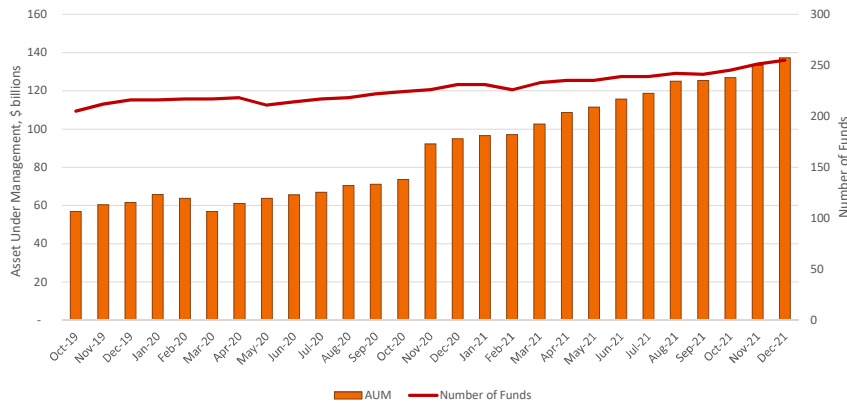




### Asset Under Management & Number of Funds Quoted



### Market Summary

#### Chi-X Market Share

33%

#### Asset Under Management

\$137,321,050,653  
(+3.1% since Nov-2021)

#### Number of Funds

255  
(+1.6% since Nov-2021)

#### Avg. # of Transactions / Day

23,183  
(-11.2% since Nov-2021)

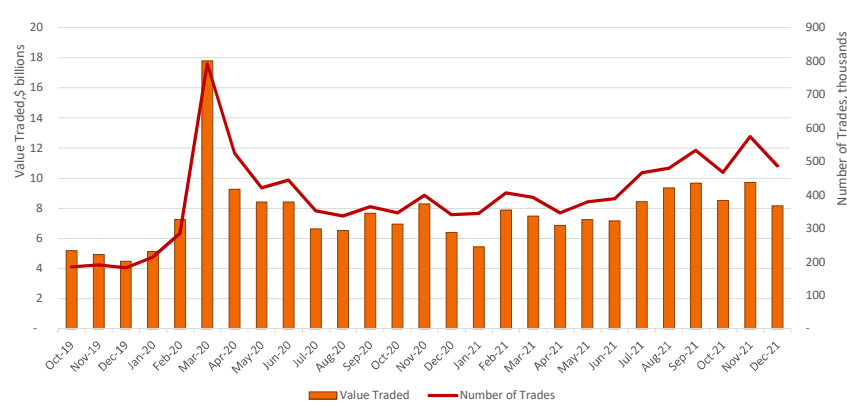
#### Avg. Daily Value

\$389,112,480  
(-11.8% since Nov-2021)

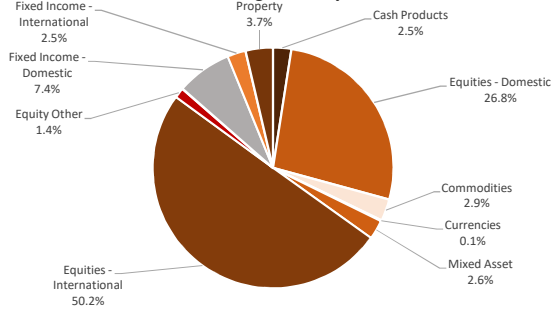
#### Trading Days

21

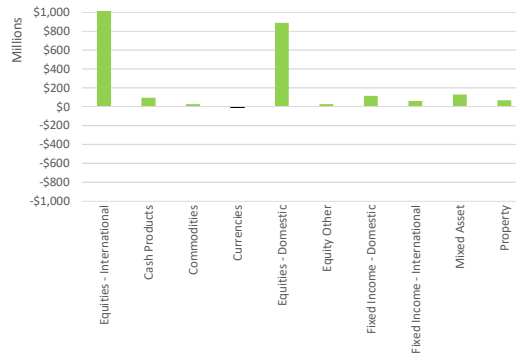
### Value Traded & Number of Trades



### 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	\$3,212,209,048	165	\$19,636,602
Commodities	8	\$3,782,708,783	638	\$10,803,319
Currencies	5	\$186,878,450	40	\$1,436,321
Equities - Domestic	55	\$35,033,556,550	5,874	\$126,200,044
Equities - International	124	\$71,637,209,780	12,989	\$165,274,627
Equity Other	3	\$1,799,136,440	179	\$3,016,954
Fixed Income - Domestic	25	\$10,251,902,245	1,058	\$29,123,339
Fixed Income - International	16	\$3,238,385,862	383	\$7,506,124
Mixed Asset	10	\$3,383,647,374	983	\$10,091,265
Property	6	\$4,795,416,120	814	\$15,735,905

## Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
AllianceBernstein	1	\$1,614,585,309	\$26,267,157	\$13,104,299	\$174,908	5
Antipodes / Pinnacle	1	\$545,930,811	\$515,340,604	\$515,392,364	\$89,386,378	772
Talaria / Australian Unity Funds Management Ltd	2	\$562,031,823	\$77,600,898	\$13,565,558	\$754,357	20
BetaShares	62	\$22,203,710,713	\$723,421,480	\$672,823,061	\$2,663,792,810	159,941
Coolabah	1	\$484,750,529	\$6,106,212	\$63,960	\$73,844	5
Daintree / Perennial	1	\$12,505,783	\$0	\$2,038,732	\$2,652,837	68
Einvest	4	\$90,784,730	\$3,767,372	\$1,969,049	\$2,590,545	620
Elstree	1	\$17,883,817	\$870,738	\$903,645	\$914,654	13
ETFS	19	\$4,679,146,791	\$45,895,528	\$77,506,110	\$377,840,332	30,072
Fidante	2	\$913,823,076	\$21,137,563	\$19,079,691	\$31,440,097	1,970
Fidelity	2	\$349,596,251	\$3,291,022	\$123,177,421	\$8,213,170	678
Hyperion / Pinnacle	1	\$2,335,391,500	\$1,988,066	\$117,933,578	\$52,512,419	2,530
Investors Mutual Limited	1	\$17,545,286	\$2,564,189	\$2,783,693	\$2,503,781	82
InvestSmart	3	\$246,147,854	\$2,359,372	-\$1,271,556	\$3,730,311	373
iShares	36	\$25,528,883,628	\$827,926,964	\$532,525,779	\$1,458,775,671	83,169
Janus Henderson	2	\$100,019,672	\$3,235,282	\$3,399,150	\$9,890,732	195
K2	2	\$27,772,367	\$432,741	-\$16,902	\$679,174	58
Legg Mason	4	\$390,926,683	\$9,687,022	\$7,034,474	\$20,357,425	1,139
Loftus Peak	1	\$243,470,080	-\$1,799,077	\$3,120,362	\$3,236,114	166
Magellan	10	\$17,060,279,839	-\$14,170,241	-\$399,593,510	\$185,839,694	7,725
Monash	1	\$32,232,328	\$795,119	\$506,704	\$1,055,491	144
Montaka	1	\$44,600,725	-\$2,908,255	\$581,742	\$622,861	56
Montgomery	1	\$84,199,068	-\$6,517,683	\$202,076	\$1,063,609	123
MorningStar	1	\$0	-\$144,066,326	-\$148,607,547	\$4,132,643	434
Munro	1	\$198,266,912	\$8,766,299	\$13,537,897	\$15,342,373	516
Cosmos / One Managed Investment Funds Ltd	1	\$2,755,900	-\$880,150	\$130,200	\$561,360	104
Perpetual	2	\$3,427,770	\$321,174	\$1,729,594	\$728,348	47
Platinum	2	\$485,913,832	-\$3,524,043	-\$2,279,910	\$13,514,121	596
Russell Investments	5	\$971,234,128	\$11,143,489	\$1,828,751	\$39,462,457	1,973
Schroder	2	\$127,875,727	\$4,415,911	\$4,082,806	\$6,628,052	148
SelfWealth	1	\$4,335,869	\$507,371	\$481,459	\$2,891,765	61
StateStreet	17	\$8,456,151,092	\$126,347,243	-\$32,866,809	\$436,443,163	20,149
Switzer	3	\$586,850,197	\$139,205,002	\$139,594,689	\$15,153,361	582
The Perth Mint	1	\$610,267,101	\$2,560,323	\$1,589,545	\$20,265,597	1,402
VanEck	30	\$10,016,803,522	\$369,439,429	\$255,277,168	\$596,968,369	30,577
Vanguard	30	\$38,270,949,943	\$1,317,021,555	\$744,646,026	\$2,101,169,258	140,328

## New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
BetaShares Future of Payments ETF	IPAY	\$4,740,000	\$4,740,000	15/12/2021	ASX
BetaShares Electric Vehicles and Future Mobility ETF	DRIV	\$5,950,000	\$5,950,000	15/12/2021	ASX
Perpetual Global Innovation Share Fund (Managed Fund)	IDEA	\$1,433,541	\$1,433,541	13/12/2021	ASX
Fidelity Global Demographics Fund (Managed Fund)	FDEM	\$122,140,924	\$122,140,924	13/12/2021	ASX
Perpetual Ethical SRI Fund (Managed Fund)	GIVE	\$1,994,229	\$296,053	29/11/2021	ASX
VanEck Global Listed Private Equity ETF	GPEQ	\$11,544,000	\$0	25/11/2021	ASX
Talaria Global Equity Fund (Managed Fund)	TLRA	\$504,060,621	\$11,436,362	11/11/2021	CXA
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	TLRH	\$57,971,202	\$2,129,196	11/11/2021	CXA
BetaShares Crypto Innovators ETF	CRYP	\$125,741,000	\$16,401,000	4/11/2021	ASX
Daintree Hybrid Opportunities Fund (Managed Fund)	DHOF	\$12,505,783	\$2,038,732	3/11/2021	ASX
Cosmos Global Digital Miners Access ETF	DIGA	\$2,755,900	\$130,200	28/10/2021	CXA
ETFS Fintech & Blockchain ETF	FTEC	\$10,450,000	\$0	14/10/2021	CXA
ETFS Hydrogen ETF	HGEN	\$87,075,300	\$1,079,000	7/10/2021	ASX
Loomis Sayles Global Equity Fund (Quoted Managed Fund)	LSGE	\$17,545,286	\$2,783,693	1/10/2021	ASX
Janus Henderson Global Sustainable Active ETF (Managed Fund)	FUTR	\$1,992,250	\$459,750	22/09/2021	ASX
Magellan High Conviction Trust	MHHT	\$866,564,642	-\$25,713,623	31/08/2021	ASX
ETFS Semiconductor ETF	SEMI	\$94,792,000	\$10,404,000	31/08/2021	ASX
VanEck Benthams GI Cap Se Active ETF (Managed Fund)	GCAP	\$21,869,501	\$1,906,648	5/08/2021	ASX
Coolabah Active Composite Bond Fund (Hedge Fund)	FIXD	\$484,750,529	\$63,960	21/06/2021	CXA
Monash Absolute Active Trust (Hedge Fund)	MAAT	\$32,232,328	\$506,704	10/06/2021	ASX

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## About Chi-X Australia

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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.)
ETPPD	ETFS Physical Palladium	0.49	8.76	1.82	1.27	\$1,639,814	6,984	70	18.71%				254.07	366.00	210.00	7.84%	-12.55%	14.28%	21.77%
ETPPM	ETFS Precious Metals Basket	0.44	30.53	2.45	2.13	\$1,960,306	10,278	159	6.42%				193.81	219.50	183.17	1.14%	-5.00%	12.01%	10.67%
ETPPPT	ETFS Physical Platinum	0.49	14.64	0.07	0.31	\$944,440	7,580	131	6.45%				125.38	162.30	119.01	-1.69%	-4.83%	5.04%	0.60%
GOLD	ETFS Physical Gold	0.40	2377.39	12.00	14.02	\$133,451,363	570,866	7,141	5.61%	0.06%	\$196.12	\$227.61	233.70	240.17	204.56	-0.09%	1.61%	11.08%	8.94%
COO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	207.84	18.81	3.74	\$40,201,575	7,015,627	2,639	19.34%	0.25%	\$487.12	\$604.55	6.23	6.84	4.59	7.97%	58.44%	-13.22%	-11.63%
PMGOLD	Perth Mint Gold	0.15	610.27	2.56	1.59	\$30,265,597	808,979	1,402	3.32%				25.08	25.77	21.96	0.16%	2.08%	11.61%	9.27%
EQAU	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	306.74	6.74	2.41	\$16,200,244	1,018,415	911	5.28%	0.16%	\$227.70	\$573.64	16.16	18.54	15.27	1.44%	-5.25%	10.14%	7.42%