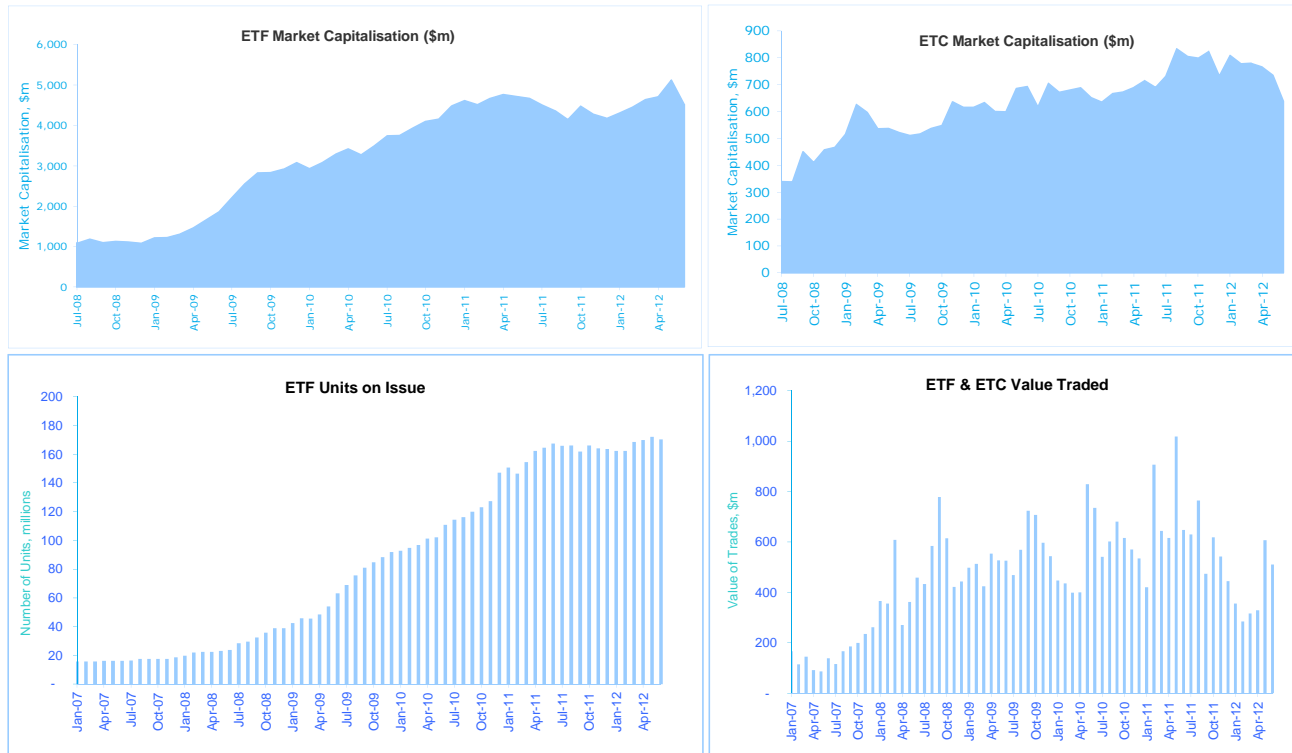


Month: Jun-12 Trading days: 20 Period ending: Friday, 29 June 2012

The range of commodity related products continued to expand with the quotation of 10 new commodity structured products by ETF Securities. These new products provide exposure to agriculture, basket of commodities, copper, corn, natural gas, grains, industrialised metals, energy, oil and wheat. Quotation of further product by a range of issuers is expected over the coming months.

Further information on the rules governing the quotation of ETPs can be accessed via www.asx.com.au/aqua

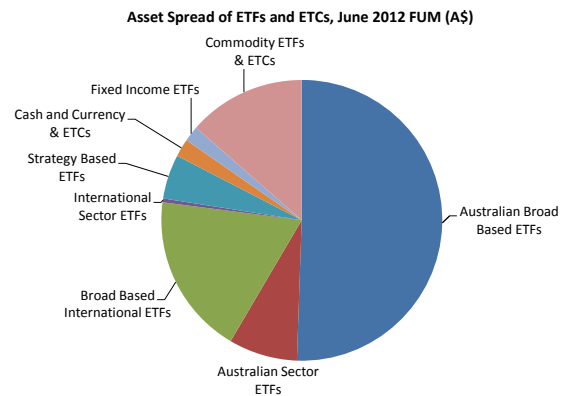


| Exchange Traded Funds | Last 12 months | | | Exchange Traded Commodities | Last 12 months | | |
|--------------------------|----------------|--------|----------|-----------------------------|----------------|--------|----------|
| | Jun-11 | Jun-12 | % change | | Jun-11 | Jun-12 | % change |
| Market Cap (\$m) | 4,672 | 4,526 | -3.1% | Market Cap (\$m) | 689 | 638 | -7.4% |
| Number listed (actual) | 48 | 62 | 29.2% | Number listed (actual) | 7 | 17 | 142.9% |
| 12 month avg trades | 15,076 | 15,923 | 5.6% | 12 month avg trades | 4,053 | 4,056 | 0.1% |
| 12 month avg value (\$m) | 586.74 | 483.30 | -17.6% | 12 month avg value (\$m) | 65.33 | 91.67 | 40.3% |

more info www.asx.com.au/etfs more info www.asx.com.au/etcs

RECENT ETF / ETC LISTINGS

| Entity | Code | Type | Listing Date |
|----------------------------------------------------------------|--------|------|--------------|
| ETFs Agriculture (collateralised structured product) | ETPAGR | ETC | 04-Jun-2012 |
| ETFs All Commodities (collateralised structured product) | ETPCMD | ETC | 04-Jun-2012 |
| ETFs Copper (collateralised structured product) | ETPCOP | ETC | 04-Jun-2012 |
| ETFs Corn (collateralised structured product) | ETPCRN | ETC | 04-Jun-2012 |
| ETFs Natural Gas (collateralised structured product) | ETPGAS | ETC | 04-Jun-2012 |
| ETFs Grains (collateralised structured product) | ETPGRN | ETC | 04-Jun-2012 |
| ETFs Industrialised Metals (collateralised structured product) | ETPIND | ETC | 04-Jun-2012 |
| ETFs Energy (collateralised structured product) | ETPNRG | ETC | 04-Jun-2012 |
| ETFs Brent Crude (collateralised structured product) | ETPOIL | ETC | 04-Jun-2012 |
| ETFs Wheat (collateralised structured product) | ETPWHT | ETC | 04-Jun-2012 |
| Vanguard Australian Government Bond Index ETF | VGB | ETF | 30-Apr-2012 |
| Russell Australian Select Corporate Bond ETF | RCB | ETF | 13-Mar-2012 |
| Russell Australian Government Bond ETF | RGB | ETF | 13-Mar-2012 |
| Russell Australian Semi-Government Bond ETF | RSM | ETF | 13-Mar-2012 |
| iShares UBS Composite Bond Index Fund | IAF | ETF | 14-Mar-2012 |
| iShares UBS Government Inflation Index Fund | ILB | ETF | 14-Mar-2012 |
| iShares UBS Treasury Index Fund | IGB | ETF | 14-Mar-2012 |
| Betashares Australian High Interest Cash ETF | AAA | ETC | 07-Mar-2012 |



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)** |
|------------------------------------|-------------------------------------------------|-------------|-----------|-------------------|---------------|------------------|-----------|-----------|-------------------------|-------------------------|
| Australian Broad Based ETFs | | | | | | | | | | |
| IOZ | iShares MSCI Australia 200 | 0.19 | 93.08 | 10,904,042 | 614,238 | 255 | 0.19% | \$ 0.03 | 2,706 | 3,263 |
| ILC | iShares S&P/ASX 20 | 0.24 | 47.06 | 4,689,188 | 262,937 | 150 | 0.19% | \$ 0.03 | 2,825 | 2,422 |
| ISO | iShares S&P/ASX Small Ordinaries | 0.55 | 19.54 | 1,812,294 | 452,587 | 99 | 0.81% | \$ 0.03 | 1,019 | 922 |
| STW | SPDR S&P/ASX 200 | 0.29 | 1978.05 | 285,848,955 | 7,417,254 | 6,178 | 0.07% | \$ 0.03 | 5,919 | 7,639 |
| SFY | SPDR S&P/ASX 50 | 0.29 | 245.48 | 10,944,571 | 273,889 | 301 | 0.17% | \$ 0.07 | 4,057 | 2,359 |
| SSO | SPDR S&P/ASX 200 Small Ordinaries Fund | 0.50 | 6.66 | 394,892 | 33,880 | 14 | 0.30% | \$ 0.03 | 1,032 | 1,744 |
| VAS | Vanguard Australian Shares Index | 0.15 | 241.95 | 15,755,945 | 298,919 | 511 | 0.14% | \$ 0.07 | 3,601 | 3,227 |
| VLC | Vanguard MSCI Australian Large Companies Indx | 0.20 | 7.23 | 751,397 | 16,669 | 12 | 0.20% | \$ 0.09 | 3,258 | 3,093 |
| VSO | Vanguard MSCI Australian Small Companies Indx | 0.30 | 6.44 | 148,009 | 3,593 | 20 | 0.50% | \$ 0.20 | 2,984 | 2,990 |
| Australian Sector ETFs | | | | | | | | | | |
| FIX | Aii S&P 200 Financials X a-reit | 0.43 | 3.56 | 85,083 | 17,374 | 13 | 0.57% | \$ 0.03 | 1,566 | 1,002 |
| ENY | Aii S&P200 Energy | 0.43 | 2.87 | 175,775 | 14,211 | 10 | 2.29% | \$ 0.29 | 1,884 | 1,506 |
| FIN | Aii S&P 200 Financials | 0.43 | 1.73 | 229,657 | 55,170 | 4 | 0.62% | \$ 0.03 | 1,365 | 1,026 |
| MAM | Aii S&P 300 Metals and Mining | 0.43 | 1.97 | 60,239 | 18,505 | 6 | 2.21% | \$ 0.07 | 872 | 740 |
| IDD | Aii S&P 200 Industrials | 0.43 | 1.49 | 36,966 | 10,882 | 3 | 2.57% | \$ 0.09 | 987 | 683 |
| RSR | Aii S&P 200 Resources | 0.43 | 5.94 | 2,565,613 | 621,441 | 42 | 2.55% | \$ 0.10 | 1,156 | 1,241 |
| DGA | DIGGA Australian Mining Fund | 1.00 | 1.62 | 45,377 | 17,550 | 21 | 0.64% | \$ 0.02 | 94 | 190 |
| OZF | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 0.40 | 13.70 | 1,628,916 | 121,850 | 39 | 0.31% | \$ 0.04 | 2,517 | 880 |
| OZR | SPDR S&P/ASX 200 Resource Fund | 0.40 | 10.41 | 1,110,763 | 114,809 | 73 | 0.38% | \$ 0.04 | 1,573 | 1,364 |
| VAP | Vanguard Australian Property Securities Index E | 0.25 | 24.59 | 2,278,667 | 44,931 | 121 | 0.34% | \$ 0.17 | 3,312 | 3,243 |
| SLF | SPDR S&P/ASX 200 Listed Property Fund | 0.40 | 296.54 | 13,423,219 | 1,686,257 | 1,331 | 0.35% | \$ 0.03 | 779 | 693 |
| QFN | Beta Shares S&P/ASX 200 Financials Sector ETF | 0.39 | 25.52 | 1,786,263 | 247,381 | 29 | 2.48% | \$ 0.18 | 3,475 | 1,662 |
| QRE | Beta Shares S&P/ASX 200 Resources Sector ETF | 0.39 | 22.92 | 1,643,187 | 292,578 | 25 | 2.64% | \$ 0.15 | 1,383 | 1,371 |
| Cash & Currency ETFs | | | | | | | | | | |
| AAA | Betashares Australian High Interest Cash ETF | 0.18 | 34.67 | 18,758,961 | 373,937 | 144 | 0.04% | \$ 0.02 | 6,841 | 7,385 |
| EEU | BetaShares Euro ETF | 0.45 | 1.42 | 504,865 | 39,735 | 8 | 4.45% | \$ 0.56 | 1,767 | 3,179 |
| POU | BetaShares British Pound ETF | 0.45 | 4.07 | 843,476 | 53,924 | 12 | 4.41% | \$ 0.69 | 2,687 | 4,291 |
| USD | BetaShares U.S Dollar ETF | 0.45 | 68.22 | 25,961,496 | 2,603,217 | 446 | 0.50% | \$ 0.05 | 2,205 | 2,145 |
| International ETFs | | | | | | | | | | |
| IAA | iShares S&P Asia 50 Index Fund | 0.52 | 51.72 | 3,668,851 | 90,101 | 140 | 2.31% | \$ 0.96 | 776 | 1,086 |
| IBK | iShares MSCI BRIC Index Fund | 0.67 | 23.65 | 1,558,799 | 44,541 | 80 | 3.06% | \$ 1.09 | 825 | 646 |
| ITW | iShares MSCI Taiwan | 0.59 | 17.39 | 1,529,280 | 127,813 | 25 | 2.38% | \$ 0.28 | 1,964 | 2,178 |
| IKO | iShares MSCI South Korea | 0.59 | 4.91 | 1,505,409 | 27,523 | 9 | 1.52% | \$ 0.82 | 6,620 | 8,107 |
| IHK | iShares MSCI Hong Kong | 0.52 | 4.14 | 1,150,137 | 71,692 | 18 | 1.29% | \$ 0.21 | 830 | 925 |
| ISG | iShares MSCI Singapore | 0.52 | 2.95 | 99,540 | 8,385 | 28 | 1.48% | \$ 0.18 | 2,075 | 2,211 |
| IRU | iShares Russell 2000 | 0.28 | 3.75 | 522,505 | 6,714 | 24 | 0.53% | \$ 0.40 | 1,230 | 1,531 |
| IZZ | iShares FTSE China 25 | 0.72 | 27.07 | 3,558,865 | 105,907 | 141 | 0.62% | \$ 0.21 | 677 | 867 |
| IJP | iShares MSCI Japan | 0.51 | 22.71 | 1,712,637 | 191,175 | 60 | 1.45% | \$ 0.13 | 967 | 1,523 |
| IEM | iShares MSCI Emerging Markets | 0.67 | 149.51 | 6,892,470 | 181,428 | 1,379 | 0.64% | \$ 0.24 | 663 | 849 |
| IOO | iShares S&P Global 100 | 0.40 | 194.78 | 7,446,421 | 128,796 | 1,284 | 0.47% | \$ 0.27 | 1,358 | 1,480 |
| IUV | iShares S&P 500 | 0.09 | 295.46 | 15,764,727 | 118,183 | 692 | 0.47% | \$ 0.63 | 3,689 | 11,193 |
| IJH | iShares Midcap 400 | 0.22 | 6.51 | 112,872 | 1,224 | 13 | 1.53% | \$ 1.41 | 1,028 | 1,861 |
| IJR | iShares S&P Smallcap 600 | 0.20 | 9.82 | 865,080 | 12,359 | 22 | 1.68% | \$ 1.18 | 852 | 1,295 |
| IVE | iShares MSCI EAFE | 0.35 | 33.20 | 1,815,661 | 37,344 | 126 | 1.96% | \$ 0.95 | 981 | 968 |
| IEU | iShares S&P Europe 350 | 0.60 | 22.05 | 1,444,337 | 44,340 | 73 | 1.99% | \$ 0.67 | 480 | 717 |
| VEU | Vanguard All-World ex US Shares Index | 0.25 | 39.39 | 4,140,274 | 105,042 | 127 | 3.84% | \$ 1.66 | 850 | 928 |
| VTS | Vanguard US Total Market Shares Index | 0.07 | 61.81 | 3,540,259 | 52,026 | 119 | 0.68% | \$ 0.46 | 3,739 | 9,496 |
| International Sector ETFs | | | | | | | | | | |
| IXI | iShares S&P Global Consumer Staples | 0.48 | 14.68 | 783,252 | 11,436 | 62 | 2.16% | \$ 1.47 | 871 | 1,402 |
| IXJ | iShares S&P Global Healthcare | 0.48 | 7.94 | 351,458 | 5,990 | 41 | 2.78% | \$ 1.62 | 689 | 1,007 |
| IXP | iShares S&P Global Telecommunications | 0.48 | 1.95 | 201,289 | 3,570 | 8 | 3.34% | \$ 1.92 | 701 | 1,317 |
| Strategy Based ETFs | | | | | | | | | | |
| IHD | iShares S&P/ASX High Dividend Yield | 0.30 | 58.68 | 5,218,241 | 387,981 | 223 | 0.32% | \$ 0.04 | 2,464 | 2,766 |
| RDV | Russell High Dividend Australian Shares ETF | 0.46 | 113.32 | 10,272,749 | 469,028 | 195 | 0.22% | \$ 0.05 | 3,712 | 980 |
| RVL | Russell Australian Value ETF | 0.34 | 25.56 | 16,911,594 | 702,783 | 13 | 0.17% | \$ 0.04 | 3,198 | 4,597 |
| SYI | SPDR MSCI Australia Select High Dividend Yield | 0.35 | 32.25 | 2,593,481 | 115,997 | 119 | 1.21% | \$ 0.28 | 2,645 | 1,682 |
| VHY | Vanguard Australian Shares High Yield ETF | 0.25 | 35.77 | 3,843,004 | 80,521 | 133 | 0.24% | \$ 0.12 | 1,949 | 3,255 |
| Fixed Income ETFs | | | | | | | | | | |
| IAF | iShares UBS Composite Bond Index Fund | 0.24 | 55.51 | 3,323,193 | 31,669 | 71 | 0.23% | \$ 0.24 | 185 | 1,018 |
| ILB | iShares UBS Government Inflation Index Fund | 0.26 | 8.36 | 241,140 | 2,288 | 23 | 0.66% | \$ 0.69 | 49 | 515 |
| IGB | iShares UBS Treasury Index Fund | 0.26 | 11.57 | 1,174,337 | 11,090 | 27 | 0.23% | \$ 0.25 | 204 | 1,020 |
| RGB | Russell Australian Government Bond ETF | 0.24 | 2.22 | 2,239,103 | 104,364 | 43 | 0.29% | \$ 0.06 | 1,354 | 1,920 |
| RSM | Russell Australian Semi-Government Bond ETF | 0.26 | 4.19 | 1,490,169 | 71,839 | 23 | 0.33% | \$ 0.07 | 1,497 | 2,084 |
| RCB | Russell Australian Select Corporate Bond ETF | 0.28 | 6.23 | 890,512 | 43,146 | 27 | 0.22% | \$ 0.05 | 776 | 1,312 |
| VGB | Vanguard Australian Government Bond Index E | 0.20 | 5.17 | 91,595 | 1,773 | 9 | 0.25% | \$ 0.13 | 112 | 103 |

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

All values are as at June 2012. MERs sourced from issuer publications.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours ** Average Dollar value of bids/offers at the 5 best price levels.

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)** |
|--------------------------------|-----------------------------------------------------------|-------------|-----------|-------------------|---------------|------------------|-----------|-----------|-------------------------|-------------------------|
| Commodity ETFs and ETCs | | | | | | | | | | |
| OAG | BetaShares Agriculture ETF-Currency Hedged (Synthetic) | 0.69 | 2.11 | 484,770 | 41,185 | 15 | 0.73% | \$ 0.08 | 618 | 201 |
| OAU | BetaShares Gold Bullion ETF (AUS Hedged) | 0.39 | 31.09 | 7,007,755 | 430,443 | 163 | 0.24% | \$ 0.04 | 1,400 | 1,831 |
| OCB | BetaShares Commodities Basket ETF-Currency Hedged | 0.69 | 0.96 | 63,160 | 4,080 | 3 | 0.64% | \$ 0.10 | 693 | 218 |
| OOO | Betashares Crude Oil Index ETF-Currency Hedged (Synt | 0.69 | 1.60 | 1,042,189 | 23,754 | 53 | 0.26% | \$ 0.12 | 1,106 | 497 |
| ETPAGR | ETFS Agriculture (collateralised structured product) | 0.49 | 0.10 | - | - | - | 0.74% | \$ 0.06 | 86 | 77 |
| ETPCMD | ETFS All Commodities (collateralised structured product) | 0.49 | 0.10 | - | - | - | 0.74% | \$ 0.10 | 72 | 68 |
| ETPCOP | ETFS Copper (collateralised structured product) | 0.49 | 0.10 | - | - | - | 0.49% | \$ 0.17 | 95 | 36 |
| ETPCRN | ETFS Corn (collateralised structured product) | 0.49 | 0.10 | - | - | - | 0.64% | \$ 0.01 | 57 | 38 |
| ETPGAS | ETFS Natural Gas (collateralised structured product) | 0.49 | 0.18 | 1,495 | 13,000 | 1 | 7.29% | \$ 0.01 | 556 | 123 |
| ETPGRN | ETFS Grains (collateralised structured product) | 0.49 | 0.10 | - | - | - | 0.78% | \$ 0.05 | 70 | 85 |
| ETPIND | ETFS Industrialised Metals (collateralised structured prc | 0.49 | 0.10 | - | - | - | 0.62% | \$ 0.09 | 62 | 58 |
| ETPNRG | ETFS Energy (collateralised structured product) | 0.49 | 0.10 | - | - | - | 0.72% | \$ 0.06 | 74 | 67 |
| ETPMPM | ETFS Precious Metals Basket | 0.43 | 5.44 | 36,993 | 300 | 4 | 5.94% | \$ 7.39 | 1,578 | 442 |
| ETPMPT | ETFS Physical Platinum | 0.49 | 9.21 | 395,108 | 2,724 | 11 | 1.85% | \$ 2.65 | 1,475 | 248 |
| ETPMAG | ETFS Physical Silver | 0.49 | 59.35 | 6,006,444 | 220,060 | 398 | 1.22% | \$ 0.35 | 722 | 460 |
| ETPMPD | ETFS Physical Palladium | 0.49 | 1.72 | - | - | - | 4.51% | \$ 2.94 | 495 | 175 |
| ETPOIL | ETFS Brent Crude (collateralised structured product) | 0.49 | 0.07 | 13,498 | 250 | 1 | 0.35% | \$ 0.19 | 41 | 24 |
| ETPWHT | ETFS Wheat (collateralised structured product) | 0.49 | 0.03 | 20,315 | 12,618 | 2 | 0.60% | \$ 0.01 | 35 | 22 |
| GOLD | ETFS Physical Gold | 0.39 | 544.04 | 46,693,087 | 298,686 | 2,240 | 0.34% | \$ 0.53 | 3,115 | 3,179 |
| PMGOLD | Perth Mint Gold | 0.15 | 53.11 | 5,266,272 | 324,681 | 235 | 0.47% | \$ 0.08 | 873 | 576 |

* 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 June 2012. MERs sourced from issuer publications.

Spreads in international ETFs and some ETCs can vary throughout the day due to opening hours of the underlying markets. Please contact the product issuers for further information.

