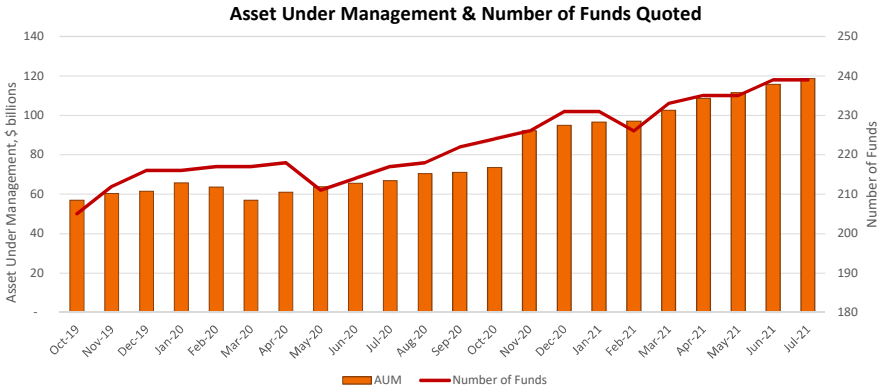
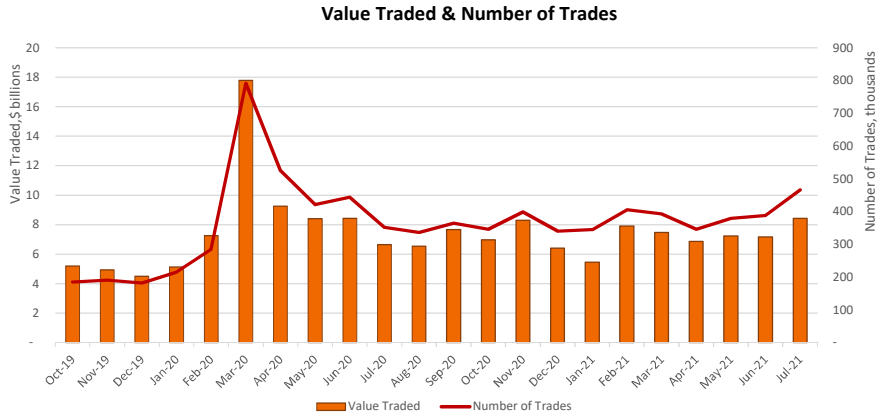
Australian Funds Market Report

July, 2021

chi-x FUNDS





Market Summary

Chi-X Market Share
33%

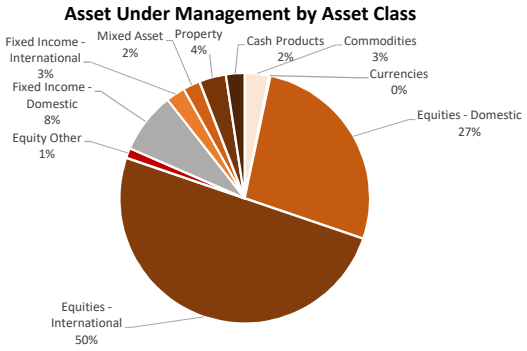
Asset Under Management
$118,722,187,029
(+2.6% since Jun-2021)

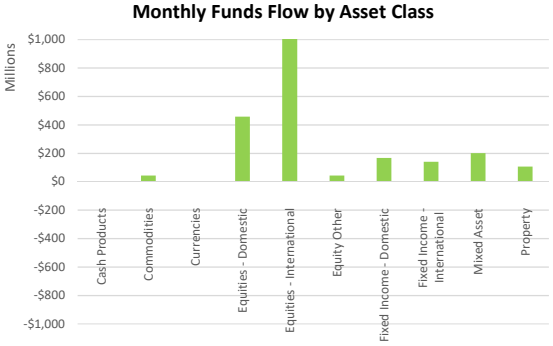
Number of Funds
239
(+0.0% since Jun-2021)

Avg. # of Transactions / Day
21,171
(+14.5% since Jun-2021)

Avg. Daily Value
$383,272,596
(+12.2% since Jun-2021)

Trading Days
22





Asset Classes	# of Funds	AUM	Avg. Daily Transactions	Avg. Daily Value
Cash Products	3	$2,790,436,831	148	$17,113,465
Commodities	8	$3,619,074,148	679	$11,012,142
Currencies	5	$187,833,773	47	$1,153,233
Equities - Domestic	56	$32,556,176,326	5,609	$121,223,398
Equities - International	107	$59,536,403,397	11,217	$169,480,724
Equity Other	3	$1,460,114,774	191	$3,221,939
Fixed Income - Domestic	26	$9,187,818,231	1,046	$28,454,547
Fixed Income - International	15	$2,865,419,227	403	$10,828,157
Mixed Asset	10	$2,541,342,942	1,107	$11,673,173
Property	6	$3,977,567,380	723	$8,987,992

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
360 Capital	1	$295,532	$0	$0	$0	0
AllianceBernstein	1	$1,525,723,262	$7,360,430	$15,842,904	$0	0
Antipodes / Pinnacle	1	$26,189,101	$2,517,697	$2,641,631	$489,514	33
BetaShares	63	$18,532,033,195	$525,713,116	$792,392,173	$2,328,929,828	137,708
Coolabah	1	$77,326,633	$1,240,264	$0	$0	0
Einvest	5	$70,548,931	$4,837,456	$4,910,279	$7,727,471	738
Elstree	1	$12,749,957	$3,021,957	$3,021,957	$2,890,492	32
ETFS	16	$3,910,534,911	$285,787,072	$159,108,413	$352,855,479	28,687
Fidante	2	$777,045,494	$53,134,155	$53,603,979	$65,461,478	2,309
Fidelity	1	$276,378,128	$2,814,620	$10,208,228	$15,098,230	975
Hyperion / Pinnacle	1	$1,722,857,908	$111,177,925	$92,737,651	$0	0
InvestSmart	3	$174,277,630	$16,139,681	$9,939,166	$6,441,537	453
iShares	36	$22,298,692,817	$364,630,830	$359,798,705	$1,566,168,735	83,774
Janus Henderson	1	$68,157,432	$2,934,693	$3,943,765	$6,629,751	108
K2	2	$22,009,928	$1,420,018	$1,377,573	$1,544,635	137
Loftus Peak	1	$204,722,379	$7,957,740	$8,574,557	$4,156,731	211
Magellan	9	$16,540,096,634	$240,540,686	$123,406,413	$148,622,390	5,323
Monash	1	$30,659,508	-$859,188	$324,612	$0	0
Montaka	1	$42,645,675	$2,057,047	$1,072,417	$65,401	30
Montgomery	1	$84,144,634	$1,828,857	-$372,100	$1,788,713	112
MorningStar	1	$153,130,241	$16,386,901	$42,438,969	$46,809,777	581
Munro	1	$116,035,719	$22,012,690	$27,395,046	$37,651,068	606
Platinum	2	$509,080,025	-$4,645,715	$10,285,881	$18,647,426	1,017
Russell Investments	5	$996,008,464	$6,774,607	$3,100,963	$63,252,670	1,841
Schroder	2	$106,731,155	$3,263,741	$4,215,799	$11,237,138	279
SelfWealth	1	$108,848,831	$1,170,287	-$143,681	$217,505	44
StateStreet	17	$8,091,137,793	$107,487,650	-$5,575,006	$435,562,544	22,648
Switzer	3	$398,525,930	-$15,475,045	-$19,496,425	$41,953,077	890
The Perth Mint	1	$582,941,645	$29,517,862	-$3,119,951	$24,050,224	1,299
VanEck	28	$8,284,617,777	$242,207,108	$173,988,180	$690,838,003	26,342
Vanguard	30	$32,978,039,764	$988,808,274	$967,897,989	$2,439,398,778	144,091

New Funds Issued

Fund Name	Code	AUM	Listing Date	Listing Venue
Coolabah Active Composite Bond Fund (Hedge Fur	FIXD	$77,326,633	21/06/2021	CXA
Monash Absolute Active Trust (Hedge Fund)	MAAT	$30,659,508	10/06/2021	ASX
iShares Core MSCI Australia ESG Leaders ETF	IESG	$14,148,026	4/06/2021	ASX
Magellan FuturePay	FPAY	$18,578,270	2/06/2021	CXA
BetaShares Australian Major Bank Hybrids Index E	BHYB	$18,181,687	23/04/2021	ASX
AllianceBernstein Managed Volatility Equites Fund	AMVE	$1,525,723,262	6/04/2021	CXA
Elstree Hybrid fund (Managed Fund)	EHF1	$12,749,957	31/03/2021	CXA
360 Capital Active Value Equity Fund	TAVF	$295,532	24/03/2021	CXA
Hyperion Global Growth Companies Fund (Manage	HYGG	$1,722,857,908	22/03/2021	ASX
BetaShares Climate Change Innovation ETF	ERTH	$105,889,898	11/03/2021	ASX
VanEck Vectors Global Clean Energy ETF	CLNE	$66,464,024	10/03/2021	ASX
VanEck Vectors MSCI International Small Companie	QSML	$20,709,989	10/03/2021	ASX
VanEck Vectors MSCI International Value ETF	VLUE	$58,700,304	10/03/2021	ASX
Apostle Dundas Global Equity Fund - Class D Units	ADEF	$8,379,746	24/02/2021	ASX
BetaShares Cloud Computing ETF	CLDD	$47,599,291	24/02/2021	ASX
Switzer Higher Yield Fund	SHYF	$25,641,635	23/12/2020	CXA
MFG Core ESG Fund	MCSE	$14,117,216	15/12/2020	CXA
MFG Core International Fund	MCSG	$14,477,856	15/12/2020	CXA
MFG Core Infrastructure Fund	MCSI	$368,458,703	15/12/2020	CXA
Magellan Sustainable Fund	MSUF	$7,953,392	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

chi-x

Trading days: 22

Month ending: Saturday, 31 Jul 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	1598.49	106.71	94.55	$210,815,442	1,701,930	7,104	13.19%	0.05%	$501.09	$428.80	124.92	125.79	96.87	1.27%	29.26%	9.00%	0.00%
AMVE	AllianceBernstein Managed Volatility Equites Fund MVE Class	0.55	1525.72	7.36	15.84	$24,998	14,044	1	0.00%	0.88%	$495.75	$525.05	1.78	1.79	1.70	2.17%	0.00%	0.00%	0.00%
ATEC	BetaShares S&P/ASX Australian Technology ETF	0.48	194.02	-15.43	0.59	$15,150,607	671,181	1,707	7.81%	0.23%	$208.20	$223.01	21.85	25.09	17.40	-4.82%	27.74%	0.00%	0.00%
AUMF	iShares Edge MSCI Australia Multifactor ETF	0.30	38.68	0.10	0.05	$2,316,505	70,942	156	5.99%	0.46%	$38.60	$432.48	33.09	33.19	26.57	1.46%	25.56%	8.58%	0.00%
AUST	BetaShares Managed Risk Australian Share Fund (Managed Fund)	0.49	21.70	-0.04	0.00	$1,045,146	60,088	78	4.82%	0.31%	$99.54	$80.31	17.61	17.81	15.17	0.95%	18.02%	4.96%	5.61%
BBOZ	BetaShares Australian Strong Bear (Hedge Fund)	1.38	261.18	9.19	15.23	$286,956,290	63,102,026	7,613	109.87%	0.24%	$607.77	$593.08	4.48	8.99	4.40	-2.40%	-47.85%	-30.49%	-26.67%
BEAR	BetaShares Australian Equities Bear (Hedge Fund)	1.38	65.66	7.71	8.27	$16,630,979	1,791,341	570	25.33%	0.18%	$312.41	$270.48	9.19	12.27	9.11	-0.97%	-23.67%	-11.66%	-10.60%
DVDY	VanEck Vectors Morningstar Australian Moat Income ETF	0.35	53.57	1.97	2.41	$6,994,622	303,294	294	13.06%	0.12%	$170.03	$209.39	23.25	23.62	19.29	0.47%	0.00%	0.00%	0.00%
E200	SPDR S&P/ASX 200 ESG Fund	0.13	26.76	5.32	4.99	$5,134,609	209,056	245	19.19%	0.24%	$95.33	$357.35	24.86	25.37	19.79	1.51%	0.00%	0.00%	0.00%
EIGA	eInvest Income Generator Fund (Managed Fund)	0.80	30.18	0.90	0.90	$1,287,544	328,371	108	4.27%	0.00%	$0.00	$0.00	3.95	3.99	3.08	0.44%	29.88%	4.86%	0.00%
EINC	BetaShares Legg Mason Equity Income Fund (Managed Fund)	0.85	30.40	-0.38	-0.20	$2,318,243	270,453	80	7.63%	0.00%	$0.00	$0.00	8.64	8.77	6.99	0.04%	24.18%	5.17%	0.00%
EX20	BetaShares Australian Ex-20 Portfolio Diversifier ETF	0.25	232.36	2.42	4.34	$11,312,853	564,416	575	4.87%	0.18%	$506.70	$767.01	20.12	21.00	16.32	0.24%	24.89%	7.03%	0.00%
FAIR	BetaShares Australian Sustainability Leaders ETF	0.49	1089.53	26.27	50.18	$54,101,536	2,779,871	2,767	4.97%	0.13%	$320.76	$778.63	19.56	21.00	16.65	0.16%	19.69%	10.00%	0.00%
GEAR	BetaShares Geared Australian Equity Fund (Hedge Fund)	0.80	311.85	-6.42	-6.65	$160,681,819	5,872,322	6,442	51.53%	0.09%	$145.00	$168.06	27.87	28.63	16.62	2.31%	67.28%	8.94%	12.06%
GRNV	VanEck Vectors MSCI Australian Sustainable Equity ETF	0.35	63.93	0.28	0.04	$6,541,205	232,243	476	10.23%	0.15%	$380.01	$392.28	28.40	28.88	23.45	1.34%	24.68%	9.61%	5.70%
HVST	BetaShares Australian Dividend Harvester Fund (Managed Fund)	0.90	172.52	13.31	12.75	$23,047,341	1,640,046	1,075	13.36%	0.14%	$177.38	$163.24	14.09	14.25	12.34	0.78%	13.89%	3.26%	-0.09%
IESG	iShares Core MSCI Australia ESG Leaders ETF	0.09	14.15	3.34	3.14	$10,134,700	387,587	175	71.63%	0.29%	$141.80	$317.25	26.20	26.78	25.28	2.00%	0.00%	0.00%	0.00%
IHD	iShares S&P/ASX Dividend Opportunities ETF	0.30	297.62	4.81	-2.80	$13,715,202	953,013	670	4.61%	0.17%	$485.04	$383.92	14.60	14.81	11.68	3.25%	23.92%	6.97%	5.95%
IIGF	Intelligent Investor Australian Equity Income Fund (Managed Fund)	0.97	68.14	10.11	7.94	$1,973,561	656,702	117	2.90%	0.00%	$0.00	$0.00	3.05	3.11	2.39	3.74%	0.00%	0.00%	0.00%
ILC	iShares S&P/ASX 20 ETF	0.24	437.38	1.33	-1.96	$20,198,422	697,719	981	4.62%	0.13%	$620.16	$305.52	29.35	29.77	22.10	1.22%	32.13%	9.39%	9.16%
IMPQ	eInvest Future Impact Small Caps Fund (Managed Fund)	0.99	21.32	3.98	4.01	$4,139,403	723,186	602	19.42%	0.00%	$0.00	$0.00	5.71	6.00	4.22	-0.17%	37.44%	0.00%	0.00%
INES	InvestSMART Ethical Share Fund (Managed Fund)	0.97	57.86	3.62	0.89	$1,850,475	528,419	176	3.20%	0.00%	$0.00	$0.00	3.55	3.75	2.67	5.03%	34.58%	0.00%	0.00%
INIF	InvestSMART Australian Equity Income Fund (Managed Fund)	0.97	48.27	2.41	1.11	$2,617,501	909,153	160	5.42%	0.00%	$0.00	$0.00	2.90	2.92	2.05	2.84%	39.79%	6.76%	0.00%
IOZ	iShares Core S&P/ASX 200 ETF	0.09	3911.46	82.24	63.19	$373,808,806	12,446,576	17,819	9.56%	0.05%	$781.86	$1,044.84	30.31	30.53	23.75	1.17%	28.43%	8.65%	9.03%
ISO	iShares S&P/ASX Small Ordinaries ETF	0.55	136.32	0.04	7.51	$8,797,156	1,606,376	479	6.45%	0.55%	$241.02	$236.95	5.52	5.90	4.46	0.47%	31.43%	7.73%	8.26%
KSM	K2 Australian Small Cap Fund (Hedge Fund)	2.39	13.63	0.37	0.55	$686,701	238,264	83	5.04%	0.00%	$0.00	$0.00	2.88	2.95	2.10	-1.37%	49.22%	6.28%	5.72%
MAAT	Monash Absolute Active Trust (Hedge Fund)	2.26	30.66	-0.86	0.32	$2,568,973	2,498,665	165	8.38%	0.00%	$0.00	$0.00	1.03	1.07	1.01	-2.25%	0.00%	0.00%	0.00%
MVB	VanEck Vectors Australian Bank ETF	0.28	167.92	-3.75	0.06	$64,506,440	2,179,167	1,150	38.42%	0.06%	$448.87	$385.90	29.52	31.38	18.90	-1.56%	48.87%	5.15%	7.33%
MVE	VanEck Vectors S&P/ASX MidCap 50 ETF	0.45	182.23	-14.70	-14.43	$18,525,027	514,457	603	10.17%	0.13%	$528.70	$442.59	36.16	36.72	27.20	0.66%	33.45%	10.73%	11.01%
MVOL	iShares Edge MSCI Australia Minimum Volatility ETF	0.30	29.69	0.03	0.04	$1,807,713	59,376	60	6.09%	0.14%	$433.07	$312.20	30.69	30.81	25.83	1.51%	18.39%	7.32%	0.00%
MVR	VanEck Vectors Australian Resources ETF	0.35	138.92	5.37	3.26	$9,718,193	311,262	451	7.00%	0.12%	$444.55	$380.55	31.50	33.00	26.08	3.32%	17.61%	9.43%	14.30%
MVS	VanEck Vectors Small Companies Masters ETF	0.49	75.94	-18.50	-16.54	$10,309,362	476,167	224	13.58%	0.20%	$156.96	$159.43	21.75	22.60	17.70	-0.45%	26.38%	5.82%	6.65%
MVW	VanEck Vectors Australian Equal Weight ETF	0.35	1612.15	1.65	14.26	$79,062,799	2,405,013	3,142	4.90%	0.10%	$227.42	$942.44	32.93	33.49	26.67	0.24%	25.38%	7.58%	8.54%
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	129.98	0.60	2.18	$38,899,415	1,856,648	561	29.93%	0.09%	$403.04	$390.16	21.00	22.39	14.19	-1.22%	39.49%	4.11%	5.47%
OZR	SPDR S&P/ASX 200 Resource Fund	0.40	122.81	-6.48	-15.78	$26,484,006	1,893,070	728	21.56%	0.13%	$257.53	$366.72	14.46	14.62	10.56	7.19%	31.63%	12.75%	17.73%
QFN	BetaShares S&P/ASX 200 Financials Sector ETF	0.39	57.74	-0.04	1.07	$20,777,947	1,769,623	594	35.98%	0.15%	$536.80	$482.22	11.78	12.45	7.92	-1.21%	40.30%	4.10%	5.42%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	0.40	368.22	-4.34	5.00	$19,383,399	1,318,114	974	5.26%	0.16%	$167.08	$294.64	14.78	16.00	11.24	0.32%	33.15%	7.08%	9.01%
QRE	BetaShares S&P/ASX 200 Resources Sector ETF	0.39	105.77	-14.39	-20.14	$37,062,992	4,795,866	1,045	35.04%	0.21%	$297.53	$277.46	8.10	8.23	5.84	6.47%	34.32%	12.53%	17.76%
RARI	Russell Australian Responsible Investment ETF	0.45	293.59	-2.17	-2.74	$33,350,650	1,298,468	381	11.36%	0.20%	$74.02	$57.31	25.84	26.80	19.68	0.19%	32.84%	5.99%	7.07%
RDV	Russell High Dividend Australian Shares ETF	0.34	270.21	-1.05	0.22	$9,962,805	334,568	444	3.69%	0.13%	$150.51	$150.81	29.83	30.32	22.55	-0.47%	32.50%	4.82%	5.67%
SELF	SelfWealth SMSF Leaders ETF	0.88	108.85	1.17	0.14	$217,505	4,476	44	0.20%	0.15%	$184.27	$229.57	48.94	49.30	39.82	1.22%	21.10%	0.00%	0.00%
SFY	SPDR S&P/ASX 50	0.29	772.73	5.16	-2.59	$24,110,093	368,059	978	3.12%	0.05%	$395.62	$342.76	66.00	66.66	51.41	1.01%	27.59%	8.17%	8.56%
SMLL	BetaShares Australian Small Companies Select Fund (Managed Fund)	0.39	63.79	-1.47	2.03	$3,803,371	941,503	383	5.96%	0.00%	$0.00	$0.00	4.05	4.30	3.15	-0.24%	34.94%	10.09%	0.00%
SSO	SPDR S&P/ASX Small Ordinaries Fund	0.50	30.14	0.50	0.22	$1,349,491	78,087	97	4.48%	0.22%	$163.44	$120.44	17.44	19.00	14.13	0.93%	29.22%	8.52%	8.87%
STW	SPDR S&P/ASX 200	0.19	4703.90	36.58	-17.82	$232,642,474	3,420,253	8,342	4.95%	0.04%	$504.50	$510.05	68.58	69.16	53.69	1.17%	27.58%	8.64%	8.90%
SWTZ	Switzer Dividend Growth Fund (Managed Fund)	0.89	78.87	-2.58	-2.89	$3,214,519	1,211,174	191	4.08%	0.00%	$0.00	$0.00	2.67	2.70	2.12	0.76%	26.86%	5.30%	0.00%
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	247.12	12.21	5.79	$18,143,218	595,081	5,165	7.34%	0.11%	$373.52	$289.39	30.82	31.30	23.62	2.73%	31.10%	6.17%	6.89%
VAS	Vanguard Australian Shares Index ETF	0.14	9008.94	228.10	179.54	$578,550,986	6,170,848	33,686	6.42%	0.04%	$280.38	$651.78	94.56	95.21	73.80	1.14%	28.62%	8.94%	9.07%
VETH	Vanguard Ethically Conscious Australian Shares ETF	0.16	165.81	19.68	19.73	$29,723,028	502,746	1,751	17.93%	-	-		59.36	63.50	48.15	0.34%	0.00%	0.00%	0.00%
VHY	Vanguard Australian Shares High Yield ETF	0.25	1897.71	24.84	13.12	$93,291,498	1,394,727	6,179	4.92%	-	-		67.50	68.38	49.30	1.12%	34.13%	9.01%	7.51%
VLC	Vanguard MSCI Australian Large Companies Index ETF	0.20	141.05	3.50	1.61	$9,250,786	121,406	579	6.56%	-	-		77.26	84.02	57.99	1.83%	31.12%	9.83%	9.16%
VSO	Vanguard MSCI Australian Small Companies Index ETF	0.30	605.57	8.85	18.00	$32,866,635	479,367	3,585	5.43%	-	-		69.35	70.97	53.50	1.29%	33.83%	10.96%	10.16%
YMAX	BetaShares Australia Top20 Equity Yield Max Fund	0.79	318.72	1.42	1.42	$17,655,032	2,170,435	835	5.54%	-	-		8.25	8.50	6.84	1.50%	24.17%	4.75%	5.33%
TAVF	360 Capital Active Value Equity Fund	0.05	0.30	0.00	0.00	$0	-	-	0.00%	-	-		2.24	2.24	2.00	0.00%	0.00%	0.00%	0.00%
ZYAU	ETFS S&P/ASX 300 High Yield Plus ETF	0.35	95.76	-2.26	-3.23	$6,536,799	643,035	443	6.83%	-	-		10.24	10.42	8.78	0.99%	15.48%	0.76%	5.30%
Equity - International																			
AASF	Airlie Australian Share Fund (Managed Fund)	0.78	128.40	24.98	24.07	$17,824,587	5,224,085	214	13.88%	0.00%	$0.00	$0.00	3.43	3.44	2.58	2.45%	35.97%	0.00%	0.00%
ACDC	ETFs Battery Tech & Lithium ETF	0.82	303.18	57.68	51.77	$69,179,443	764,513	7,436	22.82%	0.16%	$109.56	$500.71	92.40	96.50	55.35	2.40%	76.28%	0.00%	0.00%
ADEF	Apostle Dundas Global Equity Fund - Class D Units (Managed Fund)	0.90	8.38	1.05	0.83	$857,934	185,721	54	10.24%	0.00%	$0.00	$0.00	4.72	4.75	3.87	3.06%	0.00%	0.00%	0.00%
AGX1	Antipodes Global Shares (Quoted Managed Fund)	1.10	26.19	2.52	2.64	$489,514	85,498	33	1.87%	0.00%	$0.00	$0.00	5.70	6.41	5.01	-0.52%	26.48%	0.00%	0.00%
ASIA	BetaShares Asia Technology Tigers ETF	0.67	658.96	-73.55	41.44	$126,988,049	11,876,990	16,898	19.27%	0.42%	$112.78	$234.16	10.15	14.36	9.22	-12.46%	14.56%	0.00%	0.00%
BBUS	BetaShares US Equities Strong Bear Currency Hedged (Hedge Fund)	1.38	181.92	7.86	16.69	$87,095,660	82,914,060	3,116	47.87%	0.50%	$1,218.53	$1,171.30	1.03	2.32	1.01	-5.07%	-55.79%	-39.71%	-36.21%
BNKS	BetaShares Global Banks ETF - Currency Hedged	0.57	82.50	0.25	3.92	$9,511,893	1,481,246	904	11.53%	0.35%	$71.54	$124.57	6.43	7.17	4.33	-1.72%	44.50%	-1.19%	0.00%
CETF	VanEck Vectors ChinaAMC A-Share ETF	0.72	23.87	-3.49	0.02	$6,052,200	94,022	370	25.35%	0.39%	$151.57	$164.97	62.58	82.81	59.70	-11.16%	7.03%	7.75%	6.45%
CLDD	BetaShares Cloud Computing ETF	0.67	47.60	4.26	4.62	$10,987,795	714,958	970	23.08%	0.16%	$95.70	$194.52	15.35	16.09	12.63	-0.40%	0.00%	0.00%	0.00%
CLNE	VanEck Vectors Global Clean Energy ETF	0.65	66.46	3.77	8.06	$11,725,172	1,142,465	1,110	17.64%	0.61%	$157.45	$185.70	10.07	11.21	8.56	-6.75%	0.00%	0.00%	0.00%
CNEW	VanEck Vectors China New Economy ETF	0.95	158.51	-18.02	-3.57	$16,429,129	1,819,192	1,243	10.36%	0.74%	$111.41	$136.58	8.75	10.27	8.01	-7.14%	-7.81%	0.00%	0.00%
CURE	ETFS S&P Biotech ETF	0.45	54.01	3.03	6.47	$9,797,621	163,291	1,076	18.14%	0.32%	$128.98	$460.54	57.84	87.36	53.00	-6.74%	8.46%	0.00%	0.00%
DRUG	BetaShares Global Healthcare ETF - Currency Hedged	0.57	127.44	14.00	15.75	$20,924,330	2,763,284	1,591	16.42%	0.31%	$76.62	$164.66	7.64	7.90	6.26	2.96%	20.58%	12.07%	0.00%
EMKT	Vaneck Vectors MSCI Multifactor Emerging Markets Equity ETF	0.69	61.53	2.07	4.41	$6,816,091	309,397	308	11.08%	0.28%	$198.29	$120.68	21.96	22.96	18.55	-2.32%	17.77%	6.17%	0.00%
EMMG	BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	1.00	26.86	-0.55	1.12	$2,709,638	381,027	160	10.09%	0.00%	$0.00	$0.00	6.95	7.73	5.93	-4.65%	18.19%	0.00%	0.00%
ERTH	BetaShares Climate Change & Env Opp ETF	0.65	105.89	10.08	12.56	$17,491,289	1,256,182	1,700	16.52%	0.37%	$59.62	$171.03	13.93	14.49	11.57	-2.52%	0.00%	0.00%	0.00%
ESGI	Vaneck Vectors MSCI International Sustainable Equity ETF	0.55	93.24	9.70	8.80	$6,701,671	233,051	486	7.19%	0.18%	$387.72	$663.70	29.10	29.41	23.65	2.61%	23.55%	12.20%	0.00%
ESPO	VanEck Vectors Video Gaming and Esports ETF	0.55	101.68	-6.61	0.02	$11,813,549	1,049,167	1,741	11.62%	0.33%	$98.07	$292.89	11.05	12.86	9.76	-5.86%	0.00%	0.00%	0.00%
ESTX	ETFS EURO STOXX 50 ETF	0.35	68.58	7.43	6.92	$13,558,013	178,316	379	19.77%	0.19%	$313.53	$328.01	76.38	78.86	57.24	0.83%	25.41%	7.79%	10.48%
ETHI	BetaShares Global Sustainability Leaders ETF	0.59	1631.85	62.16	116.24	$118,881,927	9,738,775	18,305	7.29%	0.15%	$200.40	$501.55	12.33	12.79	9.69	1.70%	35.48%	23.45%	0.00%
F100	BetaShares FTSE 100 ETF	0.45	389.66	22.54	19.97	$36,417,855	3,666,082	1,817	9.35%	0.30%	$123.23	$158.57	10.07	10.17	7.74	2.16%	24.61%	0.00%	0.00%
FANG	ETFS FANG+ ETF	0.35	227.12	19.33	24.46	$54,222,485	3,213,096	5,026	23.87%	0.23%	$233.30	$311.47	16.61	18.88	12.93	-2.47%	45.94%	0.00%	0.00%
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund)	0.99	276.38	2.81	10.21	$15,098,230	2,182,829	975	5.46%	0.00%	$0.00	$0.00	6.84	7.06	5.40	-2.26%	26.55%	0.00%	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.)
FOOD	BetaShares Global Agriculture Companies ETF	0.57	45.56	-1.82	0.10	$6,840,780	992,908	869	15.02%	0.32%	$126.79	$159.79	6.87	7.71	5.09	-0.55%	40.37%	8.39%	0.00%
FPAY	Magellan FuturePay	1.00	18.58	1.48	1.07	$775,149	130,839	35	4.17%	0.56%	$182.04	$555.58	5.97	5.98	5.76	2.75%	0.00%	0.00%	0.00%
FUEL	BetaShares Global Energy Companies ETF - Currency Hedged	0.57	337.84	-12.83	14.68	$70,918,101	16,663,522	1,818	20.99%	0.39%	$100.81	$253.09	4.23	4.77	2.81	-4.95%	28.48%	-11.23%	-1.14%
GDX	VanEck Vectors Gold Miners ETF	0.53	453.80	35.72	9.94	$20,795,520	452,868	1,437	4.58%	0.30%	$169.30	$133.90	47.35	63.43	39.33	6.17%	-19.19%	18.66%	4.01%
GGUS	BetaShares Geared US Equity Fund Currency Hedged (Hedge Fund)	0.80	81.82	3.84	2.99	$28,120,669	835,158	1,961	34.37%	0.08%	$40.33	$142.76	34.09	34.77	17.67	4.14%	86.59%	27.24%	28.33%
GOAT	VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	0.55	17.30	0.40	0.01	$3,285,263	134,304	202	18.99%	0.21%	$177.73	$231.07	24.70	25.01	19.75	3.23%	0.00%	0.00%	0.00%
HACK	BetaShares Global Cybersecurity ETF	0.67	603.53	47.72	33.86	$58,039,888	6,061,990	6,388	9.62%	0.18%	$129.93	$218.96	9.86	9.99	7.11	5.56%	35.04%	21.74%	0.00%
HETH	BetaShares Global Sustainability Leaders ETF - Currency Hedged	0.62	127.91	1.09	7.30	$8,996,645	702,903	689	7.03%	0.17%	$189.38	$407.08	12.82	13.62	9.95	0.60%	36.77%	0.00%	0.00%
HEUR	BetaShares Europe ETF - Currency Hedged	0.58	48.85	1.24	2.85	$4,286,057	322,817	400	8.77%	0.27%	$71.05	$99.56	13.46	14.07	9.92	1.07%	34.40%	6.99%	9.51%
HJPN	BetaShares Japan ETF - Currency Hedged	0.58	70.37	-0.55	4.50	$6,960,481	453,883	587	9.89%	0.24%	$185.19	$253.05	15.26	16.66	11.94	-1.69%	35.95%	7.12%	11.74%
HLTH	VanEck Vectors Global Healthcare Leaders ETF	0.45	52.98	3.22	0.00	$3,726,930	316,381	276	7.03%	0.22%	$104.94	$163.60	12.04	12.21	9.51	6.81%	0.00%	0.00%	0.00%
HNDQ	BetaShares NASDAQ 100 ETF - Currency Hedged	0.51	102.46	14.69	16.69	$19,462,562	592,301	644	18.99%	0.11%	$412.20	$638.94	32.97	33.79	25.00	1.58%	34.08%	0.00%	0.00%
HQLT	BetaShares Global Quality Leaders ETF - Currency Hedged	0.35	27.52	1.44	2.19	$1,834,834	71,117	178	6.67%	0.54%	$121.39	$244.14	26.11	26.90	20.80	2.01%	32.22%	0.00%	0.00%
HYGG	Hyperion Gbl Growth Companies Fund (Managed Fund)	0.70	1722.86	111.18	92.74	$45,359,972	10,240,279	2,581	2.63%	0.50%	$96.36	$30.90	4.42	4.57	3.15	1.14%	40.48%	27.68%	25.96%
IAA	iShares S&P Asia 50 ETF	0.50	841.81	-58.70	13.36	$61,717,982	528,904	3,401	7.33%	0.36%	$253.29	$74.43	112.70	133.00	97.13	-7.51%	17.10%	11.41%	13.96%
IEM	iShares MSCI Emerging Markets ETF	0.67	966.05	-53.18	7.84	$64,807,082	905,712	7,007	6.71%	0.34%	$97.05	$46.12	69.40	80.00	60.01	-5.32%	16.02%	6.77%	9.31%
IEU	iShares S&P Europe ETF	0.60	811.69	33.19	25.36	$51,245,435	711,176	2,825	6.31%	0.11%	$86.85	$85.34	73.25	73.44	55.77	2.36%	26.97%	7.44%	9.32%
IHOO	iShares Global 100 AUD Hedged ETF	0.43	125.77	-11.09	7.54	$13,272,970	99,239	795	10.55%	0.29%	$53.43	$150.24	134.26	156.74	118.22	1.87%	31.52%	14.29%	13.73%
IHVV	iShares S&P 500 AUD Hedged ETF	0.10	569.60	-78.92	26.08	$53,513,361	125,683	3,146	9.39%	0.12%	$78.18	$585.57	429.10	515.24	383.07	1.77%	33.95%	14.81%	14.87%
IHWL	iShares Core MSCI World All Cap AUD Hedged ETF	0.12	252.94	-35.28	-7.13	$43,192,794	1,026,439	1,030	17.08%	0.31%	$264.66	$1,213.71	42.21	46.96	34.24	1.34%	36.23%	12.28%	13.26%
IIND	BetaShares India Quality ETF	0.80	50.34	0.53	1.34	$5,314,943	549,000	604	10.56%	0.66%	$93.05	$232.15	9.72	10.05	7.85	1.24%	27.65%	0.00%	0.00%
IJH	iShares S&P Midcap ETF	0.07	209.68	5.36	2.80	$11,420,926	31,858	655	5.45%	0.20%	$131.31	$674.97	363.33	364.99	251.43	1.57%	42.03%	12.26%	12.95%
IJP	iShares MSCI Japan ETF	0.47	411.47	0.58	2.88	$36,618,244	401,526	1,792	8.90%	0.15%	$268.86	$168.02	90.55	93.50	76.13	0.12%	20.28%	5.99%	8.38%
IJR	iShares S&P Small-Cap ETF	0.07	376.76	9.08	12.82	$28,389,087	192,929	2,278	7.53%	0.23%	$52.92	$63.53	148.72	153.28	95.44	-0.83%	51.96%	10.01%	13.78%
IKO	iShares MSCI South Korea Capped Index ETF	0.59	100.70	-2.42	2.00	$7,059,643	57,418	586	7.01%	0.23%	$121.05	$80.17	120.67	129.43	85.06	-3.79%	42.11%	11.22%	11.55%
INCM	BetaShares Global Income Leaders ETF	0.45	18.69	0.38	0.02	$1,306,238	90,292	106	6.99%	0.30%	$27.27	$74.91	14.61	14.75	11.92	3.35%	25.51%	0.00%	0.00%
IOO	iShares S&P Global 100 ETF	0.40	2413.16	93.87	27.19	$71,523,811	735,119	11,336	2.96%	0.10%	$63.67	$75.04	98.04	100.01	76.01	3.80%	30.14%	16.66%	16.23%
IVE	iShares MSCI EAFE ETF	0.31	432.52	2.71	0.70	$23,786,287	223,800	1,109	5.50%	0.22%	$196.62	$191.46	107.34	108.65	86.98	1.75%	25.84%	7.10%	9.08%
IVV	iShares S&P 500 ETF	0.04	4807.58	278.62	111.93	$215,610,065	366,790	10,328	4.48%	0.03%	$364.12	$539.11	593.82	599.37	453.66	3.98%	32.82%	17.46%	16.64%
IWLD	iShares Core MSCI World All Cap ETF	0.09	176.97	0.26	17.84	$18,691,767	456,615	1,181	10.56%	0.21%	$226.99	$625.52	41.47	46.33	35.50	3.42%	34.37%	13.84%	14.05%
IXI	iShares S&P Global Consumer Staples ETF	0.47	135.46	4.80	2.44	$6,341,542	76,888	631	4.68%	0.21%	$109.99	$128.79	83.30	83.80	69.86	2.86%	11.50%	8.97%	6.60%
IXJ	iShares S&P Global Healthcare ETF	0.47	978.42	51.67	15.53	$34,380,837	302,512	4,464	3.51%	0.16%	$136.40	$185.91	115.64	116.31	94.15	4.56%	17.33%	14.29%	11.80%
IZZ	iShares FTSE China Large-Cap ETF	0.74	121.73	-11.99	4.08	$19,340,490	340,254	1,279	15.89%	0.35%	$66.88	$340.94	54.40	70.59	52.47	-11.75%	-4.62%	-0.19%	5.09%
LNAS	ETFS Ultra Long Nasdaq 100 Hedge Fund	1.00	9.06	3.95	3.77	$4,938,114	422,847	516	54.52%	0.20%	$77.88	$82.48	11.74	17.98	9.41	3.44%	86.62%	0.00%	0.00%
LPGD	Loftus Peak Global Disruption Fund (Managed Fund)	1.20	204.72	7.96	8.57	$4,156,731	1,309,155	211	2.03%	0.00%	$0.00	$0.00	3.18	3.27	2.63	-0.31%	0.00%	0.00%	0.00%
MAET	Munro Global Growth Fund (Hedge Fund)	1.35	116.04	22.01	27.40	$37,651,068	7,290,557	606	32.45%	0.00%	$0.00	$0.00	5.27	5.78	4.97	3.04%	0.00%	0.00%	0.00%
MCSE	MFG Core ESG Fund	0.50	14.12	0.75	0.18	$152,076	37,549	5	1.08%	0.50%	$199.80	$201.00	4.13	4.13	3.42	6.06%	0.00%	0.00%	0.00%
MCSG	MFG Core International Fund	0.50	14.48	0.84	0.28	$32,892	8,356	7	0.23%	0.51%	$198.90	$199.64	4.09	4.09	3.35	5.85%	0.00%	0.00%	0.00%
MCSI	MFG Core Infrastructure Fund	0.50	368.46	21.74	15.22	$232,759	145,002	20	0.06%	0.58%	$406.21	$474.22	1.63	1.64	1.42	3.69%	0.00%	0.00%	0.00%
MGOC	Magellan Global Fund - Open Class Units (Managed Fund)	1.35	14809.48	172.98	66.92	$73,369,206	26,823,171	2,508	0.50%	0.53%	$440.87	$205.74	2.78	2.83	2.37	2.57%	0.00%	0.00%	0.00%
MHG	Magellan Global Equities Fund Currency Hedged (Managed Fund)	1.35	339.36	-8.77	-5.24	$23,962,036	6,124,621	836	7.06%	0.38%	$153.26	$409.68	3.90	3.98	3.46	0.71%	14.92%	11.33%	12.60%
MKAX	Montaka Global Extension Fund	1.25	42.65	2.06	1.07	$65,401	17,529	30	0.15%	0.00%	$0.00	$0.00	3.80	3.86	3.22	2.43%	18.43%	0.00%	0.00%
MNRS	BetaShares Global Gold Miners ETF - Currency Hedged	0.57	67.97	2.21	-0.03	$6,586,794	1,065,292	534	9.69%	0.43%	$38.90	$60.40	6.39	8.29	5.77	6.24%	-17.71%	24.52%	5.29%
MOAT	VanEck Vectors Morningstar Wide Moat ETF	0.49	332.58	29.49	17.89	$27,858,841	276,767	2,068	8.38%	0.18%	$237.63	$377.92	102.20	103.00	74.61	3.83%	37.67%	19.83%	18.28%
MOGL	Montgomery Global Equities Fund (Managed Fund)	1.32	84.14	1.83	-0.37	$1,788,713	476,285	112	2.13%	0.00%	$0.00	$0.00	3.84	3.90	3.22	2.67%	24.69%	7.42%	0.00%
MSTR	Morningstar International Shares Active ETF (Managed Fund)	0.39	153.13	16.39	42.44	$46,809,777	5,056,615	581	30.57%	0.23%	$171.03	$486.78	9.22	11.53	8.71	-0.01%	31.21%	0.00%	0.00%
MSUF	Magellan Sustainable Fund	0.50	7.95	0.16	0.08	$24,731	8,864	1	0.31%	0.72%	$83.58	$83.42	2.79	2.79	2.46	2.90%	0.00%	0.00%	0.00%
NDIA	ETFS Reliance India Nifty 50 ETF	1.00	19.54	0.34	0.11	$1,491,830	26,449	172	7.63%	0.46%	$266.02	$265.41	56.60	58.00	41.62	1.18%	33.12%	0.00%	0.00%
NDQ	BetaShares NASDAQ 100 ETF	0.48	2089.44	126.59	127.81	$187,633,277	5,897,077	24,544	8.98%	0.06%	$577.66	$952.48	32.09	32.79	24.57	3.60%	33.48%	27.07%	25.96%
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)	1.10	146.49	5.36	5.38	$6,589,880	1,335,720	463	4.50%	0.89%	$126.64	$395.38	4.73	6.35	4.64	-7.07%	14.16%	10.67%	0.00%
PIXX	Platinum International Fund (Quoted Managed Hedge Fund)	1.10	362.59	0.72	4.91	$12,057,546	2,339,702	554	3.33%	0.58%	$378.12	$369.01	5.12	5.40	4.12	-1.16%	24.77%	5.72%	0.00%
QHAL	VanEck Vectors MSCI World Ex-Australia Quality (Hedged) ETF	0.43	354.79	-21.32	-25.99	$65,264,482	1,660,240	1,191	18.40%	0.32%	$371.75	$593.48	39.91	41.09	30.01	2.18%	32.54%	0.00%	0.00%
QLTY	BetaShares Global Quality Leaders ETF	0.35	179.43	10.04	10.89	$15,007,716	642,504	1,102	8.36%	0.19%	$107.17	$218.32	23.86	24.32	19.44	3.99%	29.03%	0.00%	0.00%
QMIX	SPDR MSCI World Quality Mix Fund	0.40	25.37	2.13	1.27	$1,554,335	63,330	84	6.13%	0.26%	$225.02	$232.02	24.94	25.05	20.10	3.70%	28.17%	13.03%	12.55%
QSML	VanEck Vectors MSCI Inter Small Companies QUAL ETF	0.59	20.71	5.16	4.60	$2,258,220	100,404	147	10.90%	0.43%	$218.89	$442.66	23.01	23.05	20.35	3.78%	0.00%	0.00%	0.00%
QUAL	VanEck Vectors MSCI World Ex-Australia Quality ETF	0.40	2263.67	149.12	74.71	$182,392,028	4,618,367	4,349	8.06%	0.10%	$200.55	$1,475.42	40.60	41.09	31.26	4.49%	31.98%	20.22%	17.69%
QUS	BetaShares FTSE RAFI US 1000 ETF	0.40	167.49	10.37	8.78	$17,493,001	432,786	919	10.44%	0.15%	$144.16	$161.81	41.11	41.45	32.45	3.05%	37.92%	11.68%	11.95%
RBTZ	BetaShares Global Robotics and Artificial Intelligence ETF	0.57	167.01	-1.94	6.25	$12,196,669	872,822	1,866	7.30%	0.24%	$33.89	$535.80	13.95	14.93	11.05	-1.74%	30.72%	0.00%	0.00%
ROBO	ETFS ROBO Global Robotics and Automation ETF	0.69	237.28	13.57	11.92	$14,305,511	173,324	1,678	6.03%	0.20%	$88.75	$138.66	83.54	96.99	65.81	0.74%	39.77%	17.24%	0.00%
SNAS	ETFS Ultra Short Nasdaq 100 Hedge Fund	1.00	17.49	4.23	4.82	$14,664,442	3,614,442	587	83.86%	0.32%	$120.59	$119.22	4.02	9.69	3.84	-4.51%	-58.85%	0.00%	0.00%
SPY	SPDR S&P 500 ETF	0.09	80.25	6.43	3.55	$6,502,695	11,089	962	8.10%	0.30%	$215.62	$210.60	592.20	607.98	450.55	3.89%	32.26%	17.41%	16.70%
TECH	ETFS Morningstar Global Technology ETF	0.45	318.69	35.57	29.72	$30,984,878	323,373	2,660	9.77%	0.15%	$137.80	$190.33	97.29	109.97	81.35	2.07%	36.27%	22.94%	0.00%
UMAX	BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	0.79	116.84	4.59	3.17	$5,668,870	276,241	549	4.85%	0.35%	$67.99	$113.80	20.75	20.98	17.51	2.52%	25.48%	7.89%	8.92%
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.40	379.56	-8.31	16.70	$37,667,301	465,241	3,023	9.92%	0.21%	$63.11	$89.26	78.35	88.00	68.72	-5.97%	15.55%	8.63%	10.66%
VEQ	Vanguard FTSE Europe Shares ETF	0.35	249.24	28.67	24.23	$35,845,449	553,227	2,825	14.38%				65.98	66.70	50.00	2.82%	28.23%	7.75%	9.65%
VESG	Vanguard Ethically Conscious International Shares Index ETF	0.18	373.62	38.11	28.19	$44,076,028	612,356	3,635	11.80%				72.77	73.85	56.40	3.30%	30.66%	0.00%	0.00%
VEU	Vanguard All-World ex US Shares Index ETF	0.11	2284.17	23.19	30.92	$104,937,788	1,241,572	5,543	4.59%				84.50	85.91	68.58	-0.34%	23.95%	7.63%	9.51%
VGAD	Vanguard MSCI Index International Shares (Hedged) ETF	0.21	1618.00	-153.09	-50.58	$246,017,654	2,864,326	6,963	15.21%				86.43	95.29	71.80	1.31%	33.02%	12.82%	13.28%
VGE	Vanguard FTSE Emerging Markets Shares ETF	0.48	626.39	-22.39	12.97	$37,347,022	478,190	3,245	5.96%				76.17	81.55	65.50	-4.99%	15.71%	7.22%	8.62%
VGMF	Vanguard Global Multi-Factor Active ETF (Managed Fund)	0.33	31.92	2.15	1.93	$3,433,328	57,092	369	10.76%				60.86	61.97	45.27	1.31%	35.19%	0.00%	0.00%
VGS	Vanguard MSCI Index International Shares ETF	0.18	3773.42	317.74	231.10	$366,743,959	3,738,865	17,282	9.72%				99.35	105.00	77.62	3.35%	31.53%	14.41%	14.20%
VISM	Vanguard MSCI International Small Companies Index ETF	0.32	140.72	13.34	15.23	$28,820,298	458,629	1,442	20.48%				63.64	65.82	47.50	0.79%	40.81%	0.00%	0.00%
VLUE	VanEck Vectors MSCI International Value ETF	0.40	58.70	24.03	23.92	$26,565,899	1,230,374	472	45.26%				21.74	21.83	20.20	0.78%	0.00%	0.00%	0.00%
VMIN	Vanguard Global Minimum Volatility Active ETF (Managed Fund)	0.28	13.86	1.47	1.90	$4,270,114	79,013	159	30.81%				53.76	57.31	51.72	0.01%	11.88%	5.87%	0.00%
VTS	Vanguard US Total Market Shares Index ETF	0.04	2776.88	136.26	47.94	$136,861,341	452,490	8,549	4.93%				306.53	309.48	230.13	3.34%	35.50%	17.68%	16.83%
VVLU	Vanguard Global Value Equity Active ETF (Managed Fund)	0.28	224.58	18.86	19.40	$34,183,848	604,026	1,459	15.22%				56.95	59.40	37.77	0.22%	51.68%	5.51%	0.00%
WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fund)	1.35	294.01	-11.48	-16.27	$38,231,930	4,594,613	688	13.00%				8.42	8.50	6.65	4.35%	27.03%	0.00%	0.00%
WDIV	SPDR S&P Global Dividend Fund	0.50	343.54	4.68	3.19	$22,861,766	1,261,063	1,052	6.65%				18.24	18.98	14.61	0.44%	29.06%	3.43%	5.24%
WDMF	iShares Edge MSCI World Multifactor ETF	0.35	174.33	-13.95	-9.59	$16,789,192	423,885	189	9.63%				39.23	40.18	31.55	2.52%	31.20%	9.97%	0.00%
WEMG	SPDR S&P Emerging Markets Fund	0.65	19.83	-1.25	0.04	$2,021,258	81,719	299	10.20%				24.18	26.84	21.35	-6.13%	13.88%	7.26%	9.61%
WRLD	BetaShares Managed Risk Global Share Fund (Managed Fund)	0.54	39.10	2.71	1.54	$1,602,563	104,842	95	4.10%				15.44	15.58	11.73	3.21%	21.49%	9.26%	10.24%
WVOL	iShares Edge MSCI World Minimum Volatility ETF	0.30	152.15	6.98	2.90	$7,788,660	222,484	458	5.12%				35.46	35.75	29.90	3.94%	16.61%	9.51%	0.00%
WXHG	SPDR S&P World ex Australian (Hedged) Fund	0.35	136.63	2.34	0.20	$4,970,160	174,152	243	3.64%				28.70	29.12	22.18	1.59%	33.04%	11.67%	12.70%
WXOZ	SPDR S&P World ex Australian Fund	0.30	266.68	5.07	-2.75	$2,520,690	60,670	164	0.95%				41.99	42.26	32.65	2.99%	31.28%	14.12%	14.02%
ZYUS	ETFS S&P 500 High Yield Low Volatility ETF	0.35	73.32	1.57	0.08	$4,447,823	353,121	304	6.07%				12.71	12.91	9.68	2.09%	31.40%	5.42%	5.20%
Equity Other																			
IFRA	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	0.52	458.49	21.39	15.29	$24,841,835	1,183,806	1,689	5.42%	0.37%	$32.40	$177.38	21.06	21.80	18.39	2.17%	15.60%	5.94%	6.22%
MICH	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	1.05	839.27	26.38	20.83	$33,024,103	11,255,708	1,732	3.93%	0.56%	$247.37	$36.77	2.95	3.06	2.61	2.71%	10.40%	5.44%	6.22%
VBLD	Vanguard Global Infrastructure Index ETF	0.47	162.36	13.21	8.53	$13,016,724	220,796	775	8.02%	0.31%	$81.14	$158.59	59.51	59.98	50.38	3.56%	14.44%	0.00%	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.)
Property																			
DJRE	SPDR Dow Jones Global Select Real Estate Fund	0.50	482.80	32.84	8.69	$21,539,545	935,600	1,812	4.46%	0.11%	$276.09	$600.82	23.56	23.67	17.50	5.37%	33.80%	6.62%	3.62%
MVA	VanEck Vectors Australian Property ETF	0.35	544.42	-8.48	8.34	$31,888,862	1,370,917	1,290	5.86%	0.11%	$337.03	$372.43	23.27	24.29	18.01	-1.08%	32.30%	7.90%	5.06%
REIT	VanEck Vectors FTSE International Property (Hedged) ETF	0.43	100.41	9.92	7.44	$11,728,375	577,748	488	11.68%	0.34%	$177.97	$324.27	20.65	20.81	15.02	3.58%	32.79%	0.00%	0.00%
RINC	BetaShares Legg Mason Real Income Fund (Managed Fund)	0.85	54.64	0.29	1.10	$3,296,925	381,395	211	6.03%	0.00%	$0.00	$0.00	8.67	8.81	7.40	0.37%	21.17%	4.62%	0.00%
SLF	SPDR S&P/ASX 200 Listed Property Fund	0.40	629.12	-0.22	3.20	$23,073,960	1,811,315	1,600	3.67%	0.14%	$281.12	$271.50	12.80	13.64	10.02	-0.54%	32.25%	6.32%	3.51%
VAP	Vanguard Australian Property Securities Index ETF	0.23	2166.17	10.83	79.43	$106,208,153	1,220,112	10,515	4.90%	0.08%	$34.85	$136.79	87.61	91.56	67.66	-0.15%	33.52%	7.30%	5.39%
Fixed Income - Domestic																			
AGVT	BetaShares Australian Government Bond ETF	0.22	177.95	-2.74	-7.27	$24,785,936	485,795	438	13.93%	0.14%	$480.04	$341.54	51.95	53.32	49.24	2.58%	0.01%	0.00%	0.00%
BHYB	BetaShares Australian Major Bank Hybrids Index ETF	0.35	18.18	5.10	5.05	$6,380,282	635,445	198	35.09%	0.22%	$113.14	$153.78	10.10	10.17	9.95	0.60%	0.00%	0.00%	0.00%
BNDS	BetaShares Legg Mason Australian Bond Fund (Managed Fund)	0.42	184.95	5.67	2.72	$10,907,852	403,792	680	5.90%	0.19%	$114.92	$237.35	27.18	27.60	26.16	1.82%	0.96%	0.00%	0.00%
BOND	SPDR S&P/ASX Australian Bond Fund	0.24	45.35	0.93	0.02	$2,644,760	95,479	205	5.83%	0.15%	$48.77	$56.06	27.90	28.73	26.95	2.05%	0.30%	4.80%	3.02%
CRED	BetaShares Australian Investment Grade Bond ETF	0.25	508.19	17.49	11.16	$37,035,840	1,360,507	1,427	7.29%	0.17%	$189.23	$157.13	27.45	28.35	26.71	2.40%	4.59%	7.23%	0.00%
FLOT	VanEck Vectors Australian Floating Rate ETF	0.22	261.62	6.64	6.43	$19,305,167	770,004	588	7.38%	0.10%	$125.28	$148.26	25.10	25.19	25.02	0.16%	1.00%	1.72%	0.00%
FIXD	Coolabah Active Composite Bond Fund (Hedge Fund)	0.30	77.33	1.24	0.00	$1,949,046	64,552	27	2.52%	0.08%	$248.97	$197.94	30.50	30.55	30.00	1.63%	0.00%	0.00%	0.00%
GOVT	SPDR S&P/ASX Australian Government Bond Fund	0.22	28.13	0.66	0.01	$1,110,069	40,287	111	3.95%	0.16%	$129.10	$205.07	27.84	28.84	26.82	2.35%	0.13%	4.91%	3.00%
HBRD	BetaShares Active Australian Hybrids Fund	0.55	1290.49	60.82	59.63	$84,114,663	8,182,916	2,519	6.52%	0.17%	$208.72	$46.24	10.33	10.33	10.00	0.30%	5.50%	3.88%	0.00%
IAF	iShares Core Composite Bond ETF	0.20	1850.42	40.56	20.12	$130,730,818	1,147,038	5,025	7.06%	0.05%	$879.61	$664.84	114.60	117.45	111.30	1.77%	0.20%	4.45%	3.01%
ICOR	iShares Core Corporate Bond ETF	0.15	14.88	0.09	0.00	$2,011,819	19,696	83	13.52%	0.70%	$55.78	$34.10	102.62	105.72	101.05	1.02%	2.36%	0.00%	0.00%
IGB	iShares Treasury ETF	0.26	117.02	3.48	2.02	$21,025,911	189,250	481	17.97%	0.05%	$860.10	$824.85	111.64	114.71	107.52	1.97%	-0.54%	4.58%	2.69%
ILB	iShares Government Inflation ETF	0.26	280.82	13.80	8.16	$27,084,714	200,795	930	9.64%	0.24%	$236.12	$226.71	135.40	136.88	125.93	2.53%	3.45%	6.00%	3.70%
PLUS	VanEck Vectors Australian Corporate Bond Plus ETF	0.32	282.63	2.96	0.88	$16,324,849	870,364	565	5.78%	0.26%	$120.35	$165.52	18.91	19.43	18.42	1.28%	3.65%	5.66%	0.00%
OPON	BetaShares Australian Bank Senior Floating Rate Bond ETF	0.22	686.70	12.53	12.53	$40,948,524	1,573,293	1,619	5.96%	0.11%	$131.46	$272.72	26.06	26.23	25.93	0.17%	0.98%	2.30%	0.00%
RCB	Russell Australian Select Corporate Bond ETF	0.28	272.93	4.68	3.11	$12,291,562	598,077	590	4.50%	0.21%	$66.76	$42.14	20.61	21.04	20.47	0.59%	0.61%	4.12%	3.30%
RGB	Russell Australian Government Bond ETF	0.24	90.22	4.19	1.96	$4,974,967	223,012	251	5.51%	0.16%	$196.91	$227.43	22.50	23.39	21.92	2.60%	0.10%	5.50%	3.10%
RSM	Russell Australian Semi-Government Bond ETF	0.26	69.06	1.12	0.56	$2,672,685	129,005	175	3.87%	0.27%	$97.89	$40.23	20.78	21.42	20.57	0.82%	1.12%	3.91%	2.68%
SHYF	Switzer Higher Yield Fund	0.70	25.64	-1.42	-0.35	$506,629	15,885	11	1.98%	0.22%	$462.35	$445.27	25.05	33.51	31.78	-0.17%	0.00%	0.00%	0.00%
SUBD	VanEck Vectors Australian Subordinated Debt ETF	0.29	189.29	12.49	12.21	$15,607,326	614,567	250	8.25%	0.13%	$268.69	$257.34	25.05	25.44	24.84	0.31%	4.22%	0.00%	0.00%
TACT	Janus Henderson Tactical Income Active ETF	0.45	68.16	2.93	3.94	$6,629,751	135,414	108	9.73%	0.09%	$281.36	$426.34	49.00	50.65	48.90	0.04%	1.64%	0.00%	0.00%
EHF1	Elstree Hybrid fund (Managed Fund)	0.62	12.75	3.02	3.02	$2,890,492	566,299	32	22.67%	0.38%	$352.06	$995.62	5.12	5.13	5.04	0.55%	0.00%	0.00%	0.00%
VACF	Vanguard Australian Corporate Fixed Interest Index ETF	0.26	615.46	32.92	28.54	$46,753,340	875,576	1,590	7.60%	0.10%	$203.72	$391.88	53.64	56.00	52.70	1.19%	2.68%	4.53%	3.70%
VAF	Vanguard Australian Fixed Interest Index ETF	0.20	1463.73	13.28	-3.35	$74,163,487	1,459,196	3,242	5.07%	0.09%	$527.75	$490.87	51.15	52.82	49.82	1.93%	0.24%	4.47%	2.97%
VGB	Vanguard Australian Government Bond Index ETF	0.20	546.16	4.12	-4.19	$34,752,160	668,987	1,875	6.36%	-	-	-	52.32	54.09	50.61	2.11%	-0.03%	4.63%	2.90%
XKAP	Activex Kapstream AR	0.55	9.75	0.30	0.50	$346,431	3,475	9	3.55%	-	-	-	99.79	102.47	99.40	0.21%	1.37%	0.00%	0.00%
Fixed Income - International																			
EBND	VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	0.95	93.29	11.75	11.54	$12,623,066	1,101,893	351	13.53%	0.00%	$0.00	$0.00	11.54	11.79	10.96	0.65%	6.74%	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%	$293.40	$293.56	49.49	49.54	49.49	0.06%	-0.25%	0.00%	0.00%
ECOR	elnvest Core Income Fund (Managed Fund) (ECOR)	0.45	7.98	0.01	0.00	$2,299,614	45,298	27	28.83%	0.14%	$371.75	$335.10	50.81	51.02	49.94	0.15%	3.17%	0.00%	0.00%
EMAX	elnvest Income Maximiser Fund (Managed Fund) (EMAX)	0.65	2.16	-0.05	0.00	$910	19	1	0.04%	0.18%	$205.90	$191.51	47.87	48.95	47.82	-2.02%	7.61%	0.00%	0.00%
GBND	BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	0.49	154.01	6.34	6.58	$8,324,834	331,484	189	5.41%	0.27%	$62.48	$172.64	25.30	26.19	24.77	1.77%	0.47%	0.00%	0.00%
GGOV	BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	0.22	3.71	0.11	0.00	$166,541	7,277	25	4.48%	0.53%	$53.68	$56.96	23.22	25.14	21.82	5.03%	-4.89%	0.00%	0.00%
IHCB	iShares Core Global Corporate Bond (AUD Hedged) ETF	0.26	278.21	3.34	3.44	$15,788,406	141,935	849	5.68%	0.37%	$188.94	$71.20	112.03	119.43	109.70	1.39%	1.00%	5.44%	3.63%
IHEB	iShares J.P.Morgan USD Emerging Markets Bond (AUD Hedged) ETF	0.51	45.56	-0.13	0.02	$3,300,570	32,823	237	7.25%	0.62%	$6.16	$15.17	101.01	105.40	97.75	0.92%	2.39%	4.54%	3.25%
IHHY	iShares Global High Yield Bond (AUD Hedged) ETF	0.56	121.02	-0.22	0.01	$13,683,068	131,650	502	11.31%	0.47%	$140.95	$31.39	104.01	107.00	97.29	0.03%	7.54%	4.15%	4.58%
PAYS	The Schroder Absolute Return Income (Managed Fund)	0.54	54.47	2.26	2.42	$7,977,105	804,282	166	14.64%	0.18%	$213.53	$237.24	9.92	10.04	9.90	-0.05%	2.49%	0.00%	0.00%
VBND	Vanguard Global Aggregate Bond Index (Hedged) ETF	0.20	426.52	43.66	40.51	$47,959,805	986,131	1,076	11.24%	0.11%	$204.11	$488.28	48.99	54.88	48.00	1.38%	-0.41%	4.33%	0.00%
VCF	Vanguard International Credit Securities Index (Hedged) ETF	0.30	209.74	6.03	5.80	$13,658,518	300,155	826	6.51%	0.24%	$67.42	$265.50	45.62	51.84	44.77	1.28%	0.41%	5.06%	3.05%
VEFI	Vanguard Ethically Conscious Global Aggregate Bond Index (Hedged) ETF	0.26	63.21	4.23	3.77	$4,207,611	84,768	282	6.66%	-	-	-	49.89	56.00	48.90	1.41%	-0.63%	0.00%	0.00%
VIF	Vanguard International Fixed Interest Index (Hedged) ETF	0.20	629.33	22.47	14.95	$43,114,352	966,478	2,041	6.85%	-	-	-	44.91	51.17	44.00	1.66%	-1.25%	3.87%	2.03%
XARO	ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	0.50	767.29	52.83	53.11	65,115,047.01	2,505,151.00	2,300.00	0.08	-	-	-	25.96	27.09	25.83	-0.04%	1.85%	0.00%	0.00%
Cash Products																			
AAA	Betashares Australian High Interest Cash ETF	0.18	2,132.37	13.18	13.60	230,306,016.38	4,599,396.00	2,244.00	0.11	0.02%	$54,133.29	$54,800.68	50.08	50.10	50.06	0.01%	0.45%	1.15%	1.46%
BILL	iShares Core Cash ETF	0.07	417.16	-20.11	-20.05	$124,040,334	1,237,338	563	29.73%	0.02%	$26,080.13	$26,536.88	100.24	100.28	100.19	-0.01%	0.05%	0.88%	0.00%
ISEC	iShares Enhanced Cash ETF	0.12	240.90	10.35	10.35	$22,149,873	220,357	441	9.19%	0.02%	$24,067.18	$27,081.45	100.51	100.56	100.43	0.01%	0.24%	1.09%	0.00%
Mixed Asset																			
DBBF	Betashares Diversified Balanced ETF	0.26	6.56	-0.08	0.02	$856,126	32,891	69	13.06%	0.35%	$253.77	$185.97	26.10	26.63	24.29	1.72%	13.62%	0.00%	0.00%
DGGF	Betashares Diversified Growth ETF	0.26	9.66	2.71	2.84	$3,896,933	146,891	146	40.34%	0.34%	$257.20	$219.70	26.60	27.28	24.04	1.80%	20.01%	0.00%	0.00%
DHHF	Betashares Diversified High Growth ETF	0.26	69.37	12.00	11.66	$14,168,099	486,264	1,921	20.42%	0.31%	$267.19	$317.30	29.34	30.00	23.05	1.20%	29.15%	0.00%	0.00%
DZZF	Betashares Diversified Conservative Income ETF	0.26	10.97	2.69	2.89	$2,731,805	101,947	499	24.89%	0.29%	$218.11	$325.42	26.95	27.91	23.63	1.57%	19.15%	0.00%	0.00%
GROW	Schroder Real Return Fund (Managed Fund)	0.90	52.26	1.01	1.80	$3,260,033	858,130	113	6.24%	0.00%	$0.00	$0.00	3.81	3.87	3.60	0.16%	8.58%	4.71%	0.00%
IYLD	iShares Yield Plus ETF	0.12	8.63	0.00	0.01	$219,244	2,166	8	2.54%	0.76%	$76.05	$76.28	101.36	101.95	100.93	0.12%	1.51%	0.00%	0.00%
VDBA	Vanguard Diversified Balanced Index ETF	0.27	476.18	19.76	25.26	$38,348,785	691,590	1,412	8.05%	-	-	-	55.76	58.00	53.44	1.38%	13.38%	7.71%	0.00%
VDCO	Vanguard Diversified Conservative Index ETF	0.27	202.99	20.27	21.41	$27,716,482	514,561	724	13.65%	-	-	-	54.13	58.50	53.00	1.46%	7.82%	6.16%	0.00%
VDGR	Vanguard Diversified Growth Index ETF	0.27	494.84	19.43	23.49	$32,558,549	564,066	2,075	6.58%	-	-	-	58.10	59.98	52.52	1.44%	19.84%	8.96%	0.00%
VDHG	Vanguard Diversified High Growth Index ETF	0.27	1209.89	97.65	111.84	$133,053,749	2,220,197	17,384	11.00%	-	-	-	60.33	62.00	51.88	1.38%	25.59%	10.14%	0.00%
Currencies																			
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	12.64	-1.21	0.01	$2,249,693	229,884	139	17.80%	0.37%	$122.61	$122.77	9.72	12.31	9.23	-4.20%	1.41%	-6.85%	0.00%
EEU	BetaShares Euro ETF	0.45	10.10	1.26	1.14	$893,173	59,088	27	8.84%	0.18%	$421.02	$149.99	15.19	15.92	14.59	1.40%	-3.56%	-0.17%	1.09%
POU	BetaShares British Pound ETF	0.45	13.67	0.34	0.02	$646,341	35,764	33	4.73%	0.09%	$441.93	$429.16	18.26	18.29	16.94	2.41%	3.16%	1.92%	1.29%
USD	BetaShares U.S Dollar ETF	0.45	142.49	2.85	0.00	$19,717,492	1,521,982	668	13.84%	0.17%	$1,158.92	$604.92	13.02	13.74	12.05	2.04%	-2.40%	1.15%	0.99%
YANK	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	8.94	-0.71	-1.03	$1,864,434	178,558	171	20.85%	-	-	-	10.50	12.23	8.88	3.35%	-8.14%	-2.37%	0.00%
Commodities																			
ETPMAG	ETFS Physical Silver	0.49	240.15	2.95	0.00	$15,128,672	464,335	1,106	6.30%	-	-	-	32.60	40.99	28.00	1.24%	2.77%	17.88%	4.81%
ETPMPD	ETFS Physical Palladium	0.49	9.64	0.01	0.00	$557,098	1,596	90	5.78%	-	-	-	338.19	366.00	250.00	0.12%	21.88%	40.48%	33.87%
ETPMPM	ETFS Precious Metals Basket	0.44	26.90	2.11	1.50	$1,243,159	5,784	133	4.62%	-	-	-	214.30	229.57	191.48	2.45%	1.56%	20.73%	9.88%
ETPMPT	ETFS Physical Platinum	0.49	14.76	0.09	0.00	$978,596	7,056	117	6.63%	-	-	-	134.45	162.30	111.95	0.64%	5.04%	7.25%	-1.57%
GOLD	ETFS Physical Gold	0.40	2195.06	136.19	20.79	$110,820,996	487,752	6,962	5.05%	0.05%	$253.88	$329.64	230.99	268.91	204.56	5.61%	-10.02%	14.13%	6.46%
OOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	0.69	247.23	-1.55	13.25	$61,688,969	10,717,328	4,067	24.95%	0.22%	$812.23	$612.57	5.85	6.58	3.35	0.22%	71.23%	-25.39%	-8.89%
PMGOLD	Perth Mint Gold	0.15	582.94	29.52	-3.12	$24,050,224	985,512	1,299	4.13%	-	-	-	24.78	28.80	21.96	5.90%	-9.66%	14.56%	6.85%
QAU	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	302.40	6.74	10.84	$27,799,402	1,721,335	1,160	9.19%	0.12%	$162.93	$1,597.82	16.34	19.87	15.80	3.85%	-9.24%	11.82%	4.63%