	105.72	100.05	0.06%	0.00%	0.00%	0.00%
IGB	iShares Treasury ETF	0.26	113.10	-5.16	-5.46	$30,916,154	283,586	713	27.34%	0.06%	$728.04	$648.64	109.26	114.71	107.52	0.26%	-2.92%	3.78%	2.67%
ILB	iShares Government Inflation ETF	0.26	256.01	4.00	1.32	$14,269,695	108,349	575	5.57%	0.21%	$311.02	$297.33	131.71	136.05	21.85	1.07%	5.11%	5.10%	4.00%
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	276.38	11.52	10.53	$18,877,296	1,011,610	551	6.83%	0.26%	$192.01	$208.81	18.67	26.19	18.28	0.38%	4.49%	5.17%	0.00%
QPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	672.08	-0.50	0.01	$38,583,034	1,481,152	1,876	5.74%	0.14%	$417.77	$448.33	26.06	26.23	25.69	0.03%	2.05%	2.35%	0.00%
RCB	Russell Australian Select Corporate Bond ETF	0.28	265.32	1.55	1.55	$9,039,816	438,603	409	3.41%	0.28%	$91.35	$29.54	20.62	21.28	20.54	0.00%	1.59%	4.16%	3.41%
RGB	Russell Australian Government Bond ETF	0.24	86.04	0.79	0.45	$3,112,547	140,176	135	3.62%	0.20%	$176.89	$182.22	22.27	23.68	21.92	0.41%	-2.41%	4.64%	3.05%
RSM	Russell Australian Semi-Government Bond ETF	0.26	69.56	0.13	0.13	$2,385,037	113,149	129	3.43%	0.24%	$63.12	$88.94	21.06	21.91	20.90	0.00%	0.77%	3.77%	2.78%
SHYF	Switzer Higher Yield Fund	0.70	34.68	-3.07	-3.03	$4,576,142	138,181	65	13.20%	0.20%	$386.36	$460.93	25.05	33.51	33.03	-0.09%	0.00%	0.00%	0.00%
SUBD	VanEck Vectors Australian Subordinated Debt ETF	0.29	172.46	22.56	22.32	$24,024,586	948,872	378	13.93%	0.01%	$14.12	$40.36	25.05	25.43	24.48	0.32%	5.45%	0.00%	0.00%
TACT	Janus Henderson Tactical Income Active ETF	0.45	56.70	4.75	4.72	$4,820,488	96,993	99	8.50%	0.08%	$192.14	$348.72	49.72	50.65	49.55	0.06%	0.00%	0.00%	0.00%
EHF1	Elstree Hybrid fund (Managed Fund)	0.62	8.70	5.55	5.53	$5,531,342	1,085,740	32	63.55%	0.36%	$312.19	$953.43	5.12	5.12	5.04	0.79%	0.00%	0.00%	0.00%
VACF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	558.07	19.66	19.16	$47,591,436	895,474	1,182	8.53%	0.13%	$195.95	$202.23	53.19	56.00	52.70	0.09%	2.73%	4.29%	3.71%
VAF	Vanguard Australian Fixed Interest Index ETF	0.20	1452.52	-10.20	-12.83	$76,826,455	1,528,255	2,975	5.29%	0.10%	$236.68	$296.58	50.30	52.91	49.82	0.18%	-1.43%	3.82%	2.85%
VGB	Vanguard Australian Government Bond Index ETF	0.20	539.31	0.56	-1.03	$38,154,246	745,129	1,388	7.07%	-	-	-	51.27	54.09	50.61	0.29%	-2.00%	3.98%	2.91%
XKAP	Activex Kapstream AR	0.55	9.43	-0.01	0.00	$700,547	6,879	13	7.43%	-	-	-	101.72	102.47	100.68	-0.11%	2.00%	0.00%	0.00%
Fixed Income - International																			
EBND	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	78.11	9.61	8.57	$9,531,747	843,236	253	12.20%	0.00%	$0.00	$0.00	11.43	11.79	10.67	1.91%	11.61%	0.00%	0.00%
ECAS	elnvest Cash Booster Fund (Managed Fund) (ECAS)	0.15	8.91	0.00	0.00	$0	-	-	0.00%	0.05%	$298.42	$298.35	49.49	49.54	49.49	0.06%	0.64%	0.00%	0.00%
ECOR	elnvest Core Income Fund (Managed Fund) (ECOR)	0.45	7.49	1.44	1.43	$1,322,178	26,000	17	17.66%	0.13%	$323.91	$345.85	50.93	50.93	49.22	0.29%	3.74%	0.00%	0.00%
EMAX	elnvest Income Maximiser Fund (Managed Fund) (EMAX)	0.65	2.21	0.00	0.00	$0	-	-	0.00%	0.22%	$201.83	$202.19	48.95	48.95	47.06	0.19%	4.86%	0.00%	0.00%
GBND	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	135.44	5.90	6.05	$13,102,512	521,077	141	9.67%	0.35%	$62.59	$187.53	25.22	26.19	25.01	-0.12%	-0.04%	0.00%	0.00%
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.56	0.01	0.00	$182,099	8,219	16	5.11%	0.47%	$54.90	$55.05	22.28	25.14	21.82	0.27%	-7.71%	0.00%	0.00%
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	275.15	-42.22	-43.22	$63,165,652	571,362	936	22.96%	0.28%	$164.09	$98.64	110.83	119.43	11.69	0.32%	2.95%	4.88%	3.71%
IHEB	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	42.52	-0.44	-1.01	$2,280,960	22,735	201	5.36%	0.04%	$2.94	$0.10	101.03	105.40	96.84	1.33%	7.12%	4.31%	3.84%
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	121.54	17.01	17.46	$21,349,849	206,941	510	17.57%	0.28%	$98.46	$93.60	102.70	123.76	96.25	-0.43%	10.98%	4.04%	4.74%
PAYS	The Schroder Absolute Return Income (Managed Fund)	0.54	45.05	3.89	3.93	$4,318,054	435,015	90	9.58%	0.18%	$210.95	$236.26	9.94	10.04	9.86	0.15%	3.31%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	368.08	18.56	18.13	$27,249,939	564,572	857	7.40%	0.19%	$345.57	$442.84	48.34	54.88	48.00	0.12%	0.04%	3.83%	0.00%
VCF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	200.70	2.23	0.95	$9,820,380	217,463	677	4.89%	0.00%	$0.01	$0.00	45.29	51.84	44.77	0.64%	2.34%	4.34%	3.25%
VEFI	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	58.05	3.55	3.45	$3,877,535	78,748	312	6.68%	-	-	-	49.34	56.00	48.90	0.18%	-0.39%	0.00%	0.00%
VIF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	596.95	13.18	12.39	$37,731,150	853,792	1,945	6.32%	-	-	-	44.25	52.09	44.00	0.14%	-2.04%	3.38%	2.20%
XARO	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	664.49	52.19	51.49	$6,471,969.37	2,161,663.00	2,210.00	0.08	-	-	-	26.07	27.35	25.83	0.12%	3.94%	0.00%	0.00%
Cash Products																			
AAA	Betashares Australian High Interest Cash ETF	0.18	2,296.35	(29.94)	(30.40)	305,262,598.61	6,095,782.00	2,190.00	0.13	0.02%	$47,686.28	$48,866.40	50.09	50.10	50.06	0.05%	0.53%	1.24%	1.52%
BILL	iShares Core Cash ETF	0.07	442.81	-8.98	-9.02	$31,929,570	318,488	644	7.21%	0.01%	$23,791.66	$23,804.50	100.26	100.31	100.19	0.01%	0.09%	1.00%	0.00%
ISEC	iShares Enhanced Cash ETF	0.12	232.58	2.01	2.01	$25,061,052	249,357	466	10.78%	0.02%	$23,498.64	$23,407.52	100.52	100.56	4.39	0.01%	0.35%	1.20%	0.00%
Mixed Asset																			
DBBF	Betashares Diversified Balanced ETF	0.26	5.14	0.01	-0.01	$457,910	18,107	36	8.91%	0.38%	$246.10	$261.60	25.69	26.00	24.06	0.43%	10.56%	0.00%	0.00%
DGGF	Betashares Diversified Growth ETF	0.26	5.36	0.03	0.01	$382,723	15,008	53	7.13%	0.30%	$232.35	$293.66	25.98	26.25	23.50	0.35%	14.92%	0.00%	0.00%
DHHF	Betashares Diversified High Growth ETF	0.26	49.55	9.43	8.50	$9,227,428	333,248	1,225	18.62%	0.35%	$273.71	$267.94	28.24	28.49	22.50	2.32%	25.45%	0.00%	0.00%
DZZF	Betashares Diversified Conservative Income ETF	0.26	7.83	1.34	1.30	$1,984,704	77,523	274	25.35%	0.30%	$224.82	$279.81	26.08	26.34	23.56	0.58%	12.96%	0.00%	0.00%
GROW	Schroder Real Return Fund (Managed Fund)	0.90	48.80	2.40	2.04	$2,691,517	705,423	81	5.51%	0.00%	$0.00	$0.00	3.84	8.44	3.59	0.79%	9.58%	5.03%	0.00%
IYLD	iShares Yield Plus ETF	0.12	8.62	-0.01	0.00	$298,699	2,946	6	3.47%	0.43%	$19.22	$9.98	101.30	101.95	100.32	-0.02%	2.05%	0.00%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	0.27	429.28	21.09	16.93	$25,710,878	467,418	1,196	5.99%	0.14%	$283.12	$370.91	55.52	58.00	53.44	1.02%	12.22%	7.43%	0.00%
VDCO	Vanguard Diversified Conservative Index ETF	0.27	176.76	6.50	5.39	$12,297,652	229,169	663	6.96%	0.15%	$300.96	$352.87	53.90	58.50	53.00	0.65%	7.10%	5.80%	0.00%
VDGR	Vanguard Diversified Growth Index ETF	0.27	441.73	25.37	19.77	$26,025,919	460,062	1,706	5.89%	0.14%	$245.15	$378.83	57.31	59.50	52.31	1.34%	17.66%	8.71%	0.00%
VDHG	Vanguard Diversified High Growth Index ETF	0.27	1013.83	84.24	69.65	$96,118,001	1,641,707	11,243	9.48%	0.12%	$184.08	$408.71	59.53	59.98	51.50	1.57%	23.53%	9.95%	0.00%
Currencies																			
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	15.93	3.17	3.50	$13,777,921	1,184,720	306	86.48%	0.36%	$142.54	$142.30	11.38	12.31	8.97	-2.57%	28.74%	-5.52%	0.00%
EEU	BetaShares Euro ETF	0.45	8.83	0.11	0.02	$33,790	2,270	11	0.38%	0.16%	$352.39	$149.07	14.90	14.96	3.08	1.02%	-5.93%	0.00%	-0.35%
POU	BetaShares British Pound ETF	0.45	13.30	0.32	-0.01	$555,928	31,804	46	4.18%	0.09%	$442.65	$480.62	17.81	17.97	16.69	2.53%	-0.66%	1.37%	-2.23%
USD	BetaShares U.S Dollar ETF	0.45	135.72	-0.25	-1.02	$18,785,796	1,520,379	462	13.84%	0.11%	$1,273.88	$1,300.45	12.43	14.62	12.05	0.57%	-12.77%	0.29%	-0.66%
YANK	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.07	0.10	-0.04	$1,792,831	190,244	88	19.76%	-	-	-	9.55	14.07	8.88	1.60%	-29.78%	-3.39%	0.00%
Commodities																			
ETPMAG	ETFS Physical Silver	0.49	251.13	17.91	-2.56	$19,912,562	597,065	1,761	7.93%	-	-	-	34.09	359.56	31.48	8.77%	31.67%	17.75%	9.69%
ETPMPD	ETFS Physical Palladium	0.49	7.94	-0.32	0.00	$669,484	1,906	77	8.43%	-	-	-	345.53	366.00	186.37	-3.90%	24.74%	40.16%	34.29%
ETPMPM	ETFS Precious Metals Basket	0.44	25.11	2.21	1.32	$1,993,498	9,231	149	7.94%	-	-	-	219.25	219.46	109.64	3.92%	10.61%	19.67%	12.80%
ETPMPT	ETFS Physical Platinum	0.49	15.01	-0.11	0.00	$2,591,070	17,592	143	17.27%	-	-	-	144.60	153.00	16.04	-0.73%	18.84%	8.04%	1.27%
GOLD	ETFS Physical Gold	0.40	2144.58	205.52	41.50	$196,207,097	884,618	8,925	9.15%	0.05%	$253.98	$245.41	230.53	268.91	204.56	8.46%	-4.93%	12.29%	7.65%
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	250.86	-1.21	6.06	$51,857,879	8,728,935	2,956	20.67%	0.22%	$577.88	$342.38	6.06	16.87	3.35	2.59%	75.86%	-25.76%	-14.13%
PMGOLD	Perth Mint Gold	0.15	578.41	49.52	3.76	$32,567,013	1,369,499	1,578	5.63%	-	-	-	24.74	28.80	17.57	8.65%	-4.40%	12.93%	8.15%
QAU	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	328.54	3.03	-21.64	$53,546,617	3,076,117	1,302	16.30%	0.10%	$111.50	$174.05	18.03	32.92	15.90	7.58%	7.28%	11.09%	7.66%