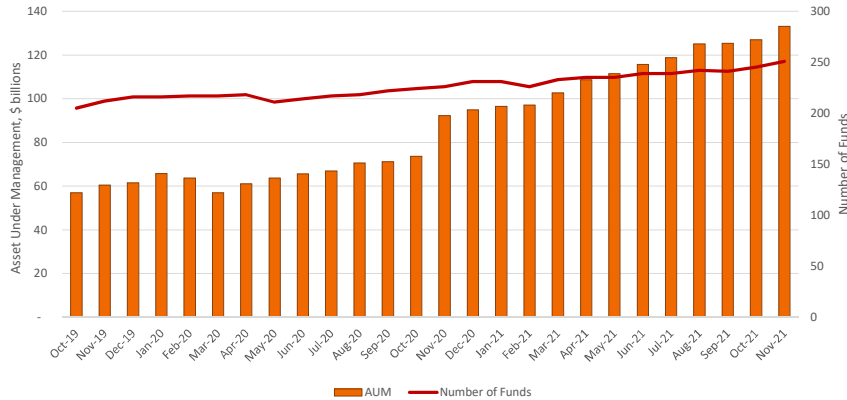




Asset Under Management & Number of Funds Quoted



Market Summary

Chi-X Market Share

31%

Asset Under Management

\$133,184,646,777
(+4.9% since Oct-2021)

Number of Funds

251
(+2.4% since Oct-2021)

Avg. # of Transactions / Day

26,093
(+17.4% since Oct-2021)

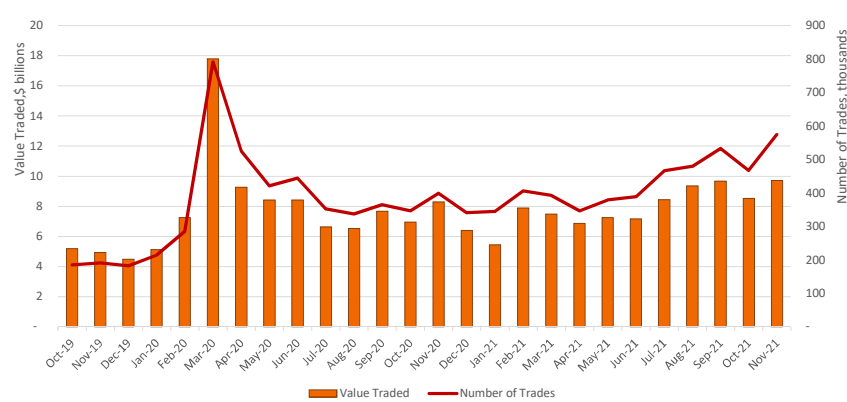
Avg. Daily Value

\$441,420,778
(+8.6% since Oct-2021)

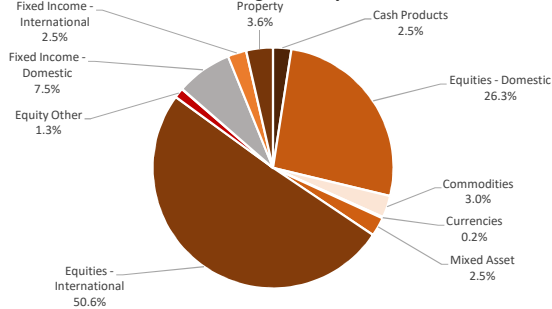
Trading Days

22

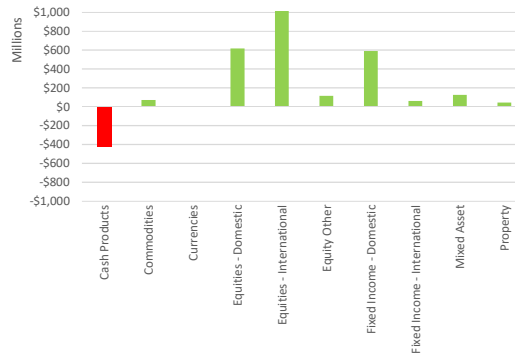
Value Traded & Number of Trades



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 | \$3,114,826,589 | 200 | \$26,870,287 |
| Commodities | 8 | \$3,735,863,061 | 810 | \$14,247,842 |
| Currencies | 5 | \$191,312,798 | 35 | \$855,597 |
| Equities - Domestic | 55 | \$33,324,957,222 | 6,814 | \$136,748,584 |
| Equities - International | 120 | \$70,101,285,030 | 14,316 | \$187,456,910 |
| Equity Other | 3 | \$1,693,408,530 | 232 | \$7,715,379 |
| Fixed Income - Domestic | 25 | \$10,086,406,623 | 1,358 | \$36,740,533 |
| Fixed Income - International | 16 | \$3,177,763,449 | 446 | \$9,986,132 |
| Mixed Asset | 10 | \$3,218,843,147 | 1,080 | \$11,703,482 |
| Property | 6 | \$4,539,980,328 | 800 | \$9,096,034 |

Issuer Summary

| Issuer | # of Funds | AUM | AUM Change | Funds Flow | Value Traded | Trades |
|---|------------|------------------|-----------------|----------------|-----------------|---------|
| AllianceBernstein | 1 | \$1,588,318,152 | \$28,842,464 | \$11,418,155 | \$309,420 | 3 |
| Antipodes / Pinnacle | 1 | \$30,590,207 | \$2,235,619 | \$1,547,640 | \$1,728,536 | 59 |
| Talaria / Australian Unity Funds Management Ltd | 2 | \$540,272,930 | \$540,272,930 | \$6,459,883 | \$399,500 | 39 |
| BetaShares | 60 | \$21,492,258,233 | \$584,074,151 | \$276,373,504 | \$2,997,506,736 | 194,375 |
| Coolabah | 1 | \$478,644,317 | \$347,303,936 | \$348,941,265 | \$785,233 | 15 |
| Daintree / Perennial | 1 | \$10,414,716 | \$0 | \$10,414,716 | \$2,057,095 | 80 |
| Einvest | 4 | \$87,017,358 | \$4,718,502 | \$4,783,705 | \$5,478,047 | 875 |
| Elstree | 1 | \$17,013,079 | \$993,340 | \$931,127 | \$1,002,646 | 20 |
| ETFS | 19 | \$4,633,251,263 | \$434,472,821 | \$213,445,912 | \$512,067,147 | 43,662 |
| Fidante | 2 | \$892,685,513 | \$13,983,401 | \$19,058,614 | \$52,251,327 | 2,843 |
| Fidelity | 1 | \$224,164,304 | \$7,058,511 | \$3,249,638 | \$13,482,586 | 763 |
| Hyperion / Pinnacle | 1 | \$2,333,403,434 | \$175,194,143 | \$101,251,213 | \$49,060,006 | 3,098 |
| Investors Mutual Limited | 1 | \$14,981,096 | \$4,464,766 | \$3,633,435 | \$3,832,156 | 84 |
| InvestSmart | 3 | \$243,788,482 | \$24,729,853 | \$26,017,959 | \$5,837,042 | 631 |
| iShares | 36 | \$24,700,956,664 | \$1,226,083,152 | \$436,496,554 | \$1,974,883,315 | 91,056 |
| Janus Henderson | 2 | \$96,784,390 | \$7,670,395 | \$7,336,550 | \$10,398,921 | 229 |
| K2 | 2 | \$27,339,626 | \$841,580 | \$601,052 | \$883,675 | 98 |
| Legg Mason | 4 | \$381,239,661 | -\$806,705 | -\$4,971,710 | \$32,474,142 | 1,337 |
| Loftus Peak | 1 | \$245,269,157 | \$27,907,641 | \$2,907,595 | \$3,322,012 | 245 |
| Magellan | 10 | \$17,074,450,081 | \$418,809,797 | -\$178,420,763 | \$145,606,345 | 7,368 |
| Monash | 1 | \$31,437,209 | \$1,267,382 | \$703,460 | \$1,574,249 | 177 |
| Montaka | 1 | \$47,508,979 | \$1,506,533 | \$160,119 | \$401,738 | 69 |
| Montgomery | 1 | \$90,716,751 | \$3,823,690 | -\$616,101 | \$1,916,655 | 146 |
| MorningStar | 1 | \$144,066,326 | \$624,339 | \$468,255 | \$6,851,650 | 419 |
| Munro | 1 | \$189,500,613 | \$17,364,245 | \$8,919,819 | \$11,582,127 | 468 |
| Cosmos / One Managed Investment Funds Ltd | 1 | \$3,636,050 | \$2,405,550 | \$2,253,750 | \$4,509,811 | 697 |
| Perpetual | 1 | \$1,673,055 | \$1,673,055 | \$1,673,055 | \$660,595 | 14 |
| Platinum | 2 | \$489,437,875 | \$13,316,285 | -\$7,381,855 | \$23,460,277 | 907 |
| Russell Investments | 5 | \$960,090,639 | -\$1,190,043 | \$2,024,971 | \$32,331,949 | 2,059 |
| Schroder | 2 | \$123,459,816 | \$6,232,558 | \$5,784,769 | \$9,324,236 | 227 |
| SelfWealth | 1 | \$3,828,498 | -\$107,680,931 | -\$103,046,949 | \$105,788,615 | 35 |
| StateStreet | 17 | \$8,329,803,849 | \$131,006,751 | \$49,241,494 | \$408,043,399 | 27,113 |
| Switzer | 3 | \$447,645,194 | \$26,012,066 | \$6,706,197 | \$15,564,640 | 654 |
| The Perth Mint | 1 | \$607,706,778 | \$43,250,936 | \$12,842,540 | \$46,101,489 | 1,903 |
| VanEck | 30 | \$9,647,364,094 | \$632,427,365 | \$315,374,402 | \$724,819,779 | 37,291 |
| Vanguard | 30 | \$36,953,928,387 | \$1,457,270,631 | \$706,436,148 | \$2,504,960,009 | 154,978 |

New Funds Issued

| Fund Name | Code | AUM | Inflow / Outflow | Listing Date | Listing Venue |
|--|------|-----------------|------------------|--------------|---------------|
| Perpetual Ethical SRI Fund (Managed Fund) | GIVE | \$1,673,055 | \$1,673,055 | 29/11/2021 | ASX |
| VanEck Global Listed Private Equity ETF | GPEQ | \$11,928,000 | \$11,928,000 | 25/11/2021 | ASX |
| Talaria Global Equity Fund (Managed Fund) | TLRA | \$484,430,925 | \$5,908,357 | 11/11/2021 | CXA |
| Talaria Global Equity Fund - Currency Hedged (Managed Fund) | TLRH | \$55,842,006 | \$551,527 | 11/11/2021 | CXA |
| BetaShares Crypto Innovators ETF | CRYP | \$148,400,000 | \$148,400,000 | 4/11/2021 | ASX |
| Daintree Hybrid Opportunities Fund (Managed Fund) | DHOF | \$10,414,716 | \$10,414,716 | 3/11/2021 | ASX |
| Cosmos Global Digital Miners Access ETF | DIGA | \$3,636,050 | \$2,253,750 | 28/10/2021 | CXA |
| ETFS Fintech & Blockchain ETF | FTEC | \$11,143,000 | \$5,065,000 | 14/10/2021 | CXA |
| ETFS Hydrogen ETF | HGEN | \$98,748,300 | \$42,126,000 | 7/10/2021 | ASX |
| Loomis Sayles Global Equity Fund (Quoted Managed Fund) | LSGE | \$14,981,096 | \$3,633,435 | 1/10/2021 | ASX |
| Janus Henderson Global Sustainable Active ETF (Managed Fund) | FUTR | \$1,560,500 | \$468,150 | 22/09/2021 | ASX |
| Magellan High Conviction Trust | MHHT | \$897,114,462 | -\$18,108,113 | 31/08/2021 | ASX |
| ETFS Semiconductor ETF | SEMI | \$85,337,000 | \$25,718,000 | 31/08/2021 | ASX |
| VanEck Benthams GI Cap Se Active ETF (Managed Fund) | GCAP | \$19,460,769 | \$80,352 | 5/08/2021 | ASX |
| Coolabah Active Composite Bond Fund (Hedge Fund) | FIXD | \$478,644,317 | \$348,941,265 | 21/06/2021 | CXA |
| Monash Absolute Active Trust (Hedge Fund) | MAAT | \$31,437,209 | \$703,460 | 10/06/2021 | ASX |
| iShares Core MSCI Australia ESG Leaders ETF | IESG | \$77,217,090 | \$14,688,014 | 4/06/2021 | ASX |
| Magellan FuturePay | FPAY | \$21,077,627 | \$774,041 | 2/06/2021 | CXA |
| BetaShares Australian Major Bank Hybrids Index ETF | BHYB | \$81,825,756 | \$17,173,899 | 23/04/2021 | ASX |
| AllianceBernstein Managed Volatility Equities Fund MVE Class | AMVE | \$1,588,318,152 | \$11,418,155 | 6/04/2021 | 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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| 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.) |
|--------|--|-------------|-----------|------------------|------------------------------|-------------------|-------------------|------------------|---------------------|------------|-------------------------|-------------------------|-------|-----------|----------|----------------------|---------------------|----------------------------|----------------------------|
| COO | BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic) | 1.29 | 189.03 | -38.50 | -7.50 | \$49,687,545 | 7,722,225 | 3,190 | 26.29% | 0.21% | \$534.84 | \$632.82 | 5.77 | 6.84 | 4.29 | -13.62% | 57.70% | -18.51% | -9.93% |
| PMGOLD | Perth Mint Gold | 0.15 | 607.71 | 43.25 | 12.84 | \$46,101,489 | 1,834,994 | 1,903 | 7.59% | | | | 25.04 | 25.77 | 21.96 | 5.39% | 3.39% | 14.46% | 9.44% |
| QAU | BetaShares Gold Bullion ETF (AUS Hedged) | 0.59 | 300.00 | 1.41 | 2.53 | \$25,666,765 | 1,574,828 | 1,336 | 8.56% | 0.14% | \$215.90 | \$370.09 | 15.93 | 18.54 | 15.27 | -0.38% | -1.19% | 11.04% | 6.62% |