

ASX ETF Monthly Report

February 29, 2011

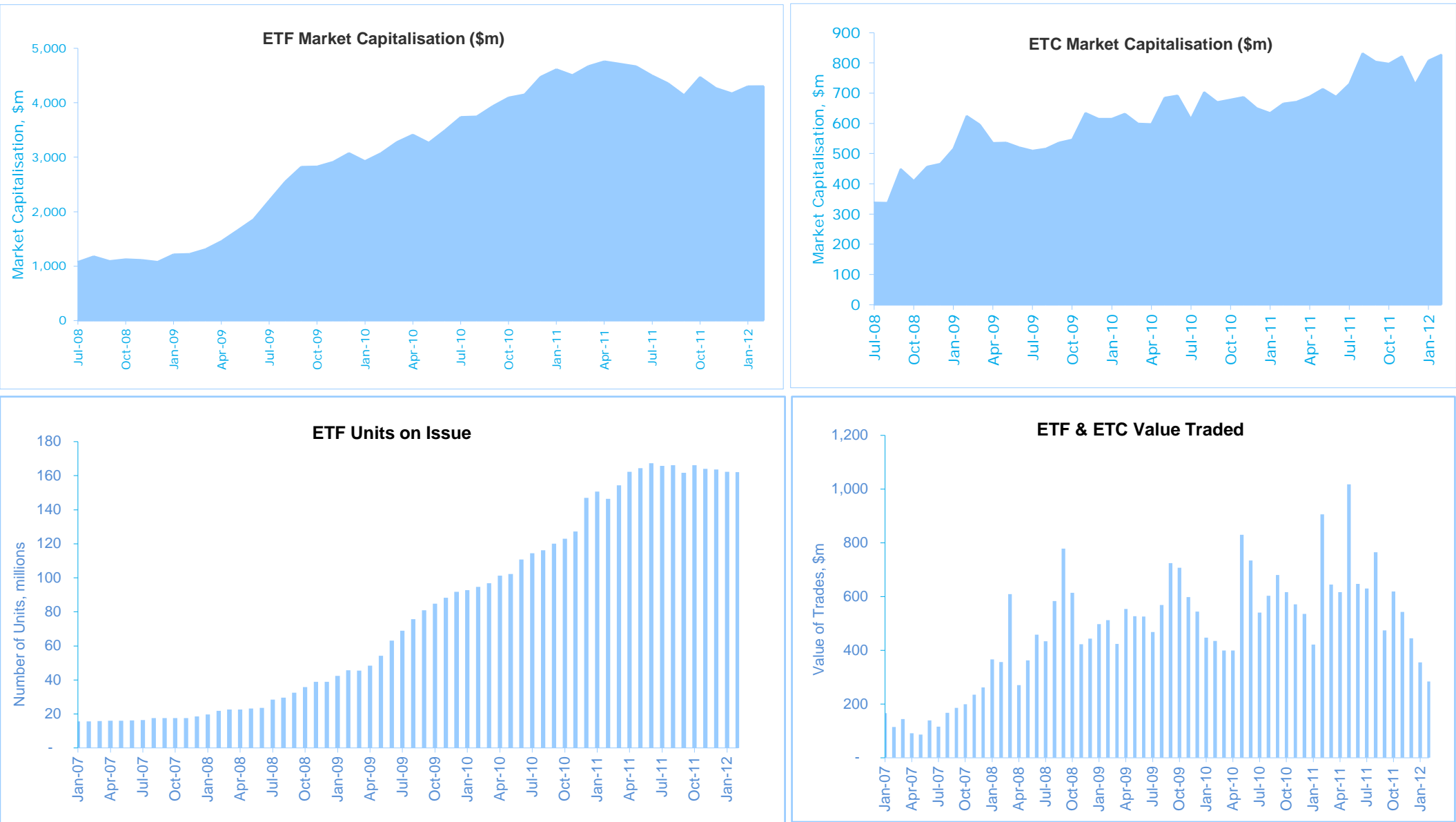


Month: Feb-12 Trading days: 21 Period ending: Wednesday, 29 February 2012

ETF trading activity increased during the month by 10.8% whilst ETC trading activity decreased 8.7% as compared to the corresponding period in 2011. No new ETFs were quoted.

With the rules governing the quotation of fixed income ETFs being effective Jan 2012, the first in a series of ETFs covering this asset class should be quoted during the coming month.

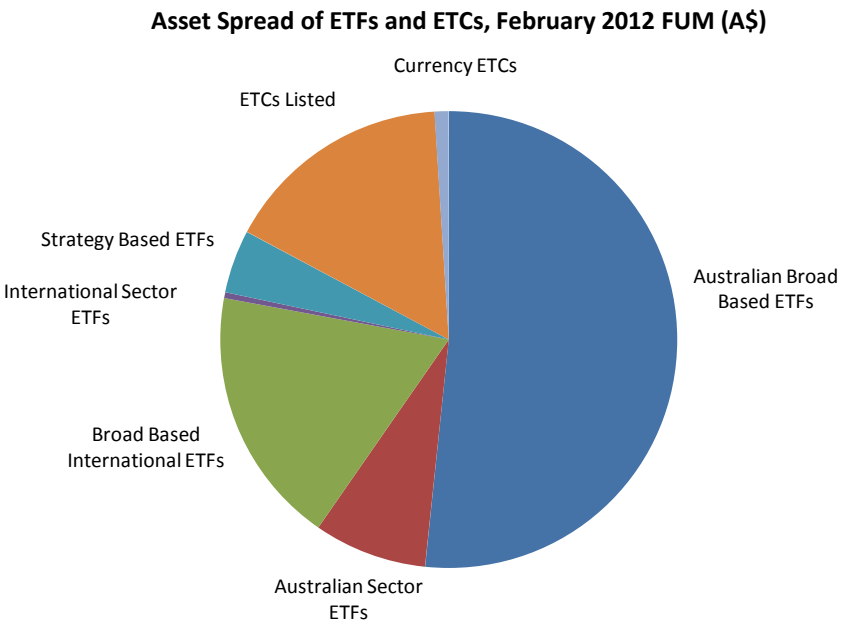
The rules governing the quotation of ASX ETFs and ETCs can be found via www.asx.com.au/aqua



Exchange Traded Funds	Last 12 months			Exchange Traded Commodities	Last 12 months		
	Feb-11	Feb-12	% change		Feb-11	Feb-12	% change
Market Cap (\$m)	4,510	4,307	-4.5%	Market Cap (\$m)	666	828	24.4%
Number listed (actual)	41	51	24.4%	Number listed (actual)	5	10	100.0%
12 month avg trades	14,540	16,110	10.8%	12 month avg trades	4,667	4,262	-8.7%
12 month avg value (\$m)	530.91	560.50	5.6%	12 month avg value (\$m)	72.05	92.62	28.6%
more info www.asx.com.au/etfs				more info www.asx.com.au/etcs			

Recent ETF / ETC Listings

Entity	ASX Code	Type	Listing Date
DIGGA Australian Mining Fund	DGA	ETF	30-Jan-2012
BetaShares Agriculture ETF-Currency Hedged (Synthetic)	QAG	ETC	02-Nov-2011
BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	QCB	ETC	15-Dec-2011
BetaShares Crude Oil Index ETF-Currency Hedged (Synthetic)	OOO	ETC	16-Nov-2011
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 (AU\$ 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 (Synthetic)	QFN	ETF	15-Dec-2010
Betashares S&P/ASX 200 Resources Sector ETF (Synthetic)	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
iShares MSCI Australia 200	IOZ	ETF	09-Dec-2010
iShares S&P/ASX Small Ordinaries	ISO	ETF	09-Dec-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)**
Australian Broad Based ETFs										
ILC	iShares S&P/ASX 20	0.24	44.57	6,941,278	375,847	204	0.17%	\$ 0.03	2,041	2,470
IOZ	iShares MSCI Australia 200	0.19	53.98	7,399,808	401,638	221	0.17%	\$ 0.03	1,750	2,781
ISO	iShares S&P/ASX Small Ordinaries	0.55	23.56	2,778,142	622,491	120	0.45%	\$ 0.02	1,080	1,058
SFY	SPDR S&P/ASX 50	0.29	250.99	5,792,184	141,071	259	0.16%	\$ 0.07	1,182	1,577
STW	SPDR S&P/ASX 200	0.29	2049.17	130,822,968	3,283,050	5,246	0.05%	\$ 0.02	3,727	3,865
SSO	SPDR S&P/ASX 200 Small Ordinaries Fund	0.50	7.55	128,709	9,948	11	0.38%	\$ 0.05	986	1,387
VAS	Vanguard Australian Shares Index	0.15	212.05	12,367,464	225,474	464	0.17%	\$ 0.09	1,485	1,169
VLC	Vanguard MSCI Australian Large Companies Index	0.20	7.39	1,189,344	25,736	18	0.19%	\$ 0.09	1,540	2,072
VSO	Vanguard MSCI Australian Small Companies Index	0.30	6.29	238,855	5,217	16	0.48%	\$ 0.22	1,655	2,018
Australian Sector ETFs										
FIX	Aii S&P 200 Financials X A-REITs	0.43	3.41	44,101	9,314	4	0.71%	\$ 0.03	809	1,110
ENY	Aii S&P200 Energy	0.43	3.29	192,448	13,598	25	0.48%	\$ 0.07	1,098	1,625
FIN	Aii S&P 200 Financials	0.43	1.63	5,275	1,311	4	0.73%	\$ 0.03	806	976
MAM	Aii S&P 300 Metals and Mining	0.43	2.47	131,562	32,124	11	0.79%	\$ 0.03	833	1,083
IDD	Aii S&P 200 Industrials	0.43	1.60	1,408	388	1	0.73%	\$ 0.03	768	967
RSR	Aii S&P 200 Resources	0.43	7.24	125,335	26,182	11	0.61%	\$ 0.03	1,030	1,426
DGA	DIGGA Australian Mining Fund	1.00	0.77	255,301	74,330	68	0.62%	\$ 0.02	159	241
OZF	SPDR S&P/ASX 200 Financials ex A-REITs Fund	0.40	11.91	834,481	63,272	41	0.19%	\$ 0.02	1,042	1,447
OZR	SPDR S&P/ASX 200 Resource Fund	0.40	10.59	1,226,896	104,137	43	0.24%	\$ 0.03	995	1,288
VAP	Vanguard Australian Property Securities Index ETF	0.25	21.67	2,629,373	55,431	228	0.25%	\$ 0.12	1,424	1,570
SLF	SPDR S&P/ASX 200 Listed Property Fund	0.40	288.42	9,572,535	1,243,240	1,693	0.39%	\$ 0.03	845	773
QFN	Beta Shares S&P/ASX 200 Financials Sector ETF	0.39	29.59	1,490,846	207,762	27	0.32%	\$ 0.02	1,628	1,086
QRE	Beta Shares S&P/ASX 200 Resources Sector ETF	0.39	28.06	125,027	19,015	4	1.19%	\$ 0.08	1,524	1,485
Currency ETFs										
POU	BetaShares British Pound ETF	0.45	2.22	316,751	21,501	13	0.54%	\$ 0.08	2,685	2,385
EEU	BetaShares Euro ETF	0.45	0.93	157,825	12,710	9	0.73%	\$ 0.09	2,245	1,950
USD	BetaShares U.S Dollar ETF	0.45	47.79	16,574,784	1,785,433	540	0.16%	\$ 0.01	2,425	2,900
Broad Based International ETFs										
IAA	iShares S&P Asia 50 Index Fund	0.52	48.60	4,544,307	110,547	185	2.92%	\$ 1.22	1,452	1,737
IBK	iShares MSCI BRIC Index Fund	0.72	23.58	964,146	23,905	78	0.36%	\$ 0.23	2,106	2,259
ITW	iShares MSCI Taiwan	0.82	17.89	1,201,576	97,741	35	0.84%	\$ 0.10	1,070	1,550
IKO	iShares MSCI South Korea	0.65	3.94	566,556	10,290	13	0.86%	\$ 0.47	2,055	4,926
IHK	iShares MSCI Hong Kong	0.55	4.34	764,087	46,598	25	1.26%	\$ 0.20	2,034	1,670
ISG	iShares MSCI Singapore	0.55	2.85	422,459	35,351	31	0.88%	\$ 0.10	1,218	1,984
IRU	iShares Russell 2000	0.28	5.58	635,365	8,227	23	0.40%	\$ 0.30	5,440	7,432
IZZ	iShares FTSE China 25	0.72	35.88	5,829,489	156,771	136	0.58%	\$ 0.34	1,359	1,776
IJP	iShares MSCI Japan	0.56	20.88	1,601,378	172,825	49	2.46%	\$ 0.22	723	1,003
IEM	iShares MSCI Emerging Markets	0.72	150.32	9,021,611	221,102	924	0.41%	\$ 0.17	890	609
IOO	iShares S&P Global 100	0.40	180.48	8,007,598	137,859	635	0.38%	\$ 0.22	869	2,748
IVV	iShares S&P 500	0.09	271.72	14,712,574	116,144	795	0.15%	\$ 0.19	1,538	1,124
IJH	iShares Midcap 400	0.22	6.55	635,202	7,020	20	0.30%	\$ 0.27	6,234	6,596
IJR	ishares S&P Smallcap 600	0.20	9.95	1,032,968	14,623	37	0.27%	\$ 0.19	5,077	5,040
IVE	iShares MSCI EAFE	0.35	38.57	4,631,834	91,615	112	0.79%	\$ 0.39	2,538	3,625
IEU	iShares S&P Europe 350	0.60	21.18	3,244,435	93,350	79	0.62%	\$ 0.21	2,430	2,576
VEU	Vanguard All-World ex US Shares Index	0.25	41.02	2,374,070	57,847	98	0.52%	\$ 0.21	2,093	3,195
VTI	Vanguard US Total Market Shares Index	0.07	55.32	2,511,504	38,609	108	0.27%	\$ 0.17	1,038	4,441
International Sector ETFs										
IXI	iShares S&P Global Consumer Staples	0.48	13.21	549,709	8,711	35	0.55%	\$ 0.54	2,224	4,781
IXJ	iShares S&P Global Healthcare	0.48	6.51	290,584	5,360	24	1.90%	\$ 1.02	1,338	4,118
IXP	iShares S&P Global Telecommunications	0.48	1.54	480,265	9,150	9	0.76%	\$ 0.62	2,645	4,101
Strategy Based ETFs										
IHD	iShares S&P/ASX High Dividend Yield	0.30	34.27	4,866,484	351,781	196	0.32%	\$ 0.04	1,326	1,565
RDV	Russell High Dividend Australian Shares ETF	0.46	111.35	6,589,914	294,985	123	0.17%	\$ 0.04	822	1,537
RVL	Rusell Australian Value ETF	0.34	32.90	6,075	250	1	0.20%	\$ 0.05	2,174	2,677
SYI	SPDR MSCI Australia Select High Dividend Yield Fund	0.35	33.49	4,861,079	218,202	88	0.16%	\$ 0.04	1,010	947
VHY	Vanguard Australian Shares High Yield ETF	0.25	18.02	2,657,227	55,768	98	0.31%	\$ 0.15	477	2,127
Exchange Traded Commodities										
ETPMPM	ETFS Physical Gold	0.43	6.80	63,290	491	5	15.59%	\$ 20.09	741	1,737
ETPMPT	ETFS Physical Platinum	0.49	11.46	171,664	1,101	27	2.40%	\$ 3.70	1,732	1,321
ETPMAG	ETFS Physical Silver	0.49	74.23	8,629,990	273,303	599	0.48%	\$ 0.15	311	362
ETPMPD	ETFS Physical Palladium	0.49	2.18	13,616	211	7	10.39%	\$ 6.60	569	881
GOLD	ETFS Physical Gold	0.39	647.78	27,933,176	177,401	1,797	0.20%	\$ 0.31	993	1,038
PMGOLD	Perth Mint Gold	0.15	52.29	2,306,378	142,186	180	0.66%	\$ 0.11	484	633
OOO	BetaShares Crude Oil Index ETF -Currency Hedged (Synthetic)	0.69	2.03	1,183,553	20,888	58	0.33%	\$ 0.18	1,454	1,801
QAU	BetaShares Gold Bullion ETF (AU\$ Hedged)	0.39	33.43	6,335,793	361,162	205	0.16%	\$ 0.03	1,371	1,060
QAG	BetaShares Agriculture ETF-Currency Hedged (Synthetic)	0.69	2.08	252,803	21,208	12	0.51%	\$ 0.06	674	865
QCB	BetaShares Commodities Basket ETF-Currency Hedged (Synth	0.69	1.05	162,761	9,355	9	0.67%	\$ 0.12	831	1,002

* 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 February 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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