

# ASX ETF Monthly Report August 31, 2011

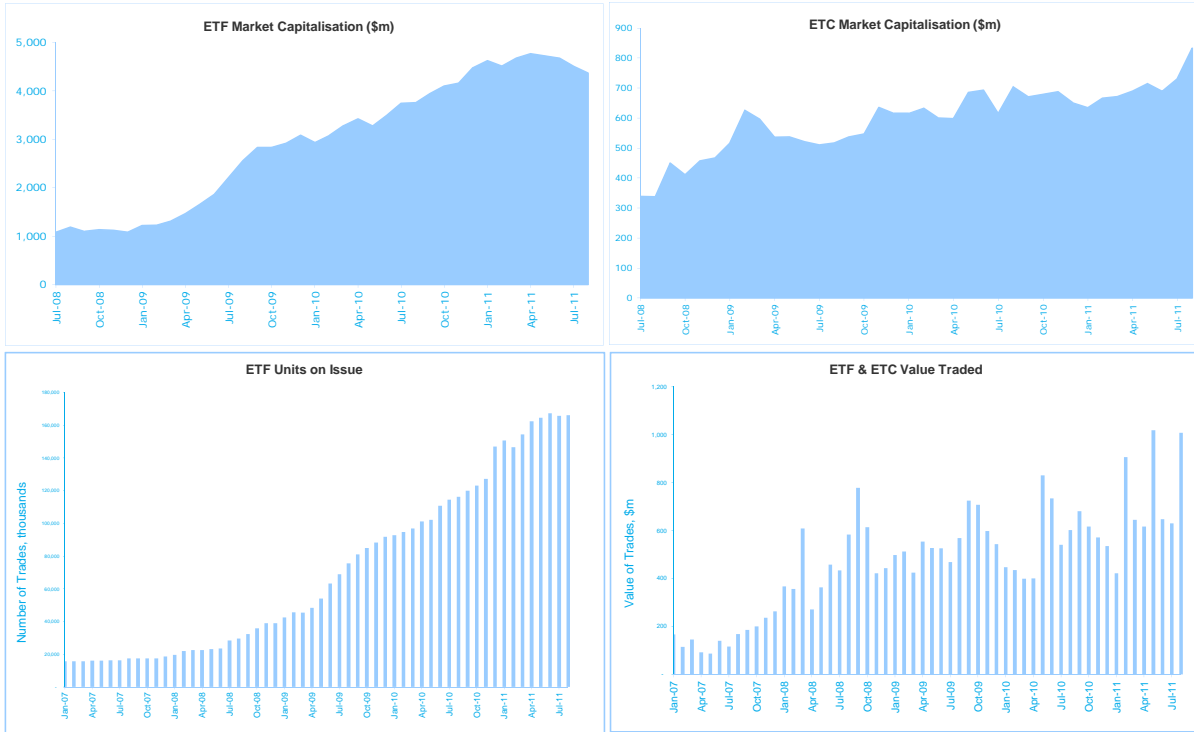


Month: Aug-11      Trading days: 23      Period ending: Wednesday, 31 August 2011

August 2011 marked the 10th anniversary of ETFs trading on ASX. The first ETFs on ASX were issued by StateStreet and tracked the S&P/ASX 200 index and the S&P/ASX 50 index. As of August 31, 2011 there are 57 ETF / ETCs available to trade from 8 issuers covering a range of asset classes. Total combined market capitalisation is \$5.2bn.

In August 2010, ASX introduced a new ETF Market Making (MM) scheme designed to enhance liquidity and tighter spreads. Today there are 6 MMs participating in the 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) for assigned list of MMs.

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)

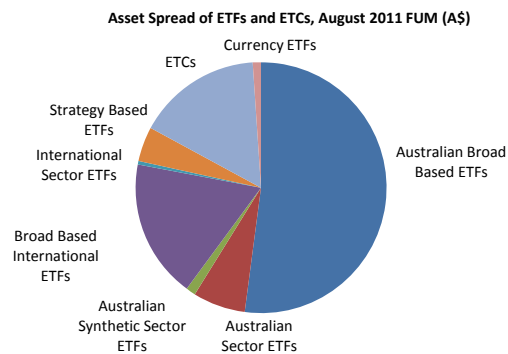


Exchange Traded Funds	Last 12 months			Exchange Traded Commodities	Last 12 months		
	Aug-10	Aug-11	% change		Aug-10	Aug-11	% change
Market Cap (\$m)	3,750	4,361	16.3%	Market Cap (\$m)	704	833	18.2%
Number listed (actual)	32	50	56.3%	Number listed (actual)	5	7	40.0%
12 month avg trades	14,325	15,909	11.1%	12 month avg trades	4,390	4,147	-5.5%
12 month avg value (\$m)	512.44	613.75	19.8%	12 month avg value (\$m)	67.66	77.61	14.7%

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



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### 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	40.48	19,907,308	1,087,652	325	0.14%	\$ 0.03	1,161	1,628
IOZ	iShares MSCI Australia 200	0.19	44.42	15,068,746	843,298	349	0.15%	\$ 0.03	1,418	1,576
ISO	iShares S&P/ASX Small Ordinaries	0.55	17.79	3,797,914	852,884	194	0.41%	\$ 0.02	371	374
SFY	SPDR S&P/ASX 50	0.29	261.18	29,390,784	737,560	889	0.12%	\$ 0.05	576	778
STW	SPDR S&P/ASX 200	0.29	2116.36	374,236,360	9,610,221	11,650	0.05%	\$ 0.02	4,856	6,219
SSO	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	13.25	720,309	58,962	36	0.44%	\$ 0.06	305	441
VAS	Vanguard Australian Shares Index	0.15	199.05	60,978,834	1,125,556	1,266	0.12%	\$ 0.06	1,265	1,254
VLC	Vanguard MSCI Australian Large Companies Index	0.20	6.51	119,704	2,596	8	0.13%	\$ 0.06	752	1,122
VSO	Vanguard MSCI Australian Small Companies Index	0.30	6.48	558,776	13,408	20	0.37%	\$ 0.84	549	686
<b>Australian Sector ETFs</b>										
FIX	Aii S&P 200 Financials X a-reit	0.43	1.94	62,487	13,460	8	0.80%	\$ 0.04	220	229
ENY	Aii S&P200 Energy	0.43	3.26	1,586,789	122,155	40	0.64%	\$ 0.09	305	254
FIN	Aii S&P 200 Financials	0.43	2.49	1,374,274	361,613	27	0.88%	\$ 0.09	121	198
MAM	Aii S&P 300 Metals and Mining	0.43	4.54	900,624	207,742	37	0.91%	\$ 0.12	130	229
IDD	Aii S&P 200 Industrials	0.43	1.34	145,991	44,744	10	0.88%	\$ 0.08	101	138
RSR	Aii S&P 200 Resources	0.43	7.72	1,825,454	366,780	57	0.76%	\$ 0.11	192	254
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	10.66	1,834,290	143,886	60	0.31%	\$ 0.04	369	450
OZR	SPDR S&P/ASX 200 Resource Fund	0.40	10.02	1,520,092	124,480	87	0.30%	\$ 0.04	516	435
VAP	Vanguard Australian Property Securities Index ETF	0.25	17.57	2,188,488	49,775	86	0.24%	\$ 0.11	719	1,039
SLF	SPDR S&P/ASX 200 Listed Property Fund	0.40	290.86	20,663,255	2,961,313	2,720	0.26%	\$ 0.02	355	476
<b>Australian Synthetic Sector ETFs</b>										
QFN	Beta Shares S&P/ASX 200 Financials Sector (Synthetic) ETF	0.39	33.19	9,044,235	1,252,869	73	0.30%	\$ 0.02	892	1,058
QRE	Beta Shares S&P/ASX 200 Resources Sector (Synthetic) ETF	0.39	31.95	1,223,067	181,899	35	0.31%	\$ 0.02	584	840
<b>Currency ETFs</b>										
POU	BetaShares British Pound ETF	0.45	2.29	4,099,654	258,664	22	0.14%	\$ 0.02	1,579	2,178
EEU	BetaShares Euro ETF	0.45	2.03	4,220,433	309,150	17	0.19%	\$ 0.03	1,029	1,248
USD	BetaShares U.S Dollar ETF	0.45	50.38	22,126,045	2,307,102	530	0.19%	\$ 0.02	4,482	5,401
<b>Broad Based International ETFs</b>										
IAA	iShares S&P Asia 50 Index Fund	0.52	51.66	12,267,400	314,725	262	1.21%	\$ 2.36	152	622
IBK	iShares MSCI BRIC Index Fund	0.72	26.98	3,939,608	101,104	197	0.95%	\$ 1.73	398	526
ITW	iShares MSCI Taiwan	0.82	17.95	705,510	55,368	44	0.87%	\$ 0.11	71	96
IKO	iShares MSCI South Korea	0.65	4.75	271,812	5,005	27	0.76%	\$ 1.21	112	311
IHK	iShares MSCI Hong Kong	0.55	4.83	545,151	33,066	38	0.65%	\$ 1.28	68	108
ISG	iShares MSCI Singapore	0.55	4.38	933,190	77,257	49	1.01%	\$ 0.12	120	129
IRU	iShares Russell 2000	0.28	3.21	337,977	5,150	19	0.92%	\$ 0.62	480	667
IZZ	iShares FTSE Xinhua China 25	0.72	32.01	4,924,570	136,368	256	1.20%	\$ 2.03	171	262
IJP	iShares MSCI Japan	0.56	35.20	8,629,074	948,568	85	0.79%	\$ 0.07	190	242
IEM	iShares MSCI Emerging Markets	0.72	149.28	11,134,105	279,019	900	0.97%	\$ 0.39	140	350
IOO	iShares S&P Global 100	0.40	156.71	9,752,358	177,375	880	0.47%	\$ 0.26	191	617
IIV	iShares S&P 500	0.09	282.94	32,992,114	289,618	943	0.15%	\$ 0.18	967	1,411
IJH	iShares Midcap 400	0.22	6.82	737,056	9,093	38	0.59%	\$ 0.47	348	634
IJR	iShares S&P Smallcap 600	0.20	8.86	592,697	9,858	48	0.89%	\$ 1.48	379	589
IVE	iShares MSCI EAFE	0.35	38.05	2,812,354	56,224	144	0.78%	\$ 1.19	153	349
IEU	iShares S&P Europe 350	0.60	23.49	3,174,470	93,059	100	0.76%	\$ 0.27	115	186
VEU	Vanguard All-World ex US Shares Index	0.25	31.83	5,229,117	125,586	211	1.04%	\$ 1.66	68	140
VTS	Vanguard US Total Market Shares Index	0.07	48.91	4,479,732	77,764	199	0.34%	\$ 0.20	356	707
<b>International Sector ETFs</b>										
IXI	iShares S&P Global Consumer Staples	0.48	16.96	1,527,390	25,525	83	0.49%	\$ 0.30	117	523
IXJ	iShares S&P Global Healthcare	0.48	6.12	989,051	19,801	76	2.99%	\$ 2.33	34	165
IXP	iShares S&P Global Telecommunications	0.48	1.72	636,029	11,845	22	0.78%	\$ 3.74	31	201
<b>Strategy Based ETFs</b>										
IHD	iShares S&P/ASX High Dividend Yield	0.30	0.00	9,012,446	689,478	217	0.17%	\$ 0.02	947	1,332
RDV	Russell High Dividend Australian Shares ETF	0.46	157.41	62,300,437	2,841,869	193	0.26%	\$ 0.06	665	827
RVL	Russell Australian Value ETF	0.34	19.19	3,160,399	135,378	13	0.20%	\$ 0.05	618	1,015
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	47.29	2,532,008	117,983	100	0.24%	\$ 0.05	339	418
VHY	Vanguard Australian Shares High Yield ETF	0.25	8.54	3,709,809	83,486	97	0.22%	\$ 0.10	746	955
<b>Exchange Traded Commodities</b>										
QAU	Gold Bullion ETF (AU \$ Hedged)	0.39	7.14	19,885,669	1,113,552	542	0.27%	\$ 0.02	732	567
ETPMPM	ETFS Physical Precious Metal Basket	0.43	7.57	492,353	3,412	17	6.15%	\$ 8.72	158	202
ETPMPT	ETFS Physical Platinum	0.49	7.13	403,315	2,361	23	5.39%	\$ 14.23	90	150
ETPMAG	ETFS Physical Silver	0.49	66.28	25,451,796	659,898	1,813	0.43%	\$ 0.16	389	569
ETPMPD	ETFS Physical Palladium	0.49	1.62	185,127	2,515	14	7.16%	\$ 5.16	60	100
GOLD	ETFS Metal Securities Australia Limited	0.39	700.09	207,359,360	1,263,145	7,703	0.14%	\$ 0.22	1,173	3,056
PMGOLD	Perth Mint Gold	0.15	42.74	8,592,851	509,904	448	0.50%	\$ 0.09	534	707

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

\*\* Dollar value of bids/offers at the 5 best price levels

All values are as at August 2011.

MERs sourced from issuer publication

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