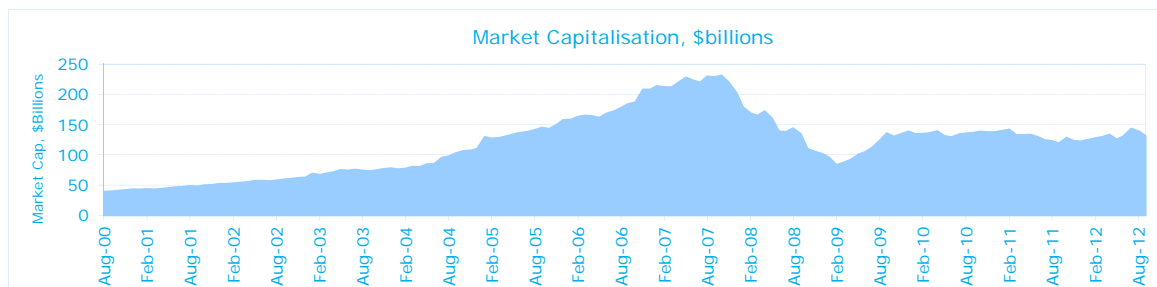


ASX LMI & ETP Monthly Update September 2012

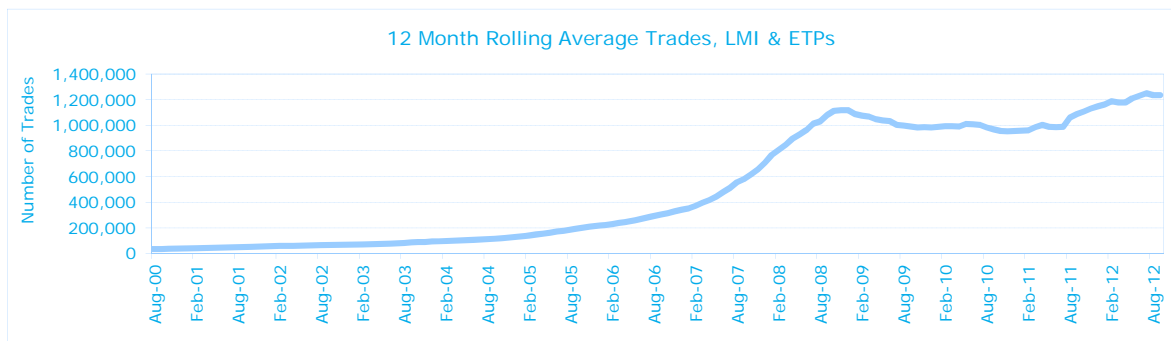


Month: Sep-12 Trading days: 20 Period ending: Friday, 28 September 2012

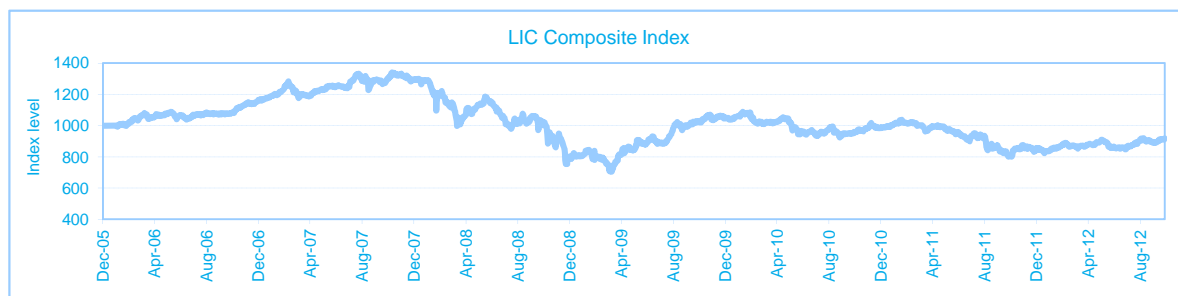
LMI & ETP Market Capitalisation



12 Month Rolling Average LMI & ETP Trades



LIC Composite Index



Snapshot by Category

| LMI Segment | No. | Market Cap | Trades Total (#) | Trades per day (#) | Volume (#) | Value |
|--|------------|---------------------------|------------------|--------------------|----------------------|-------------------------|
| A-REITs | 49 | \$ 75,696,160,983 | 832,165 | 41,608 | 2,522,180,306 | \$ 6,213,371,879 |
| Listed Investment Cos & Trusts (LICs & LITs) | 53 | \$ 16,542,152,474 | 15,958 | 798 | 148,019,794 | \$ 164,619,998 |
| Infrastructure Funds | 18 | \$ 33,600,537,261 | 471,403 | 23,570 | 1,032,251,192 | \$ 2,658,241,852 |
| ETPs | 82 | \$ 5,734,919,648 | 19,333 | 967 | 18,522,757 | \$ 506,895,938 |
| Absolute Return Funds | 11 | \$ 392,236,727 | 1,226 | 61 | 31,021,399 | \$ 16,961,405 |
| TOTAL | 213 | \$ 131,966,007,094 | 1,340,085 | 67,004 | 3,751,995,448 | \$ 9,560,091,072 |

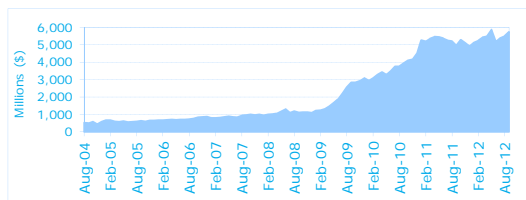
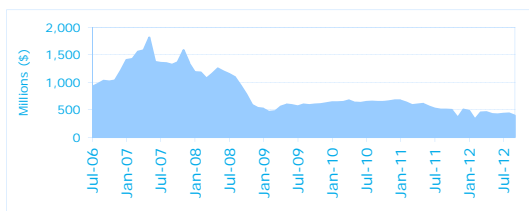
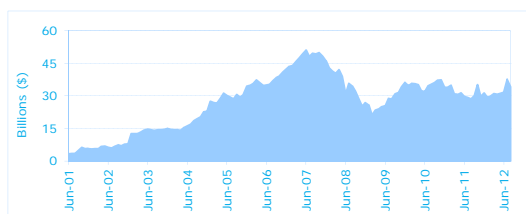
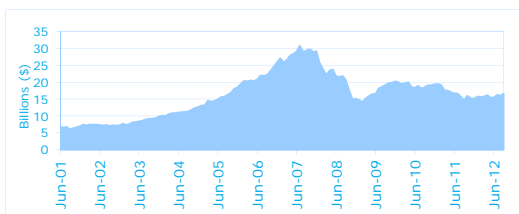
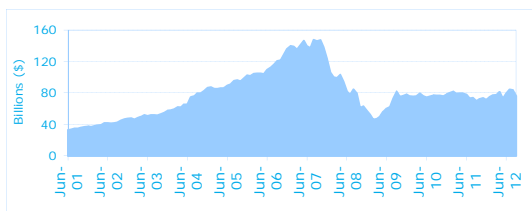
Recent Listings

| Entity | ASX Code | Type | Listing Date | Last Share Price |
|--|----------|-------|--------------|------------------|
| US Masters Residential Property Fund | URF | AREIT | 23-Jul-2012 | \$1.56 |
| SPDR S&P/ASX Australian Bond Fund | BOND | ETP | 27-Jul-2012 | \$24.93 |
| SPDR S&P/ASX Australian Government Bond Fund | GOVT | ETP | 27-Jul-2012 | \$24.71 |
| BetaShares Australian Equities Bear Hedge Fund | BEAR | ETP | 09-Jul-2012 | \$22.63 |
| ETFS Agriculture (collateralised structured product) | ETPAGR | ETP | 04-Jun-2012 | \$8.46 |
| ETFS All Commodities (collateralised structured product) | ETPCMD | ETP | 04-Jun-2012 | \$15.00 |
| ETFS Copper (collateralised structured product) | ETPCOP | ETP | 04-Jun-2012 | \$38.08 |
| ETFS Corn (collateralised structured product) | ETPCRN | ETP | 04-Jun-2012 | \$2.44 |
| ETFS Natural Gas (collateralised structured product) | ETPGAS | ETP | 04-Jun-2012 | \$0.13 |
| ETFS Grains (collateralised structured product) | ETPGRN | ETP | 04-Jun-2012 | \$7.31 |
| ETFS Industrialised Metals (collateralised structured product) | ETPIND | ETP | 04-Jun-2012 | \$15.61 |
| ETFS Energy (collateralised structured product) | ETPNRG | ETP | 04-Jun-2012 | \$9.38 |
| ETFS Brent Crude (collateralised structured product) | ETPOIL | ETP | 04-Jun-2012 | \$65.80 |
| ETFS Wheat (collateralised structured product) | ETPWHT | ETP | 04-Jun-2012 | \$2.08 |

ASX LMI & ETP Monthly Update September 2012



Market Capitalisation Trends



LMI & ETP Liquidity

| | |
|-----------------------------|---------|
| A-REITs | 98.02% |
| Listed Investment Companies | 8.49% |
| Infrastructure Funds | 88.48% |
| Exchange Traded Products | 111.62% |
| Absolute Return Funds | 24.19% |

Performance and Trading Activity Breakdown by LMI Category

| A-REITs | Last 12 months | | | | |
|--------------------------|----------------|---------|----------|---------|----------|
| | Sep-10 | Sep-11 | % change | Sep-12 | % change |
| Market Cap (\$b) | 77 | 70 | -9.1% | 76 | 8.6% |
| Number listed (actual) | 59 | 52 | -11.9% | 49 | -5.8% |
| 12 month avg trades | 546,079 | 662,649 | 21.3% | 746,471 | 12.6% |
| 12 month avg value (\$b) | 7.39 | 7.77 | 5.2% | 6.18 | -20.5% |

more info www.asx.com.au/areits

| Listed Investment Companies & Trusts | Last 12 months | | | | |
|--------------------------------------|----------------|--------|----------|--------|----------|
| | Sep-10 | Sep-11 | % change | Sep-12 | % change |
| Market Cap (\$b) | 19 | 15 | -20.8% | 17 | 12.7% |
| Number listed (actual) | 62 | 54 | -12.9% | 53 | -1.9% |
| 12 month avg trades | 39,853 | 28,659 | -28.1% | 15,522 | -45.8% |
| 12 month avg value (\$b) | 0.19 | 0.15 | -21.1% | 0.12 | -23.2% |

more info www.asx.com.au/lics

| Infrastructure Funds | Last 12 months | | | | |
|--------------------------|----------------|---------|----------|---------|----------|
| | Sep-10 | Sep-11 | % change | Sep-12 | % change |
| Market Cap (\$b) | 36 | 30 | -17.1% | 34 | 12.3% |
| Number listed (actual) | 21 | 20 | -4.8% | 18 | -10.0% |
| 12 month avg trades | 358,188 | 373,760 | 4.3% | 454,120 | 21.5% |
| 12 month avg value (\$b) | 2.58 | 2.32 | -10.1% | 2.48 | 6.9% |

more info www.asx.com.au/infrastructure

| Absolute Return Funds | Last 12 months | | | | |
|--------------------------|----------------|--------|----------|--------|----------|
| | Sep-10 | Sep-11 | % change | Sep-12 | % change |
| Market Cap (\$m) | 644 | 500 | -22.2% | 392 | -21.6% |
| Number listed (actual) | 13 | 11 | -15.4% | 11 | 0.0% |
| 12 month avg trades | 767 | 688 | -10.2% | 1,031 | 49.7% |
| 12 month avg value (\$m) | 9.96 | 7.67 | -23.0% | 7.91 | 3.1% |

more info www.asx.com.au/lics

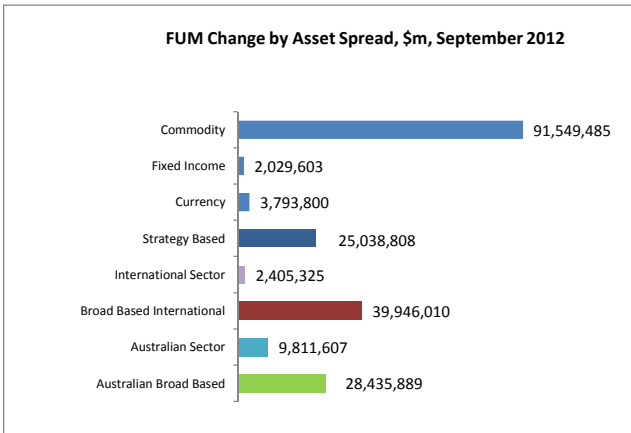
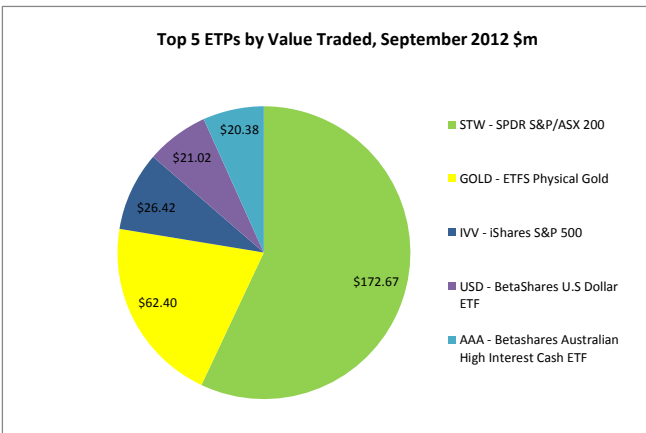
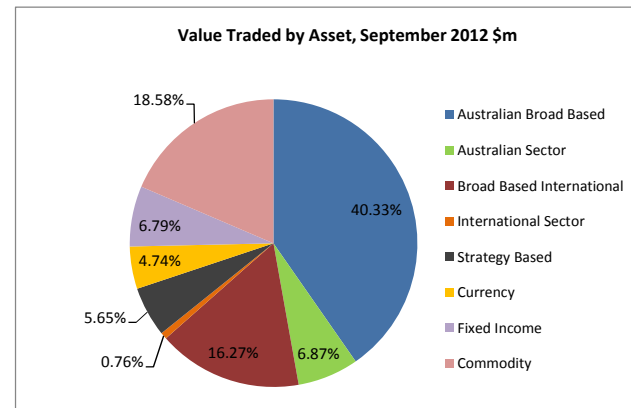
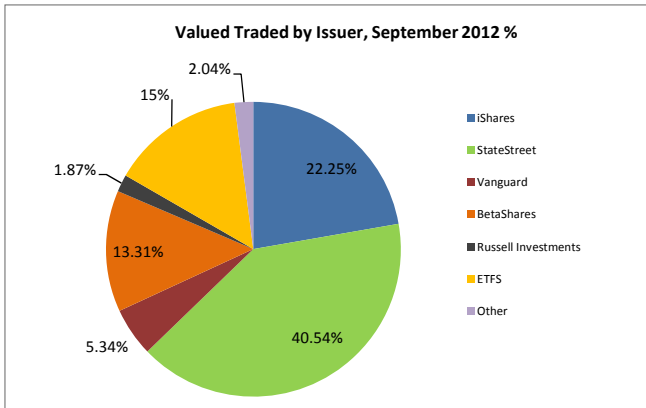
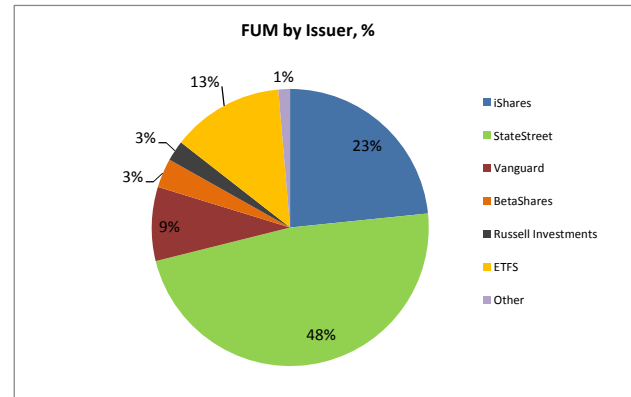
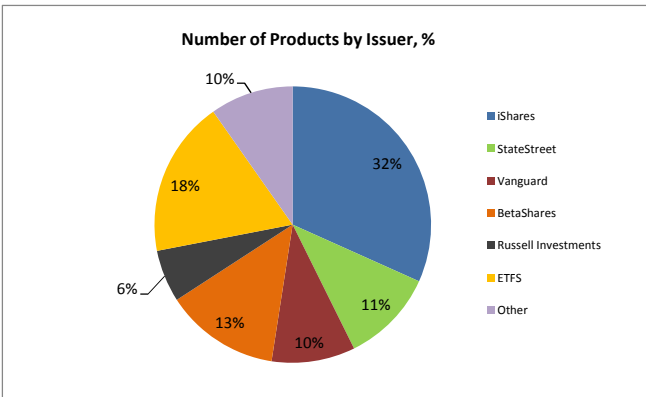
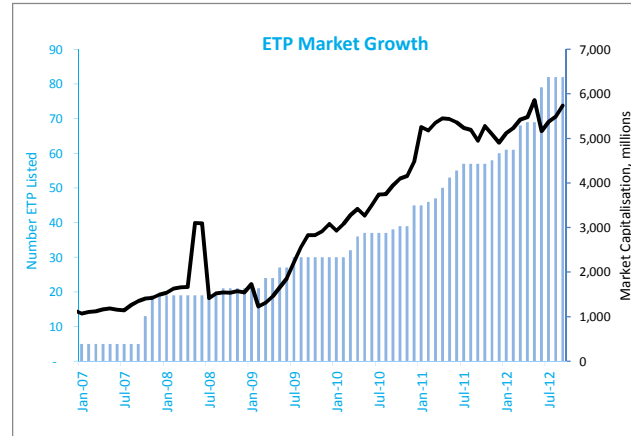
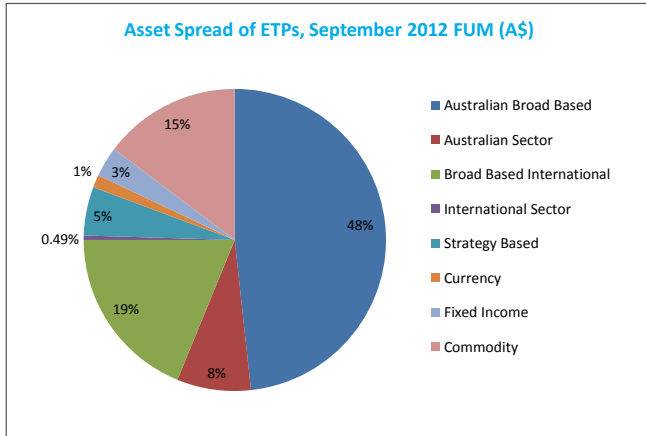
| ETPs | Last 12 months | | | | |
|--------------------------|----------------|--------|----------|--------|----------|
| | Sep-10 | Sep-11 | % change | Sep-12 | % change |
| Market Cap (\$m) | 3,940 | 4,948 | 25.6% | 5,735 | 15.9% |
| Number listed (actual) | 38 | 57 | 50.0% | 82 | 43.9% |
| 12 month avg trades | 18,592 | 20,467 | 10.1% | 19,032 | -7.0% |
| 12 month avg value (\$m) | 576.42 | 688.44 | 19.4% | 533.43 | -22.5% |

more info www.asx.com.au/etfs

| TOTAL LMIs & ETPs | Last 12 months | | | | |
|--------------------------|----------------|-----------|----------|-----------|----------|
| | Sep-10 | Sep-11 | % change | Sep-12 | % change |
| Market Cap (\$b) | 135.95 | 119.77 | -11.9% | 131.97 | 10.2% |
| Number listed (actual) | 193 | 194 | 0.5% | 213 | 9.8% |
| 12 month avg trades | 963,479 | 1,086,223 | 12.7% | 1,236,175 | 13.8% |
| 12 month avg value (\$b) | 10.75 | 10.94 | 1.8% | 9.32 | -14.8% |

more info www.asx.com.au

ISSUER & PRODUCT SUMMARY



Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

September 2012



ASX ETP PROFILES

| ASX Code | Type* | Fund Name | MER (% p.a) | FUM (\$m)# | FUM (\$m) Change | Traded Value (\$) | Traded Volume | Number of Trades | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** |
|--------------------------------|-------|---|-------------|------------|------------------|-------------------|---------------|------------------|-----------|------------------------|------------------------|
| Australian Broad Based | | | | | | | | | | | |
| IOZ | ETF | iShares MSCI Australia 200 | 0.19 | 107.21 | 1.52 | 5,122,499 | 269,373 | 241 | 0.19% | 1,701 | 1,277 |
| ILC | ETF | iShares S&P/ASX 20 | 0.24 | 52.14 | 0.74 | 6,705,847 | 343,698 | 300 | 0.16% | 1,924 | 1,037 |
| ISO | ETF | iShares S&P/ASX Small Ordinaries | 0.55 | 18.22 | 0.94 | 1,099,750 | 266,752 | 82 | 0.63% | 534 | 386 |
| STW | ETF | SPDR S&P/ASX 200 | 0.29 | 2058.79 | 7.69 | 172,673,072 | 4,170,994 | 6,959 | 0.04% | 3,520 | 4,232 |
| SPY | ETF | SPDR S&P/ASX 50 | 0.29 | 237.72 | 4.34 | 9,396,543 | 215,482 | 415 | 0.14% | 1,346 | 842 |
| SSO | ETF | SPDR S&P/ASX 200 Small Ordinaries Fund | 0.50 | 7.22 | 0.36 | 30,217 | 2,517 | 5 | 0.71% | 439 | 308 |
| VAS | ETF | Vanguard Australian Shares Index | 0.15 | 275.80 | 12.51 | 8,942,465 | 157,517 | 299 | 0.12% | 1,549 | 1,224 |
| VLC | ETF | Vanguard MSCI Australian Large Companies Index | 0.20 | 7.92 | 0.19 | 112,334 | 2,311 | 9 | 0.14% | 1,604 | 712 |
| VSO | ETF | Vanguard MSCI Australian Small Companies Index | 0.30 | 4.31 | 0.14 | 363,756 | 8,655 | 24 | 0.32% | 1,413 | 729 |
| Australian Sector | | | | | | | | | | | |
| FIX | ETF | Aii S&P 200 Financials X a-reit | 0.43 | 3.65 | 0.00 | 593,101 | 109,423 | 7 | 0.54% | 802 | 765 |
| ENY | ETF | Aii S&P200 Energy | 0.43 | 2.00 | -0.01 | 45,214 | 3,600 | 10 | 0.55% | 1,334 | 699 |
| FIN | ETF | Aii S&P 200 Financials | 0.43 | 1.65 | 0.01 | 2,754 | 606 | 2 | 0.71% | 600 | 573 |
| MAM | ETF | Aii S&P 300 Metals and Mining | 0.43 | 1.74 | -0.18 | 171,660 | 50,469 | 9 | 0.72% | 437 | 392 |
| IDD | ETF | Aii S&P 200 Industrials | 0.43 | 0.67 | 0.00 | 12,604 | 3,836 | 5 | 0.82% | 401 | 439 |
| RSR | ETF | Aii S&P 200 Resources | 0.43 | 3.92 | -0.71 | 58,712 | 14,155 | 8 | 0.63% | 770 | 570 |
| DGA | ETF | DIGGA Australian Mining Fund | 1.00 | 1.48 | 0.09 | 14,993 | 6,455 | 16 | 0.80% | 635 | 788 |
| OZF | ETF | SPDR S&P/ASX 200 Financials ex A-REITs Fund | 0.40 | 18.30 | 0.11 | 810,597 | 53,652 | 23 | 0.25% | 773 | 405 |
| OZR | ETF | SPDR S&P/ASX 200 Resource Fund | 0.40 | 12.12 | 0.76 | 979,990 | 97,286 | 43 | 0.37% | 798 | 332 |
| VAP | ETF | Vanguard Australian Property Securities Index ETF | 0.25 | 30.27 | 2.65 | 3,927,385 | 72,858 | 187 | 0.35% | 861 | 284 |
| SLF | ETF | SPDR S&P/ASX 200 Listed Property Fund | 0.40 | 314.27 | 4.75 | 9,193,941 | 1,065,164 | 1,171 | 0.39% | 717 | 277 |
| QFN | ETF | Beta Shares S&P/ASX 200 Financials Sector ETF | 0.39 | 28.39 | 0.27 | 284,859 | 34,693 | 19 | 0.29% | 1,058 | 557 |
| QRE | ETF | Beta Shares S&P/ASX 200 Resources Sector ETF | 0.39 | 34.83 | 2.08 | 18,726,497 | 3,225,494 | 26 | 0.45% | 942 | 275 |
| Currency | | | | | | | | | | | |
| EEU | ETF | BetaShares Euro ETF | 0.45 | 0.86 | -0.53 | 2,441,766 | 195,965 | 58 | 0.21% | 659 | 832 |
| POU | ETF | BetaShares British Pound ETF | 0.45 | 1.94 | -2.12 | 591,839 | 38,115 | 14 | 0.19% | 709 | 567 |
| USD | ETF | BetaShares U.S Dollar ETF | 0.45 | 76.79 | 6.44 | 21,015,390 | 2,196,348 | 717 | 0.16% | 1,234 | 1,000 |
| International | | | | | | | | | | | |
| IAA | ETF | iShares S&P Asia 50 Index Fund | 0.52 | 60.60 | 5.06 | 4,445,407 | 106,374 | 167 | 0.42% | 692 | 760 |
| IBK | ETF | iShares MSCI BRIC Index Fund | 0.67 | 24.30 | 1.49 | 1,588,495 | 43,949 | 105 | 0.69% | 967 | 609 |
| ITW | ETF | iShares MSCI Taiwan | 0.59 | 19.89 | 0.99 | 87,123 | 6,928 | 14 | 0.55% | 1,123 | 804 |
| IKO | ETF | iShares MSCI South Korea | 0.59 | 4.77 | 0.23 | 8,560,499 | 151,182 | 79 | 0.43% | 1,773 | 2,163 |
| IHK | ETF | iShares MSCI Hong Kong | 0.52 | 5.21 | 0.29 | 53,514 | 3,160 | 14 | 0.43% | 633 | 714 |
| ISG | ETF | iShares MSCI Singapore | 0.52 | 3.58 | 0.09 | 563,507 | 44,053 | 38 | 0.57% | 972 | 814 |
| IRU | ETF | iShares Russell 2000 | 0.28 | 6.05 | 0.15 | 2,943,614 | 36,605 | 16 | 0.33% | 1,112 | 1,613 |
| IZZ | ETF | iShares FTSE China 25 | 0.72 | 27.35 | 1.11 | 4,124,421 | 125,952 | 191 | 0.32% | 771 | 1,134 |
| IJP | ETF | iShares MSCI Japan | 0.51 | 22.62 | 0.30 | 928,153 | 104,504 | 53 | 0.58% | 627 | 134 |
| IEM | ETF | iShares MSCI Emerging Markets | 0.67 | 162.22 | 8.18 | 11,088,169 | 283,075 | 657 | 0.49% | 917 | 1,195 |
| IOO | ETF | iShares S&P Global 100 | 0.40 | 212.56 | 7.54 | 8,210,713 | 135,441 | 536 | 0.30% | 1,373 | 1,773 |
| IVV | ETF | iShares S&P 500 | 0.09 | 322.38 | 4.14 | 26,418,139 | 189,134 | 832 | 0.20% | 2,669 | 2,142 |
| IJH | ETF | iShares Midcap 400 | 0.22 | 8.22 | 0.08 | 955,958 | 9,964 | 25 | 0.34% | 826 | 1,458 |
| IJR | ETF | iShares S&P Smallcap 600 | 0.20 | 10.35 | 0.17 | 620,049 | 8,274 | 33 | 0.28% | 628 | 877 |
| IVE | ETF | iShares MSCI EAFE | 0.35 | 38.21 | 1.53 | 1,707,718 | 33,257 | 99 | 0.52% | 1,086 | 984 |
| IEU | ETF | iShares S&P Europe 350 | 0.60 | 30.03 | 1.67 | 2,926,345 | 81,721 | 143 | 0.42% | 530 | 1,024 |
| VEU | ETF | Vanguard All-World ex US Shares Index | 0.18 | 49.00 | 3.86 | 3,215,982 | 76,079 | 165 | 0.46% | 831 | 936 |
| VTS | ETF | Vanguard US Total Market Shares Index | 0.06 | 70.80 | 3.05 | 4,026,180 | 56,512 | 181 | 0.25% | 1,691 | 2,019 |
| International Sector | | | | | | | | | | | |
| IXI | ETF | iShares S&P Global Consumer Staples | 0.48 | 15.98 | 0.82 | 1,919,614 | 26,975 | 103 | 0.39% | 640 | 742 |
| IXJ | ETF | iShares S&P Global Healthcare | 0.48 | 9.05 | 0.93 | 1,210,451 | 19,785 | 64 | 0.43% | 566 | 644 |
| IXP | ETF | iShares S&P Global Telecommunications | 0.48 | 2.93 | 0.66 | 705,726 | 12,003 | 30 | 0.50% | 574 | 561 |
| Strategy Based | | | | | | | | | | | |
| BEAR | MF | BetaShares Australian Equities Bear Hedge Fund | 1.19 | 8.70 | 0.99 | 7,814,971 | 342,596 | 217 | 0.10% | 1,940 | 1,588 |
| IHD | ETF | iShares S&P/ASX High Dividend Yield | 0.30 | 84.47 | 0.37 | 7,367,327 | 532,631 | 349 | 0.30% | 1,788 | 1,305 |
| RDV | ETF | Russell High Dividend Australian Shares ETF | 0.46 | 106.35 | 15.19 | 4,823,867 | 205,462 | 201 | 0.26% | 1,480 | 981 |
| RVL | ETF | Russell Australian Value ETF | 0.34 | 6.02 | -2.42 | 38,851 | 1,505 | 7 | 0.14% | 1,245 | 258 |
| SYI | ETF | SPDR MSCI Australia Select High Dividend Yield Fund | 0.35 | 46.05 | 4.63 | 4,015,669 | 165,969 | 125 | 0.23% | 1,720 | 329 |
| VHY | ETF | Vanguard Australian Shares High Yield ETF | 0.25 | 45.65 | 6.28 | 4,603,586 | 89,108 | 144 | 0.26% | 1,733 | 606 |
| Fixed Income & Cash | | | | | | | | | | | |
| BOND | ETF | SPDR S&P/ASX Australian Bond Fund | 0.24 | 9.97 | 0.03 | 30,664 | 1,230 | 2 | 0.29% | 709 | 942 |
| GOVT | ETF | SPDR S&P/ASX Australian Government Bond Fund | 0.20 | 4.97 | 0.01 | 84,282 | 3,400 | 3 | 0.30% | 696 | 938 |
| AAA | ETF | BetaShares Australian High Interest Cash ETF | 0.18 | 59.79 | 1.99 | 20,379,113 | 406,494 | 154 | 0.03% | 13,264 | 8,292 |
| IAF | ETF | iShares UBS Composite Bond Index Fund | 0.24 | 55.25 | -0.12 | 4,132,413 | 39,657 | 212 | 0.17% | 483 | 908 |
| ILB | ETF | iShares UBS Government Inflation Index Fund | 0.26 | 9.58 | 0.10 | 1,298,503 | 12,368 | 29 | 0.25% | 502 | 528 |
| IGB | ETF | iShares UBS Treasury Index Fund | 0.26 | 13.59 | -0.01 | 3,484,878 | 33,443 | 106 | 0.12% | 561 | 1,336 |
| RGB | ETF | Russell Australian Government Bond ETF | 0.24 | 6.46 | 0.00 | 3,110,420 | 147,445 | 38 | 0.33% | 878 | 822 |
| RSM | ETF | Russell Australian Semi-Government Bond ETF | 0.26 | 6.30 | 0.01 | 638,049 | 30,816 | 31 | 0.29% | 946 | 813 |
| RCB | ETF | Russell Australian Select Corporate Bond ETF | 0.28 | 12.39 | -0.03 | 494,975 | 24,023 | 33 | 0.23% | 810 | 926 |
| VGB | ETF | Vanguard Australian Government Bond Index ETF | 0.20 | 5.13 | 0.05 | 783,385 | 15,386 | 27 | 0.25% | 190 | 243 |

Type: ETF = Exchange Traded Fund, SP = Structured Product, MF = Managed Fund, Share = Redeemable ** Average Dollar value of bids/offers at the 5 best price levels.

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

The FUM for each ETP is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

All values are as at September 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.

Spotlight on ETPs (ETFs / Managed Funds / Structured Products)

September 2012



ASX ETP PROFILES

| ETF Code | Type* | Fund Name | MER (% p.a) | FUM (\$m) | FUM Change | Traded Value (\$) | Traded Volume | Number of Trades | % Spread* | Bid Depth (A\$'000s)** | Ask Depth (A\$'000s)** |
|------------------|-------|--|-------------|-----------|------------|-------------------|---------------|------------------|-----------|------------------------|------------------------|
| Commodity | | | | | | | | | | | |
| OAG | ETF | BetaShares Agriculture ETF-Currency Hedged (Synthetic) | 0.69 | 2.27 | -0.19 | 157,496 | 10,774 | 22 | 0.75% | 189 | 360 |
| OAU | ETF | BetaShares Gold Bullion ETF (AU\$ Hedged) | 0.39 | 36.32 | 2.70 | 13,308,079 | 746,979 | 326 | 0.15% | 1,470 | 1,789 |
| OCB | ETF | BetaShares Commodities Basket ETF-Currency Hedged (Synthetic) | 0.69 | 1.06 | -0.01 | 22,011 | 1,241 | 6 | 0.63% | 155 | 129 |
| OOO | ETF | Betashares Crude Oil Index ETF-Currency Hedged (Synthetic) | 0.69 | 1.80 | -0.05 | 411,765 | 8,181 | 47 | 0.25% | 513 | 401 |
| ETPAGR | SP | ETFS Agriculture (collateralised structured product) | 0.49 | 0.11 | -0.01 | 5,688 | 622 | 5 | 0.80% | 250 | 82 |
| ETPCMD | SP | ETFS All Commodities (collateralised structured product) | 0.49 | 0.12 | 0.00 | 4,995 | 333 | 1 | 0.76% | 305 | 68 |
| ETPCOP | SP | ETFS Copper (collateralised structured product) | 0.49 | 0.06 | 0.00 | 16,916 | 445 | 5 | 0.47% | 99 | 34 |
| ETPCRN | SP | ETFS Corn (collateralised structured product) | 0.49 | 0.07 | 0.00 | 14,002 | 5,410 | 3 | 0.93% | 230 | 81 |
| ETPGAS | SP | ETFS Natural Gas (collateralised structured product) | 0.49 | 0.20 | 0.03 | 42,000 | 348,000 | 2 | 5.09% | 1,922 | 144 |
| ETPGRN | SP | ETFS Grains (collateralised structured product) | 0.49 | 0.13 | -0.01 | 116,810 | 16,000 | 4 | 0.84% | 339 | 69 |
| ETPIND | SP | ETFS Industrialised Metals (collateralised structured product) | 0.49 | 0.09 | 0.01 | 1,018 | 66 | 2 | 0.66% | 271 | 28 |
| ETPNRG | SP | ETFS Energy (collateralised structured product) | 0.49 | 0.13 | 0.00 | 999 | 106 | 2 | 0.71% | 241 | 68 |
| ETPMPM | SP | ETFS Precious Metals Basket | 0.43 | 6.00 | 0.36 | 484,988 | 3,685 | 34 | 3.68% | 710 | 253 |
| ETPMPT | SP | ETFS Physical Platinum | 0.49 | 7.25 | 0.53 | 448,938 | 2,916 | 17 | 1.51% | 347 | 920 |
| ETPMAG | SP | ETFS Physical Silver | 0.49 | 73.16 | 8.28 | 7,619,820 | 240,082 | 609 | 0.30% | 378 | 347 |
| ETMPMD | SP | ETFS Physical Palladium | 0.49 | 1.76 | 0.06 | 848 | 14 | 1 | 1.58% | 104 | 202 |
| ETPOIL | SP | ETFS Brent Crude (collateralised structured product) | 0.49 | 0.08 | 0.00 | 70,675 | 1,075 | 3 | 1.19% | 113 | 29 |
| ETPWHT | SP | ETFS Wheat (collateralised structured product) | 0.49 | 0.04 | 0.00 | 6,240 | 3,000 | 1 | 0.96% | 131 | 23 |
| GOLD | Share | ETFS Physical Gold | 0.39 | 652.88 | 76.49 | 62,395,376 | 384,566 | 2,004 | 0.12% | 1,750 | 1,927 |
| PMGOLD | SP | Perth Mint Gold | 0.15 | 62.45 | 3.36 | 9,048,754 | 537,384 | 367 | 0.34% | 577 | 440 |

Type: ETF = Exchange Traded Fund, SP = Structured Product, MF = Managed Fund, Share = Redeemable Preference Share

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

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

The FUM for each ETP is based off the last reported number of units recorded in CHESS multiplied by the closing price on the last trading day of the month. Any updates to the number of units on issue received post the last trading day of the month are not picked up until the following month.

All values are as at September 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.

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