

MEMORANDUM**To: All Option Members, Member Organizations & ROTs****Date: September 17, 2008****Subject: QUARTERLY SHARES UPDATE FOR THE GOLD AND SILVER INDEX (XAU)**

Below is an updated list of the outstanding/modified shares of components of this index. The revised divisor will be announced prior to the open of business, on the effective date, September 22, 2008.

<u>COMPANY NAME</u>	<u>STOCK SYMBOL</u>	<u>OUTSTANDING/MODIFIED SHARES</u>
Barrick Gold Corp.	ABX	871,839 **
Agnico Eagle Mines Ltd.	AEM	143,811 **
AngloGold Ashanti Ltd.	AU	350,607 **
Yamana Gold, Inc.	AUY	699,523 **
Coeur D' Alene Mines Corporation	CDE	551,917 **
Freeport McMoran Copper Gold	FCX	383,957 **
Gold Fields Ltd.	GFI	653,237 **
Goldcorp, Inc.	GG	712,767 **
Randgold Resources Ltd.	GOLD	76,386 **
Harmony Gold Mining Co. Ltd.	HMY	403,320 **
Kinross Gold	KGC	649,556 **
Newmont Mining Corporation	NEM	456,677 **
Pan American Silver Corp.	PAAS	80,786 **
Royal Gold, Inc.	RGLD	33,927 **
Silver Wheaton, Inc.	SLW	223,858 **
Silver Standard Resources, Inc.	SSRI	62,698 **

**Indicates a change in outstanding/modified shares

Questions concerning this release should be directed to Global Financial Products at (215) 496-1508.