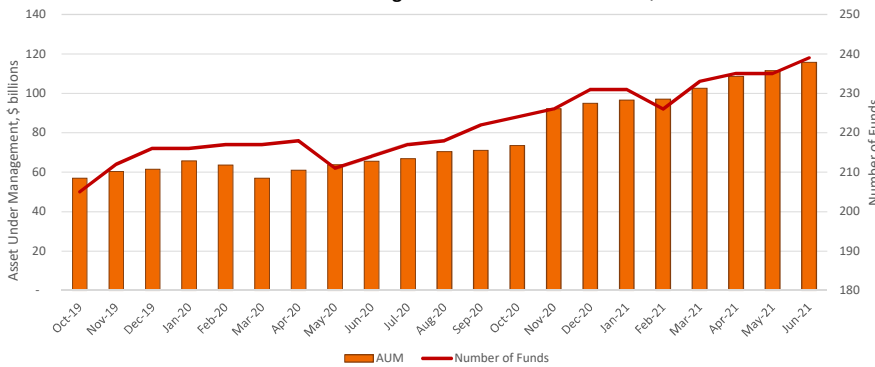
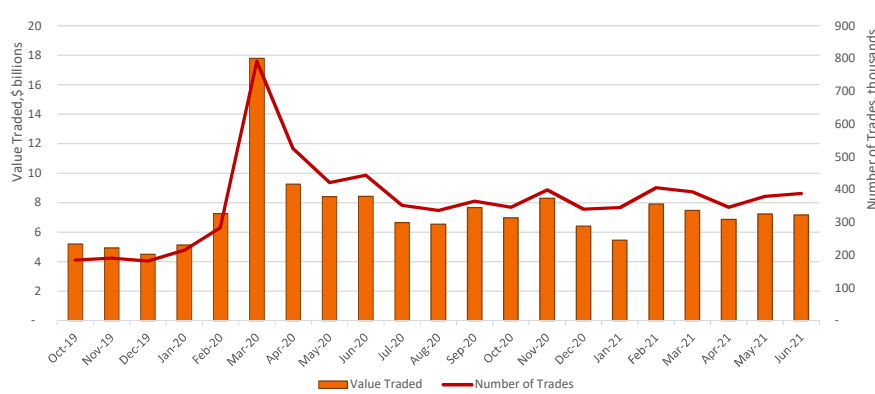




Asset Under Management & Number of Funds Quoted



Value Traded & Number of Trades



Market Summary

Chi-X Market Share
32%

Asset Under Management
\$115,690,423,612
(+3.8% since May-2021)

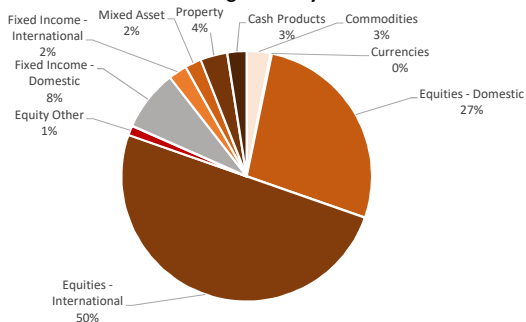
Number of Funds
239
(+1.7% since May-2021)

Avg. # of Transactions / Day
18,485
(+2.5% since May-2021)

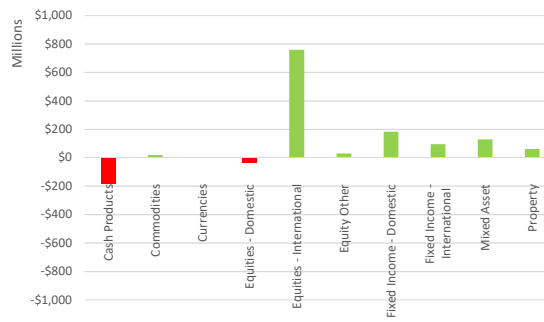
Avg. Daily Value
\$341,668,944
(-0.9% since May-2021)

Trading Days
21

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 | \$2,787,019,797 | 165 | \$21,773,715 |
| Commodities | 8 | \$3,443,020,362 | 729 | \$15,382,529 |
| Currencies | 5 | \$185,300,522 | 48 | \$1,588,660 |
| Equities - Domestic | 56 | \$32,006,559,290 | 5,746 | \$116,204,127 |
| Equities - International | 107 | \$57,917,350,516 | 8,575 | \$126,391,987 |
| Equity Other | 3 | \$1,399,142,259 | 247 | \$2,937,529 |
| Fixed Income - Domestic | 26 | \$8,940,940,288 | 1,015 | \$27,920,315 |
| Fixed Income - International | 15 | \$2,712,795,556 | 432 | \$9,682,904 |
| Mixed Asset | 10 | \$2,365,912,583 | 793 | \$9,315,318 |
| Property | 6 | \$3,932,382,438 | 729 | \$10,247,748 |

Issuer Summary

| Issuer | # of Funds | AUM | AUM Change | Funds Flow | Value Traded | Trades |
|----------------------|------------|------------------|-----------------|----------------|-----------------|---------|
| 360 Capital | 1 | \$295,532 | -\$26,568 | -\$44,800 | \$0 | 0 |
| AllianceBernstein | 1 | \$1,518,362,832 | \$75,519,318 | \$12,421,206 | \$0 | 0 |
| Antipodes / Pinnacle | 1 | \$23,671,404 | -\$2,094,120 | \$458,125 | \$502,221 | 22 |
| BetaShares | 63 | \$18,006,320,079 | \$736,564,116 | \$191,850,809 | \$2,170,164,968 | 108,165 |
| Coolabah | 1 | \$76,086,369 | \$76,086,369 | \$76,086,369 | \$0 | 0 |
| Einvest | 5 | \$65,711,475 | \$3,154,273 | \$2,319,056 | \$5,240,343 | 462 |
| Elstree | 1 | \$9,728,000 | \$1,024,000 | \$1,024,000 | \$902,533 | 16 |
| ETFS | 16 | \$3,624,747,839 | -\$97,491,345 | \$62,469,246 | \$368,476,287 | 23,356 |
| Fidante | 2 | \$723,911,339 | \$49,989,842 | \$52,522,949 | \$61,877,686 | 2,534 |
| Fidelity | 1 | \$273,563,508 | \$17,294,877 | \$10,560,810 | \$14,336,672 | 866 |
| Hyperion / Pinnacle | 1 | \$1,611,679,983 | \$222,852,158 | \$79,059,379 | \$0 | 0 |
| InvestSmart | 3 | \$158,137,948 | \$2,462,462 | -\$86,491 | \$4,346,095 | 381 |
| iShares | 36 | \$21,934,061,986 | \$432,638,591 | -\$241,312,942 | \$1,496,219,939 | 68,949 |
| Janus Henderson | 1 | \$65,222,739 | \$8,517,924 | \$8,460,900 | \$9,270,811 | 124 |
| K2 | 2 | \$20,589,910 | \$2,423,189 | \$1,565,709 | \$1,576,117 | 111 |
| Loftus Peak | 1 | \$196,764,639 | \$19,889,300 | \$168,008 | \$2,557,055 | 162 |
| Magellan | 9 | \$16,299,555,948 | \$625,021,802 | -\$84,884,604 | \$94,051,062 | 4,459 |
| Monash | 1 | \$31,518,696 | \$31,518,696 | \$31,518,696 | \$0 | 0 |
| Montaka | 1 | \$40,588,628 | \$1,051,669 | -\$1,320,549 | \$1,299,333 | 38 |
| Montgomery | 1 | \$82,315,777 | \$2,784,397 | -\$2,186,314 | \$3,470,240 | 123 |
| MorningStar | 1 | \$136,743,340 | \$4,166,890 | \$2,278,000 | \$5,488,335 | 357 |
| Munro | 1 | \$94,023,029 | \$13,453,273 | \$9,204,773 | \$9,594,740 | 414 |
| Platinum | 2 | \$513,725,739 | -\$35,077,471 | \$51,867 | \$15,611,471 | 792 |
| Russell Investments | 5 | \$989,233,857 | \$6,647,089 | \$4,485,924 | \$40,350,859 | 1,926 |
| Schroder | 2 | \$103,467,414 | \$9,611,303 | \$9,184,694 | \$9,527,490 | 169 |
| SelfWealth | 1 | \$107,678,544 | \$2,605,665 | \$590,144 | \$299,755 | 31 |
| StateStreet | 17 | \$7,983,650,143 | \$108,519,885 | \$1,588,133 | \$386,153,457 | 23,607 |
| Switzer | 3 | \$414,000,975 | \$14,954,371 | -\$2,008,139 | \$20,292,828 | 894 |
| The Perth Mint | 1 | \$553,423,783 | -\$24,988,709 | \$6,340,019 | \$36,851,209 | 1,738 |
| VanEck | 28 | \$8,042,410,669 | \$383,963,030 | \$166,841,528 | \$459,670,665 | 24,263 |
| Vanguard | 30 | \$31,989,231,490 | \$1,500,142,227 | \$662,840,306 | \$1,865,559,920 | 120,120 |

New Funds Issued

| Fund Name | Code | AUM | Listing Date | Listing Venue |
|---|------|-----------------|--------------|---------------|
| Coolabah Active Composite Bond Fund (Hedge Fund) | FIXD | \$76,086,369 | 21/06/2021 | CXA |
| Monash Absolute Active Trust (Hedge Fund) | MAAT | \$31,518,696 | 10/06/2021 | ASX |
| iShares Core MSCI Australia ESG Leaders ETF | IESG | \$10,810,800 | 4/06/2021 | ASX |
| Magellan FuturePay | FPAY | \$17,094,265 | 2/06/2021 | CXA |
| BetaShares Australian Major Bank Hybrids Index E | BHYB | \$13,078,201 | 23/04/2021 | ASX |
| AllianceBernstein Managed Volatility Equities Fund | AMVE | \$1,518,362,832 | 6/04/2021 | CXA |
| Elstree Hybrid fund (Managed Fund) | EHF1 | \$9,728,000 | 31/03/2021 | CXA |
| 360 Capital Active Value Equity Fund | TAVF | \$295,532 | 24/03/2021 | CXA |
| Hyperion Global Growth Companies Fund (Managed Fund) | HYGG | \$1,611,679,983 | 22/03/2021 | ASX |
| BetaShares Climate Change Innovation ETF | ERTH | \$95,810,000 | 11/03/2021 | ASX |
| VanEck Vectors Global Clean Energy ETF | CLNE | \$62,698,000 | 10/03/2021 | ASX |
| VanEck Vectors MSCI International Small Companies Index ETF | QSML | \$15,554,000 | 10/03/2021 | ASX |
| VanEck Vectors MSCI International Value ETF | VLUE | \$34,672,000 | 10/03/2021 | ASX |
| Apostle Dundas Global Equity Fund - Class D Units | ADEF | \$7,330,601 | 24/02/2021 | ASX |
| BetaShares Cloud Computing ETF | CLDD | \$43,344,000 | 24/02/2021 | ASX |
| Switzer Higher Yield Fund | SHYF | \$27,062,640 | 23/12/2020 | CXA |
| MFG Core ESG Fund | MCSE | \$13,367,728 | 15/12/2020 | CXA |
| MFG Core International Fund | MCSG | \$13,640,122 | 15/12/2020 | CXA |
| MFG Core Infrastructure Fund | MCSI | \$346,717,846 | 15/12/2020 | CXA |
| Magellan Sustainable Fund | MSUF | \$7,790,809 | 15/12/2020 | CXA |

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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: 21

| | | | | | | | | | | | | | | | | | Month ending: Wednesday, 30 Jun 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 | | | | | | | | | | | | | | | | | | | | |
| AZ00 | BetaShares Australia 200 ETF | 0.07 | 1491.78 | 110.68 | 81.78 | \$135,119,542 | 1,090,644 | 8,773 | 9.06% | 0.05% | \$546.45 | \$602.64 | 123.91 | 125.54 | 96.87 | 2.09% | 27.57% | 8.97% | 0.00% | |
| AMVE | AllianceBernstein Managed Volatility Equities Fund MVE Class | 0.55 | 1518.36 | 75.52 | 12.42 | \$31,304 | 17,600 | 3 | 0.00% | 0.94% | \$520.77 | \$525.61 | 1.79 | 1.79 | 1.79 | 4.37% | 0.00% | 0.00% | 0.00% | |
| AATE | BetaShares S&P/ASX Australian Technology ETF | 0.48 | 209.46 | 22.35 | 3.55 | \$26,244,843 | 1,157,505 | 1,899 | 12.53% | 0.22% | \$110.41 | \$226.61 | 23.66 | 25.14 | 19.75 | 10.05% | 36.75% | 0.00% | 0.00% | |
| AUMF | iShares Edge MSCI Australia Multifactor ETF | 0.30 | 38.58 | 1.24 | -0.01 | \$1,379,344 | 42,488 | 79 | 3.58% | 0.53% | \$24.97 | \$457.76 | 33.05 | 33.13 | 26.57 | 0.00% | 25.39% | 7.61% | 0.00% | |
| AUST | BetaShares Managed Risk Australian Share Fund (Managed Fund) | 0.49 | 21.73 | 0.42 | -0.04 | \$1,176,422 | 66,959 | 108 | 5.41% | 0.30% | \$87.33 | \$81.28 | 17.64 | 17.81 | 15.37 | 0.00% | 27.57% | 4.98% | 0.00% | |
| BBOZ | BetaShares Australian Strong Bear (Hedge Fund) | 1.38 | 251.99 | -29.34 | -12.62 | \$278,720,303 | 60,063,329 | 8,661 | 110.61% | 0.24% | \$571.10 | \$579.59 | 4.59 | 8.99 | 4.47 | -5.94% | -47.84% | -30.60% | -28.52% | |
| BEAR | BetaShares Australian Bears Bear (Hedge Fund) | 1.38 | 57.95 | 0.41 | 1.86 | \$12,622,662 | 1,354,719 | 681 | 21.78% | 0.19% | \$289.54 | \$267.54 | 9.28 | 12.27 | 9.17 | -2.52% | -23.56% | -11.72% | -11.35% | |
| DVDY | VanEck Vectors Morningstar Australian Moat Income ETF | 0.35 | 51.60 | 7.29 | 4.69 | \$5,044,454 | 221,507 | 186 | 9.78% | 0.16% | \$169.77 | \$173.58 | 23.45 | 23.50 | 19.29 | 5.87% | 0.00% | 0.00% | 0.00% | |
| E200 | SPDR S&P/ASX 200 ESG Fund | 0.11 | 21.49 | -0.11 | 0.01 | \$2,264,394 | 90,622 | 231 | 10.50% | 0.20% | \$99.32 | \$339.25 | 24.49 | 25.97 | 24.49 | 0.00% | 0.00% | 0.00% | 0.00% | |
| EIGA | Invest Income Generator Fund (Managed Fund) | 0.80 | 29.28 | 0.52 | -0.15 | \$1,109,891 | 284,780 | 83 | 3.79% | 0.00% | \$0.00 | \$0.00 | 3.95 | 7.45 | 3.10 | 3.21% | 27.73% | 5.11% | 0.00% | |
| EINC | BetaShares Legg Mason Equity Income Fund (Managed Fund) | 0.85 | 30.77 | 0.06 | -0.62 | \$1,580,895 | 182,528 | 43 | 5.14% | 0.00% | \$26.29 | \$0.00 | 8.69 | 19.55 | 7.02 | 2.24% | 23.25% | 5.15% | 0.00% | |
| EX20 | BetaShares Australian Ex-20 Portfolio Diversifier ETF | 0.25 | 229.95 | 22.18 | 14.20 | \$27,877,316 | 1,398,584 | 609 | 12.12% | 0.16% | \$505.27 | \$757.04 | 20.29 | 20.40 | 7.86 | 2.24% | 24.13% | 7.08% | 0.00% | |
| GEAR | BetaShares Geared Australian Equity Fund (Hedge Fund) | 0.80 | 318.27 | 12.79 | -2.29 | \$96,376,223 | 3,488,438 | 4,963 | 30.28% | 0.09% | \$178.63 | \$166.52 | 27.85 | 28.63 | 16.58 | 4.94% | 63.05% | 8.88% | 14.13% | |
| GRNV | VanEck Vectors MSCI Australian Sustainable Equity ETF | 0.35 | 63.64 | 2.29 | 0.00 | \$11,943,032 | 428,593 | 529 | 18.77% | 0.13% | \$415.61 | \$647.50 | 28.29 | 28.88 | 27.21 | 3.74% | 25.14% | 9.52% | 6.72% | |
| HVST | BetaShares Australian Dividend Harvester Fund (Managed Fund) | 0.90 | 159.20 | 3.60 | 1.47 | \$14,356,881 | 1,026,137 | 934 | 9.02% | 0.16% | \$140.56 | \$189.86 | 14.04 | 117.45 | 12.34 | 1.80% | 13.39% | 3.39% | 0.46% | |
| ISCL | iShares Core Australian ESG Leaders ETF | 0.11 | 106.23 | 5.14 | 10.81 | \$1,508,095 | 58,999 | 234 | 13.45% | 0.18% | \$256.81 | \$372.24 | 25.74 | 25.90 | 21.00 | 0.00% | 0.00% | 0.00% | 0.00% | |
| IHD | iShares S&P/ASX Dividend Opportunities ETF | 0.30 | 292.81 | 10.16 | -1.42 | \$13,037,712 | 936,441 | 848 | 4.45% | 0.23% | \$256.05 | \$263.56 | 14.23 | 102.49 | 11.68 | 4.10% | 20.57% | 5.08% | 6.75% | |
| IIGF | Intelligent Investor Australian Equity Income Fund (Managed Fund) | 0.97 | 58.03 | 0.48 | -0.32 | \$1,146,317 | 387,421 | 104 | 1.98% | 0.00% | \$0.00 | \$0.00 | 2.94 | 3.03 | 2.39 | 3.46% | 0.00% | 0.00% | 0.00% | |
| IILC | iShares S&P/ASX 20 ETF | 0.24 | 436.05 | 2.89 | -4.37 | \$17,395,677 | 599,147 | 981 | 3.99% | 0.15% | \$456.14 | \$301.30 | 29.13 | 30.77 | 12.23 | 1.68% | 29.55% | 9.51% | 9.96% | |
| IIMPQ | Invest Future Impact Small Caps Fund (Managed Fund) | 0.99 | 17.34 | 2.15 | 1.96 | \$2,048,155 | 352,439 | 358 | 11.81% | 0.00% | \$0.00 | \$0.00 | 5.72 | 6.00 | 2.97 | 4.20% | 29.54% | 0.00% | 0.00% | |
| INES | InvestSMART Ethical Share Fund (Managed Fund) | 0.97 | 54.24 | 2.09 | 0.66 | \$2,063,091 | 607,592 | 195 | 3.80% | 0.00% | \$0.00 | \$0.00 | 3.38 | 84.00 | 2.58 | 4.65% | 32.19% | 0.00% | 0.00% | |
| INIF | InvestSMART Australian Equity Income Fund (Managed Fund) | 0.97 | 45.87 | 2.00 | -0.43 | \$1,136,687 | 404,165 | 82 | 2.48% | 0.00% | \$0.00 | \$0.00 | 2.82 | 27.86 | 2.04 | 1.32% | 37.94% | 5.97% | 0.00% | |
| IOZ | iShares Core S&P/ASX 200 ETF | 0.09 | 3829.22 | -267.17 | 357.40 | \$586,285,165 | 19,441,127 | 18,477 | 15.31% | 0.06% | \$1,065.40 | \$1,243.75 | 30.16 | 30.53 | 4.65 | 2.20% | 27.65% | 8.74% | 9.86% | |
| ISO | iShares S&P/ASX Small Ordinaries ETF | 0.55 | 136.28 | 3.78 | -0.67 | \$6,509,343 | 1,131,719 | 328 | 4.78% | 0.96% | \$170.84 | \$300.69 | 5.84 | 497.99 | 4.41 | 31.33% | 31.33% | 7.09% | 9.84% | |
| KSM | i2 Australian Small Cap Fund (Hedge Fund) | 2.39 | 13.26 | 1.32 | 0.85 | \$934,871 | 325,268 | 71 | 7.05% | 0.00% | \$0.00 | \$0.00 | 2.92 | 2.96 | 1.88 | 3.91% | 60.44% | 5.77% | 6.97% | |
| MAAT | Monash Absolute Active Trust (Hedge Fund) | 2.26 | 31.52 | 31.52 | 31.52 | \$18,954,036 | 18,405,454 | 368 | 60.14% | 0.46% | \$5.64 | \$8.91 | 1.07 | 1.07 | 1.02 | 0.00% | 0.00% | 0.00% | 0.00% | |
| MVB | VanEck Vectors Australian Bank ETF | 0.28 | 171.67 | 2.46 | 1.62 | \$16,788,938 | 551,907 | 1,057 | 9.78% | 0.07% | \$340.54 | \$313.66 | 30.19 | 31.38 | 29.90 | 0.69% | 46.50% | 6.32% | 8.70% | |
| MVE | VanEck Vectors S&P/ASX MidCap 50 ETF | 0.45 | 196.93 | 7.02 | 0.00 | \$26,233,514 | 736,821 | 525 | 13.32% | 0.15% | \$512.40 | \$396.22 | 36.21 | 36.35 | 26.07 | 3.69% | 33.63% | 10.89% | 12.71% | |
| MMVL | iShares Edge MSCI Australia Minimum Volatility ETF | 0.30 | 29.66 | 0.82 | -0.08 | \$2,070,120 | 67,985 | 93 | 6.98% | 0.21% | \$436.47 | \$296.60 | 30.70 | 30.81 | 18.83 | 3.12% | 17.59% | 6.71% | 0.00% | |
| MVR | VanEck Vectors Australian Resources ETF | 0.35 | 133.56 | 1.76 | 1.55 | \$6,221,666 | 199,790 | 476 | 4.66% | 0.15% | \$309.08 | \$309.11 | 31.01 | 33.00 | 26.08 | 0.00% | 15.98% | 7.84% | 15.21% | |
| MVW | VanEck Vectors Australian Equal Weight ETF | 0.35 | 1610.50 | 64.00 | 13.48 | \$53,302,020 | 1,619,206 | 2,776 | 3.31% | 0.11% | \$185.35 | \$956.97 | 33.19 | 33.37 | 25.98 | 3.27% | 26.14% | 8.05% | 10.01% | |
| NOZ | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 0.40 | 129.37 | 2.84 | 4.25 | \$17,824,624 | 822,461 | 688 | 13.78% | 0.10% | \$319.63 | \$317.60 | 21.26 | 22.39 | 21.26 | -0.06% | 39.72% | 5.27% | 6.86% | |
| OZB | SPDR S&P/ASX 200 Resource Fund | 0.40 | 129.29 | -0.83 | 1.35 | \$34,072,546 | 2,529,870 | 886 | 26.35% | 0.15% | \$188.96 | \$303.16 | 13.49 | 14.53 | 4.28 | 0.30% | 27.92% | 10.34% | 17.91% | |
| OFW | BetaShares FTSE RAFI Australia 200 Financials Sector ETF | 0.40 | 372.56 | 22.87 | 18.19 | \$30,725,991 | 2,030,346 | 927 | 8.25% | 0.17% | \$191.67 | \$309.93 | 15.16 | 16.00 | 11.24 | 1.34% | 31.04% | 7.05% | 10.02% | |
| QOZ | BetaShares FTSE RAFI Australia 200 ETF | 0.40 | 372.56 | 22.87 | 18.19 | \$30,725,991 | 2,030,346 | 927 | 8.25% | 0.17% | \$191.67 | \$309.93 | 15.16 | 16.00 | 11.24 | 1.34% | 31.04% | 7.05% | 10.02% | |
| QRE | BetaShares S&P/ASX 200 Resources Sector ETF | 0.39 | 120.16 | -2.61 | -3.09 | \$15,848,320 | 2,062,877 | 918 | 13.19% | 0.24% | \$145.69 | \$167.70 | 7.73 | 8.23 | 5.84 | 0.39% | 30.72% | 10.75% | 18.11% | |
| RARI | Russell Australian Responsible Investment ETF | 0.29 | 295.75 | 1.92 | 0.20 | \$9,144,860 | 353,180 | 307 | 3.09% | 0.19% | \$61.78 | \$58.74 | 25.79 | 26.80 | 19.68 | 2.27% | 29.92% | 6.31% | 7.81% | |
| RDV | Russell High Dividend Australian Shares ETF | 0.28 | 271.22 | 4.15 | -1.50 | \$8,714,020 | 291,948 | 415 | 3.21% | 0.13% | \$161.78 | \$155.86 | 29.07 | 30.22 | 24.50 | 2.41% | 29.42% | 6.96% | 8.30% | |
| SELF | SelfWealth SMSF Leaders ETF | 0.88 | 107.68 | 2.61 | 0.59 | \$299,755 | 6,195 | 31 | 0.28% | 0.14% | \$192.16 | \$230.63 | 48.35 | 48.90 | 25.01 | 2.10% | 19.75% | 0.00% | 0.00% | |
| SAFL | BetaShares Australian Sustainability Leaders ETF | 0.49 | 108.92 | 5.14 | -0.54 | \$2,060,495 | 80,909 | 138 | 11.45% | 0.21% | \$166.82 | \$166.82 | 22.21 | 17.21 | 17.21 | 0.00% | 0.00% | 0.00% | 0.00% | |
| SFV | SPDR S&P/ASX 50 | 0.29 | 67.57 | 4.13 | -6.53 | \$26,171,106 | 398,848 | 93 | 3.41% | 0.07% | \$164.79 | \$179.43 | 65.34 | 66.66 | 10.02 | 2.12% | 25.80% | 8.49% | 9.45% | |
| SMML | BetaShares Australian Small Companies Select Fund (Managed Fund) | 0.39 | 65.27 | 5.80 | 4.09 | \$4,471,264 | 1,064,028 | 319 | 6.85% | 0.00% | \$8.19 | \$0.00 | 4.28 | 5.18 | 3.77 | 2.88% | 37.74% | 9.57% | 0.00% | |
| SSO | SPDR S&P/ASX Small Ordinaries Fund | 0.50 | 28.66 | 0.90 | 0.00 | \$901,736 | 50,000 | 91 | 6.22% | 0.00% | \$173.42 | \$132.28 | 17.28 | 18.44 | 14.24 | 0.00% | 32.43% | 7.29% | 10.11% | |
| STW | SPDR S&P/ASX 200 | 0.19 | 4667.32 | 64.72 | 0.00 | \$207,521,757 | 3,058,675 | 9,673 | 4.45% | 0.05% | \$489.15 | \$579.85 | 67.79 | 69.16 | 2.12 | 2.22% | 27.40% | 8.77% | 10.11% | |
| SWTZ | Switzer Dividend Growth Fund (Managed Fund) | 0.89 | 81.45 | -0.39 | -1.01 | \$1,799,095 | 677,473 | 211 | 2.21% | 0.00% | \$0.00 | \$0.00 | 2.66 | 29.68 | 2.31 | 0.76% | 26.71% | 5.61% | 0.00% | |
| SYI | SPDR MSCI Australia Select High Dividend Yield Fund | 0.35 | 234.90 | 8.49 | 1.73 | \$13,254,443 | 447,079 | 4,545 | 5.64% | 0.13% | \$317.78 | \$306.29 | 30.00 | 109.97 | 28.02 | 3.85% | 25.54% | 5.85% | 7.80% | |
| VAS | Vanguard Australian Shares Index ETF | 0.14 | 8780.84 | 278.79 | 94.04 | \$462,128,342 | 4,928,080 | 29,475 | 5.26% | 0.05% | \$250.92 | \$508.43 | 94.04 | 95.16 | 60.81 | 2.13% | 27.84% | 10.18% | 10.18% | |
| VETH | Vanguard Ethically Conscious Australian Shares ETF | 0.16 | 146.14 | 10.05 | 7.13 | \$14,629,716 | 247,272 | 952 | 10.01% | 0.13% | \$161.78 | \$161.78 | 59.38 | 63.50 | 48.15 | 2.15% | 0.00% | 0.00% | 0.00% | |
| VHY | Vanguard Australian Shares High Yield ETF | 0.25 | 1872.87 | 54.71 | 18.78 | \$95,250,184 | 1,427,990 | 7,482 | 5.09% | 0.21% | \$161.78 | \$161.78 | 67.08 | 67.71 | 46.95 | 3.38% | 33.48% | 8.95% | 8.46% | |
| VLC | Vanguard MSCI Australian Large Companies Index ETF | 0.20 | 137.55 | 2.09 | 0.00 | \$10,720,777 | 140,939 | 706 | 7.79% | 0.13% | \$161.78 | \$161.78 | 75.21 | 84.02 | 75.21 | 1.55% | 29.42% | 6.93% | 8.30% | |
| VSO | Vanguard MSCI Australian Small Companies Index ETF | 0.30 | 596.72 | 31.86 | 11.27 | \$22,863,897 | 330,001 | 2,854 | 3.83% | 0.00% | \$0.00 | \$0.00 | 70.43 | 269.89 | 62.20 | 3.65% | 31.51% | 10.15% | 11.51% | |
| VMAX | BetaShares Australia Top20 Equity Yield Max Fund | 0.70 | 317.30 | 10.03 | 9.28 | \$20,663,292 | 2,500,094 | 1,087 | 6.51% | 0.19% | \$161.78 | \$161.78 | 8.25 | 9.95 | 7.67 | 0.24% | 23.87% | 4.84% | 6.00% | |
| TAVF | 60 Capital Active Value Equity Fund | 0.05 | 0.30 | -0.03 | -0.04 | \$ | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|------|--|------|----------|--------|--------|---------------|------------|--------|---------|-------|----------|------------|--------|--------|--------|---------|---------|--------|--------|
| FOOD | BetaShares Global Agriculture Companies ETF | 0.57 | 47.38 | 9.95 | 11.46 | \$13,272,491 | 1,789,757 | 1,176 | 28.01% | 0.50% | \$78.10 | \$113.54 | 7.16 | 7.71 | 3.01 | -4.02% | 47.51% | 8.74% | 0.00% |
| FPAY | Magellan FuturePay | 1.00 | 17.09 | 9.00 | 6.22 | \$3,730,595 | 643,293 | 89 | 21.82% | 0.53% | \$133.30 | \$523.91 | 5.83 | 5.89 | 5.76 | 0.00% | 0.00% | 0.00% | 0.00% |
| FUEL | BetaShares Global Energy Companies ETF - Currency Hedged | 0.57 | 350.67 | 34.77 | 21.88 | \$39,432,200 | 8,476,886 | 1,578 | 11.24% | 0.54% | \$166.47 | \$156.14 | 4.59 | 64.94 | 2.81 | 4.08% | 30.81% | -9.27% | -0.47% |
| GGUS | BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund) | 0.80 | 77.97 | 6.80 | 3.79 | \$21,096,472 | 644,460 | 1,507 | 27.06% | 0.10% | \$45.61 | \$115.82 | 33.72 | 33.79 | 18.09 | 4.36% | 107.76% | 28.18% | 29.84% |
| GOAT | VanEck Vectors Morningstar World Ex Australia Wide Moat ETF | 0.55 | 16.90 | 2.90 | 2.41 | \$981,670 | 41,461 | 109 | 5.81% | 0.21% | \$196.73 | \$214.94 | 24.14 | 24.18 | 19.75 | 3.47% | 0.00% | 0.00% | 0.00% |
| HACK | BetaShares Global Cybersecurity ETF | 0.67 | 555.81 | 67.85 | 21.16 | \$45,604,399 | 4,969,556 | 4,824 | 8.21% | 0.19% | \$169.74 | \$165.85 | 9.62 | 11.74 | 7.11 | 9.57% | 28.00% | 18.60% | 0.00% |
| HEUR | BetaShares Global Sustainability Leaders ETF - Currency Hedged | 0.62 | 126.81 | 7.50 | 2.70 | \$6,443,062 | 487,781 | 451 | 5.00% | 0.21% | \$144.35 | \$160.25 | 13.48 | 16.00 | 9.14 | 0.00% | 0.00% | 0.00% | 0.00% |
| HEUR | BetaShares Europe ETF - Currency Hedged | 0.58 | 47.61 | 0.82 | -0.10 | \$4,023,221 | 292,132 | 275 | 8.45% | 0.29% | \$57.49 | \$100.38 | 13.93 | 14.07 | 9.92 | 1.98% | 28.14% | 7.78% | 10.68% |
| HJPN | BetaShares Japan ETF - Currency Hedged | 0.58 | 70.92 | 8.23 | 6.82 | \$11,981,567 | 728,898 | 545 | 16.89% | 0.21% | \$234.87 | \$344.72 | 16.43 | 114.89 | 11.90 | 2.24% | 35.32% | 8.35% | 13.34% |
| HLTH | VanEck Vectors Global Healthcare Leaders ETF | 0.45 | 49.76 | 3.12 | 0.00 | \$2,387,980 | 222,966 | 192 | 4.80% | 0.24% | \$94.97 | \$155.77 | 11.31 | 11.32 | 9.51 | 0.00% | 0.00% | 0.00% | 0.00% |
| HNDQ | BetaShares NASDAQ 100 ETF - Currency Hedged | 0.51 | 87.78 | 8.70 | 3.43 | \$13,936,411 | 428,788 | 550 | 15.88% | 0.10% | \$342.18 | \$335.36 | 33.74 | 33.79 | 9.90 | 0.00% | 0.00% | 0.00% | 0.00% |
| HQLT | BetaShares Global Quality Leaders ETF - Currency Hedged | 0.35 | 26.07 | 2.80 | 1.86 | \$2,231,931 | 84,738 | 108 | 8.56% | 0.47% | \$110.63 | \$221.56 | 26.88 | 26.90 | 2.58 | 4.43% | 34.13% | 0.00% | 0.00% |
| HYGG | Hyperion GBI Growth Companies Fund (Managed Fund) | 0.70 | 1611.68 | 222.85 | 79.06 | \$37,498,664 | 9,100,166 | 1,580 | 2.33% | 0.40% | \$50.21 | \$11.21 | 4.37 | 11.21 | 3.71 | 10.55% | 47.07% | 27.22% | 27.13% |
| IAA | Shares S&P Asia 50 ETF | 0.50 | 900.53 | 38.17 | 10.67 | \$36,043,751 | 300,705 | 2,620 | 4.00% | 0.45% | \$220.38 | \$118.41 | 122.60 | 133.00 | 63.10 | 3.19% | 29.44% | 14.28% | 16.74% |
| IEM | Shares MSCI Emerging Markets ETF | 0.67 | 1019.24 | 42.16 | 6.20 | \$39,344,996 | 544,065 | 4,578 | 3.86% | 0.39% | \$93.03 | \$71.08 | 73.82 | 80.00 | 18.50 | 3.68% | 26.63% | 9.52% | 11.44% |
| IEM | Shares S&P Europe ETF | 0.60 | 778.50 | 25.21 | 10.70 | \$35,989,789 | 499,540 | 1,945 | 4.62% | 0.19% | \$144.05 | \$80.06 | 72.52 | 114.71 | 56.02 | 1.93% | 23.35% | 7.80% | 9.52% |
| IHO0 | Shares Global 100 AUD Hedged ETF | 0.43 | 136.85 | 10.30 | 7.15 | \$7,452,067 | 48,491 | 523 | 5.45% | 0.45% | \$65.83 | \$120.43 | 155.41 | 156.74 | 34.37 | 2.49% | 32.12% | 14.34% | 14.46% |
| IHWV | Shares S&P 500 AUD Hedged ETF | 0.16 | 648.52 | 18.10 | 4.66 | \$42,872,904 | 84,896 | 1,739 | 6.61% | 0.07% | \$161.71 | \$31.71 | 6.31 | 31.71 | 14.59 | 0.00% | 39.37% | 2.15% | 15.26% |
| IHWL | Shares Core MSCI World All Cap AUD Hedged ETF | 0.12 | 288.22 | -12.29 | -22.45 | \$37,736,598 | 825,796 | 805 | 13.09% | 0.25% | \$313.47 | \$1,147.28 | 46.78 | 307.00 | 33.44 | 3.38% | 40.02% | 12.61% | 13.76% |
| IIND | BetaShares India Quality ETF | 0.80 | 49.81 | 1.71 | 0.00 | \$3,571,379 | 366,663 | 538 | 7.17% | 0.60% | \$90.51 | \$233.13 | 9.88 | 91.94 | 7.47 | 3.56% | 31.79% | 0.00% | 0.00% |
| IJH | Shares S&P Midcap ETF | 0.07 | 204.32 | 2.86 | 0.00 | \$19,304,706 | 54,594 | 446 | 9.45% | 0.35% | \$179.18 | \$168.21 | 358.83 | 361.39 | 102.20 | 1.42% | 41.21% | 11.83% | 13.68% |
| IJRP | Shares S&P Small Cap ETF | 0.07 | 367.69 | 23.34 | 14.21 | \$41,923,820 | 283,931 | 2,127 | 11.40% | 0.35% | \$108.24 | \$107.18 | 150.25 | 153.00 | 93.79 | 2.65% | 54.27% | 10.46% | 15.21% |
| IJKO | Shares MSCI South Korea Capped Index ETF | 0.59 | 103.12 | 5.77 | 1.80 | \$10,331,022 | 84,482 | 614 | 10.02% | 0.33% | \$145.58 | \$107.88 | 126.07 | 129.43 | 22.38 | 4.08% | 48.39% | 11.79% | 13.51% |
| INCM | BetaShares Global Income Leaders ETF | 0.45 | 18.32 | 0.04 | 0.00 | \$1,413,817 | 98,364 | 114 | 7.72% | 0.27% | \$24.80 | \$68.44 | 14.33 | 14.70 | 2.13 | 0.21% | 21.13% | 0.00% | 0.00% |
| IIVC | Shares S&P 100 ETF | 0.46 | 231.26 | 12.32 | 6.86 | \$62,653,117 | 675,729 | 7,422 | 2.92% | 0.26% | \$266.37 | \$165.21 | 91.06 | 97.62 | 65.30 | 0.00% | 25.85% | 16.26% | 0.00% |
| IIVE | Shares MSCI EAFE ETF | 0.31 | 429.81 | 7.85 | -1.76 | \$11,789,508 | 111,127 | 997 | 2.74% | 0.29% | \$243.69 | \$239.22 | 106.84 | 107.94 | 36.13 | 2.28% | 21.05% | 7.19% | 9.49% |
| IIVV | Shares S&P 500 ETF | 0.04 | 4528.96 | 254.10 | 43.18 | \$195,304,873 | 352,686 | 8,343 | 4.31% | 0.06% | \$339.08 | \$354.88 | 572.74 | 573.87 | 75.56 | 4.93% | 29.80% | 16.99% | 16.62% |
| IWLD | Shares Core MSCI World All Cap ETF | 0.09 | 176.71 | 12.10 | 2.53 | \$9,319,572 | 209,619 | 695 | 5.27% | 0.22% | \$340.67 | \$802.51 | 46.05 | 104.00 | 35.11 | 5.81% | 31.20% | 13.36% | 14.45% |
| IJXI | Shares S&P Global Healthcare ETF | 0.47 | 926.75 | 53.51 | 5.50 | \$23,590,309 | 219,177 | 3,311 | 2.55% | 0.24% | \$153.82 | \$96.38 | 111.30 | 111.72 | 2.31 | 5.50% | 13.04% | 14.68% | 11.57% |
| IJZZ | Shares FTSE China Large-Cap ETF | 0.74 | 133.71 | 4.45 | 0.00 | \$9,790,044 | 161,989 | 801 | 7.32% | 0.50% | \$110.74 | \$124.91 | 61.83 | 70.59 | 3.50 | 3.45% | 7.39% | 3.78% | 8.19% |
| LNAS | ETFS Ultra Long Nasdaq 100 Hedge Fund | 1.00 | 5.11 | -1.97 | 0.00 | \$5,717,947 | 374,699 | 439 | 111.95% | 0.13% | \$87.90 | \$142.56 | 11.35 | 17.98 | 4.65 | 15.56% | 0.00% | 0.00% | 0.00% |
| LPGD | Loftus Peak Global Disruption Fund (Managed Fund) | 1.20 | 196.76 | 19.89 | 0.17 | \$2,557,055 | 863,759 | 162 | 1.30% | 0.00% | \$0.00 | \$0.00 | 3.19 | 3.19 | 2.63 | 11.15% | 0.00% | 0.00% | 0.00% |
| MAET | Munro Global Growth Fund (Hedge Fund) | 1.35 | 94.02 | 13.45 | 9.20 | \$9,594,740 | 1,775,284 | 414 | 10.20% | 0.00% | \$0.00 | \$0.00 | 5.59 | 5.78 | 4.97 | 5.27% | 0.00% | 0.00% | 0.00% |
| MCSE | MFG Core ESG Fund | 0.50 | 13.37 | 1.30 | 0.59 | \$301,943 | 78,805 | 6 | 2.26% | 0.51% | \$184.11 | \$191.05 | 3.96 | 3.96 | 3.42 | 5.88% | 0.00% | 0.00% | 0.00% |
| MCSG | MFG Core International Fund | 0.50 | 13.66 | 0.83 | 0.35 | \$236,928 | 61,960 | 8 | 1.74% | 0.52% | \$189.83 | \$185.96 | 3.93 | 3.93 | 3.35 | 3.69% | 0.00% | 0.00% | 0.00% |
| MCSI | MFG Core Infrastructure Fund | 0.50 | 346.72 | 2.27 | 0.10 | \$113,220 | 69,892 | 6 | 0.03% | 0.58% | \$424.19 | \$458.16 | 1.60 | 3.50 | 1.42 | 0.00% | 0.00% | 0.00% | 0.00% |
| MGOC | Magellan Global Fund - Open Class Units (Managed Fund) | 1.35 | 14636.50 | 584.25 | 110.35 | \$50,395,414 | 18,880,015 | 1,949 | 0.34% | 0.53% | \$333.54 | \$440.15 | 2.76 | 2.76 | 2.37 | 4.94% | 0.00% | 0.00% | 0.00% |
| MHG | Magellan Global Equities Fund Currency Hedged (Managed Fund) | 1.35 | 348.13 | 5.65 | -2.36 | \$16,521,657 | 4,241,056 | 784 | 4.75% | 0.40% | \$194.90 | \$238.07 | 3.94 | 7.67 | 3.34 | 0.00% | 0.00% | 0.00% | 0.00% |
| MKAK | Montana Global Extension Fund | 1.25 | 40.09 | 1.05 | -1.32 | \$1,299,333 | 361,225 | 38 | 3.20% | 0.00% | \$0.00 | \$0.00 | 3.71 | 24.90 | 3.23 | 8.67% | 0.00% | 0.00% | 0.00% |
| MMNS | BetaShares Global Gold Miners ETF - Currency Hedged | 0.57 | 65.76 | -4.69 | 4.18 | \$20,331,972 | 3,125,181 | 1,095 | 30.92% | 0.40% | \$42.83 | \$64.87 | 6.18 | 8.50 | 3.30 | -12.59% | -4.33% | 20.51% | 0.00% |
| MOAT | VanEck Vectors Morningstar Wide Moat ETF | 0.49 | 303.09 | 24.17 | 14.76 | \$18,452,004 | 190,021 | 1,496 | 6.09% | 0.23% | \$187.28 | \$223.46 | 98.43 | 99.37 | 19.66 | 3.37% | 31.95% | 19.56% | 18.66% |
| MOGL | Montgomery Global Equities Fund (Managed Fund) | 1.32 | 82.32 | 2.78 | -2.19 | \$3,470,240 | 959,291 | 123 | 4.22% | 0.00% | \$0.00 | \$0.00 | 3.74 | 25.86 | 3.21 | 8.68% | 21.19% | 6.90% | 0.00% |
| MSTR | Morningstar International Shares Active ETF (Managed Fund) | 0.38 | 136.76 | 4.17 | 2.29 | \$6,483,285 | 485,833 | 357 | 4.01% | 0.35% | \$286.75 | \$280.79 | 11.29 | 10.22 | 14.23 | 0.00% | 24.79% | 11.28% | 0.00% |
| MSUF | Magellan Sustainable Fund | 0.50 | 7.79 | 0.42 | 0.09 | \$77,677 | 28,699 | 4 | 1.00% | 0.75% | \$80.27 | \$79.70 | 2.76 | 2.76 | 1.47 | 4.55% | 0.00% | 0.00% | 0.00% |
| NDIA | ETFS Reliance India Nifty 50 ETF | 1.00 | 19.21 | 0.49 | 0.05 | \$989,416 | 17,945 | 139 | 5.15% | 0.49% | \$232.33 | \$232.14 | 55.94 | 56.85 | 3.35 | 2.47% | 39.81% | 0.00% | 0.00% |
| NDQ | BetaShares NASDAQ 100 ETF | 0.48 | 1962.85 | 185.72 | 19.27 | \$203,348,552 | 6,721,129 | 16,146 | 10.36% | 0.06% | \$609.75 | \$1,026.04 | 32.11 | 32.18 | 15.30 | 0.00% | 32.57% | 26.16% | 26.81% |
| NDQ | BetaShares NASDAQ 100 Hedged (Managed Hedge Fund) | 1.10 | 181.88 | 13.26 | -1.63 | \$1,878,825 | 1,028,841 | 1,019 | 1.30% | 0.12% | \$111.38 | \$608.94 | 5.09 | 132.06 | 19.00 | 4.20% | 19.00% | 4.20% | 0.00% |
| PIXK | Platinum International Fund (Quoted Managed Hedge Fund) | 1.10 | 361.87 | 8.96 | 1.48 | \$9,640,545 | 1,821,659 | 491 | 2.66% | 0.54% | \$391.11 | \$369.03 | 5.18 | 26.95 | 4.12 | -1.26% | 26.82% | 6.31% | 0.00% |
| QHAI | VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF | 0.43 | 376.11 | 25.09 | 9.46 | \$14,176,970 | 368,814 | 693 | 3.77% | 0.28% | \$318.93 | \$317.63 | 39.42 | 40.00 | 29.28 | 4.45% | 34.85% | 0.00% | 0.00% |
| QLTY | BetaShares Global Quality Leaders ETF | 0.35 | 169.38 | 19.16 | 8.99 | \$8,506,848 | 368,868 | 731 | 5.02% | 0.18% | \$100.16 | \$192.84 | 23.98 | 24.04 | 19.22 | 6.77% | 24.26% | 0.00% | 0.00% |
| QSMI | SPDR MSCI World Quality Mix Fund | 0.40 | 23.23 | 1.00 | 0.98 | \$1,400,072 | 57,732 | 70 | 6.03% | 0.25% | \$200.79 | \$203.74 | 24.05 | 24.56 | 20.05 | 0.00% | 22.69% | 12.72% | 0.00% |
| QSMI | VanEck Vectors MSCI Inter Small Companies QUAL ETF | 0.59 | 15.55 | 2.48 | 2.22 | \$2,986,410 | 136,910 | 173 | 19.20% | 0.42% | \$222.46 | \$399.61 | 22.22 | 22.27 | 3.73 | 1.97% | 0.00% | 0.00% | 0.00% |
| QUAL | VanEck Vectors MSCI World Ex-Australia Quality ETF | 0.40 | 2114.55 | 183.74 | 49.47 | \$79,603,847 | 2,112,311 | 3,056 | 3.76% | 0.08% | \$178.33 | \$1,268.48 | 39.22 | 39.31 | 30.85 | 6.95% | 26.87% | 19.26% | 17.41% |
| QUIS | BetaShares FTSE RAFI US 1000 ETF | 0.07 | 157.12 | 9.89 | 6.11 | \$13,329,367 | 333,425 | 787 | 8.48% | 0.11% | \$166.45 | \$155.69 | 40.70 | 40.87 | 31.87 | 2.57% | 33.48% | 11.20% | 12.04% |
| ROBO | BetaShares Global Robotics and Artificial Intelligence ETF | 0.60 | 168.09 | 8.00 | 5.88 | \$9,524,773 | 667,821 | 1,409 | 5.60% | 0.20% | \$34.13 | \$112.25 | 14.66 | 14.66 | 10.73 | 0.00% | 0.00% | 0.00% | 0.00% |
| ROBO | ETFS ROBO Global Robotics and Automation ETF | 0.69 | 223.71 | 3.35 | 3.63 | \$12,261,818 | 141,820 | 1,268 | 5.48% | 0.21% | \$119.81 | \$150.08 | 82.93 | 91.04 | 20.96 | 6.06% | 40.79% | 16.98% | 0.00% |
| SNAS | ETFS Ultra Short Nasdaq 100 Hedge Fund | 1.00 | 13.26 | -5.15 | -2.53 | \$18,389,597 | 4,027,106 | 2,628 | 138.67% | 0.28% | \$100.98 | \$101.12 | 4.21 | 50.65 | 4.19 | -14.26% | 0.00% | 0.00% | 0.00% |
| SPY | SPDR S&P 500 ETF | 0.09 | 73.83 | 3.91 | 0.70 | \$5,642,882 | 10,207 | 608 | 7.64% | 0.32% | \$114.57 | \$116.80 | 570.00 | 576.91 | 13.87 | 4.87% | 29.70% | 16.96% | 16.65% |
| TECH | ETFS Morningstar Global Technology ETF | 0.45 | 283.12 | -13.68 | 7.63 | \$2,067,415 | 215,054 | 1,807 | 7.79% | 0.15% | \$172.42 | \$185.43 | 95.32 | 109.74 | 17.20 | 6.90% | 34.76% | 22.23% | 8.64% |
| UMAX | BetaShares S&P 500 Yield Maximiser Fund (Managed Fund) | 0.79 | 112.25 | 6.84 | 2.05 | \$4,432,290 | 222,688 | 556 | 3.95% | 0.35% | \$42.76 | \$79.10 | 20.49 | 20.64 | 12.05 | 4.54% | | | |

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|-------------------------------------|--|------|----------|--------|--------|----------------|--------------|----------|--------|-------|-------------|-------------|--------|--------|--------|--------|--------|--------|-------|
| MVA | VanEck Vectors Australian Property ETF | 0.35 | 552.90 | 39.51 | 13.44 | \$29,382,514 | 1,241,762 | 1,361 | 5.31% | 0.13% | \$369.49 | \$388.06 | 24.00 | 33.50 | 18.01 | 5.08% | 30.01% | 8.64% | 6.15% |
| REIT | VanEck Vectors FTSE International Property (Hedged) ETF | 0.43 | 90.40 | 4.43 | 2.41 | \$6,467,089 | 319,405 | 506 | 7.15% | 0.35% | \$82.16 | \$253.63 | 20.10 | 20.76 | 15.02 | 2.34% | 31.13% | 0.00% | 0.00% |
| RINC | BetaShares Legg Mason Real Income Fund (Managed Fund) | 0.85 | 54.35 | 2.94 | 0.81 | \$2,276,572 | 262,101 | 164 | 4.19% | 0.36% | \$9.77 | \$0.40 | 8.80 | 96.99 | 7.93 | 4.14% | 17.25% | 4.53% | 0.00% |
| SLF | SPDR S&P/ASX 200 Listed Property Fund | 0.23 | 626.48 | 12.23 | 0.00 | \$1,415,263 | 1,626,483 | 2,223 | 3.90% | 0.15% | \$263.19 | \$261.40 | 132.87 | 136.64 | 4.99 | 0.60% | 43.30% | 4.59% | 8.59% |
| VAP | Vanguard Australian Property Securities Index ETF | 0.23 | 2155.34 | 163.32 | 41.63 | \$137,045,978 | 1,532,664 | 9,434 | 6.36% | 0.10% | \$52.33 | \$133.57 | 90.49 | 91.56 | 73.80 | 6.11% | 33.57% | 7.66% | 6.41% |
| Fixed Income - Domestic | | | | | | | | | | | | | | | | | | | |
| AGVT | BetaShares Australian Government Bond ETF | 0.22 | 180.69 | 1.71 | 0.00 | \$7,581,593 | 149,792 | 479 | 4.20% | 0.17% | \$596.85 | \$483.76 | 50.68 | 53.32 | 49.24 | 1.04% | -1.99% | 0.00% | 0.00% |
| BHVB | BetaShares Australian Major Bank Hybrids Index ETF | 0.35 | 13.08 | 0.00 | 5.03 | \$7,488,807 | 749,454 | 250 | 57.27% | 0.22% | \$110.33 | \$139.32 | 10.06 | 22.19 | 8.95 | 0.16% | 0.00% | 0.00% | 0.00% |
| BND5 | BetaShares Legg Mason Australian Bond Fund (Managed Fund) | 0.42 | 179.27 | 1.21 | 0.00 | \$14,348,643 | 537,345 | 616 | 8.00% | 0.22% | \$117.81 | \$202.77 | 26.74 | 27.60 | 26.16 | 0.73% | -0.24% | 0.00% | 0.00% |
| BOND | SPDR S&P/ASX Australian Bond Fund | 0.24 | 44.42 | -2.67 | -2.73 | \$4,409,073 | 160,874 | 243 | 9.93% | 0.17% | \$44.49 | \$48.64 | 27.34 | 28.73 | 26.95 | 0.60% | -1.36% | 4.16% | 2.79% |
| CRED | BetaShares Australian Investment Grade Bond ETF | 0.25 | 490.70 | 0.10 | 0.10 | \$30,463,199 | 1,124,969 | 1,369 | 6.21% | 0.19% | \$138.50 | \$271.29 | 27.10 | 28.35 | 26.71 | 0.64% | 4.41% | 6.50% | 0.00% |
| FLOT | VanEck Vectors Australian Floating Rate ETF | 0.22 | 254.99 | 3.52 | -3.42 | \$25,495,357 | 1,017,577 | 745 | 10.00% | 0.14% | \$224.91 | \$193.83 | 25.08 | 25.19 | 4.75 | 1.28% | 1.76% | 0.00% | 0.00% |
| FIXD | Coolabah Active Composite Bond Fund (Hedge Fund) | 0.30 | 76.09 | 76.09 | 76.09 | \$975,729 | 32,407 | 23 | 1.28% | 0.12% | \$227.17 | \$233.72 | 30.06 | 30.21 | 30.00 | 0.00% | 0.00% | 0.00% | 0.00% |
| GOVT | SPDR S&P/ASX Australian Government Bond Fund | 0.40 | 639.30 | 11.08 | 0.00 | \$1,326,507 | 48,520 | 139 | 4.83% | 0.17% | \$125.65 | \$205.11 | 27.20 | 28.84 | 3.60 | 0.68% | -1.84% | 2.70% | 0.00% |
| HIBD | BetaShares Active Australian Hybrids Fund | 0.55 | 1229.67 | 54.52 | 47.64 | \$87,921,102 | 8,589,249 | 2,370 | 7.15% | 0.20% | \$286.95 | \$73.29 | 10.32 | 14.65 | 8.97 | 0.80% | 5.44% | 4.16% | 0.00% |
| IAP | iShares Core Composite Bond ETF | 0.20 | 1809.86 | 32.76 | 23.14 | \$11,853,170 | 987,328 | 3,571 | 6.18% | 0.06% | \$1,025.21 | \$954.17 | 113.32 | 117.23 | 55.77 | 0.24% | -1.06% | 3.91% | 2.77% |
| ICOR | iShares Core Corporate Bond ETF | 0.15 | 14.79 | 0.04 | 0.00 | \$1,149,225 | 11,256 | 57 | 7.77% | 0.75% | \$52.35 | \$65.37 | 102.00 | 102.48 | 100.50 | 0.29% | 2.19% | 0.00% | 0.00% |
| IGB | iShares Treasury ETF | 0.26 | 113.54 | 0.44 | -0.55 | \$18,981,009 | 172,524 | 489 | 16.72% | 0.06% | \$868.63 | \$682.57 | 110.22 | 114.61 | 11.69 | 0.88% | -2.13% | 3.97% | 2.52% |
| ILB | iShares Government Inflation ETF | 0.27 | 267.02 | 0.28 | 2.28 | \$16,675,566 | 128,566 | 821 | 6.35% | 0.23% | \$128.56 | \$128.56 | 45.29 | 45.29 | 45.29 | 0.00% | 0.00% | 0.00% | 0.00% |
| PLUS | VanEck Vectors Australian Corporate Bond Plus ETF | 0.32 | 279.66 | 3.29 | 1.81 | \$12,031,748 | 641,241 | 583 | 4.30% | 0.24% | \$190.38 | \$186.31 | 18.77 | 19.43 | 17.53 | 0.54% | 4.18% | 5.16% | 0.00% |
| OPON | BetaShares Australian Bank Senior Floating Rate Bond ETF | 0.22 | 674.17 | 2.10 | 2.10 | \$33,682,724 | 1,293,395 | 1,759 | 5.00% | 0.14% | \$303.75 | \$476.37 | 26.06 | 26.23 | 25.83 | 0.10% | 1.60% | 2.36% | 0.00% |
| RCB | Russell Australian Select Corporate Bond ETF | 0.28 | 268.25 | 2.94 | 4.61 | \$12,600,329 | 611,372 | 762 | 4.70% | 0.21% | \$151.66 | \$74.93 | 20.49 | 21.04 | 20.47 | -0.30% | 0.96% | 4.12% | 3.30% |
| RSD | Russell Australian Semi-Government Bond ETF | 0.26 | 67.94 | -1.62 | -0.13 | \$3,465,459 | 164,583 | 226 | 5.10% | 0.27% | \$73.42 | \$46.59 | 20.61 | 61.70 | 20.58 | -0.17% | 0.41% | 3.69% | 2.65% |
| SHYF | Switzer Higher Yield Fund | 0.70 | 27.06 | -7.61 | -7.74 | \$8,194,986 | 246,633 | 157 | 30.28% | 0.22% | \$480.23 | \$489.02 | 25.05 | 33.40 | 2.46 | 0.36% | 0.00% | 0.00% | 0.00% |
| SUBD | VanEck Vectors Australian Subordinated Debt ETF | 0.29 | 176.80 | 4.34 | 4.07 | \$12,881,356 | 507,730 | 360 | 7.29% | 0.02% | \$60.05 | \$87.43 | 25.05 | 49.54 | 25.22 | 0.32% | 4.88% | 0.00% | 0.00% |
| TACT | Tactical Income Active ETF | 0.65 | 65.29 | 0.00 | 0.00 | \$2,270,815 | 176,843 | 16 | 14.21% | 0.09% | \$299.01 | \$334.32 | 49.77 | 49.77 | 49.77 | 0.00% | 0.00% | 0.00% | 0.00% |
| EHF1 | Etree Hybrid Fund (Managed Fund) | 0.62 | 9.73 | 1.02 | 1.02 | \$902,533 | 176,843 | 16 | 9.28% | 0.39% | \$363.19 | \$1,012.60 | 5.12 | 15.00 | 5.04 | 0.00% | 0.00% | 0.00% | 0.00% |
| VACF | Vanguard Australian Corporate Fixed Interest Index ETF | 0.26 | 582.55 | 24.48 | 23.95 | \$40,218,019 | 753,632 | 1,272 | 6.90% | 0.12% | \$190.66 | \$248.08 | 53.24 | 88.00 | 52.70 | 0.09% | 2.28% | 4.19% | 3.57% |
| VAF | Vanguard Australian Fixed Interest Index ETF | 0.20 | 1450.45 | -2.06 | -9.86 | \$70,296,377 | 1,390,674 | 2,898 | 4.85% | 0.09% | \$249.18 | \$304.71 | 50.57 | 85.33 | 49.82 | 0.54% | -1.18% | 3.88% | 2.72% |
| VWAG | Vanguard Global Government Bond Index (Hedged) ETF | 0.27 | 548.59 | 2.71 | 0.74 | \$47,475,790 | 929,891 | 1,784 | 8.20% | 0.18% | \$217.94 | \$178.81 | 51.53 | 81.58 | 51.53 | 0.32% | -1.18% | 0.00% | 0.00% |
| XKAP | Actixx Kapstream AR | 0.55 | 9.45 | 0.02 | 0.00 | \$390,715 | 3,836 | 9 | 4.14% | 0.00% | \$101.89 | \$101.89 | 101.24 | 101.24 | 101.24 | 0.17% | 1.63% | 0.00% | 0.00% |
| Fixed Income - International | | | | | | | | | | | | | | | | | | | |
| EBND | VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund) | 0.95 | 81.54 | 3.43 | 2.88 | \$5,045,053 | 440,793 | 261 | 6.19% | 0.00% | \$0.00 | \$0.00 | 11.51 | 18.62 | 10.96 | 1.09% | 8.53% | 0.00% | 0.00% |
| ECAS | iInvest Cash Booster Fund (Managed Fund) (ECAS) | 0.15 | 8.91 | 0.00 | 0.00 | \$0 | \$0 | 0 | 0.00% | 0.00% | \$295.20 | \$295.38 | 49.49 | 50.85 | 49.49 | 0.00% | 0.00% | 0.00% | 0.00% |
| ECOR | iInvest Core Income Fund (Managed Fund) (ECOR) | 0.45 | 0.46 | 0.00 | 0.51 | \$2,082,297 | 40,959 | 21 | 26.12% | 0.13% | \$334.80 | \$344.80 | 50.77 | 51.02 | 47.82 | 0.16% | 4.42% | 0.00% | 0.00% |
| EMAX | iInvest Income Maximiser Fund (Managed Fund) (EMAX) | 0.65 | 2.21 | 0.00 | 0.00 | \$0 | \$0 | 0 | 0.00% | 0.19% | \$196.29 | \$196.73 | 48.95 | 48.95 | 9.92 | 3.59% | 9.71% | 0.00% | 0.00% |
| GBND | BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged | 0.49 | 147.66 | 12.22 | 11.58 | \$13,560,641 | 535,909 | 145 | 9.18% | 0.31% | \$58.65 | \$191.42 | 25.34 | 25.50 | 8.40 | 0.48% | -0.47% | 0.00% | 0.00% |
| GGOV | BetaShares Global Government Bond 20+ Year ETF - Currency Hedged | 0.22 | 3.61 | 0.04 | 0.00 | \$254,643 | 11,298 | 27 | 7.06% | 0.43% | \$56.22 | \$54.12 | 22.54 | 105.72 | 21.82 | 1.17% | -7.41% | 0.00% | 0.00% |
| IHCB | iShares Core Global Corporate Bond (AUD Hedged) ETF | 0.26 | 274.87 | -0.28 | -3.36 | \$16,900,938 | 151,504 | 799 | 6.15% | 0.49% | \$212.23 | \$158.15 | 112.07 | 119.43 | 99.08 | 1.12% | 2.06% | 5.30% | 3.67% |
| IHEB | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF | 0.51 | 45.68 | 3.17 | 3.04 | \$5,904,117 | 58,218 | 355 | 12.92% | 0.49% | \$8.21 | \$22.71 | 101.33 | 133.84 | 97.43 | 0.30% | 5.61% | 3.63% | 0.00% |
| IHHY | iShares Global High Yield Bond (AUD Hedged) ETF | 0.51 | 13.24 | 0.00 | 0.08 | \$12,478,181 | 120,204 | 550 | 10.29% | 0.60% | \$197.34 | \$91.63 | 104.21 | 115.74 | 96.25 | 1.47% | 11.57% | 4.59% | 5.17% |
| PAYS | The Schroder Absolute Return Income (Managed Fund) | 0.54 | 52.21 | 7.16 | 7.12 | \$7,058,778 | 710,245 | 91 | 13.52% | 0.16% | \$203.00 | \$235.12 | 9.95 | 46.83 | 9.50 | 0.35% | 3.76% | 0.00% | 0.00% |
| VBNB | Vanguard Global Aggregate Bond Index (Hedged) ETF | 0.20 | 382.86 | 14.78 | 12.88 | \$27,101,449 | 558,759 | 940 | 7.08% | 0.14% | \$269.06 | \$462.42 | 48.59 | 51.84 | 47.20 | 0.52% | -0.42% | 4.01% | 0.00% |
| VCF | Vanguard International Credit Securities Index (Hedged) ETF | 0.30 | 203.72 | 3.02 | 1.78 | \$11,345,364 | 249,165 | 915 | 5.57% | 0.00% | \$0.00 | \$0.00 | 45.57 | 58.00 | 44.77 | 0.62% | 1.48% | 4.60% | 3.03% |
| VWAG | Vanguard Global Government Bond Index (Hedged) ETF | 0.27 | 548.59 | 2.71 | 0.74 | \$47,475,790 | 929,891 | 1,784 | 8.20% | 0.18% | \$217.94 | \$178.81 | 51.53 | 81.58 | 51.53 | 0.32% | -1.18% | 0.00% | 0.00% |
| VIF | Vanguard International Fixed Interest Index (Hedged) ETF | 0.20 | 606.86 | 9.91 | 8.43 | \$37,646,757 | 848,036 | 2,218 | 6.20% | 0.00% | \$0.00 | \$0.00 | 44.36 | 63.76 | 44.00 | 0.25% | -1.96% | 3.15% | 1.81% |
| XARO | Actixx Ardea Real Outcome Bond Fund (Managed Fund) | 0.50 | 714.46 | 49.97 | 52.52 | 61,486,971.61 | 2,362,898.00 | 2,520.00 | 0.09 | 0.00 | \$0.00 | \$0.00 | 25.97 | 26.27 | 8.88 | 0.38% | 2.92% | 0.00% | 0.00% |
| Cash Products | | | | | | | | | | | | | | | | | | | |
| CAAA | BetaShares Australian High Interest Cash ETF | 0.19 | 2,119.13 | -17.11 | -17.15 | 404,545,728.82 | 8,078,677.00 | 2,344.00 | 6.19% | 0.02% | \$53,730.47 | \$49,388.99 | 50.09 | 50.10 | 50.06 | 0.03% | 0.51% | 1.20% | 1.49% |
| BILL | iShares Core Cash ETF | 0.07 | 437.28 | -5.54 | -5.51 | \$29,298,220 | 292,240 | 618 | 6.70% | 0.01% | \$26,680.44 | \$26,673.73 | 100.26 | 100.28 | 100.19 | 0.00% | 0.05% | 0.95% | 0.00% |
| SEC | iShares Enhanced Cash ETF | 0.12 | 230.55 | -2.03 | -2.01 | \$23,404,060 | 232,836 | 513 | 10.15% | 0.02% | \$23,794.76 | \$26,648.50 | 100.51 | 100.56 | 87.20 | 0.00% | 0.31% | 0.00% | 0.00% |
| Mixed Asset | | | | | | | | | | | | | | | | | | | |
| DBBF | BetaShares Diversified Balanced ETF | 0.26 | 6.61 | 1.46 | 1.33 | \$1,102,585 | 42,031 | 49 | 16.67% | 0.34% | \$260.29 | \$246.88 | 26.50 | 26.63 | 23.80 | 3.15% | 12.99% | 0.00% | 0.00% |
| DGGF | BetaShares Diversified Growth ETF | 0.26 | 6.96 | 1.50 | 1.36 | \$393,722 | 14,911 | 47 | 5.66% | 0.30% | \$276.21 | \$211.77 | 27.12 | 27.28 | 23.03 | 4.39% | 20.15% | 0.00% | 0.00% |
| DHIF | BetaShares Diversified High Growth ETF | 0.26 | 57.37 | 7.82 | 6.19 | \$8,905,462 | 310,340 | 1,309 | 15.52% | 0.39% | \$287.94 | \$333.24 | 29.17 | 29.44 | 11.08 | 3.29% | 27.80% | 0.00% | 0.00% |
| DZZF | BetaShares Diversified Conservative Income ETF | 0.26 | 8.28 | 0.45 | 0.00 | \$952,638 | 35,392 | 261 | 11.50% | 0.30% | \$272.02 | \$250.18 | 27.59 | 27.91 | 23.89 | 5.79% | 18.79% | 0.00% | 0.00% |
| GRDOW | Schroder Real Return Fund (Managed Fund) | 0.90 | 51.25 | 2.45 | 2.07 | \$2,468,712 | 640,120 | 78 | 4.82% | 0.00% | \$0.00 | \$0.00 | 3.87 | 10.16 | 3.59 | 0.78% | 9.80% | 4.71% | 0.00% |
| IYLD | iShares Yield Plus ETF | 0.12 | 8.63 | 0.01 | 0.00 | \$463,069 | 4,562 | 11 | 5.37% | 0.81% | \$19.82 | \$19.98 | 101.47 | 101.60 | 3.22 | 0.26% | 1.95% | 0.00% | 0.00% |
| VDBA | Vanguard Diversified Balanced Index ETF | 0.27 | 456.43 | 27.15 | 20.04 | \$32,785,163 | 584,148 | 1,306 | 7.18% | 0.16% | \$64.44 | \$54.44 | 58.50 | 54.00 | 54.00 | 1.66% | 12.85% | 0.00% | 0.00% |
| VDCO | Vanguard Diversified Conservative Index ETF | 0.27 | 182.72 | 5.95 | 4.09 | \$14,982,190 | 275,730 | 555 | 8.20% | 0.00% | \$0.00 | \$0.00 | 54.47 | 59.50 | 52.31 | 1.06% | 7.34% | 5.91% | 0.00% |
| VVGR | Vanguard Diversified Growth Index ETF | 0.27 | 475.40 | 33.68 | 23.73 | \$34,895,426 | 600,956 | 1,692 | 7.34% | 0.00% | \$0.00 | \$0.00 | 58.60 | 59.98 | 51.55 | 2.25% | 19.14% | 8.95% | 0.00% |
| VDHG | Vanguard Diversified High Growth Index ETF | 0.27 | 1112.24 | 98.41 | 71.50 | \$98,672,713 | 1,630,970 | 11,335 | 8.87% | 0.12% | \$1,222.78 | \$952.46 | 61.11 | 62.00 | 51.48 | 2.65% | 25.59% | 10.91% | 0.00% |
| Currencies | | | | | | | | | | | | | | | | | | | |
| AUSD | BetaShares Strong Australian Dollar Fund (Hedge Fund) | 1.38 | 13.88 | -2.08 | -1.08 | \$8,400,966 | 756,278 | 220 | 60.68% | 0.36% | \$137.33 | \$138.14 | 10.66 | 12.31 | 8.97 | -6.33% | 17.37% | -5.44% | 0.00% |
| EEU | BetaShares Euro ETF | 0.45 | 8.84 | 0.01 | -0.04 | \$997,264 | 66,895 | 20 | 11.28% | 0.16% | \$390.58 | \$149.10 | 14.98 | | | | | | |