

ASX Exchange Traded Funds

Product List – August 2011



First listed in 2001, ASX listed ETFs have grown in popularity from both institutional investors looking for efficient cash equitisation and retail investors looking for low cost solutions for their portfolios.

Many of the global ETF players have ETFs or ETCs listed on ASX. These include BetaShares, ETF Securities, iShares, Russell Investments, StateStreet and Vanguard. Also listed are ETFs by local issuers such as Australian Index Investments (Aii).

There are a range of Market Makers assigned to ASX listed ETFs to promote tighter spreads and liquidity. These include Susquehanna Pacific, Citigroup Global Markets Australia, Deutsche Securities Australia, IMC Pacific, Optiver Australia and UBS Securities Australia.

The range of ASX ETFs now includes:

ETF LISTED	BENCHMARK	ASX CODE	IRESS CODE	BLOOMBERG CODE	MER%	LISTING DATE
AUSTRALIAN BROAD BASED ETFs						
iShares S&P/ASX 20	S&P/ASX 20	ILC	ILC.AXW	ILC.AU	0.240	Dec-10
iShares MSCI Australia 200	MSCI Australia 200	IOZ	IOZ.AXW	IOZ.AU	0.190	Dec-10
iShares S&P/ASX Small Ordinaries	S&P/ASX Small Ordinaries	ISO	ISO.AXW	ISO.AU	0.550	Dec-10
SPDR S&P/ASX 50	S&P/ASX 50	SFY	SFY.AXW	SFY.AU	0.286	Aug-01
SPDR S&P/ASX 200	S&P/ASX 200	STW	STW.AXW	STW.AU	0.286	Aug-01
SPDR S&P 200 Small Ordinaries Fund	S&P/ASX Small Ordinaries	SSO	SSO.AXW	SSO.AU	0.500	Apr-11
Vanguard Australian Shares Index	S&P/ASX 300	VAS	VAS.AXW	VAS.AU	0.150	May-09
Vanguard MSCI Australian Large Companies Index	MSCI Australian Shares Large Cap Index	VLC	VLC.AXW	VLC.AU	0.200	May-11
Vanguard MSCI Australian Small Companies Index	MSCI Australian Shares Small Cap Index	VSO	VSO.AXW	VSO.AU	0.300	May-11
AUSTRALIAN SECTOR ETFs						
Aii S&P 200 Financials X-A-REITs	S&P/ASX 200 Financials X- A-REITs	FIX	FIX.AXW	FIX.AU	0.430	Apr-10
Aii S&P200 Energy	S&P/ASX 200 Energy	ENY	ENY.AXW	ENY.AU	0.430	Apr-10
Aii S&P 200 Financials	S&P/ASX 200 Financials	FIN	FIN.AXW	FIN.AU	0.430	Mar-10
Aii S&P 300 Metals and Mining	S&P/ASX 300 Metals & Mining	MAM	MAM.AXW	MAM.AU	0.430	Apr-10
Aii S&P 200 Industrials and Mining	S&P/ASX 200 Industrials	IDD	IDD.AXW	IDD.AU	0.430	Apr-10
Aii S&P 200 Resources	S&P/ASX 200 Resources	RSR	RSR.AXW	RSR.AU	0.430	Mar-10
Beta Shares S&P/ASX 200 Financials Sector ETF	S&P/ASX 200 Financials	GFN	GFN.AXW	GFN.AU	0.390	Dec-10
Beta Shares S&P/ASX 200 Resources Sector ETF	S&P/ASX 200 Resources	GRE	GRE.AXW	GRE.AU	0.390	Dec-10
SPDR S&P 200 Financials X-A-REITs Fund	S&P/ASX 200 Financials x- A-REITs	OZF	OZF.AXW	OZF.AU	0.400	Apr-11
SPDR S&P 200 Resource Fund	S&P/ASX 200 Resources	OZR	OZR.AXW	OZR.AU	0.400	Apr-11
Vanguard Australian Property Securities Index ETF	S&P/ASX 300 A-REITs	VAP	VAP.AXW	VAP.AU	0.250	Oct-10
SPDR S&P/ASX 200 Listed Property Fund	S&P/ASX 200 A-REITs	SLF	SLF.AXW	SLF.AU	0.400	Feb-02

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AUSTRALIAN STRATEGY BASED ETFs						
iShares S&P/ASX	S&P/ASX Dividend	IHD	IHD.AXW	IHD.AU	0.300	Dec-10
Russell High Dividend	Russell High Dividend	RDV	RDV.AXW	RDV.AU	0.460	May-10
Russell Australian Value ETF	Russell Australian Value Index	RVL	RVL.AXW	RVL.AU	0.340	Mar-11
SPDR MSCI Australia Select	MSCI Australian Select	SYI	SYI.AXW	SYI.AU	0.350	Sep-10
Vanguard Australian Shares High Yield ETF	FTSE ASFA Australia High Dividend Yield Index	VHY	VHY.AXW	VHY.AU	0.250	May-11
CURRENCY ETFs						
Beta Shares U.S Dollar ETF	US.Dollar	USD	USD.AXW	USD.AU	0.45	Feb-11
BetaShares British Pound ETF	British Pounds	POU	POU.AXW	POU.AU	0.450	Jul-11
BetaShares Euro ETF	Euros	EEU	EEU.AXW	EEU.AU	0.450	Jul-11
BROAD BASED INTERNATIONAL ETFs						
iShares S&P Asia 50 Index Fund	S&P Asia 50	IAA	IAA.AXW	IAA.AU	0.520	Sep-08
iShares MSCI BRIC Index Fund	MSCI BRIC	IBK	IBK.AXW	IBK.AU	0.720	Sep-08
iShares MSCI Taiwan	MSCI Taiwan	ITW	ITW.AXW	ITW.AU	0.820	Nov-07
iShares MSCI South Korea	MSCI South Korea	IKO	IKO.AXW	IKO.AU	0.650	Nov-07
iShares MSCI Hong Kong	MSCI Hong Kong	IHK	IHK.AXW	INK.AU	0.550	Nov-07
iShares MSCI Singapore	MSCI Singapore	ISG	ISG.AXW	ISG.AU	0.550	Nov-07
iShares Russell 2000	Russell 2000	IRU	IRU.AXW	IRU.AU	0.280	Nov-07
iShares FTSE Xinhua China 25	FTSE/Xinhua China 25	IZZ	IZZ.AXW	IZZ.AU	0.720	Nov-07
iShares MSCI Japan	MSCI Japan	IJP	IJP.AXW	IHP.AU	0.560	Oct-07
iShares MSCI Emerging Markets	MSCI Emerging Markets	IEM	IEM.AXW	IEM.AU	0.720	Oct-07
iShares S&P Global 100	S&P Global 100	IOO	IOO.AXW	IOO.AU	0.400	Oct-07
iShares S&P 500	S&P 500	IVV	IVV.AXW	IVV.AU	0.090	Oct-07
iShares Midcap 400	S&P Midcap 400	IJH	IJH.AXW	IJH.AU	0.220	Oct-07
iShares S&P Smallcap 600	S&P Smallcap 600	IJR	IJR.AXW	IJR.AU	0.200	Oct-07
iShares MSCI EAFE	MSCI EAFE	IVE	IVE.AXW	IVE.AU	0.350	Oct-07
iShares S&P Europe 350	S&P Europe 350	IEU	IEU.AXW	IEU.AU	0.600	Oct-07
Vanguard All-World ex US Shares Index	FTSE All World ex-US	VEU	VEU.AXW	VEU.AU	0.250	May-09
Vanguard US Total Market Shares Index	MSCI US Broad Market	VTS	VTS.AXW	VTS.AU	0.070	May-09
INTERNATIONAL SECTOR ETFs						
iShares S&P Global	S&P Global Consumer Staples	IXI	IXI.AXW	IXI.AU	0.480	Mar-09
iShares S&P Global Healthcare	S&P Global Healthcare	IXJ	IXJ.AXW	IXJ.AU	0.480	Mar-09
iShares S&P Global	S&P Global Telecommunications	IXP	IXP.AXW	IXP.AU	0.480	Mar-09
ETCs LISTED						
BetaShares Gold Bullion ETF (AU\$ Hedged)	Gold (hedged)	GAU	GAU.AXW	GAU.AU	0.390	May-11
ETFS Physical Precious Metal Basket	Basket of precious metals	ETPMPM	ETPMPM.AXW	ETPMPM.AU	0.430	Jan-09
ETFS Physical Platinum	Platinum	ETPMPT	ETPMPT.AXW	ETPMPT.AU	0.490	Jan-09
ETFS Physical Silver	Silver	ETPMAG	ETPMAG.AXW	ETPMAG.AU	0.490	Jan-09
ETFS Physical Palladium	Palladium	ETPMPD	ETPMPD.AXW	ETPMPD.AU	0.490	Jan-09
ETFS Physical Gold	Gold	GOLD	GOLD.AXW	GOLD.AU	0.390	Mar-03
Perth Mint	Gold	PMGOLD	PMGOLD.AXW	PMGOLD.AU	0.15	Dec 10

For further information including performance data and ETF issuer contact details visit www.asx.com.au/etf

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