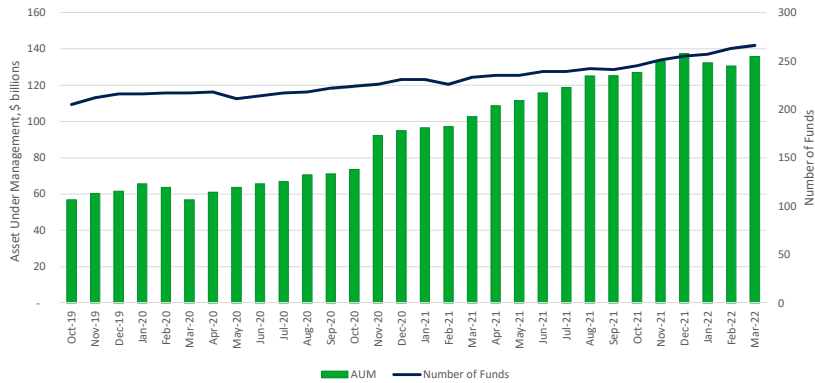
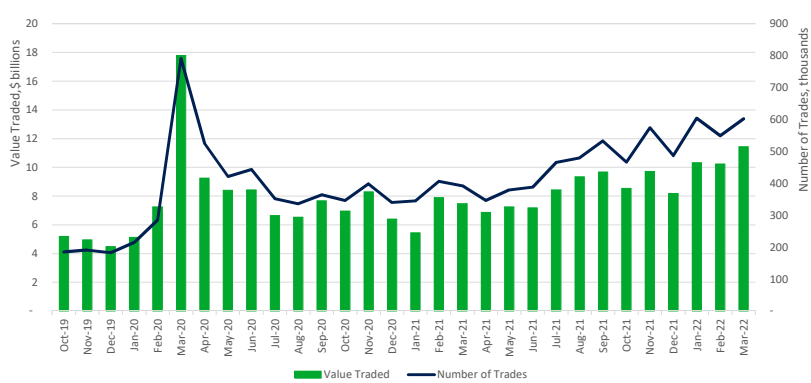




Asset Under Management & Number of Funds Quoted



Value Traded & Number of Trades



Market Summary

Cboe Australia Market Share
33%

Asset Under Management
\$135,728,840,593
(+4.0% since Feb-2022)

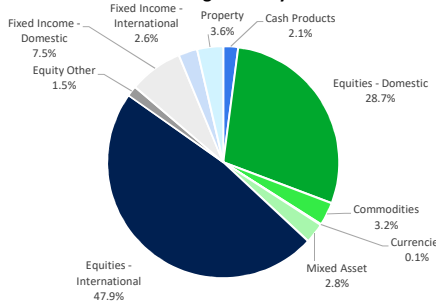
Number of Funds
266
(+1.1% since Feb-2022)

Avg. # of Transactions / Day
26,167
(-4.6% since Feb-2022)

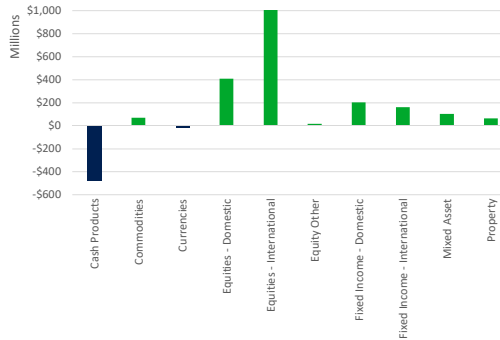
Avg. Daily Value
\$497,384,790
(-2.8% since Feb-2022)

Trading Days
23

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	\$2,657,184,480	163	\$22,343,769
Commodities	8	\$4,081,097,839	1,656	\$27,802,747
Currencies	5	\$176,534,988	57	\$2,057,279
Equities - Domestic	56	\$36,514,716,587	6,198	\$171,659,363
Equities - International	133	\$68,800,288,020	13,974	\$191,801,233
Equity Other	3	\$1,884,573,539	224	\$4,044,563
Fixed Income - Domestic	26	\$10,094,904,861	1,457	\$43,396,340
Fixed Income - International	16	\$3,359,566,550	565	\$14,436,237
Mixed Asset	10	\$3,559,562,801	917	\$8,970,112
Property	6	\$4,600,410,928	955	\$10,873,148

Issuer Summary

Issuer	# of Funds	AUM	AUM Change	Funds Flow	Value Traded	Trades
AllianceBernstein	1	\$1,609,078,121	\$49,985,675	\$27,390,132	\$83,824	3
Antipodes / Pinnacle	1	\$413,496,283	-\$22,888,757	-\$11,364,504	\$16,595,858	409
Australian Ethical Investment Ltd	1	\$3,598,888	\$873,071	\$754,064	\$719,934	134
Talaria / Australian Unity Funds Management Ltd	2	\$608,713,657	\$15,755,667	\$36,250,090	\$1,204,835	35
BetaShares	66	\$21,846,834,176	\$544,203,625	\$6,822,323	\$3,584,455,478	187,213
Coolabah	1	\$455,344,958	-\$12,434,144	\$18,119	\$193,583	7
Daintree / Perennial	1	\$14,699,987	\$1,184,543	\$1,475,049	\$1,961,104	55
Einvest	4	\$90,279,591	\$2,631,534	-\$958,555	\$3,138,139	597
Elstree	1	\$18,849,009	-\$110,006	\$435	\$632,001	15
Equity Trustees Limited	1	\$647,837,823	\$647,837,823	\$647,837,823	\$3,290,310	79
ETFS	19	\$4,754,018,961	\$64,340,244	\$139,168,470	\$702,174,230	45,026
Fidante	2	\$926,371,004	\$15,000,516	\$5,031,655	\$28,345,307	2,733
Fidelity	2	\$311,742,641	-\$8,939,507	\$5,131,941	\$12,347,527	880
GSFM Responsible Entity Services Limited	1	\$99,245	\$51,075	\$50,524	\$49,410	2
Hyperion / Pinnacle	1	\$2,209,892,577	\$245,628,188	\$78,800,254	\$38,684,306	2,269
Investors Mutual Limited	1	\$25,542,068	\$5,447,403	\$5,096,404	\$4,880,881	127
InvestSmart	3	\$260,858,060	\$25,739,007	\$11,286,883	\$4,142,335	418
iShares	36	\$24,636,578,276	\$741,373,769	\$191,979,599	\$2,633,041,749	109,104
Janus Henderson	3	\$105,214,036	\$154,713	\$1,175,807	\$6,822,735	164
K2	2	\$27,207,323	\$1,481,591	\$1,070,126	\$2,167,300	176
Legg Mason	4	\$382,631,649	-\$299,779	\$8,964,327	\$27,296,487	1,642
Loftus Peak	2	\$212,962,609	\$4,303,327	\$4,213,483	\$4,676,322	233
Magellan	10	\$13,822,601,989	-\$355,216,508	-\$447,010,551	\$194,660,711	8,003
Monash	1	\$27,816,383	-\$216,872	\$76,670	\$885,738	117
Montaka	1	\$33,830,555	-\$2,396,763	-\$3,104,788	\$3,117,153	54
Montgomery	1	\$73,436,709	\$1,901,183	\$2,112,203	\$5,660,123	197
MorningStar	1	\$142,592,544	\$4,357,867	\$902,000	\$3,865,983	473
Munro	2	\$204,569,492	\$13,225,748	\$10,730,941	\$15,233,756	699
Cosmos / One Managed Investment Funds Ltd	1	\$2,390,800	\$430,900	\$0	\$270,373	21
Perpetual	2	\$3,881,891	\$591,738	\$590,262	\$526,088	39
Platinum	2	\$450,957,078	-\$27,541,271	\$2,588,273	\$13,736,858	920
Resolution / Pinnacle	1	\$1,393,131,047	\$127,915,647	\$23,027,323	\$1,938,525	111
Russell Investments	5	\$947,870,238	\$1,589,357	-\$17,933,048	\$51,692,071	2,042
Schroder	2	\$126,247,700	\$935,787	\$1,681,960	\$7,006,792	171
SelfWealth	1	\$4,440,907	\$178,079	-\$47,980	\$146,385	21
StateStreet	17	\$8,478,498,985	\$378,958,502	-\$19,615,528	\$515,032,845	25,140
Switzer	3	\$405,365,011	\$7,098,538	\$5,598,691	\$15,207,663	810
The Perth Mint	1	\$663,347,018	-\$8,157,868	\$15,806,431	\$65,738,906	2,952
VanEck	30	\$10,237,342,053	\$649,031,192	\$279,410,515	\$758,361,811	40,352
Vanguard	30	\$39,148,669,254	\$2,145,291,667	\$938,065,565	\$2,709,864,736	168,398

New Funds Issued

Fund Name	Code	AUM	Inflow / Outflow	Listing Date	Listing Venue
BetaShares Digital Health and Telemedicine ETF	EDOC	\$2,544,000	\$2,544,000	30-Mar-2022	ASX
Janus Henderson Net Zero Transition Resources Active ETF (Managed Fund)	JZRO	\$455,700	\$455,700	30-Mar-2022	ASX
Nanuk New World Fund (Managed Fund)	NNUK	\$647,837,823	\$647,837,823	21-Mar-2022	ASX
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)	MCLL	\$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

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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.)
VDCO	Vanguard Diversified Conservative Index ETF	0.27	254.65	-1.74	-1.29	\$14,867,843	288,885	500	5.84%	0.20%			51.62	56.99	51.11	-0.17%	-0.26%	3.59%	0.00%
VDGR	Vanguard Diversified Growth Index ETF	0.27	632.52	30.14	16.29	\$34,369,404	615,723	1,783	5.43%	0.11%			56.93	59.98	54.92	2.30%	5.72%	7.69%	0.00%
VDHG	Vanguard Diversified High Growth Index ETF	0.27	1721.29	115.58	53.30	\$100,279,723	1,722,509	13,733	5.83%	0.08%			60.26	63.27	56.80	3.88%	9.26%	9.84%	0.00%
Currencies																			
AUDS	BetaShares Strong Australian Dollar Fund (Hedge Fund)	1.38	8.60	0.69	0.02	\$2,631,412	282,915	202	30.58%	0.42%	\$330.01	\$347.03	9.54	11.87	8.24	8.53%	-7.97%	-3.39%	-6.18%
EEU	BetaShares Euro ETF	0.45	9.28	-1.51	-0.98	\$1,936,702	137,538	73	20.86%	0.19%	\$209.34	\$291.67	13.96	15.48	14.56	-4.90%	-4.64%	-3.05%	0.52%
POU	BetaShares British Pound ETF	0.45	13.07	-2.16	-1.28	\$1,533,317	87,906	69	11.73%	0.11%	\$270.22	\$302.22	16.92	18.50	17.26	-5.79%	-3.97%	-2.16%	1.24%
USD	BetaShares U.S Dollar ETF	0.45	135.92	-17.74	-11.52	\$37,594,243	2,889,434	770	27.66%	0.15%			12.80	13.72	12.21	-4.05%	0.63%	-1.38%	1.02%
YANK	BetaShares Strong US Dollar Fund (Hedge Fund)	1.38	9.66	-2.03	-1.02	\$3,621,739	342,908	186	37.49%	0.44%			10.17	11.95	9.19	-8.63%	0.69%	-6.26%	-1.30%
Commodities																			
ETPMAG	ETFS Physical Silver	0.49	237.67	-2.80	4.92	\$33,078,983	1,016,264	1,933	13.92%				30.76	34.72	28.05	-3.21%	1.52%	15.09%	6.29%
ETPMPD	ETFS Physical Palladium	0.49	8.33	-0.37	0.85	\$5,626,522	15,254	356	67.55%				282.40	366.00	210.00	-14.01%	-14.15%	15.74%	22.83%
ETPMPM	ETFS Precious Metals Basket	0.44	41.03	5.01	7.53	\$2,823,339	12,663	286	6.88%				203.60	225.01	183.17	-7.01%	0.57%	11.09%	10.81%
ETPMPT	ETFS Physical Platinum	0.49	17.08	0.78	2.48	\$3,745,755	27,303	322	21.92%				124.00	153.85	119.01	-10.45%	-15.67%	2.94%	0.83%
IGOLD	ETFS Physical Gold	0.40	2529.44	-37.44	52.63	\$333,568,961	1,346,890	17,129	13.19%	0.06%	\$252.13	\$257.59	239.24	258.16	204.56	-3.51%	12.83%	11.80%	9.14%
IOO	BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	1.29	242.55	-5.10	-23.46	\$159,895,302	17,288,995	12,960	65.92%	0.23%	\$988.44	\$758.79	8.69	8.30	5.00	7.42%	71.19%	-12.86%	-5.12%
PMGOLD	Perth Mint Gold	0.15	663.35	-8.16	15.81	\$65,738,906	2,460,626	2,952	9.91%				25.67	27.16	21.96	-3.57%	13.28%	12.04%	9.64%
IQAU	BetaShares Gold Bullion ETF (AUS Hedged)	0.59	341.65	9.58	8.80	\$34,985,402	2,016,526	2,152	10.24%	0.17%	\$202.34	\$670.73	17.00	18.11	15.27	0.24%	10.16%	11.74%	7.10%