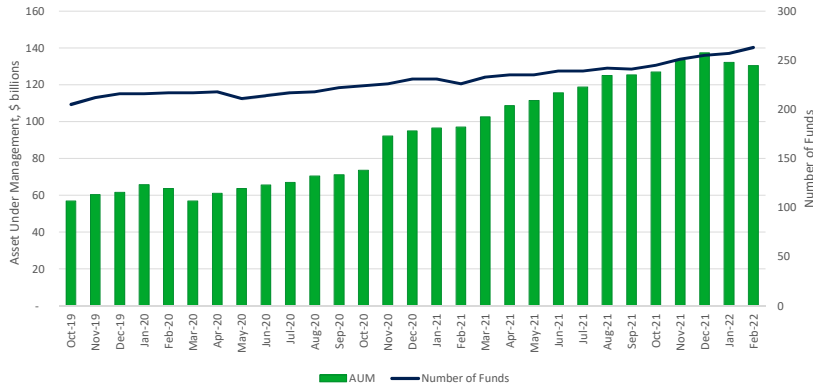




Asset Under Management & Number of Funds Quoted



Market Summary

Cboe Australia Market Share
34%

Asset Under Management
\$130,466,434,803
(-1.3% since Jan-2022)

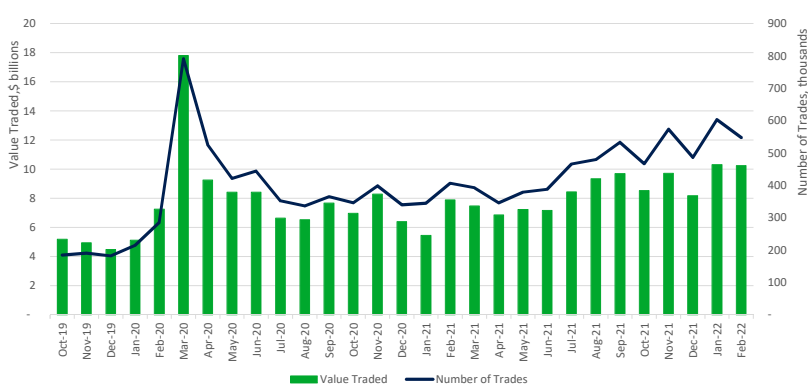
Number of Funds
263
(+2.3% since Jan-2022)

Avg. # of Transactions / Day
27,420
(-9.1% since Jan-2022)

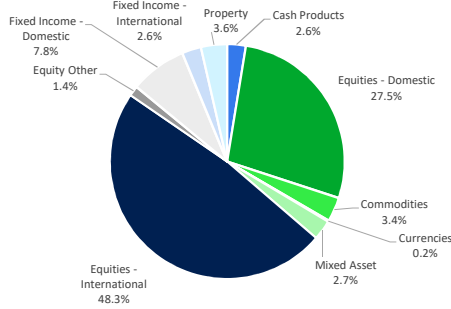
Avg. Daily Value
\$511,839,037
(-0.8% since Jan-2022)

Trading Days
20

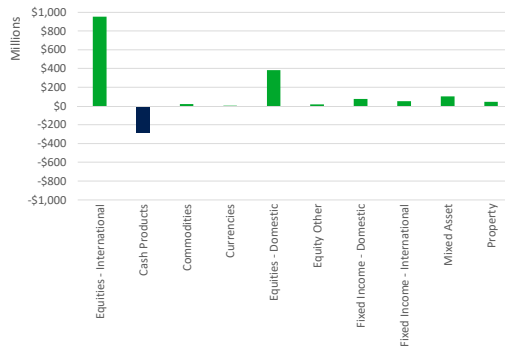
Value Traded & Number of Trades



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	\$3,135,783,118	165	\$24,616,944
Commodities	8	\$4,119,592,285	1,135	\$23,915,847
Currencies	5	\$199,271,505	53	\$4,012,671
Equities - Domestic	56	\$33,878,901,527	7,186	\$177,581,365
Equities - International	130	\$66,213,284,171	14,821	\$209,748,437
Equity Other	3	\$1,719,213,618	254	\$3,685,416
Fixed Income - Domestic	26	\$10,149,964,714	1,168	\$37,167,693
Fixed Income - International	16	\$3,242,052,987	469	\$8,715,954
Mixed Asset	10	\$3,371,297,320	1,079	\$11,286,626
Property	6	\$4,437,073,559	1,089	\$11,108,084

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
AllianceBernstein	1	\$1,559,092,446	\$24,043,416	\$24,043,416	\$90,630	10
Antipodes / Pinnacle	1	\$436,385,039	-\$45,142,379	-\$24,065,422	\$23,749,400	600
Australian Ethical Investment Ltd	1	\$2,725,817	\$0	\$1,472,822	\$1,312,309	293
Talaria / Australian Unity Funds Management Ltd	2	\$589,848,700	-\$81,949	\$12,008,135	\$618,185	18
BetaShares	65	\$21,302,630,551	-\$558,707,176	-\$146,337,561	\$3,762,249,291	175,223
Coolabah	1	\$467,779,102	-\$6,657,875	-\$264,287	\$261,009	6
Daintree / Perennial	1	\$13,515,443	\$0	\$229,196	\$766,076	31
Einvest	4	\$87,648,057	\$430,551	\$1,338,168	\$3,430,934	528
Etree	1	\$18,959,014	\$664,095	\$592,770	\$1,176,533	22
ETFS	19	\$4,689,678,718	\$62,081,999	\$34,621,319	\$618,887,944	38,134
Fidante	2	\$911,370,488	\$441,445	\$11,465,998	\$30,131,346	2,046
Fidelity	2	\$320,682,148	-\$15,043,634	-\$5,325,986	\$9,416,900	562
GSMF Responsible Entity Services Limited	1	\$48,170	\$0	\$48,170	\$49,577	13
Hyperion / Pinnacle	1	\$1,964,264,389	-\$134,848,861	\$63,082,413	\$41,354,316	2,318
Investors Mutual Limited	1	\$20,094,665	\$3,152,431	\$4,387,088	\$4,549,273	95
InvestSmart	3	\$235,119,053	\$3,239,107	\$2,253,297	\$4,840,601	408
iShares	36	\$23,895,204,507	-\$662,172,640	\$128,724,238	\$1,966,280,830	95,514
Janus Henderson	2	\$105,059,323	\$2,919,028	\$3,151,990	\$4,628,573	117
K2	2	\$25,725,732	\$1,195,673	\$1,243,790	\$1,911,774	94
Legg Mason	4	\$382,931,428	-\$1,654,110	\$8,695,535	\$22,470,696	1,195
Loftus Peak	2	\$208,659,282	-\$12,927,149	-\$3,707,439	\$3,086,087	213
Magellan	10	\$14,177,818,498	-\$1,830,111,010	-\$823,456,262	\$257,242,199	8,946
Monash	1	\$28,033,255	-\$990,107	\$35,971	\$712,137	109
Montaka	1	\$36,227,318	-\$3,831,929	\$267,701	\$155,612	36
Montgomery	1	\$71,535,526	-\$6,711,338	-\$349,804	\$1,818,617	135
MorningStar	1	\$138,234,677	-\$1,496,782	\$1,760,000	\$5,901,222	444
Munro	2	\$191,343,743	\$191,438	\$11,411,587	\$16,996,998	655
Cosmos / One Managed Investment Funds Ltd	1	\$1,959,900	\$89,900	\$42,300	\$156,833	31
Perpetual	2	\$3,290,153	\$173,574	\$157,578	\$762,681	27
Platinum	2	\$478,498,350	-\$31,407,632	-\$2,756,169	\$11,474,326	653
Resolution / Pinnacle	1	\$1,265,215,401	\$0	\$1,265,215,401	\$912,841	76
Russell Investments	5	\$946,280,881	\$10,782,651	\$728,575	\$32,319,501	1,402
Schroder	2	\$125,311,913	-\$1,311,600	\$339,643	\$5,622,922	139
SelfWealth	1	\$4,262,828	\$113,491	-\$17,131	\$103,116	24
StateStreet	17	\$8,099,540,482	\$30,708,188	-\$22,413,646	\$405,403,758	25,554
Switzer	3	\$398,266,473	-\$14,562,767	-\$1,029,951	\$21,218,770	740
The Perth Mint	1	\$671,504,886	\$38,594,616	\$10,017,984	\$47,397,894	2,074
VanEck	30	\$9,588,310,861	\$86,645,241	\$234,090,597	\$619,421,942	36,119
Vanguard	30	\$37,003,377,586	-\$4,612,921	\$591,202,654	\$2,307,897,092	153,792

New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
Resolution Capital Global Property Securities Fund (Managed Fund)	RCAP	\$1,265,215,401	\$1,265,215,401	22-Feb-2022	ASX
BetaShares Online Retail and E-commerce ETF	IBUY	\$2,148,000	\$2,148,000	16-Feb-2022	ASX
BetaShares Video Games and Esports ETF	GAME	\$3,303,000	\$3,303,000	09-Feb-2022	ASX
BetaShares Australian Composite Bond ETF	OZBD	\$5,890,800	\$5,890,800	04-Feb-2022	ASX
Munro Concentrated Global Growth Fund (Managed Fund)	MCGG	\$48,170	\$48,170	03-Feb-2022	ASX
Australian Ethical High Conviction Fund (Managed Fund)	AEAE	\$2,725,817	\$1,472,822	01-Feb-2022	CXA
Fat Prophets Global High Conviction Hedge Fund	FATP	\$1,976,571	-\$19,539	21-Jan-2022	ASX
Munro Climate Change Leaders Fund (Managed Fund)	MCCL	\$7,318,236	\$6,342,918	20-Jan-2022	ASX
BetaShares Future of Payments ETF	IPAY	\$6,180,000	\$2,044,000	15-Dec-2021	ASX
BetaShares Electric Vehicles and Future Mobility ETF	DRIV	\$10,791,000	\$2,943,000	15-Dec-2021	ASX
Perpetual Global Innovation Share Fund (Managed Fund)	IDEA	\$1,223,634	-\$15,996	13-Dec-2021	ASX
Fidelity Global Demographics Fund (Managed Fund)	FDEM	\$107,462,199	-\$4,037,116	13-Dec-2021	ASX
Perpetual Ethical SRI Fund (Managed Fund)	GIVE	\$2,066,519	\$173,574	29-Nov-2021	ASX
VanEck Global Listed Private Equity ETF	GPEQ	\$13,328,000	\$3,332,000	25-Nov-2021	ASX
Talaria Global Equity Fund (Managed Fund)	TLRA	\$529,159,965	\$9,969,304	11-Nov-2021	CXA
Talaria Global Equity Fund - Currency Hedged (Managed Fund)	TLRH	\$60,688,735	\$2,038,831	11-Nov-2021	CXA
BetaShares Crypto Innovators ETF	CRYP	\$105,024,000	\$5,836,000	04-Nov-2021	ASX
Daintree Hybrid Opportunities Fund (Managed Fund)	DHOF	\$13,515,443	\$229,196	03-Nov-2021	ASX
Cosmos Global Digital Miners Access ETF	DIGA	\$1,959,900	\$42,300	28-Oct-2021	CXA
ETFS Fintech & Blockchain ETF	FTEC	\$8,481,000	\$0	14-Oct-2021	CXA

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About Cboe 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.)
Currencies																			
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	7.91	0.46	-0.01	\$548,852	62,990	76	6.94%	0.41%	\$213.11	\$214.43	8.79	11.87	8.24	6.29%	-19.64%	-6.83%	-7.71%
IEU	BetaShares Euro ETF	0.45	10.79	0.85	0.97	\$593,617	39,385	25	5.50%	0.18%	\$102.76	\$190.92	14.68	15.48	14.56	-1.21%	-0.14%	-1.54%	1.89%
POU	BetaShares British Pound ETF	0.45	15.22	-0.45	-0.01	\$759,975	41,475	64	4.99%	0.09%	\$375.81	\$354.15	17.96	18.50	17.26	-2.81%	2.63%	-0.27%	2.61%
USD	BetaShares U.S Dollar ETF	0.45	153.66	0.75	4.44	\$74,030,003	5,539,370	700	48.18%	0.18%			13.34	13.72	12.21	-2.41%	7.58%	0.31%	1.92%
YANK	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	11.69	0.58	1.11	\$4,320,967	385,857	203	36.97%	0.38%			11.13	11.95	9.19	-4.79%	17.03%	-3.37%	0.23%
Commodities																			
ETPMAG	ETFS Physical Silver	0.49	240.47	14.76	0.00	\$14,957,910	481,763	1,130	6.22%				31.78	34.72	28.05	6.54%	-2.90%	14.85%	6.59%
ETPMPD	ETFS Physical Palladium	0.49	8.70	0.32	0.00	\$1,709,848	5,381	157	19.65%				328.40	366.00	210.00	3.82%	16.24%	16.50%	28.91%
ETPMPP	ETFS Precious Metals Basket	0.44	36.02	2.02	0.44	\$8,341,215	38,645	207	23.16%				218.96	225.01	183.17	4.66%	11.55%	13.69%	13.27%
ETPMPT	ETFS Physical Platinum	0.49	16.31	0.43	0.14	\$1,245,562	8,919	133	7.64%				138.47	153.85	119.01	1.82%	-6.10%	6.12%	2.01%
GOLD	ETFS Physical Gold	0.40	2566.88	112.52	4.96	\$312,911,956	1,290,130	12,997	12.19%	0.05%	\$224.03	\$284.84	247.94	258.16	204.56	4.38%	17.52%	12.54%	9.81%
DOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	247.64	25.19	-1.62	\$67,454,862	8,821,414	4,626	27.24%	0.21%	\$771.95	\$668.21	8.09	8.30	5.00	12.05%	52.78%	13.32%	-7.77%
PMGOLD	Perth Mint Gold	0.15	671.50	38.59	10.02	\$47,397,894	1,810,111	2,074	7.06%				26.62	27.16	21.96	4.52%	17.68%	12.98%	10.21%
IOAU	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	332.07	30.24	9.10	\$24,297,700	1,458,110	1,369	7.32%	0.14%	\$219.02	\$429.86	16.96	18.11	15.27	7.00%	7.39%	10.74%	6.84%