

A background image of the Sydney skyline at night, featuring the Sydney Harbour Bridge and the city lights reflected in the water. The image is overlaid with a semi-transparent green filter.

ETF Securities Australian ETF Landscape Q4 2020

ETF Securities Australia is the independent champion of specialist ETF solutions.

Our growing range of cost-effective and innovation-led ETFs are built to help investors and their advisers achieve better investment outcomes by providing access to yield, thematic equity themes and commodities.

Our specialist multi-asset range goes beyond traditional 'core' to help optimise opportunities around enhanced core and satellite exposures. From offering the potential to boost growth, to improving income or aiding greater portfolio diversification, our versatile solutions help make a difference.

Beyond our range of specialist ETFs, we remain committed to acting as an ETF consultant to Australian advisers and investors by providing actionable investor knowledge to help them use ETF solutions more effectively.

ETF Securities. The intelligent alternative.
Achieving better investment outcomes. Together.



The intelligent alternative

Product Summary Australia

Yield	ASX Code	MER	Reference Benchmark	Distribution Frequency	Domiciled
ETFS S&P/ASX 300 High Yield Plus ETF	ZYAU	0.35%	S&P/ASX 300 Shareholder Yield Index	Quarterly	AUS
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS	0.35%	S&P 500 Low Volatility High Dividend Index	Quarterly	AUS
ETFS Global Core Infrastructure ETF	CORE	0.45% plus expense recoveries up to a maximum of 0.10% p.a.	Solactive Global Core Infrastructure Low Volatility Index	Quarterly	AUS
ETFS Enhanced USD Cash ETF	ZUSD	0.30%	US Dollar	Quarterly	AUS
Future Present	ASX Code	MER	Reference Benchmark	Distribution Frequency	Domiciled
ETFS Morningstar Global Technology ETF	TECH	0.45%	Morningstar® Developed Markets Technology Moat Focus Index	Semi-Annual	AUS
ETFS ROBO Global Robotics and Automation ETF	ROBO	0.69% plus expense recoveries up to a maximum of 0.13% p.a.	ROBO Global® Robotics and Automation Index	Annual	AUS
ETFS Battery Tech & Lithium ETF	ACDC	0.69% plus expense recoveries up to a maximum of 0.13% p.a.	Solactive Battery Value-Chain Index	Annual	AUS
ETFS S&P Biotech ETF	CURE	0.45%	S&P Biotechnology Select Industry Index	Annual	AUS
ETFS FANG + ETF	FANG	0.35%	NYSE® FANG+™ Index	Semi-Annual	AUS
International	ASX Code	MER	Reference Benchmark	Distribution Frequency	Domiciled
ETFS EURO STOXX 50® ETF	ESTX	0.35%	EURO STOXX 50® Index	Semi-Annual	AUS
ETFS Reliance India Nifty 50 ETF	NDIA	0.85% plus expense recoveries up to a maximum of 0.15% p.a.	Nifty50 Index	Annual	AUS
Commodities	ASX Code	MER	Reference Benchmark	Replication	Vault
ETFS Physical Gold	GOLD	0.40%	LBMA* Gold Price PM	Physical	London, UK
ETFS Physical Silver	ETPMAG	0.49%	LBMA* Silver Price	Physical	London, UK
ETFS Physical Platinum	ETPMPT	0.49%	LBMA* Platinum Price PM	Physical	London, UK
ETFS Physical Palladium	ETPMPD	0.49%	LBMA* Palladium Price PM	Physical	London, UK
ETFS Physical Precious Metals Basket	ETPMPPM	0.44%	LBMA* Gold Price PM, LBMA* Silver Price, LBMA* Palladium Price PM, LBMA* Platinum Price PM	Physical	London, UK

* LBMA - London Bullion Market Association



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Product Summary Australia

Short & Leveraged	ASX Code	MER	Reference Benchmark	Distribution Frequency	Domiciled
ETFS Ultra Short Nasdaq 100 Hedge Fund	SNAS	1.00%	Nasdaq-100 Index	Annual	AUS
ETFS Ultra Long Nasdaq 100 Hedge Fund	LNAS	1.00%	Nasdaq-100 Index	Annual	AUS
Partner Product	ASX Code	MER	Reference Benchmark	Distribution Frequency	Domiciled
SelfWealth SMSF Leaders ETF	SELF	0.88%	SelfWealth SMSF Leaders Index	Quarterly	AUS

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Equities - Australia Broad-Based

Fund	ASX Code	MER#	Description	Replication Method**	Reference Benchmark	Number of holdings in ETF	Distribution Frequency	Benchmark Rebalancing Frequency
BetaShares Australia 200 ETF	A200	0.07%	A200 aims to track the performance of an index* comprising 200 of the largest companies by market capitalisation listed on the ASX.	Full replication	Solactive Australia 200 Index	200	Quarterly	Quarterly
BetaShares FTSE RAFI Australia 200 ETF	QOZ	0.40%	Track the performance of an index* that comprises the top 200 companies listed on the ASX as measured by fundamental size.	Full replication	FTSE RAFI Australia 200 Index	201	Semi-annual	Annual
iShares Core S&P/ASX 200 ETF	IOZ	0.09%	The fund aims to provide investors with the performance of an index* composed of the 200 largest Australian securities listed on the ASX.	Full replication	S&P/ASX 200 Accumulation Index	200	Quarterly	Quarterly
iShares S&P/ASX 20 ETF	ILC	0.24%	The fund aims to provide investors with the performance of an index* composed of the 20 largest Australian securities listed on the ASX.	Full replication	S&P/ASX 20 Accumulation Index	20	Quarterly	Quarterly
SPDR* S&P*/ASX 200 Fund	STW	0.13%	Seeks to replicate the performance* of the S&P/ASX 200 Index.	Full replication	S&P/ASX 200 Index	205	Quarterly	Quarterly
SPDR* S&P*/ASX 50 Fund	SFY	0.286%	Seeks to replicate the performance* of the S&P/ASX 50 Index.	Full replication	S&P/ASX 50 Index	54	Quarterly	Quarterly
Vanguard Australian Shares Index ETF	VAS	0.10%	Seeks to replicate the performance* of the S&P/ASX 300 Index. The ETF provides low-cost, broadly diversified exposure to Australian companies and property trusts listed on the Australian Securities Exchange. It also offers potential long-term capital growth along with dividend income and franking credits.	Full replication	S&P/ASX 300 Index	305	Quarterly	Semi-annual
Vanguard MSCI Australian Large Companies Index ETF	VLC	0.20%	Seeks to replicate the performance* of the MSCI Australian Shares Large Cap Index. The ETF provides low-cost, diversified exposure to the largest companies and property trusts listed on the Australian Securities Exchange. It offers potential long-term capital growth along with dividend income and franking credits.	Full replication	MSCI Australian Shares Large Cap Index	23	Quarterly	Quarterly

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

* before fees and expenses

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*** Source: Bloomberg as at 20 October 2020

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Number of ETFs the product held as at October 2020. For the full list of underlying holdings held in each ETF, please refer to the ETF provider's website.

Fund not tracking the benchmark but use it as a performance reference.

Equities - Australia Small/Mid Cap

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency
BetaShares Australian EX-20 Portfolio Diversifier ETF	EX20	0.25%	Seeks to provide investment returns* that track the performance of the Nasdaq Australia Completion Cap Index, which provides exposure to approximately 180 stocks listed on the ASX, ranked from 21 to number 200, based on their market capitalisation.	Full replication	Nasdaq Australia Completion Cap Index	180	Semi-annual	Quarterly
eInvest Future Impact Small Caps Fund (Managed Fund)	IMPQ	0.99%	eInvest Future Impact Small Caps Fund (Managed Fund) is an exchange traded fund incorporated in Australia. The Fund aims to deliver long-term capital growth predominately through investments in Australian and New Zealand listed smaller companies that contribute to a sustainable future. The Fund seeks to outperform the S&P/ASX Small Ordinaries Accumulation Index.	Full replication	S&P/ASX MidCap 50 Index	Not Available	Semi-annual	Semi-annual
BetaShares Australian Small Companies Select Fund (Managed Fund)	SMLL	0.39% plus 15.5% of performance about the benchmark	Provide investors with capital growth and income* from a portfolio of small company shares listed on the ASX. The Fund aims to outperform the S&P/ASX Small Ordinaries Total Return Index over the medium to long term.	Not applicable	S&P/ASX Small Ordinaries Index ###	84	Semi-annual	Not applicable
iShares S&P/ASX Small Ordinaries ETF	ISO	0.55%	Seeks to replicate the performance* of the S&P/ASX Small Ordinaries Accumulation Index.	Full replication	S&P/ASX Small Ordinaries Accumulation Index	204	Semi-annual	Semi-annual

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Australia Small/Mid Cap *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency
K2 Australian Small Cap Fund (Hedge Fund)	KSM	1.31% plus 15.38% of amount NAV above high water mark with a 6% hurdle rate.	Aims to achieve strong capital growth over the long term. The Fund invests in Australian and New Zealand Small Cap listed equities.	Not applicable	No benchmark	Not available	Annual	Not applicable
SPDR S&P/ASX Small Ordinaries Fund	SSO	0.50%	Seeks to replicate the performance* of the S&P/ASX Small Ordinaries Index.	Full replication	S&P/ASX Small Ordinaries Index	205	Semi-annual	Semi-annual
Vaneck Vectors S&P/ASX MidCap ETF	MVE	0.45%	Provides investment returns* that closely track the returns of the S&P/ASX MidCap 50 Index.	Full replication	S&P/ASX Midcap 50 Index	50	Semi-annual	Quarterly
VanEck Vectors Small Companies Masters ETF	MVS	0.49%	Seeks to replicate the performance* of the Market Vectors Australia Small-Cap Dividend Payers Index.	Full replication	MVIS Australia Small-Cap Dividend Payers Index	79	Semi-annual	Quarterly
Vanguard MSCI Australian Small Companies Index ETF	VSO	0.90%	Seeks to replicate the performance* of the MSCI Australian Shares Small Cap Index.	Full replication	MSCI Australian Shares Small Cap Index	170	Semi-annual	Quarterly

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Australia High Yield

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency
ETFS S&P/ASX 300 High Yield Plus ETF	ZYAU	0.35%	Seeks to track the performance* of the S&P/ASX 300 Shareholder Yield Index by holding all of the shares that make up the index closely in proportion to their index weights.	Full replication	S&P/ASX 300 Shareholder Yield Index	40	Quarterly	Semi-annual
BetaShares Australian Dividend Harvester Fund (Managed Fund)	HVST	0.90%	HVST aims to provide exposure to large-cap Australian shares, along with the potential for franked income that is at least 1.5x the yield of the Australian broad share market on an annual basis. In addition, the Fund aims to reduce the volatility of the equity investment returns and defend against losses in declining markets. HVST does not aim to track an index.	Not applicable	Not Applicable	5	Monthly	Not applicable
BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund)	YMAX	0.76%	Seeks to provide exposure to a portfolio of 20 blue-chip Australian shares (as represented in the S&P/ASX 20 Index) while providing quarterly income that exceeds the dividend yield of a portfolio of the underlying shares.	Not applicable	Not Applicable	20	Quarterly	Not applicable
eInvest Income Generator Fund (Managed Fund)	EIGA	0.80%	EIGA aims to provide investors a regular, monthly income by aiming for a gross yield (adjusted for franking credits and after fees) above that provided by the S&P/ASX 300 Franking Credit Adjusted Daily Total Return Index (Tax-Exempt).	Not applicable	S&P/ASX 300 Franking Credit Adjusted Daily Total Return Tax-Exempt Index ###	30 to 40	Monthly	Not applicable
Intelligent Investor Australian Equity Income Fund (Managed Fund)	INIF	0.97%	The fund aims to achieve a return equal to or higher than the dividend yield of the ASX 200 Total Return Index, including franking credits.	Not applicable	ASX 200 Total Return Index ###	10 to 35	Semi-annual	Unknown

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Australia High Yield *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency
iShares S&P/ASX Dividend Opportunities ETF	IHD	0.30%	Seeks to track the performance* of the S&P/ASX Dividend Opportunities Total Return Index. The Fund will provide exposure to 50 large Australian companies with a particular focus on higher dividends, while meeting diversification, stability and tradability requirements.	Full replication	S&P ASX Australia Dividend Opportunities Accumulation Index	49	Quarterly	Semi-annual
Russell Investments High Dividend Australian Shares ETF	RDV	0.34%	Seeks to track the performance* of the Russell Australia High Dividend Index by investing predominantly in Australian shares and trusts listed on the ASX. The index comprises of Australian blue-chip companies with a bias towards those that have a high expected dividend yield but also meet other characteristics including: a history of paying dividends; dividend growth and consistent earnings.	Full replication	Russell Australia High Dividend Index	50	Quarterly	Semi-annual
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	0.35%	Seeks to provide exposure to the MSCI Australia Select High Dividend Yield Index which is a rules-based customised index of listed Australian securities that aims to achieve a higher than average dividend yield.	Full replication	MSCI Australia Select High Dividend Yield Index	43	Quarterly	Semi-annual
The Switzer Dividend Growth Fund (Managed Fund)	SWTZ	0.89%	Provide investors with tax-effective income and long-term capital growth by investing in a core portfolio of blue chip Australian shares	Not applicable	No benchmark	30 to 50	Quarterly	Not applicable
 VanEck Vectors Morningstar Australian Moat Income ETF	DVDY	0.35%	VanEck Vectors Morningstar Australian Moat Income ETF is an exchange traded fund incorporated in Australia. The Fund aims to provide investment returns before fees and other costs which track the performance of the Morningstar Australia Dividend Yield Focus Index.	Full replication	The Morningstar* Australia Dividend Yield Focus Index™	24	Quarterly	Quarterly
Vanguard Australian Shares High Yield ETF	VHY	0.25%	Seeks to match the performance* of the FTSE ASFA Australia High Dividend Yield Index.	Full replication	FTSE ASFA Australia High Dividend Yield Index	67	Quarterly	Quarterly

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Australia Sectors

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency
BetaShares Australian Financials Sector ETF	QFN	0.39%	Track the performance of an index* that provides exposure to the largest companies involved in the financials sector listed on the ASX, excluding Real Estate Investment Trusts.	Sampling	Solactive Australia Financials Ex-REITs Sector	29	Semi-annual	Quarterly
BetaShares Australian Resources Sector ETF	QRE	0.39%	Track the performance of an index* that provides exposure to the largest companies involved in the resources sector listed on the ASX.	Full replication	Solactive Australia Resources Sector Index	33	Semi-annual	Quarterly
BetaShares S&P/ASX Australian Technology ETF	ATEC	0.48%	BetaShares S&P/ASX Australian Technology ETF is an exchange traded fund incorporated in Australia. The Fund aims to provide an investment return that aims to track the performance of the S&P/ASX Technology Index, before taking into account fees and expenses.	Full replication	S&P/ASX All Technology Index	58	Annual	Quarterly
SPDR® S&P®/ASX 200 Financials EX A-REIT Fund	OZF	0.40%	Provides investors an interest in a diversified portfolio of Australian listed securities, reflecting or closely tracking* of the S&P/ASX 200 Financials Ex A-REIT Index comprising shares in companies in the S&P/ASX 200 Index involved in the financial sector excluding REITs.	Full replication	S&P/ASX 200 Financial ex A-REIT Index	30	Semi-annual	Quarterly
SPDR® S&P®/ASX 200 Listed Property Fund	SLF	0.40%	Invest in the securities comprising the index in proportion to their relative weightings. The index is comprised of the 200 largest listed property investments by market capitalization and most liquid securities in Australia.	Full replication	S&P/ASX 200A-REIT Index	23	Quarterly	Quarterly
SPDR® S&P®/ASX 200 Resources Fund	OZR	0.40%	Provides investors an interest in a diversified portfolio of Australian listed securities, reflecting or closely tracking* the S&P/ASX 200 Resources Index comprising shares in companies in the S&P/ASX 200 Index involved in the metals and mining industry and energy.	Full replication	S&P/ASX 200 Resources Index	40	Semi-annual	Quarterly

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Australia Sectors *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency
VanEck Vectors Australian Banks ETF	MVB	0.28%	Provides investment returns* that closely track the returns of the MVIS Australia Banks Index. The MVIS Australia Banks Index is a pure-play Australian sector index that combines benchmark with blue-chip characteristics designed to capture the performance of the banking sector of the Australian economy.	Full replication	Market Vectors Australia Banks Index	7	Semi-annual	Quarterly
VanEck Vectors Australian Property ETF	MVA	0.35%	Aims to provide investment returns* that closely track the returns of the MVIS Australia A-REITs Index. The index is a pure-play rules-based Australian sector index, designed to capture the performance of the property sector of the Australian economy.	Full replication	Market Vectors Australia A-REITs	15	Semi-annual	Quarterly
VanEck Vectors Australian Resources ETF	MVR	0.35%	Provides investment returns* that closely track the returns of the MVIS Australia Resources Index. The index is a pure-play Australian sector index that combines benchmark with blue-chip characteristics designed to capture the performance of the resources sector of the Australian economy.	Full replication	Market Vectors Australia Resources Index	25	Semi-annual	Quarterly
Vanguard Australian Property Securities Index ETF	VAP	0.23%	Seeks to match the return* (income and capital appreciation) of the S&P/ASX 300 A-REIT Index. The ETF provides a low-cost way to invest in property securities listed on the Australian Securities Exchange. The property sectors in which the ETF invests include retail, office, industrial and diversified. The ETF offers potential long-term capital growth and tax-effective income that may include a tax-deferred component.	Full replication	S&P/ASX 300 A-REIT Index	30	Quarterly	Quarterly

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Australia Strategy

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency
Airlie Australian Share Fund (Managed Fund)	AASF	0.78%	The Fund's primary objective is to provide long-term capital growth and regular income through investment in Australian equities.	Full replication	S&P/ASX 200 Accumulation Index	15 - 35	Semi-annual	Annual
BetaShares Australian Sustainability Leaders ETF	FAIR	0.49%	Aims to track the performance* of the Nasdaq Future Australian Sustainability Leaders Index that provides exposure to Australian companies that have been screened to preference companies engaged in sustainable business activities and to avoid companies engaged in activities deemed inconsistent with responsible investment considerations.	Full replication	Nasdaq Future Australian Sustainability Leaders Index	Not available	Semi-annual	Annual
BetaShares Legg Mason Equity Income Fund (Managed Fund)	EINC	0.85%	Aims to provide an after-tax income yield above the S&P/ASX 200 Index and to grow this income above the rate of inflation. The Fund invests in an actively managed portfolio of income oriented Australian shares and is managed by Legg Mason's wholly owned equity specialist Martin Currie.	Not applicable	S&P/ASX 200 ###	Not Available	Quarterly	Not applicable
BetaShares Legg Mason Real Income Fund (Managed Fund)	RINC	0.85%	Aims to provide a pre-tax income yield above the S&P/ASX 200 Index and to grow this income above the rate of inflation. The Fund invests in a portfolio of listed Australian real assets, such as A-REITs, utility and infrastructure securities and is managed by Legg Mason's wholly owned equity specialist Martin Currie.	Not applicable	S&P/ASX 200 ###	Not Available	Quarterly	Not applicable
BetaShares Managed Risk Australian Share Fund (Managed Fund)	AUST	0.49%	Aims to provide exposure to a broadly diversified portfolio of Australian shares, generally consisting of 200 of the largest equity securities on the ASX. It also aims to reduce the volatility of the Fund's equity investment returns and cushion downside risk.	Not applicable	Not Applicable	200	Semi-annual	Not applicable

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Australia Strategy *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency
InvestSMART Ethical Share Fund (Managed Fund)	INES	0.97%	The Fund aims to invest in a portfolio of undervalued stocks chosen on Environmental, Social and Governance (ESG) factors and financial criteria to achieve medium to long-term capital growth.	Not applicable	Not applicable	Not available	Semi-annual	Not applicable
iShares Edge MSCI Australia Minimum Volatility ETF	MVOL	0.30%	Seeks to replicate the performance* of the MSCI Australia IMI Select Minimum Volatility (AUD) Index.	Optimisation	MSCI Australia IMI Select Minimum Volatility (AUD) Index	116	Semi-annual	Semi-annual
iShares Edge MSCI Australia Multifactor ETF	AUMF	0.30%	Seeks to replicate the performance* of the MSCI Australia IMI Diversified Multiple-Factor (AUD) Index.	Full replication	MSCI Australia IMI Diversified Multiple-Factor (AUD) Index	86	Semi-annual	Semi-annual
Russell Investments Australian Responsible Investment ETF	RARI	0.45%	Seeks to replicate the performance* of the Russell Australia ESG High Dividend Index.	Full replication	Russell Australia ESG High Dividend Index	67	Semi-annual	Semi-annual
SelfWealth SMSF Leaders ETF	SELF	0.88%	The fund aims to provide investors with a return that* tracks the performance of the SelfWealth SMSF Leaders Index.	Full replication	SelfWealth SMSF Leaders Index	43	Quarterly	Quarterly
SPDR S&P/ASX 200 ESG Fund	E200	0.13%	The SPDR S&P/ASX 200 ESG Fund seeks to closely match, before fees and expenses, the returns of the S&P/ASX 200 ESG Index.	Full replication	S&P/ASX 200 Index	120	Quarterly	Quarterly
VanEck Vectors Australian Equal Weight ETF	MVW	0.35%	Seeks to replicate the performance* of the MVIS Australia Equal Weight Index. MVW gives investors exposure to a diversified portfolio of ASX-listed securities.	Full replication	MVIS Australia Equal Weight Index	97	Semi-annual	Quarterly
VanEck Vectors MSCI Australian Sustainable Equity ETF	GRNV	0.35%	Seeks to replicate the performance of the MSCI Australian Sustainable Equity ETF	Full replication	MSCI Australia IMI Select SRI Screened Index	70	Quarterly	Quarterly

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SS&A, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Equities - Global Broad-Based

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
iShares Core MSCI World All Cap (AUD Hedged) ETF	IHWL	0.12%	The fund aims to provide investors with the performance of an index* (including the cost of hedging), composed of developed market equities (hedged to AUD). The index measures the AUD-hedged performance of large-, mid- and small-cap stocks in global developed markets, covering a large proportion of each market's free-float adjusted market capitalisation.	Optimisation	MSCI World IMI 100% Hedged to AUD Index	4##	Semi-annual	Quarterly	AUS	Hedged	No
iShares Core MSCI World All Cap ETF	IWLD	0.09%	The fund aims to provide investors with the performance of an index* composed of developed market equities. The index measures the performance of large-, mid- and small-cap stocks in global developed markets, covering a large proportion of each market's free-float adjusted market capitalisation.	Optimisation	MSCI World Investable Market Index	4##	Semi-annual	Quarterly	AUS	Unhedged	No
iShares Global 100 AUD Hedged ETF	IHO0	0.43%	The fund aims to provide investors with the performance of the market* (including the cost of hedging), as represented by an index composed of 100 large capitalisation global equities (hedged to Australian dollars).	Optimisation	S&P Global 100 Hedged AUD Index	103	Annual	Quarterly	AUS	Hedged	No
iShares MSCI EAFE ETF	IVE	0.31%	The fund seeks to track the investment results of an index composed of large- and mid-capitalisation developed market equities, excluding the U.S. and Canada.	Sampling	MSCI EAFE Index	1	Semi-annual	Quarterly	AUS	Unhedged	No
iShares Global 100 ETF	IOO	0.40%	Seeks investment results* that correspond to the performance of the S&P Global 100 Index. The Index is designed to measure the performance of large trans-national companies that are of major importance in the global markets.	Full replication	S&P Global 100 Index	104	Semi-annual	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Broad-Based *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
SPDR S&P World ex Australian (Hedged) Fund	WXHG	0.35%	Aims to provide investment returns that closely correspond to the performance* of the S&P Developed Ex-Australia LargeMidCap AUD Hedged Index.	Full Replication	S&P Developed Ex-Australia LargeMidCap AUD Hedged Index	1524	Annual	Quarterly	AUS	Hedged	No
SPDR S&P World ex Australian Fund	WXOZ	0.30%	Seeks to provide investment return*, before fees and other costs, that closely correspond to the performance of the S&P Developed ex Australia LargeMidCap AUD Index.	Sampling	S&P Developed Ex-Australia LargeMidCap AUD Index	1581	Annual	Annual	AUS	Unhedged	No
Vanguard All-World ex-US Shares Index ETF	VEU	0.08%	Tracks the performance* of the FTSE All- World ex US Index. The ETF holds over 2400 stocks of all cap sizes. The ETF provides exposure to many of the world's largest companies listed in major developed and emerging countries outside the US. It offers low-cost access to a broadly diversified range of securities, industries and economies.	Full replication	FTSE All- World ex-US Index	3448	Quarterly	Annual	US	Unhedged	Yes
Vanguard MSCI Index International Shares (Hedged) ETF	VGAD	0.21%	The fund seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), hedged into Australian dollars Index, before taking into account fees, expenses and tax. The ETF provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in the long-term growth potential of international economies outside Australia.	Full replication	MSCI World Ex Australia Hedged AUD Index	1582	Semi-annual	Semi-annual	AUS	Hedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Equities - Global Broad-Based *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
Vanguard MSCI Index International Shares ETF	VGS	0.18%	seeks to track the return of the MSCI World ex-Australia (with net dividends reinvested), in Australian dollars Index, before taking into account fees, expenses and tax. The ETF provides exposure to many of the world's largest companies listed in major developed countries. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in the long-term growth potential of international economies outside Australia.	Full replication	MSCI World Ex Australia AUD Index	1543	Quarterly	Semi-annual	AUS	Unhedged	No
WCM Quality Global Growth Fund (Quoted Managed Fund)	WCMQ	1.25% plus 10% of Fund's return exceeds its benchmark, subjected to a high water mark.	Aims to exceed its benchmark, the MSCI All Country World Index ex-Australia (with gross dividends reinvested reported in AUD unhedged). The Fund will invest in a high conviction, actively managed diversified portfolio of listed, quality from developed and emerging markets.	Not applicable	MSCI All Country World Index ex-Australia Index	Not available	Quarterly	Semi-annual	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Sectors

Fund	ASX Code	MER [#]	Description	Replication Method ^{**}	Reference Benchmark	Number of holdings in ETF ^{***}	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
ETFS Battery Tech & Lithium ETF	ACDC	0.69%	The Fund aims to provide investors with a return that (before fees and expenses) tracks the performance of the Solactive Battery Value-Chain Index.	Full replication	Solactive Battery Value-Chain Index	30	Annual	Semi-annual	AUS	Unhedged	No
ETFS Morningstar Global Technology ETF	TECH	0.45%	TECH gives investors a focused and pure technology exposure whilst reducing single-stock risk through equal-weighting. This ETF utilises the Morningstar MOAT methodology to select companies that are market leaders and have a distinct competitive advantage over others in the same field.	Full replication	Morningstar Developed Markets Technology Moat Focus Index	32	Semi-annual	Quarterly	AUS	Unhedged	No
ETFS ROBO Global Robotics and Automation ETF	ROBO	0.69%	Provide investors with a return* that tracks the performance of the ROBO Global Robotics and Automation Index. This ETF employs a two-tiered equal weighting system of companies that operate in one of twelve subsectors relating to RAAI such as manufacturing, 3D printing, logistics and security.	Full replication	ROBO Global [®] Robotics and Automation Index	86	Annual	Quarterly	AUS	Unhedged	No
ETFS S&P Biotech ETF	CURE	0.45%	Aims to provide investors with a return* that tracks the performance of the S&P Biotechnology Select Industry Index.	Full replication	S&P Biotechnology Select Industry Index	139	Annual	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Sectors *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	RENT	0.99%	Provide exposure to an actively managed portfolio of global property securities and real estate investment trusts (REITs) and to provide total returns (income and capital growth) above the Fund's performance benchmark on a rolling 3 year basis (after costs and before tax).	Not applicable	FTSE EPRA/ NAREIT Developed Rental Index	Not available	Quarterly	Quarterly	AUS	Unhedged	No
BetaShares Global Cybersecurity ETF	HACK	0.67%	To provide an investment return* that aims to track the performance of the Nasdaq CTA Cybersecurity Index. Provides simple and transparent exposure to the leading companies in the global cybersecurity sector.	Full replication	Nasdaq CTA Cybersecurity Index	41	Semi- annual	Quarterly	AUS	Unhedged	No
BetaShares Global Energy Companies ETF - Currency Hedged	FUEL	0.57%	The Fund aims to track the performance of an index* that provides exposure to the largest global energy companies (excluding companies listed in Australia), hedged into Australian dollars.	Full replication	Nasdaq Global ex-Australia Energy Companies Hedged AUD Index	33	Semi- annual	Quarterly	AUS	Hedged	No
BetaShares Global Gold Miners ETF - Currency Hedged	MNRS	0.57%	Track the performance of an index* that provides exposure to the largest global gold mining companies (excluding companies listed in Australia), hedged into Australian dollars.	Full replication	Nasdaq Global Gold Miners ex-Australia Hedged AUD Index	49	Semi- annual	Quarterly	AUS	Hedged	No
BetaShares Global Healthcare ETF - Currency Hedged	DRUG	0.57%	The Fund aims to track the performance of an index* that provides exposure to the largest global healthcare companies (excluding companies listed in Australia), hedged into Australian dollars.	Full replication	Nasdaq Global ex-Australia Healthcare Hedged AUD Index	60	Semi- annual	Quarterly	AUS	Hedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Sectors *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
BetaShares Global Agriculture ETF - Currency Hedged	FOOD	0.57%	The Fund aims to track the performance of an index* that provides exposure to the largest global agriculture companies (excluding companies listed in Australia), hedged into Australian dollars.	Full replication	Nasdaq Global Agriculture Companies ex-Australia Hedged AUD Index	54	Semi-annual	Quarterly	AUS	Hedged	No
BetaShares Global Banks ETF - Currency Hedged	BNKS	0.57%	The Fund aims to track the performance of an index* that provides exposure to the largest global banks (excluding companies listed in Australia), hedged into Australian dollars.	Full replication	Nasdaq Global ex-Australia Banks Hedged AUD Index	52	Semi-annual	Quarterly	AUS	Hedged	No
BetaShares Global Robotics and Artificial Intelligence ETF	RBTZ	0.57%	To provide an investment return that aims to track the performance of the Index Global Robotics & Artificial Intelligence Thematic Index.	Full replication	Indxx Global Robotics & Artificial Intelligence Thematic Index	31	Annual	Semi-annual	AUS	Unhedged	No
iShares Global Consumer Staples ETF	IXI	0.47%	The fund seeks to track the investment results of an index composed of global equities in the consumer staples sector. The index may include large-, mid- or small-capitalisation companies and components primarily include consumer staples companies.	Full replication	S&P Global 1200 Consumer Staples Sector Index	1###	Semi-annual	Quarterly	AUS	Unhedged	No
iShares Global Healthcare ETF	IXJ	0.47%	To provide an investment return* that tracks the S&P Global 1200 Health Care Index. The ETF holds global large cap health care stocks. The fund allows investors to gain exposure to pharmaceutical, biotechnology, and medical device companies from around the world.	Full replication	S&P Global 1200 Health Care Index	1###	Semi-annual	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Sectors *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
SPDR® Dow Jones® Global Real Estate Fund	DJRE	0.50%	Tracks the performance* of the Dow Jones Global Select Real Estate Securities Index. The Index measures the performance of publicly traded real estate securities. The index is designed to measure the performance of publicly traded real estate securities, including globally traded real estate investment trusts (REITs) and real estate operating companies (REOCs).	Full replication	Dow Jones Global Select Real Estate Securities Index	237	Semi-annual	Semi-annual	AUS	Unhedged	No
VanEck Vectors Gold Miners ETF	GDX	0.53%	GDX gives investors exposure to a diversified portfolio of companies involved in the gold mining industry. GDX aims to provide investment returns before fees and other costs which track the performance of the Index.	Full replication	NYSE Arca Gold Miners Index	53	Annual	Quarterly	AUS	Unhedged	No
 VanEck Vectors Video Gaming and eSports ETF	ESPO	0.55%	VanEck Vectors Video Gaming and eSports ETF is an exchange traded fund incorporated in Australia. The Fund aims to provide investment returns before fees and other costs which track the performance of the MVIS Global Video Gaming and eSports Index (AUD).	Full replication	MVIS Global Video Gaming and eSports Index (AUD) (TR Net)	25	Annual	Quarterly	AUS	Unhedged	No
 VanEck Vectors Global Healthcare Leaders ETF	HLTH	0.45%	VanEck Vectors Global Healthcare Leaders ETF is an exchange traded fund incorporated in Australia. The Fund aims to provide investment returns before fees and other costs which track the performance of the MarketGrader Developed Markets (Ex-Australia) Health Care Net Return AUD Index.	Full replication	MarketGrader Developed Markets Health Care Net Return AUD Index	50	Annual	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Infrastructure

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
ETFS Global Core Infrastructure ETF	CORE	0.45%	CORE aims to provide an exposure to the 75 least volatile infrastructure companies selected from global developed market exchanges. The index is weighted inversely in proportion to the volatility of each stock, meaning that the stocks with the lowest volatilities receive the highest weights.	Full replication	Solactive Global Core Infrastructure Low Volatility NTR Index	75	Semi-annual	Semi-annual	AUS	Unhedged	No
AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	GLIN	0.94%	Provide exposure to an actively managed portfolio of global infrastructure securities and to provide returns* above the Fund's performance benchmark over the long term.	Not applicable	Dow Jones Brookfield Global Infrastructure Index	Not available	Quarterly	Quarterly	AUS	Unhedged	No
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)	MICH	1.05%	The fund is a long-only global infrastructure fund. The primary objectives are to achieve attractive risk-adjusted returns* over the medium to long-term while reducing the risk of permanent capital loss.	Not applicable	Not applicable	Not available	Semi-annual	Not applicable	AUS	Hedged	No
VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	IFRA	0.52%	Aims to provide investment returns* that closely track the returns of the FTSE Developed Core Infrastructure 50/50 Hedged into AUD Index. IFRA gives investors exposure to a diversified portfolio of infrastructure securities listed on exchanges in developed markets around the world.	Full replication	FTSE Developed Core Infrastructure 50/50 Index	138	Quarterly	Semi-annual	AUS	Hedged	No
Vanguard Global Infrastructure Index ETF	VBLD	0.47%	VBLD seeks to track the FTSE Developed Core Infrastructure Index before taking into account fees and expenses.	Not applicable	FTSE Developed Core Infrastructure Net Index TR	137	Quarterly	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Strategy

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
Antipodes Global Shares (Quoted Managed Fund)	AGX1	1.1% plus 15% performance fee of net return in excess of benchmark	The Fund typically invests in a select number of attractively valued companies listed on global share markets (usually a minimum of 30 holdings). The Fund is also permitted to utilise exchange traded derivatives for risk management purposes and to achieve equity exposure.	Not applicable	MSCI All Country World Net Index in AUD	Typically at least 30	Annual	Not applicable	AUS	Unhedged	No
BetaShares Global Income Leaders ETF	INCM	0.45%	Aims to provide an investment return that aims to track the performance of the Nasdaq Global Income Leaders Index*.	Full replication	Nasdaq Global Income Leaders Net Total Return Index	100	Quarterly	Semi-annual	AUS	Unhedged	No
BetaShares Global Quality Leaders ETF	QLTY	0.35%	Aims provide an investment return that* aims to track the performance of the iSTOXX MUTB Global ex-Australia Quality Leaders 150 Index.	Full replication	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Net Return AUD	149	Semi-annual	Semi-annual	AUS	Unhedged	No
 BetaShares Global Quality Leaders ETF - Currency Hedged	HQLT	0.35%	Aims provide an investment return that* aims to track the performance of the iSTOXX MUTB Global ex-Australia Quality Leaders 150 Index.	Full replication	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged AUD NR	1	Semi-annual	Semi-annual	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Strategy *(continued)*

Fund	ASX Code	MER [#]	Description	Replication Method ^{**}	Reference Benchmark	Number of holdings in ETF ^{***}	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
 BetaShares Global Sustainability Leaders ETF - Currency Hedged	HETH	0.62%	BetaShares Global Sustainability Leaders ETF - Currency Hedged is an ETF incorporated in Australia. The Fund aims to track the performance of the NASDAQ Future Global Sustainability Leaders Currency Hedged AUD Index (the "Index"), before taking into account fees and expenses. The index comprises a portfolio of 200 large global stocks which are climate change leaders.	Full replication	Nasdaq Future Global Sustainability Leaders Currency Hedged AUD NTR	1	Semi-annual	Semi-annual	AUS	Unhedged	No
BetaShares Managed Risk Global Share Fund (Managed Fund)	WRLD	0.54%	BetaShares Managed Risk Global Share Fund is an exchange-traded fund incorporated in Australia. The Fund aims to provide exposure to a broadly diversified portfolio of global shares listed on the stock exchanges of the world's major developed economies and reduce the volatility of the Fund's equity investment returns and cushion downside risk downside risk.	Not Applicable	Not applicable	2 ## and currency futures	Annual	Annual	AUS	Unhedged	No
BetaShares Global Sustainability Leaders ETF	ETHI	0.59%	Provide exposure to 100 large global stocks (excluding Australia) which are climate change leaders and which are not materially engaged in activities deemed inconsistent with responsible investment considerations.	Full replication	Nasdaq Future Global Sustainability Leaders Index	100	Semi-annual	Annual	AUS	Unhedged	No
iShares Edge MSCI World Minimum Volatility ETF	WVOL	0.30%	The fund aims to provide investors with the performance of an index* composed of developed market equities that, in the aggregate, have lower volatility characteristics relative to the broader global developed equity markets.	Optimisation	MSCI World Minimum Volatility (AUD) Index	421	Semi-annual	Semi-annual	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Equities - Global Strategy *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
iShares Edge MSCI World Multifactor ETF	WDMF	0.35%	Seeks to track the performance* of MSCI World Diversified Multiple-Factor (AUD) Index which is composed of developed market equities that have favourable exposure to four target style factors subject to constraints (quality, value, size and momentum).	Optimisation	MSCI World Diversified Multiple-Factor (AUD) Index	316	Semi-annual	Semi-annual	AUS	Unhedged	No
Magellan Global Equities Fund (Managed Fund)	MGE	0.35% plus 10% performance fee	To achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. The Fund primarily invests in securities of companies listed on stock exchanges around the world.	Not applicable	Not applicable	20 - 40	Annual	Not applicable	AUS	Unhedged	No
Magellan Global Equities Fund (Currency Hedged) (Managed Fund)	MHG	0.35% plus 10% performance fee #	Primarily invests in securities of companies listed on stock exchanges around the world. The primary objectives of the Fund are to achieve attractive risk adjusted returns* over the medium to long term while reducing the risk of permanent capital loss.	Not applicable	Not applicable	20 - 40	Annual	Not applicable	AUS	Hedged	No
 Montaka Global Extension Fund (Managed Fund)	MKAX	1.25% plus 20% performance fee if fund exceeds hurdle of 7% per annum	The Fund seeks to invest in long-term structural winners in attractive industries around the world, when they are undervalued.	Not applicable	Not applicable	15 - 30	Semi-annual	Not applicable	AUS	Not Applicable	No
Montgomery Global Equities Fund (Managed Fund)	MOGL	1.32% plus 15.38% of amount by which the Fund outperforms its benchmark.	Aims to provide investors with long term capital growth as well as income distributions of at least 4.5% p.a. through a portfolio of quality global shares and to outperform* the MSCI World Net Total Return Index, in Australian Dollars over a rolling 5-year period.	Not applicable	MSCI World Net Total Return USD Index ###	15 - 30	Semi-annual	Semi-annual	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Strategy *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
Morningstar International Shares Active ETF (Managed Fund)	MSTR	0.39%	The fund invest predominantly in units of the Morningstar International Shares (Hedged) Fund and some cash. The underlying Fund invests in listed international shares with the aim of producing superior long-term returns relative to the benchmark.	Not applicable	MSCI All Country World Net Index in AUD###	Not available	Annual	Semi-annual	AUS	Unhedged	No
Platinum International Fund (Quoted Managed Hedge Fund)	PIXX	1.10% plus 15% of Fund's return exceeds its benchmark, subjected to a high water mark.	To provide capital growth over the long-term by providing exposure to undervalued listed investments around the world.	Sampling	MSCI All Country World Net Index in AUD###	Not available	Annual	Not applicable	AUS	Not applicable	No
SPDR® MSCI World Quality Mix Fund	QMIX	0.40%	The SPDR MSCI World Quality Mix Fund seeks to closely track* the returns of the MSCI World Factor Mix A-Series Index.	Full replication	MSCI World Factor Mix A-Series Index	766	Semi-annual	Semi-annual	AUS	Unhedged	No
SPDR® S&P® Global Dividend Fund	WDIV	0.50%	Tracks the performance of the S&P Global Dividend Aristocrats Index. The index measures the performance of high dividend yielding companies within the S&P Global Broad Market Index that have followed a policy of increasing or stable dividends for at least 10 consecutive years.	Full replication	S&P Global Dividend Aristocrats Index	116	Semi-annual	Quarterly	AUS	Unhedged	No
Vaneck Vectors FTSE International Property (Hedged) ETF	REIT	0.43%	REIT gives investors access to a diversified portfolio of international property securities from developed markets (ex Australia) with returns hedged into Australian dollars. REIT aims to provide investment returns before fees and other costs which track the performance of the Index.	Full replication	FTSE EPRA Nareit Developed ex Australia Rental Index AUD Hedged	315	Quarterly	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SS&A, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Strategy *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
VanEck Vectors Morningstar Wide Moat ETF	MOAT	0.49%	MOAT gives investors exposure to a diversified portfolio of attractively priced US companies with sustainable competitive advantages according to Morningstar's equity research team. MOAT aims to provide investment returns before fees and other costs which track the performance of the Index.	Full replication	Morningstar Wide Moat Focus Index	48	Annual	Quarterly	AUS	Unhedged	No
new VanEck Vectors Morningstar World Ex Australia Wide Moat ETF	GOAT	0.55%	VanEck Vectors Morningstar World ex Australia Wide Moat ETF is an exchange traded fund incorporated in Australia. The fund aims to provide investment returns before fees and other costs which track the performance of the Morningstar Developed Markets ex-Australia Wide Moat Focus Index.	Full replication	The Morningstar® Developed Markets ex-Australia Wide Moat Focus Index™	66	Annual	Unknown	AUS	Unhedged	No
VanEck Vectors MSCI International Sustainable Equity ETF	ESGI	0.55%	Invests in a diversified portfolio of sustainable international companies listed on exchanges in developed markets around the world (ex Australia) with the aim of providing investment returns which track the performance* of the index.	Full replication	MSCI World ex Australia ex Fossil Fuel Select SRI and Low Carbon Capped Index	179	Annual	Quarterly	AUS	Unhedged	No
VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF	QHAL	0.43%	VanEck Vectors MSCI World ex Australia Quality (Hedged) ETF is an exchange-traded fund incorporated in Australia. The ETF aims to provide investment returns before fees and other costs which track the performance of its Reference Index in Australian dollars.	Full replication	The MSCI World ex Australia Quality 100% Hedged to AUD Index	1 ##	Annual	Semi-annual	AUS	Hedged	No
VanEck Vectors MSCI World ex Australia Quality ETF	QUAL	0.40%	QUAL invests in a diversified portfolio of quality international companies listed on exchanges in developed markets around the world (ex Australia).	Full Replication	MSCI World Ex Australia Quality Index	297	Annual	Semi-annual	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Global Strategy *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
Vanguard Ethically Conscious International Shares Index ETF	VESG	0.18%	Vanguard Ethically Conscious International Shares Index ETF is an exchange-traded product incorporated in Australia. The Fund aims to track the return of the FTSE Developed ex-Australia ex Non-renewable Energy/Vice Products/Weapons Net Tax Index before taking into account fees, expenses and tax.	Sampling	FTSE Developed ex Australia Choice Index (with net dividends reinvested).	1559	Quarterly	Semi-annual	AUS	Hedged	No
Vanguard Global Minimum Volatility Active ETF (Managed Fund)	VMIN	0.28%	Seeks to provide long-term capital appreciation with volatility lower than the FTSE Global All Cap Index (AUD Hedged), before taking into account fees, expenses and tax.	Full replication	FTSE Global All Cap Index (AUD hedged) ###	186	Quarterly	Other	AUS	Hedged	No
Vanguard Global Multi-Factor Active ETF (Managed Fund)	VGMF	0.33% plus indirect costs of 0.01%	Seeks to provide long-term capital appreciation with volatility lower than the FTSE Global All Cap Index (AUD Hedged), before taking into account fees, expenses and tax.	Not applicable	FTSE Global All Cap Index (AUD hedged) ###	766	Quarterly	Other	AUS	Hedged	No
Vanguard Global Value Equity Active ETF (Managed Fund)	VVLU	0.28% plus indirect costs of 0.01%	Seeks to provide long term capital appreciation through an active approach that invests in global equity securities demonstrating value characteristics.	Full replication	FTSE Developed All-Cap in Australian dollars Index ###	1259	Quarterly	Other	AUS	Unhedged	No
Vanguard MSCI International Small Companies Index ETF	VISM	0.32% plus indirect costs of 0.01%	Vanguard International Small Companies Index ETF is an exchange traded fund incorporated in Australia. The ETF seeks to track the MSCI Developed World ex-Australia Small Cap Index before taking into account fees and expenses.	Full replication	MSCI World ex Australia Small Cap Net Total Return USD Index	4048	Quarterly	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - United States

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
ETFS FANG+ ETF	FANG	0.35%	The fund aims to provide investors with a return that* tracks the performance of the NYSE® FANG+™ Index.	Full replication	NYSE® FANG+™ Index	10	Semi-annual	Quarterly	AUS	Unhedged	No
ETFS S&P 500 High Yield Low Volatility ETF	ZYUS	0.35%	The fund aims to provide investors with a return* that tracks the performance of the S&P 500 Low Volatility High Dividend Index. At each semi-annual rebalance, the Index selects the 75 highest yielding eligible shares from the S&P 500. From this selection, the 50 least volatile shares are included in the Index.	Full replication	S&P 500 Low Volatility High Dividend Index	50	Quarterly	Semi-annual	AUS	Unhedged	No
BetaShares FTSE RAFI U.S. 1000 ETF	QUS	0.40%	Aims to track the price and yield performance* of the FTSE RAFI US 1000 Index - QSR. The fund provides exposure to a diversified portfolio of US equities, weighted in a way that is reflective of the economic size rather than the market capitalisation of its constituents.	Full replication	FTSE RAFI US 1000 Index	688	Semi-annual	Quarterly	AUS	Unhedged	No
BetaShares NASDAQ 100 ETF	NDQ	0.48%	NDQ aims to track the performance of the NASDAQ-100 Index (before fees and expenses). The NASDAQ-100 comprises 100 of the largest non-financial companies listed on the NASDAQ market, and includes many companies that are at the forefront of the new economy.	Not applicable	NASDAQ 100 Stock Index	103	Semi-annual	Annual	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - United States *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
 BetaShares NASDAQ 100 ETF - Currency Hedged	HNDQ	0.51%	The Fund aims to track the performance of the NASDAQ-100 Currency Hedged AUD Index (the "Index"), before taking into account fees and expenses. The Index includes securities of 100 of the largest U.S. and international non-financial companies listed on the NASDAQ stock market, based on market cap.	Full replication	NASDAQ 100 Stock Index	103	Semi-annual	Quarterly	AUS	Unhedged	No
BetaShares S&P 500 Yield Maximiser Fund (Managed Fund)	UMAX	0.79%	The fund aims to provide investors with exposure to the stocks comprising the S&P 500 Index (which tracks large capitalisation U.S. equities) while providing regular income that exceeds the dividend yield of the stocks alone. In addition, the Fund aims to provide some capital growth and lower overall volatility than the Index.	Not applicable	Not applicable	1## and writes S&P 500 call options	Quarterly	Not applicable	AUS	Unhedged	No
iShares S&P 500 (AUD Hedged) ETF	IHVV	0.10%	Aims to provide investors with the performance* of the market (including the cost of hedging), as represented by an index composed of large capitalisation U.S. equities (hedged to Australian dollars).	Sampling	S&P 500 Hedged AUD Index	1##	Annual	Quarterly	AUS	Hedged	No
iShares S&P 500 ETF	IVV	0.04%	Tracks the performance* of the S&P 500 Index. It invests in all 500 stocks that comprise the index. The ETF holds predominantly large-cap stocks from U.S. companies.	Full replication	S&P 500 Index	1##	Quarterly	Quarterly	AUS	Unhedged	No
iShares S&P Mid-Cap ETF	IJH	0.07%	The fund seeks to track the investment results of an index composed of mid-capitalisation U.S. equities. The index, the S&P Mid-Cap 400®, contains stocks which meet market capitalisation requirements and are selected for liquidity and industry group representation.	Full replication	S&P MidCap 400 Index	1##	Quarterly	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - United States *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
iShares S&P Small-Cap ETF	IJR	0.07%	The fund seeks to track the investment results of an index composed of small-capitalisation U.S. equities. The index, the S&P Small-Cap 600®, contains stocks which meet market capitalisation requirements and are selected for liquidity and industry group representation.	Full replication	S&P SmallCap 600 Index	1##	Quarterly	Quarterly	AUS	Unhedged	No
SPDR® S&P 500 ETF Trust	SPY	0.09%	Tracks* the S&P 500 Index. The Trust consists of a portfolio representing all 500 stocks in the S&P 500 Index.	Sampling	S&P 500 Index	506	Quarterly	Quarterly	US	Unhedged	Yes
Vanguard U.S. Total Market Shares Index ETF	VTI	0.03%	Tracks the performance* of the CRSP US Total Market Index. The ETF holds U.S. stocks of all cap sizes. The ETF provides exposure to some of the world's largest companies listed in the United States. It offers low-cost access to a broadly diversified range of securities that allows investors to participate in their long-term growth potential.	Sampling	CRSP US Total Market Index	3508	Quarterly	Quarterly	US	Unhedged	Yes

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Europe

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
ETFS EURO STOXX 50® ETF	ESTX	0.35%	Seeks to replicate the performance* of the EURO STOXX 50® Index, designed to represent the performance of the 50 largest eurozone companies by market cap, across a range of sectors and European countries.	Full replication	EURO STOXX 50® Index	50	Semi-annual	Quarterly	AUS	Unhedged	No
BetaShares FTSE 100 ETF	F100	0.45%	Betashares FTSE 100 ETF is a exchange traded fund incorporated in Australia. The Fund aims to track the performance of the FTSE 100 Index, before taking into account fees and expenses	Full replication	FTSE 100 Index	100	Semi-annual	Annual	AUS	Unhedged	No
BetaShares Europe ETF - Currency Hedged	HEUR	0.56%	Seeks to track the performance of an index* that provides diversified exposure to globally competitive eurozone companies, hedged into Australian dollars. The fund allows investors to gain broad exposure to globally competitive European companies.	Full Replication	S&P Eurozone Exporters AUD Hedged Index NTR	145	Semi-annual	Semi-annual	AUS	Hedged	No
iShares Europe ETF	IEU	0.60%	Seeks to provide exposure to the performance* of an index composed of European equities. The index, the S&P Europe 350, may include large-, mid- or small capitalisation companies in European countries.	Sampling	S&P Europe 350 Index	1##	Semi-annual	Quarterly	AUS	Unhedged	No
Vanguard FTSE Europe Shares ETF	VEQ	0.35%	Vanguard FTSE Europe Shares ETF is an exchange-traded fund incorporated in Australia. The fund seeks to track the return of the FTSE Developed Europe All Cap Index (with net dividends reinvested) in Australian dollars, before taking into account fees, expenses and tax.	Full replication	FTSE Developed Europe All Cap Index	1295	Quarterly	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Asia Pacific

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
BetaShares Asia Technology Tigers ETF	ASIA	0.67%	BetaShares Asia Technology Tigers ETF is a exchanged traded fund incorporated in Australia. The Fund aims to provide an investment return that aims to track the performance of the Solactive Asia ex-Japan Technology & Internet Tigers Index (the "Index"), before taking into account fees and expenses.	Full replication	Solactive Asia Ex-Japan Technology & Internet Tigers Index	49	Annual	Semi-annual	AUS	Unhedged	No
BetaShares Japan ETF - Currency Hedged	HJPN	0.56%	Track the performance of an index* that provides diversified exposure to globally competitive Japanese companies, hedged into Australian dollars.	Full replication	S&P Japan Exporters Hedged AUD Index	1##	Semi-annual	Semi-annual	AUS	Hedged	No
iShares FTSE China Large-Cap ETF	IZZ	0.74%	The fund seeks to track the investment results of an index composed of large-capitalisation Chinese equities that trade on the Hong Kong Stock Exchange. The index, the FTSE China 50 Index, consists of 50 of the largest and most liquid Chinese companies which trade on the Hong Kong Stock Exchange.	Full replication	FTSE China 50 Index	1##	Semi-annual	Quarterly	AUS	Unhedged	No
iShares MSCI Japan ETF	IJP	0.47%	Seeks to provide investment results that correspond to the performance* of the Japanese market, as measured by the MSCI Japan Index. The index, the MSCI Japan Index, may include large-, mid- or small-capitalisation companies.	Full replication	MSCI Japan Index	1##	Semi-annual	Quarterly	AUS	Unhedged	No
iShares MSCI South Korea ETF	IKO	0.59%	Tracks the performance* of the MSCI Korea 25/50 Index. The fund holds companies of all market caps which are primarily traded on the Korean exchange.	Sampling	MSCI Korea 25-50 Index	1##	Annual	Quarterly	AUS	Unhedged	No
iShares Asia 50 ETF	IAA	0.50%	The fund seeks to track the investment results of an index composed of 50 of the largest Asian equities. The index is designed to measure the performance of the 50 leading companies listed in: China, Hong Kong, Macau, Singapore, South Korea and Taiwan.	Full replication	S&P Asia 50 Index	1##	Semi-annual	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Asia Pacific *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
Platinum Asia Fund (Quoted Managed Hedge Fund)	PAXX	1.10% plus 15% of Fund's return exceeds its benchmark, subjected to high water mark.	To provide capital growth over the long-term by providing exposure to undervalued listed investments in the Asia region excluding Japan.	Full replication	MSCI All Country Asia ex Japan Net Index in AUD###	Not available	Annual	Not applicable	AUS	Unhedged	No
VanEck Vectors China CSI 300 ETF	CETF	0.60%	To Replicate as closely as possible, the price and yield performance* of the CSI 300 Index. The CSI 300 is a diversified index consisting of 300 A-share stocks listed on the Shenzhen and/ or Shanghai Stock Exchanges.	Full replication	CSI 300 Index	300	Annual	Semi-annual	AUS	Unhedged	No
VanEck Vectors China New Economy ETF	CNEW	0.95%	VanEck Vectors China New Economy ETF is an exchange-traded fund incorporated in Australia. The ETF seeks to provide investors with access to a portfolio of the most fundamentally sound companies with the best growth prospects in the consumer discretionary, consumer staples, healthcare, and technology sectors that are domiciled and listed in China.	Full replication	CSI MarketGrader China New Economy Net Return Index (AUD)	119	Annual	Semi-annual	AUS	Unhedged	No
Vanguard FTSE Asia ex Japan Shares Index ETF	VAE	0.40%	Seeks to track the return* of the FTSE Asia Pacific ex Japan, Australia and New Zealand (with net dividends reinvested), in Australian dollars Index.	Full replication	FTSE Asia Pacific ex Japan Australia and New Zealand	1425	Quarterly	Semi-annual	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Equities - Emerging Markets

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
ETFS Reliance India Nifty 50 ETF	NDIA	0.85%	NDIA aims to provide investors with a return that* tracks the performance of the Nifty50 Index by holding all of the shares that make up the index closely in proportion to their index weights.	Full replication	NSE Nifty50 Index	51	Annual	Semi-annual	AUS	Unhedged	No
BetaShares India Quality ETF	IIND	0.80%	BetaShares India Quality ETF is an exchange-traded fund incorporated in Australia. The Fund aims to provide an investment return that aims to track the performance of the Solactive India Quality Select Index NTR, before taking into account fees, expenses and taxes.	Full replication	Solactive India Quality Select Index NTR	30	Semi-annual	Semi-annual	AUS	Unhedged	No
BetaShares Legg Mason Emerging Markets Fund (Managed Fund)	EMMG	1.00%	BetaShares Legg Mason Emerging Markets Fund (managed fund) is an exchange traded fund incorporated in Australia. The Fund aims to generate after fee returns in excess of the MSCI Emerging Markets Index expressed in Australian dollars over rolling five-year periods.	Not applicable	MSCI Emerging Markets Index	Not Available	Annual	Semi-annual	AUS	Unhedged	No
Fidelity Global Emerging Markets Fund (Managed Fund)	FEMX	0.99%	Fidelity Global Emerging Markets Fund (Managed Fund) is an exchange quoted managed fund incorporated in Australia. The Fund seeks to achieve returns in excess of the MSCI Emerging Markets Index NR over the suggested minimum period of 7 years plus. The Fund invests in a selection of securities exposed to emerging markets.	Not applicable	MSCI Emerging Markets Net Total Return USD Index	36	Annual	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Equities - Emerging Markets *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
iShares MSCI Emerging Markets ETF	IEM	0.67%	iShares MSCI Emerging Markets ETF/AU is an exchange-traded fund incorporated in Australia. The ETF tracks the performance of the MSCI TR Emerging Markets Index. The ETF holds emerging market stocks that can predominantly be classified as large and mid-cap. It weights the holdings using a market capitalization methodology and rebalances quarterly.	Sampling	MSCI Emerging Markets Index	Not Available	Semi-annual	Quarterly	AUS	Unhedged	No
SPDR® S&P® Emerging Markets Fund	WEMG	0.65%	Tracks the performance* of the S&P Emerging Markets Large Mid Cap Index. This fund is positioned for long-term capital appreciation as emerging economies and companies mature and gives access to approximately 1,000 companies across emerging markets in Europe, Asia and the America — including the BRICS (Brazil, Russia, India, China and South Africa) as well as Korea, Taiwan, Thailand, Malaysia and Mexico to name a few.	Full replication	S&P Emerging Markets Large Mid Cap Index	583	Annual	Quarterly	AUS	Unhedged	No
VanEck Vectors MSCI Multifactor Emerging Markets Equity ETF	EMKT	0.69%	Invests in a diversified portfolio of emerging markets listed securities with the aim of providing investment returns, which track the performance* of the MSCI Emerging Markets Diversified Multiple-Factor Index. EMKT seeks factor-driven performance over the long term	Full replication	"MSCI Emerging Markets Diversified Multiple-Factor Index (AUD)"	239	Annual	Semi-annual	AUS	Unhedged	No
Vanguard Emerging Markets Shares Index ETF	VGE	0.48%	Seeks to track the performance* of the FTSE Emerging Markets Index.	Full replication	FTSE Emerging Markets Index	4186	Quarterly	Quarterly	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Equities - Leveraged/Short

Fund	ASX Code	MER [#]	Description	Replication Method ^{**}	Reference Benchmark	Number of holdings in ETF ^{***}	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
ETFS Ultra Long Nasdaq 100 Hedge Fund	LNAS	1.00%	ETFS Ultra Long Nasdaq 100 Hedge Fund is an exchange traded fund incorporated in Australia. The investment objective of the Fund is to provide investors with geared returns* that are positively related to the Nasdaq-100 Index.	Synthetic	Leverage of Nasdaq-100 Index ###	1 and futures	Annual	Irregular	AUS	Hedged	No
ETFS Ultra Short Nasdaq 100 Hedge Fund	SNAS	1.00%	ETFS Ultra Short Nasdaq 100 Hedge Fund is an exchange traded fund incorporated in Australia. The investment objective of the Fund is to provide investors with geared returns* that are inversely related to the Nasdaq-100 Index.	Synthetic	Inverse of Nasdaq-100 Index ###	1 and futures	Annual	Irregular	AUS	Hedged	No
BetaShares Australian Equities Bear (Hedge Fund)	BEAR	1.38%	To help investors profit from, or protect against, a declining Australian share market by seeking to generate returns that are negatively correlated to the returns* of the Australian share market (as measured by the S&P/ASX 200 index).	Synthetic	Inverse of S&P/ASX 200 Index ###	1 and futures	Annual	Quarterly	AUS	Unhedged	No
BetaShares Australian Equities Strong Bear (Hedge Fund)	BBOZ	1.38%	Provide investors with a simple way to profit from, or protect against, a declining Australian sharemarket. It seeks to generate magnified returns that are negatively correlated to the returns of the Australian share market. (as measured by the S&P/ASX 200 index).	Synthetic	Leveraged inverse of S&P/ASX 200 Index ###	Holds futures	Annual	Not applicable	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Equities - Leveraged/Short *(continued)*

Fund	ASX Code	MER [#]	Description	Replication Method ^{**}	Reference Benchmark	Number of holdings in ETF ^{***}	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
BetaShares Geared Australian Equity Fund (Hedge Fund)	GEAR	0.80%	To provide investors with a simple way to access cost-effective geared exposure to the returns* of the Australian share market. The Fund will invest in a diversified share portfolio of generally 200 of the largest securities on the ASX by market capitalisation.	Physical	Leveraged S&P/ASX 200 ###	200	Semi-annual	Not applicable	AUS	Unhedged	No
BetaShares Geared U.S. Equity Fund - Currency Hedged (Hedge Fund)	GGUS	0.80%	Aims to provide geared exposure, that closely tracks the return* of the US Share markets, hedged to the Australian dollar.	Physical	Leveraged S&P 500 Index ###	1##	Annual	Not applicable	AUS	Hedged	No
BetaShares U.S. Equities Strong Bear Hedge (Hedge Fund)	BBUS	1.38%	Provides investors with a simple way to profit from, or protect against, a declining U.S. sharemarket. It seeks to generate magnified returns that are negatively correlated to the returns of the U.S sharemarket (as measured by the S&P 500 Total Return Index).	Synthetic	Leveraged inverse of S&P 500 Index	Holds futures	Annual	Not applicable	AUS	Hedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Cash - Australia

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled
Betashares Australian High Interest Cash ETF	AAA	0.18%	Aims to generate a return that exceeds the 30 day Bank Bill Swap Rate, after fees and expenses. The Fund invests all of its assets in bank deposit accounts maintained with one or more banks in Australia.	Full replication	30 Day Bank Bill Swap Rate	Not available	Monthly	Not applicable	AUS
iShares Core Cash ETF	BILL	0.07%	The Fund employs a passive investment strategy that aims to provide investors with the performance* of the S&P/ASX Bank Bill Index. The Fund offers the ability to achieve capital preservation and regular income with a diversified portfolio of high quality short-term money market instruments.	Sampling	S&P/ASX Bank Bill Index	31	Monthly	Weekly	AUS
iShares Enhanced Cash ETF	ISEC	0.12%	Seeks to achieve its objective* by employing a passive investment strategy that aims to outperform the performance of the S&P/ASX Bank Bill Index. It offers the ability to achieve capital preservation and potentially enhanced regular income with a portfolio of higher yielding short term instruments.	Sampling	S&P/ASX Bank Bill Index	56	Monthly	Weekly	AUS

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fixed Income - Australia

Fund	ASX Code	MER [#]	Description	Replication Method ^{**}	Reference Benchmark	Number of holdings in ETF ^{***}	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled
BetaShares Australian Bank Senior Floating Rate Bond ETF	QPON	0.22%	To provide an investment return* that aims to track the performance of the Solactive Australian Bank Senior Floating Rate Bond Index. The fund provides exposure to a portfolio of some of the largest and most liquid senior floating rate bonds issued by Australian banks.	Sampling	Solactive Australian Bank Senior Floating Rate Bond Index	12	Monthly	Quarterly	AUS
BetaShares Australian Government Bond ETF	AGVT	0.22%	BetaShares Australian Government Bond ETF is an exchange traded fund incorporated in Australia. The Fund aims to provide an investment return that aims to track the performance of the Solactive Australian Government 7-12 Year AUD TR Index, before taking into account fees and expenses.	Full replication	Solactive Australian Government 7-12 Year AUD TR Index	53	Monthly	Monthly	AUS
BetaShares Australian Investment Grade Bond ETF	CRED	0.25%	Track the performance of an index* that provides exposure to a portfolio of investment grade fixed-rate Australian corporate bonds. The Fund's strategy will preference securities offering superior expected excess returns over Australian government bonds.	Full replication	Solactive Australian Investment Grade Corporate Bond Select Index	37	Monthly	Quarterly	AUS
BetaShares Active Australian Hybrids Fund (Managed Fund)	HBRD	0.55% plus 15.5% of performance above the benchmark	Provide access to an actively managed, diversified portfolio of hybrid securities, overseen by a professional investment manager who seeks to reduce the volatility and downside risk that may otherwise be experienced by direct holders of hybrids.	Full replication	Solactive Australian Hybrid Securities Index	10	Monthly	Not applicable	AUS
BetaShares Legg Mason Australian Bond Fund (Managed Fund)	BNDS	0.42%	BetaShares Legg Mason Australian Bond Fund (managed fund) is an exchange-traded Fund incorporated in Australia. The Fund aims to earn an after fee return in excess of the Bloomberg AusBond Composite 0+yr Index over rolling three year periods by capturing returns from a variety of actively-managed sources.	Full replication	Not applicable	126	Monthly	Not applicable	AUS

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Fixed Income - Australia *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled
iShares Core Composite Bond ETF	IAF	0.15%	The fund aims to provide investors with the performance of an index* composed of investment grade fixed income bonds issued in the Australian debt market. The index, the Bloomberg AusBond Composite 0+ Yr IndexSM includes securities issued by the Australian Treasury, Australian semi-government entities, supranational and sovereign entities and corporate entities. corporate debt issues.	Sampling	Bloomberg AusBond Composite Index	510	Quarterly	Monthly	AUS
 iShares Core Corporate Bond ETF	ICOR	0.15%	iShares Core Corporate Bond ETF is an exchange traded fund incorporated in Australia. The Fund aims to provide investors with* the performance of an index. The index is designed to measure the performance of the Australian corporate bond market and includes investment grade fixed income securities issued corporate entities.	Optimised	Bloomberg AusBond Credit 0+ Yr Index	63	Quarterly	Not applicable	AUS
iShares Government Inflation ETF	ILB	0.18%	The fund aims to provide investors with the performance of an index, before fees and expenses, composed of fixed income bonds issued by the Australian Treasury or Australian semi-government entities. The index measures the performance of a segment of the Australian bond market comprised of inflation-linked fixed income securities.	Sampling	Bloomberg AusBond Inflation Government 0+ Yr Index	15	Quarterly	Monthly	AUS
iShares Treasury ETF	IGB	0.18%	The fund aims to provide investors with the performance of an index* composed of fixed income bonds issued by the Australian Treasury.	Sampling	Bloomberg AusBond Treasury Index	30	Quarterly	Monthly	AUS
 iShares Yield Plus ETF	IYLD	0.12%	iShares Yield Plus ETF is an exchange traded Fund incorporated in Australia. The Fund aims to provide investors with the performance of an index, before fees and expenses. The index is designed to measure the performance of the Australian corporate bond market (excluding issuers ANZ, CBA, NAB and WBC).	Optimised	Bloomberg AusBond Credit and FRN Ex Big 4 Banks Index	34	Monthly	Not applicable	AUS

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Fixed Income - Australia *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled
Russell Investments Australian Government Bond ETF	RGB	0.24%	The Fund aims to provide exposure to the largest and most liquid Australian Government bonds as identified by certain eligibility criteria including minimum issuance size and term to maturity. The Fund also aims to deliver diversified risk through equally weighting the securities on reconstitution to ensure that the exposure is not biased towards the largest creditors or borrowers.	Sampling	DBIQ 5-10 Year Australian Government Bond Index	10	Quarterly	Quarterly	AUS
Russell Investments Australian Select Corporate Bond ETF	RCB	0.28%	The Fund aims to provide exposure to the largest and most liquid Australian corporate bonds, as identified by certain eligibility criteria including minimum credit rating, minimum issuance size and term to maturity. The Fund also aims to deliver diversified risk through equally weighting the securities on reconstitution to ensure that the exposure is not biased towards the largest borrowers.	Sampling	DBIQ 0-4 Year Australian Corporate Bond Index	12	Quarterly	Quarterly	AUS
Russell Investments Australian Semi-Government Bond ETF	RSM	0.26%	The fund aims to provide exposure to the largest and most liquid Australian state government bonds as identified by certain eligibility criteria including minimum issuance size and term to maturity. The fund also aims to deliver diversified risk through equally weighting the securities on reconstitution to ensure that the exposure is not biased towards the largest borrowers.	Full replication	DBIQ 0-5 year Australian Semi Government Bond Index	10	Quarterly	Quarterly	AUS
SPDR® S&P®/ASX Australian Bond Fund	BOND	0.24%	The SPDR S&P/ASX Australian Bond Fund seeks to closely track* the returns of the S&P/ASX Australian Fixed Interest Index. The index is designed to measure the performance of the Australian bond market, which meets certain investability criteria. The index is split across investable investment grade, Australian dollar denominated bonds issued in the local market with maturities greater than one year.	Full replication	S&P/ASX Australian Fixed Interest Index	143	Quarterly	Monthly	AUS

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Fixed Income - Australia *(continued)*

Fund	ASX Code	MER [#]	Description	Replication Method ^{**}	Reference Benchmark	Number of holdings in ETF ^{***}	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled
SPDR® S&P®/ASX Australian Government Bond Fund	GOVT	0.22%	SPDR S&P/ASX Australian Government Bond Fund is an exchange-traded fund incorporated in Australia. The Fund seeks to track performance of the S&P/ASX Government Bond Index.	Full replication	S&P/ASX Government Bond Index	85	Quarterly	Monthly	AUS
VanEck Vectors Australian Corporate Bond Plus ETF	PLUS	0.32%	VanEck Vectors Australian Corporate Bond Plus ETF is an exchange traded fund incorporated in Australia. The fund aims to provide investment returns that track the returns of the Markit iBoxx AUD Corporates Yield Plus Index.	Sampling	Markit iBoxx AUD Corporates Yield Plus Index	129	Quarterly	Quarterly	AUS
VanEck Vectors Australian Floating Rate ETF	FLOT	0.22%	VanEck Vectors Australian Floating Rate ETF is an exchange traded fund incorporated in Australia. The fund aims to provide investment returns that track the returns of the Bloomberg AusBond Credit FRN 0+ Yr Index.	Sampling	Bloomberg AusBond Credit FRN 0+ Yr Index	183	Monthly	Monthly	AUS
VanEck Vectors Australian Subordinated Debt ETF	SUBD	0.29%	VanEck Vectors Australian Subordinated Debt ETF is an exchange traded fund incorporated in Australia. The Fund aims to provide investment returns before fees and other costs which track the performance of the iBoxx AUD Investment Grade Subordinated Debt Index.	Not applicable	Bloomberg AusBond Credit 0+ Yr Index	16	Monthly	Monthly	AUS

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fixed Income - Australia *(continued)*

Fund	ASX Code	MER [#]	Description	Replication Method ^{**}	Reference Benchmark	Number of holdings in ETF ^{***}	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled
Vanguard Australian Corporate Fixed Interest Index ETF	VACF	0.26%	Seeks to track the performance* of the Bloomberg AusBond Credit 0+ Year Index. The ETF provides investors with low-cost, diversified exposure to Australian corporate bonds. It invests in investment grade bonds issued by corporations including Australia's four largest banks, offshore banks, other lending institutions and property trusts.	Sampling	Bloomberg AusBond Credit 0+ Yr Index	366	Quarterly	Monthly	AUS
Vanguard Australian Fixed Interest Index ETF	VAF	0.20%	Seeks to track the return* (income and capital appreciation) of the Bloomberg AusBond Composite Bond Index. The ETF invests in high-quality, income-generating securities issued by the Commonwealth Government of Australia, Australian State Government authorities and treasury corporations, as well as investment-grade corporate issuers.	Sampling	Bloomberg AusBond Composite Index	580	Quarterly	Monthly	AUS
Vanguard Australian Government Bond Index ETF	VGB	0.20%	Seeks to track* the Bloomberg AusBond Government 0+ Yr Index.	Sampling	Bloomberg AusBond Govt 0+ Yr Index	135	Quarterly	Monthly	AUS

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Fixed Income - Global

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged
ActiveX Ardea Real Outcome Bond Fund (Managed Fund)	XARO	0.50%	ActiveX Ardea Real Outcome Bond Fund (Managed Fund) is an exchanged-traded fund incorporated in Australia. The Fund aims to achieve a stable return in excess of inflation. The Fund primarily uses government bonds to create a diversified portfolio of high quality fixed income securities that seeks to prioritise liquidity and capital preservation.	Not Applicable	Consumer Price Index	22	Quarterly	Not applicable	AUS	Hedged
 BetaShares Global Government Bond 20+ Year ETF - Currency Hedged	GGOV	0.22%	GGOV aims to track the performance of an index that* provides exposure to a portfolio of high-quality, long-dated, income-producing bonds issued by some of the largest developed economies in the world, hedged into AUD.	Full replication	S&P G7 Sovereign Duration-Capped 20+ Year AUD Hedged Bond Index	52	Quarterly	Monthly	AUS	Hedged
BetaShares Sustainability leaders Diversified Bond ETF - Currency Hedged	GBND	0.49%	BetaShares Sustainability Leaders Diversified Bond ETF - Currency Hedged is an exchange traded fund incorporated in Australia. The Funds aims to provide an investment return that aims to track the performance of the Solactive Australian and Global Select Sustainability Leaders Bond TR Index - AUD Hedged (the "Index"), before taking into account fees and expenses.	Full replication	Solactive Australian and Global Select Sustainability Leaders Bond TR Index - AUD Hedged	286	Quarterly	Quarterly	AUS	Hedged
iShares Core Global Corporate Bond (AUD Hedged) ETF	IHCB	0.26%	Aims to provide investors with the performance* of an index (including the cost of hedging), composed of investment grade corporate fixed rate bonds issued by corporations in emerging and developed markets worldwide (Hedged in AUD).	Optimisation	Bloomberg Barclays Global Aggregate Corporate Bond Index (AUD Hedged)	1 ##	Tri-annual	Monthly	AUS	Hedged

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Fixed Income - Global *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged
iShares Global High Yield Bond (AUD Hedged) ETF	IHHY	0.56%	The Fund aims to provide investors with the performance* of an index (including the cost of hedging), composed of liquid, global developed, high yield corporate bonds (hedged to Australian dollars).	Optimisation	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index (AUD Hedged)	1 ##	Tri-annual	Monthly	AUS	Hedged
iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	IHEB	0.51%	Aims to provide investors with the performance* of an index (including the cost of hedging), composed of U.S. dollar denominated, emerging market bonds (hedged to Australian dollars).	Optimisation	J.P. Morgan EMBI Global Core Hedged Index Level AUD	1 ##	Tri-annual	Monthly	AUS	Hedged
VanEck Vectors Emerging Income Opportunities Active ETF (Managed Fund)	EBND	0.95%	EBND aims to provide investors with a globally diversified portfolio of bonds and currencies in emerging markets. The fund aims to provide total investment returns, measured over the medium to long term in excess of the benchmark.	Optimisation	50% J.P. Morgan Emerging Market Bond Index Global Diversified Hedged AUD and 50% J.P. Morgan Government Bond-Emerging Market Index Global Diversified.	51	Monthly	Not Applicable	AUS	Hedged
Vanguard Ethically Conscious Global Aggregate Bond Index Hedged ETF	VEFI	0.26%	Vanguard Ethically Conscious Global Aggregate Bond Index Hedged ETF seeks to track the return of the Bloomberg Barclays MSCI Global Aggregate SRI Exclusions Float Adjusted Index Hedged into Australian dollars before taking into account fees, expenses and tax.	Optimisation	Bloomberg Barclays MSCI Global Aggregate SRI Exclusions Float Adjusted Index	3905	Quarterly	Monthly	AUS	Hedged

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fixed Income - Global *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged
Vanguard Global Aggregate Bond Index (Hedged) ETF	VBND	0.20%	Seeks to track the return* of the Bloomberg Barclays Global Aggregate Float Adjusted Bond Index hedged into Australian dollars. The ETF provides low cost exposure to high-quality, income-generating securities issued by governments, government-owned entities, government-guaranteed entities, investment-grade corporate issues and securitised assets from around the world.	Sampling	Bloomberg Barclays Global Aggregate Float-Adjusted and Scaled Index hedged into Australian dollars	8109	Quarterly	Monthly	AUS	Hedged
Vanguard International Credit Securities Index (Hedged) ETF	VCF	0.30%	Seeks to track the return of the Bloomberg Barclays Global Aggregate Corporate and Government-Related Scaled Index hedged into Australian dollars. The ETF provides low-cost exposure to high-quality, income-generating securities issued by government-owned entities, government-guaranteed entities and investment-grade corporate issuers from around the world.	Sampling	Bloomberg Barclays Global Aggregate Corporate and Government-Related Scaled Index hedged into Australian dollars	6031	Quarterly	Quarterly	AUS	Hedged
Vanguard International Fixed Interest Index (Hedged) ETF	VIF	0.20%	Vanguard International Fixed Interest Index (Hedged) ETF seeks to track the return of the Bloomberg Barclays Global Treasury Scaled Index hedged into Australian dollars before taking into account fees, expenses and tax.	Sampling	Bloomberg Barclays Global Treasury Scaled Index hedged into Australian dollars	926	Quarterly	Quarterly	AUS	Hedged

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Commodities - Gold

Fund	ASX Code	MER#	Description / Entitlement	Replication Method**	Reference Benchmark	Vault
ETFS Physical Gold	GOLD	0.40%	Tracks the gold price less fees allowing investors to invest in the precious metals market. It is backed by physical, allocated metal bullion which has no credit risk. The security only holds LBMA Good Delivery bars.	Physical	LBMA Gold Price PM USD	J P Morgan London vault
BetaShares Gold Bullion ETF - Currency Hedged	QAU	0.59%	The fund aims to track the performance of the price of gold bullion, with a currency hedge against movements in AUD/USD exchange rate*. Backed by physical gold bullion, the fund offers a convenient way for investors to gain exposure to the price of gold, without the inconvenience associated with directly purchasing, storing and insuring physical gold bullion.	Physical	LBMA Gold Price AM USD	J P Morgan London vault
Perth Mint Gold	PMGOLD	0.15%	Perth Mint Gold is a right to gold created by The Perth Mint, which gives investors the ability to purchase Government-backed gold via the ASX. PMGOLD is intended to track the international spot price of gold in Australian dollars.	Synthetic	Spot Gold Price	Perth Mint

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Commodities - Others

Fund	ASX Code	MER [#]	Description / Entitlement	Replication Method ^{**}	Reference Benchmark	Vault
ETFS Physical Palladium	ETPMPD	0.49%	Tracks the Palladium price less fees allowing investors to invest in the precious metals market. It is backed by physical, allocated metal bullion which has no credit risk. The security only holds LPPM Good Delivery bars.	Physical	LBMA Palladium Price PM	J P Morgan London vault
ETFS Physical Platinum	ETPMPT	0.49%	Tracks the Platinum price less fees allowing investors to invest in the precious metals market. It is backed by physical, allocated metal bullion which has no credit risk. The security only holds LPPM Good Delivery bars.	Physical	LBMA Platinum Price PM	J P Morgan London vault
ETFS Physical Silver	ETPMAG	0.49%	Tracks the Silver price less fees allowing investors to invest in the precious metals market. It is backed by physical, allocated metal bullion which has no credit risk. The security only holds LBMA Good Delivery bars.	Physical	LBMA Silver Price	J P Morgan London vault
ETFS Physical Precious Metals Basket	ETPMPM	0.44%	Tracks the Metal basket price less fees allowing investors to invest in the precious metals market. It is backed by physical, allocated metal bullion which has no credit risk. The security only holds LBMA & LPPM Good Delivery bars.	Physical	Precious Metals, LBMA Prices	J P Morgan London vault
BetaShares Agriculture ETF - Currency Hedged (Synthetic)	QAG	1.44%	QAG aims to track* the performance of an index based on commodity futures that provides exposure to a basket of the most globally significant agricultural commodities (corn, wheat, soybeans & sugar), hedged for currency movements in the AUD/USD exchange rate.	Synthetic	S&P GSCI Agriculture Enhanced Select Index ER	Not applicable
BetaShares Commodities Basket ETF - Currency Hedged (Synthetic)	QCB	1.29%	QCB aims to track* the performance of an index based on commodity futures that provides exposure to a wide range of commodities, hedged for currency movements in the AUD/USD exchange rate.	Synthetic	S&P GSCI Light Energy Index Excess Return (Hedged into A\$)	Not applicable
BetaShares Crude Oil Index ETF- Currency Hedged (Synthetic)	OOO	0.69%	Seeks to track the performance* of the S&P GSCI Crude Oil Index Excess Return hedged into Australian dollars, plus an interest component.	Synthetic	S&P GSCI Crude Oil Official Close Index ER	Not applicable

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Fund not tracking the benchmark but use it as a performance reference.

Foreign Exchange

Fund	ASX Code	MER#	Description	Replication Method**	Reference Benchmark	Distribution Frequency
ETFS Enhanced USD Cash ETF	ZUSD	0.30%	Seeks to provide investors with an exposure to the performance* of the US dollar relative to the Australian dollar.	Physical	US dollar	Quarterly
BetaShares British Pound ETF	POU	0.45%	Aims to provide an investment return*, that closely tracks the value of the British pound relative to the Australian dollar.	Physical	British pound	Annual
BetaShares Euro ETF	EEU	0.45%	Aims to provide an investment return*, that closely tracks the value of the euro relative to the Australian dollar.	Physical	Euro	Annual
BetaShares U.S. Dollar ETF	USD	0.45%	Seeks to provide exposure to the change in price of the US dollar relative to the Australian dollar, before fees and expenses.	Physical	US dollar	Annual
BetaShares Strong Australian Dollar Fund (hedge fund)	AUDS	1.38%	Aims to provide geared exposure to the change in value of the Australian Dollar relative to the US dollar.	Synthetic	Not applicable	Annual
BetaShares Strong US Dollar Fund (hedge fund)	YANK	1.38%	Aims to provide geared exposure to the change in value of the US dollar relative to the Australia dollar.	Synthetic	Not applicable	Annual

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Mixed Allocation

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
AMP Capital Dynamic Markets Fund (Hedge Fund)	DMKT	0.61%	Aims to provide a total return* (income and capital growth) above the benchmark, on a rolling 5 year basis.	Not applicable	4.5% pa above inflation measured by Consumer Price Index (trimmed mean, on a rolling 5 year basis) ###	Not available	Semi-annual	Not applicable	AUS	Unhedged	No
BetaShares Diversified Balanced ETF	DBBF	0.26%	DBBF aims to provide exposure to a low-cost, multi-asset class portfolio that seeks to balance income and capital growth returns over the long term. DBBF targets an allocation of 50% defensive assets (bonds and cash), 50% growth assets (shares and listed property).	Not applicable	Not applicable	Not available	Quarterly	Not applicable	AUS	Unhedged	No
BetaShares Diversified Conservative Income ETF	DZZF	0.26%	The Fund will aim to provide investors with a broadly diversified portfolio, tilted towards income returns, consistent with a conservative risk-return profile and passively blend the returns of the index-tracking Underlying ETFs in which the Fund invests, in proportion to the Fund's SAA.	Not applicable	Not applicable	Not available	Monthly	Not applicable	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Mixed Allocation *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/ Unhedged	W-8 BEN Form Required
BetaShares Diversified Growth ETF	DGGF	0.26%	Betashares Diversified Growth ETF is a exchange traded fund incorporated in Australia. The Fund will aim to provide investors with a broadly diversified portfolio consistent with a growth risk-return profile and passively blend the returns of the index-tracking Underlying ETFs in which the Fund invests, in proportion to the Fund's strategic asset allocation, before fees and expenses.	Not applicable	Not applicable	Not available	Quarterly	Not applicable	AUS	Unhedged	No
BetaShares Diversified High Growth ETF	DHHF	0.26%	Betashares Diversified High Growth ETF is a exchange traded fund incorporated in Australia. The Fund will aim to provide investors with a broadly diversified portfolio consistent with a high growth risk-return profile and passively blend the returns of the index-tracking Underlying ETFs in which the Fund invests, in proportion to the Fund's strategic asset allocation, before fees and expenses.	Not applicable	Not applicable	Not available	Quarterly	Not applicable	AUS	Unhedged	No
Pinnacle aShares Global Dynamic Income Fund (Managed Fund)	SAVE	0.50%	Pinnacle aShares Global Dynamic Income Fund Managed Fund is a exchange quoted managed fund incorporated in Australia. The Fund aims to construct a highly diversified global multi-asset portfolio which targets a superior yield for investors. The Fund invests in a variety of income generating assets diversified across geographies and asset classes including global bonds and equities	Not applicable	Not applicable	Not available	Monthly	Not applicable	AUS	Unhedged	No

Sources: ETF Securities, AMP Capital, Antipodes, Ardea, ASX, BetaShares, Blackrock, Bloomberg, DBIQ, Dow Jones S&P Indices, eInvest, Fidelity, FTSE Russell, Indxx, InvestSMART, K2, Magellan, Montgomery, Morningstar, MSCI, Nasdaq, Platinum, Russell Investment, Schroders, SSgA, Switzer, STOXX, Solactive, The Perth Mint, UBS, VanEck, Vanguard, WCM. Last updated on 20 October 2020.

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Mixed Allocation *(continued)*

Fund	ASX Code	MER#	Description	Replication Method **	Reference Benchmark	Number of holdings in ETF ***	Distribution Frequency	Benchmark Rebalancing Frequency	Domiciled	Hedged/Unhedged	W-8 BEN Form Required
Schroder Real Return Fund (Managed Fund)	GROW	0.75%	Aims to deliver an investment return of 5.0% above Australian inflation before fees over rolling 3 year periods. The Fund employs a dynamic asset allocation framework in which both asset market risk premium, and consequently, the asset allocation of the portfolio, are constantly reviewed.	Not applicable	5.0% above Australian inflation over rolling 3 year periods ###	Not available	Semi-annual	Not applicable	AUS	Unhedged	No
Vanguard Diversified High Growth Index Fund	VDHG	0.27%	The ETF provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The ETF targets a 10% allocation to income asset classes and a 90% allocation to growth asset classes.	Not applicable	High Growth Composite Index - ETF	7##	Quarterly	Not applicable	AUS	Mixed	No
Vanguard Diversified Growth Index Fund	VDGR	0.27%	The ETF provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The ETF targets a 30% allocation to income asset classes and a 70% allocation to growth asset classes.	Not applicable	Growth Composite Index - ETF	7##	Quarterly	Not applicable	AUS	Mixed	No
Vanguard Diversified Conservative Index Fund	VDCO	0.27%	The ETF provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The ETF targets a 70% allocation to income asset classes and a 30% allocation to growth asset classes.	Not applicable	Conservative Composite Index - ETF	8##	Quarterly	Not applicable	AUS	Mixed	No
Vanguard Diversified Balanced Index Fund	VDBA	0.27%	The ETF provides low-cost access to a range of sector funds, offering broad diversification across multiple asset classes. The ETF targets a 50% allocation to income asset classes and 50% allocation to growth asset classes.	Not applicable	Balanced Composite Index	7##	Quarterly	Not applicable	AUS	Mixed	No

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