

# ASX ETF Monthly Report

## June 30, 2011

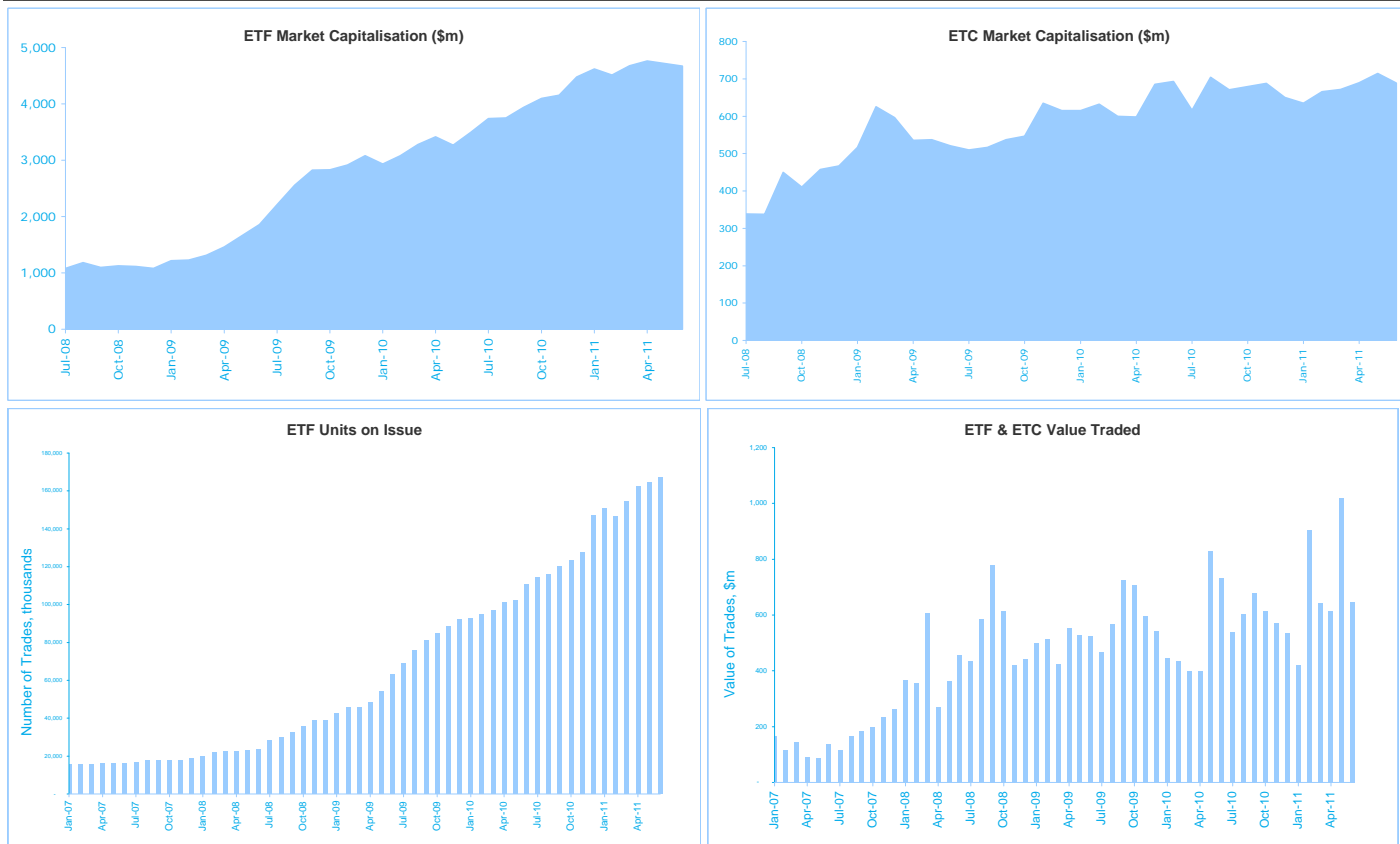


Month: Jun-11 Trading days: 21 Period ending: Thursday, 30 June 2011

The first ASX quoted ETFs commenced trading in August 2001 covering the S&P/ASX 200 index and the S&P/ASX 50 index. As of June 30, 2011 there are 55 ETF / ETCs available to trade from 8 issuers covering a range of asset classes. Total combined market capitalisation is \$5.3bn.

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)



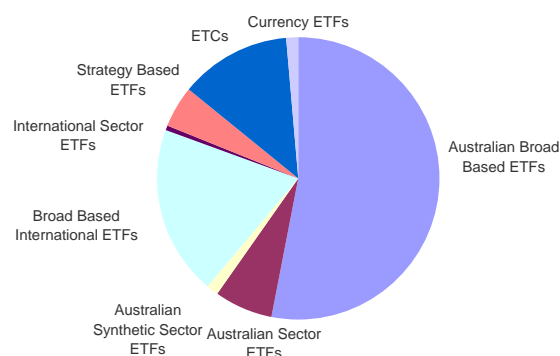
Exchange Traded Funds	Last 12 months			Exchange Traded Commodities	Last 12 months		
	Jun-10	Jun-11	% change		Jun-10	Jun-11	% change
Market Cap (\$m)	3,495	4,672	33.7%	Market Cap (\$m)	693	689	-0.5%
Number listed (actual)	32	48	50.0%	Number listed (actual)	7	7	0.0%
12 month avg trades	14,554	15,076	3.6%	12 month avg trades	3,751	4,053	8.1%
12 month avg value (\$m)	511.63	586.74	14.7%	12 month avg value (\$m)	59.63	65.33	9.6%

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
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	OFN	ETF	15-Dec-2010
Betashares S&P/ASX 200 Resources Sector ETF (Synth	QRE	ETF	15-Dec-2010
iShares S&P/ASX High Dividend	IHD	ETF	09-Dec-2010
iShares S&P/ASX 20	ILC	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

### Asset Spread of ETFs and ETCs, June 2011 FUM (A\$)



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### ASX ETF Profiles

ETF Code	Listing Date	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	Dec-2010	0.24	43.70	8,335,463	419,599	126	0.13%	\$ 0.02	1,108	1,253
IOZ	Dec-2010	0.19	39.04	15,527,174	785,655	277	0.14%	\$ 0.03	1,210	1,349
ISO	Dec-2010	0.55	18.37	3,700,561	780,237	150	0.33%	\$ 0.02	360	393
SFY	Aug-2001	0.29	279.45	22,017,167	494,820	760	0.11%	\$ 0.05	582	803
STW	Aug-2001	0.29	2237.90	296,809,510	6,881,042	5,977	0.05%	\$ 0.02	4,074	4,759
SSO	Apr-2011	0.50	13.43	140,492	10,350	13	0.43%	\$ 0.06	312	625
VAS	May-2009	0.15	206.97	41,860,371	704,710	672	0.10%	\$ 0.06	756	1,146
VLC	May-2011	0.20	4.99	154,133	3,108	12	0.96%	\$ 0.46	364	671
VSO	May-2011	0.30	4.89	490,925	9,939	31	0.87%	\$ 0.42	201	336
<b>Australian Sector ETFs</b>										
FIX	Apr-2010	0.43	2.11	53,078	10,343	9	0.65%	\$ 0.03	253	256
ENY	Apr-2010	0.43	3.66	1,002,354	65,545	40	0.57%	\$ 0.09	345	876
FIN	Mar-2010	0.43	2.69	106,607	24,699	6	0.74%	\$ 0.03	110	219
MAM	Apr-2010	0.43	4.92	158,307	33,444	13	0.83%	\$ 0.04	117	242
IDD	Apr-2010	0.43	1.45	8,779	2,430	3	0.79%	\$ 0.03	91	182
RSR	Mar-2010	0.43	8.49	401,924	72,628	32	0.74%	\$ 0.04	186	285
OZF	Apr-2011	0.40	11.49	379,032	26,833	16	0.21%	\$ 0.03	665	706
OZR	Apr-2011	0.40	10.79	537,199	39,473	33	0.20%	\$ 0.03	614	654
VAP	Oct-2010	0.25	12.71	8,684,552	175,793	109	0.15%	\$ 0.07	816	832
SLF	Feb-2002	0.40	298.38	12,802,238	1,640,775	1,799	0.25%	\$ 0.02	353	439
<b>Australian Synthetic Sector ETFs</b>										
QFN	Dec-2010	0.39	36.16	3,542,108	452,364	27	0.25%	\$ 0.02	722	903
QRE	Dec-2010	0.39	34.62	1,240,653	165,115	27	0.27%	\$ 0.02	605	842
<b>Currency ETFs</b>										
USD	Feb-2011		74.51	37,027,626	3,935,959	390	0.17%	\$ 0.02	3,905	5,136
<b>Broad Based International ETFs</b>										
IAA	Sep-2008	0.52	56.83	18,359,451	411,964	227	0.65%	\$ 1.87	374	600
IBK	Sep-2008	0.72	33.99	1,534,356	34,227	96	0.66%	\$ 1.88	313	572
ITW	Nov-2007	0.82	22.05	2,739,513	194,652	39	0.81%	\$ 0.11	92	218
IKO	Nov-2007	0.65	6.58	379,514	6,364	19	0.73%	\$ 0.43	153	279
IHK	Nov-2007	0.55	5.61	162,254	9,375	22	1.08%	\$ 0.49	94	142
ISG	Nov-2007	0.55	3.93	368,227	28,361	32	0.91%	\$ 0.35	187	296
IRU	Nov-2007	0.28	3.63	44,251	591	11	0.81%	\$ 0.61	144	177
IZZ	Nov-2007	0.72	40.80	4,031,185	100,742	209	0.47%	\$ 0.19	118	353
IJP	Oct-2007	0.56	51.33	2,004,486	209,991	57	0.58%	\$ 0.06	452	516
IEM	Oct-2007	0.72	165.26	8,463,727	191,698	809	0.47%	\$ 3.28	159	421
IOO	Oct-2007	0.40	172.73	11,230,059	185,049	1,107	0.55%	\$ 0.34	190	634
IVV	Oct-2007	0.09	296.78	34,318,640	280,080	890	0.14%	\$ 0.17	878	964
IJH	Oct-2007	0.22	7.14	208,097	2,322	25	0.54%	\$ 0.49	218	354
IJR	Oct-2007	0.20	11.17	878,890	13,112	46	0.80%	\$ 0.53	98	286
IVE	Oct-2007	0.35	49.90	2,913,035	52,036	152	0.82%	\$ 0.46	255	276
IEU	Oct-2007	0.60	27.70	1,844,298	47,153	69	0.89%	\$ 0.35	97	284
VEU	May-2009	0.25	34.56	3,632,518	79,439	170	0.70%	\$ 0.33	67	145
VTS	May-2009	0.07	47.82	3,556,466	56,254	173	0.24%	\$ 0.15	131	550
<b>International Sector ETFs</b>										
IXI	Mar-2009	0.48	26.90	1,269,622	20,167	80	0.68%	\$ 0.43	126	553
IXJ	Mar-2009	0.48	7.65	675,858	12,207	43	1.20%	\$ 1.57	31	382
IXP	Mar-2009	0.48	2.92	827,938	14,622	18	1.02%	\$ 0.57	31	135
<b>Strategy Based ETFs</b>										
IHD	Dec-2010	0.30	32.14	4,198,024	287,848	110	0.19%	\$ 0.03	687	885
RDV	May-2010	0.46	151.50	41,442,316	1,712,232	140	0.25%	\$ 0.06	714	893
RVL	Mar-2011	0.34	11.55	1,642,259	65,690	24	0.14%	\$ 0.04	862	1,070
SYI	Sep-2010	0.35	49.98	3,797,581	159,644	87	0.25%	\$ 0.06	380	472
VHY	May-2011	0.25	1.00	788,285	15,965	44	1.02%	\$ 0.50	383	661
<b>Exchange Traded Commodities</b>										
QAU	May-2011	0.39	1.97	2,219,235	370,485	146	0.32%	\$ 0.02	879	1,129
ETPMPM	Jan-2009	0.43	6.59	116,626	924	10	4.05%	\$ 5.12	142	190
ETPMPT	Jan-2009	0.49	3.92	5,858	35	3	3.79%	\$ 6.06	89	158
ETPMAG	Jan-2009	0.49	50.31	7,391,349	220,546	638	0.63%	\$ 0.21	319	409
ETPMPD	Jan-2009	0.49	1.62	208,904	2,826	12	6.60%	\$ 4.61	64	105
GOLD	Mar-2003	0.39	591.92	30,226,510	215,032	1,569	0.09%	\$ 0.13	808	1,049
PMGOLD	May-2011	0.15	32.48	1,438,858	99,845	99	0.51%	\$ 0.07	373	591

\* % Spread = (offer-bid/midpoint)

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

All values are as at June 2011.

MERs sourced from issuer publications.

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