

# ASX ETF Monthly Report September 30, 2011

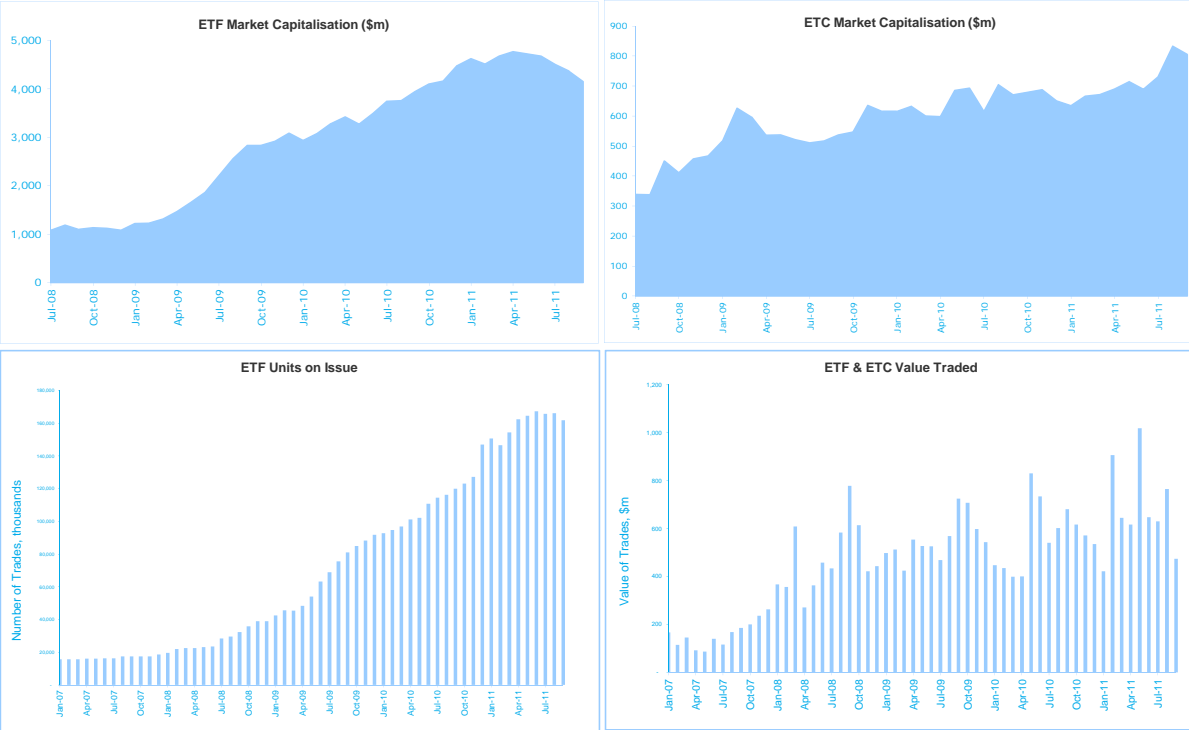


Month: Sep-11      Trading days: 22      Period ending: Friday, 30 September 2011

Combined Market Cap for ETFs and ETCs declined month on month at the end of September to be \$4.948 billion. However against the same month a year ago the combined and individual Market Caps for each category is up.

The total number of ETFs and ETCs listed on ASX remained at 57 through the month.

For more detail on the ETF Market Making (MM) scheme visit [http://www.asx.com.au/documents/products/etf\\_etc\\_market\\_making.pdf](http://www.asx.com.au/documents/products/etf_etc_market_making.pdf)  
The rules governing the quotation of ASX ETFs and ETCs can be found via [www.asx.com.au/aqua](http://www.asx.com.au/aqua)

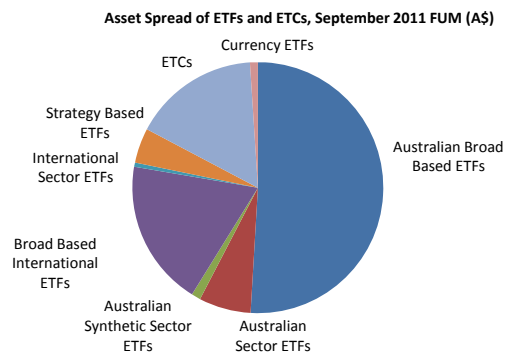


Exchange Traded Funds	Last 12 months			Exchange Traded Commodities	Last 12 months		
	Sep-10	Sep-11	% change		Sep-10	Sep-11	% change
Market Cap (\$m)	3,940	4,143	5.2%	Market Cap (\$m)	671	805	20.0%
Number listed (actual)	33	50	51.5%	Number listed (actual)	5	7	40.0%
12 month avg trades	14,006	16,214	15.8%	12 month avg trades	4,586	4,254	-7.2%
12 month avg value (\$m)	506.67	602.53	18.9%	12 month avg value (\$m)	69.75	85.92	23.2%

more info [www.asx.com.au/etfs](http://www.asx.com.au/etfs)      more info [www.asx.com.au/etcs](http://www.asx.com.au/etcs)

## Recent ETF / ETC Listings

Entity	ASX Code	Type	Listing Date
BetaShares British Pound ETF	POU	ETF	11-Jul-2011
BetaShares Euro ETF	EEU	ETF	11-Jul-2011
Vanguard Australian Shares High Yield ETF	VHY	ETF	26-May-2011
Vanguard MSCI Australian Large Companies Index	VLC	ETF	26-Mar-2011
Vanguard MSCI Australian Small Companies Index	VSO	ETF	26-Mar-2011
BetaShares Gold Bullion ETF (AUS Hedged)	QAU	ETC	04-May-2011
SPDR S&P/ASX 200 Financials X A-REITs Fund	OZF	ETF	13-Apr-2011
SPDR S&P/ASX 200 Resources Fund	OZR	ETF	13-Apr-2011
SPDR S&P/ASX Small Ordinaries Fund	SSO	ETF	13-Apr-2011
Russell Australian Value ETF	RVL	ETF	18-Mar-2011
Betashares U.S. Dollar ETF	USD	ETF	01-Feb-2011
Betashares S&P/ASX 200 Financials Sector ETF (Synth	QFN	ETF	15-Dec-2010
iShares S&P/ASX 20	ILC	ETF	09-Dec-2010
iShares MSCI Australia 200	IOZ	ETF	09-Dec-2010
iShares S&P/ASX Small Ordinaries	ISO	ETF	09-Dec-2010
SPDR MSCI Australia Select High Dividend Yield Fund	SYI	ETF	29-Sep-2010
Vanguard Australian Property Securities Index ETF	VAP	ETF	15-Oct-2010



# ASX ETF Monthly Report

## September 30, 2011



### ASX ETF Profiles

ETF Code	Fund Name	MER (% p.a)	FUM (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	% Spread*	\$ Spread	Bid Depth (A\$ '000s)**	Ask Depth (A\$ '000s)**
<b>Australian Broad Based ETFs</b>										
ILC	iShares S&P/ASX 20	0.24	38.11	5,031,515	280,628	137	0.14%	\$ 0.03	1,005	1,559
IOZ	iShares MSCI Australia 200	0.19	41.56	9,496,286	533,287	364	0.15%	\$ 0.03	1,469	1,427
ISO	iShares S&P/ASX Small Ordinaries	0.55	15.96	1,886,648	451,113	104	0.41%	\$ 0.02	469	472
SFY	SPDR S&P/ASX 50	0.29	248.40	13,089,802	329,181	430	0.12%	\$ 0.05	577	773
STW	SPDR S&P/ASX 200	0.29	1953.20	194,337,937	5,012,807	8,779	0.06%	\$ 0.02	4,236	6,110
SSO	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	11.92	284,649	23,402	12	0.49%	\$ 0.06	379	440
VAS	Vanguard Australian Shares Index	0.15	198.87	28,558,879	538,312	838	0.09%	\$ 0.05	1,609	1,169
VLC	Vanguard MSCI Australian Large Companies Index	0.20	6.17	416,113	9,523	23	0.12%	\$ 0.05	1,007	1,320
VSO	Vanguard MSCI Australian Small Companies Index	0.30	5.87	807,614	18,439	15	0.27%	\$ 0.12	709	1,163
<b>Australian Sector ETFs</b>										
FIX	Aii S&P 200 Financials X a-reit	0.43	1.86	104,941	23,605	5	0.70%	\$ 0.03	219	261
ENY	Aii S&P200 Energy	0.43	3.03	193,883	15,177	13	0.66%	\$ 0.08	313	189
FIN	Aii S&P 200 Financials	0.43	2.37	343,783	85,950	18	0.86%	\$ 0.03	192	194
MAM	Aii S&P 300 Metals and Mining	0.43	3.91	579,328	134,241	24	0.69%	\$ 0.03	198	219
IDD	Aii S&P 200 Industrials	0.43	1.43	617,969	192,319	9	0.76%	\$ 0.02	158	127
RSR	Aii S&P 200 Resources	0.43	6.76	599,054	124,542	25	0.62%	\$ 0.03	237	235
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	10.18	435,832	33,575	29	0.25%	\$ 0.03	399	495
OZR	SPDR S&P/ASX 200 Resource Fund	0.40	8.82	1,667,916	143,839	113	0.26%	\$ 0.03	474	413
VAP	Vanguard Australian Property Securities Index ETF	0.25	16.87	3,143,755	71,337	64	0.26%	\$ 0.11	744	1,042
SLF	SPDR S&P/ASX 200 Listed Property Fund	0.40	275.58	11,468,372	1,610,420	1,108	0.24%	\$ 0.02	405	491
<b>Australian Synthetic Sector ETFs</b>										
QFN	Beta Shares S&P/ASX 200 Financials Sector (Synthetic) ETF	0.39	31.75	171,668	24,183	2	0.31%	\$ 0.02	994	1,091
QRE	Beta Shares S&P/ASX 200 Resources Sector (Synthetic) ETF	0.39	27.93	56,072	8,970	4	0.30%	\$ 0.02	592	880
<b>Currency ETFs</b>										
POU	BetaShares British Pound ETF	0.45	2.39	1,437,077	94,314	12	0.14%	\$ 0.02	1,738	2,302
EEU	BetaShares Euro ETF	0.45	1.04	1,182,417	87,234	14	0.18%	\$ 0.02	1,325	1,712
USD	BetaShares U.S Dollar ETF	0.45	46.67	35,504,534	3,599,062	478	0.19%	\$ 0.02	3,881	4,808
<b>Broad Based International ETFs</b>										
IAA	iShares S&P Asia 50 Index Fund	0.52	49.39	3,994,853	103,494	140	3.95%	\$ 1.60	175	217
IBK	iShares MSCI BRIC Index Fund	0.72	25.36	2,291,504	60,441	90	0.99%	\$ 0.37	267	321
ITW	iShares MSCI Taiwan	0.82	18.14	727,552	57,438	35	0.90%	\$ 0.11	73	102
IKO	iShares MSCI South Korea	0.65	4.52	450,503	8,899	20	1.04%	\$ 0.52	129	298
IHK	iShares MSCI Hong Kong	0.55	4.52	551,273	34,549	29	0.70%	\$ 0.11	105	117
ISG	iShares MSCI Singapore	0.55	4.25	358,050	30,522	32	1.01%	\$ 0.12	152	191
IRU	iShares Russell 2000	0.28	3.86	1,225,766	18,220	21	0.68%	\$ 0.45	421	469
IZZ	iShares FTSE Xinhua China 25	0.72	29.88	1,952,615	57,225	120	2.26%	\$ 2.07	134	227
IJP	iShares MSCI Japan	0.56	22.87	9,013,653	993,316	68	0.63%	\$ 0.06	276	346
IEM	iShares MSCI Emerging Markets	0.72	143.17	13,662,894	357,653	930	1.06%	\$ 0.42	124	328
IOO	iShares S&P Global 100	0.40	171.71	17,998,932	331,415	843	0.53%	\$ 0.28	284	656
IVV	iShares S&P 500	0.09	296.10	37,044,673	318,733	833	0.19%	\$ 0.22	1,203	1,719
IJH	iShares Midcap 400	0.22	6.88	434,337	5,352	12	0.50%	\$ 0.40	380	505
IJR	iShares S&P Smallcap 600	0.20	8.90	408,265	6,689	25	0.85%	\$ 1.51	253	448
IVE	iShares MSCI EAFE	0.35	42.60	3,653,120	75,639	118	0.91%	\$ 0.44	218	390
IEU	iShares S&P Europe 350	0.60	20.82	6,339,556	201,369	94	0.57%	\$ 0.18	242	285
VEU	Vanguard All-World ex US Shares Index	0.25	32.19	6,045,394	150,553	132	3.22%	\$ 2.34	121	113
VTS	Vanguard US Total Market Shares Index	0.07	47.84	4,598,916	78,014	118	0.31%	\$ 0.18	282	439
<b>International Sector ETFs</b>										
IXI	iShares S&P Global Consumer Staples	0.48	17.95	1,632,385	26,350	57	0.62%	\$ 0.38	138	406
IXJ	iShares S&P Global Healthcare	0.48	6.47	389,388	7,548	23	1.15%	\$ 1.50	114	159
IXP	iShares S&P Global Telecommunications	0.48	1.80	322,179	6,075	8	0.92%	\$ 4.29	91	269
<b>Strategy Based ETFs</b>										
IHD	iShares S&P/ASX High Dividend Yield	0.30	30.10	4,326,741	326,764	122	0.16%	\$ 0.02	972	1,292
RDV	Russell High Dividend Australian Shares ETF	0.46	120.66	32,699,258	1,497,646	103	0.22%	\$ 0.05	691	831
RVL	Russell Australian Value ETF	0.34	18.37	5,789,552	255,930	9	0.22%	\$ 0.05	682	1,016
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	45.19	1,641,510	75,292	75	0.24%	\$ 0.05	349	427
VHY	Vanguard Australian Shares High Yield ETF	0.25	9.27	4,703,934	102,304	83	0.20%	\$ 0.09	724	884
<b>Exchange Traded Commodities</b>										
QAU	BetaShares Gold Bullion ETF (AUS Hedged)	0.39	7.14	19,885,669	1,113,552	542	0.42%	\$ 0.07	1,349	1,207
ETPMPM	ETFS Physical Precious Metal Basket	0.43	6.80	167,299	1,156	12	5.31%	\$ 7.75	153	203
ETPMPT	ETFS Physical Platinum	0.49	6.40	934,531	5,797	18	4.85%	\$ 12.21	141	150
ETPMAG	ETFS Physical Silver	0.49	54.64	27,728,214	774,428	1,692	0.45%	\$ 0.17	375	451
ETPMPD	ETFS Physical Palladium	0.49	1.51	242,529	3,515	11	7.50%	\$ 5.20	69	93
GOLD	ETFS Metal Securities Australia Limited	0.39	678.43	121,591,379	717,729	4,928	0.14%	\$ 0.24	1,143	2,341
PMGOLD	Perth Mint Gold	0.15	41.50	7,483,224	428,257	445	0.71%	\$ 0.12	514	730

\* Average % Spread = (offer/bid/midpoint as measured from 10.30am - 3.45pm)

\*\* Average Dollar value of bids/offers at the 5 best price levels All values are as at September 2011.

MERS sourced from issuer put

### Contacts

**Australia**  
Jonathan Morgan  
Business Development Manager  
+61 2 9227 0648  
Jonathan.Morgan@asx.com.au

**Australia**  
Stephen Small  
Manager, AQUA Quotations  
+61 2 9227 0318  
Stephen.Small@asx.com.au

**Asia**  
Andrew Musgrave  
Regional Manager Asia  
+61 2 9227 0211  
Andrew.Musgrave@asx.com.au

**Europe**  
James Keeley  
Regional Manager, Europe  
+44 0 203 009 3375  
James.Keeley@asx.com.au

**North America**  
David Ritchie  
Regional Manager, North America  
+ 1 312 788 3633  
David.Ritchie@asx.com.au