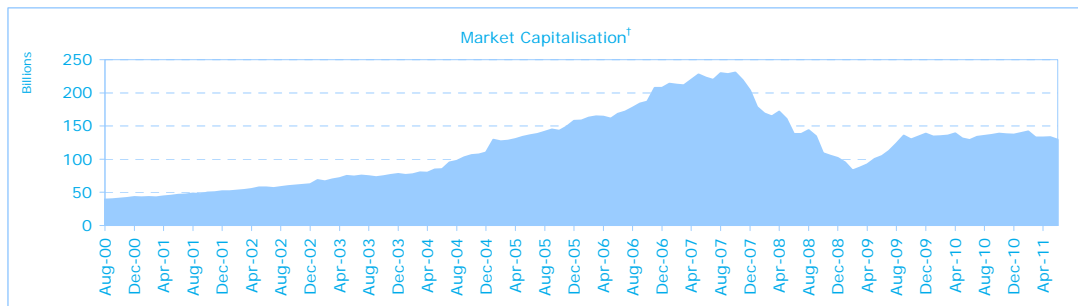


# Listed Managed Investments (LMI) Monthly Update June 2011

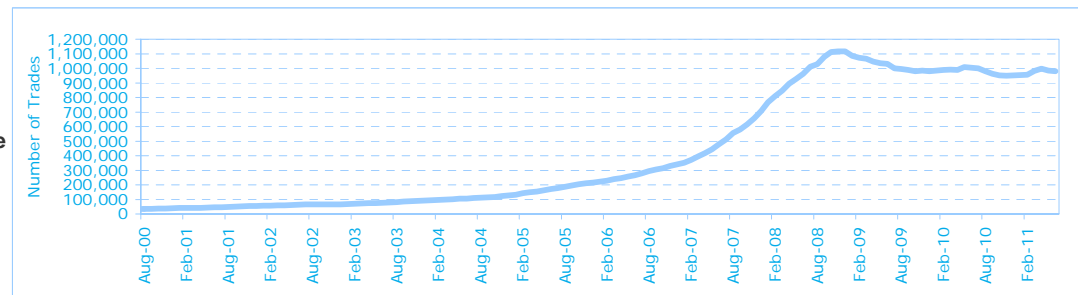


Month: Jun-11      Trading days: 21      Period ending: Thursday, 30 June 2011

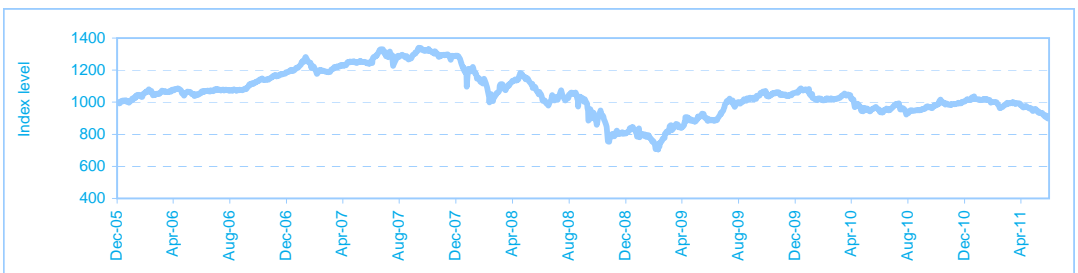
## LMI Market Capitalisation



## 12 Month Rolling Average LMI Trades



## LIC Composite Index



## Snapshot by LMI Category

LMI Segment	No	Market Cap	Trades Total (#)	Trades per day (#)	Volume (#)	Value
A-REITs	56	77,911,230,964	622,110	29,624	3,875,408,532	6,642,781,157
Listed Investment Cos & Trusts (LICs & LITs)	54	16,646,708,973	18,999	905	96,184,750	132,358,013
Infrastructure Funds	19	29,650,952,945	358,583	17,075	1,185,092,875	2,143,724,079
Exchange Traded Funds (ETFs)	48	4,672,168,808	15,203	724	20,912,033	605,463,693
Exchange Traded Commodities	7	688,807,989	2,477	118	909,693	41,607,340
Absolute Return Funds	12	557,979,689	846	40	10,548,853	8,031,424
<b>TOTAL</b>	<b>196</b>	<b>130,127,849,367</b>	<b>1,018,218</b>	<b>48,487</b>	<b>5,189,056,736</b>	<b>9,573,965,706</b>

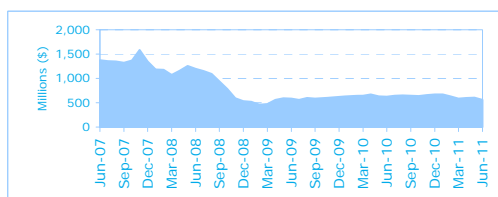
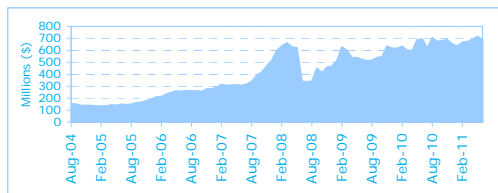
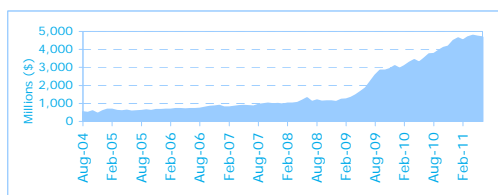
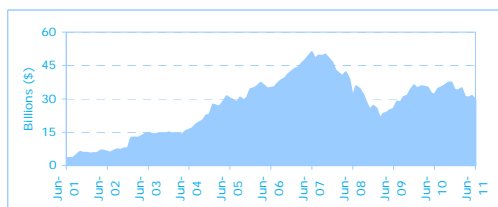
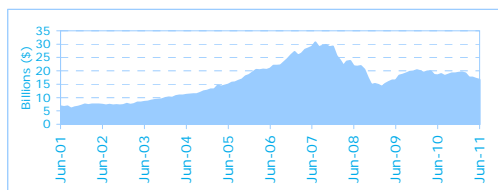
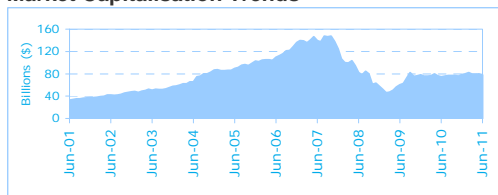
## Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Last Option Price	Last Share Price	Gain/Loss
Vanguard Australian Shares High Yield ETF	VHY	n/a	ETF	26-May-2011	n/a		\$51.15	n/a
Vanguard MSCI Australian Large Companies	VLC	n/a	ETF	26-Mar-2011	n/a		\$50.68	n/a
Vanguard MSCI Australian Small Companies	VSO	n/a	ETF	26-Mar-2011	n/a		\$51.09	n/a
BetaShares Gold Bullion ETF (AU\$ Hedged)	OAU	n/a	ETC	04-May-2011	n/a		\$5.97	n/a
SPDR S&P/ASX 200 Financials X A-REITs Fd	OZF	n/a	ETF	13-Apr-2011	n/a		\$14.43	n/a
SPDR S&P/ASX 200 Resources Fund	OZR	n/a	ETF	13-Apr-2011	n/a		\$13.99	n/a
SPDR S&P/ASX Small Ordinaries Fund	SSO	n/a	ETF	13-Apr-2011	n/a		\$14.17	n/a
Russell Australian Value ETF	RVL	n/a	ETF	18-Mar-2011	n/a		\$25.86	n/a
Betashares U.S. Dollar ETF	USD	n/a	ETF	01-Feb-2011	n/a		\$9.32	n/a
Betashares S&P/ASX 200 Financials Sector	QFN	n/a	ETF	15-Dec-2010	n/a		\$8.03	n/a
Betashares S&P/ASX 200 Resources Sector	QRE	n/a	ETF	15-Dec-2010	n/a		\$7.97	n/a
iShares S&P/ASX High Dividend	IHD	n/a	ETF	09-Dec-2010	n/a		\$14.96	n/a
iShares S&P/ASX 20	ILC	n/a	ETF	09-Dec-2010	n/a		\$20.54	n/a
iShares MSCI Australia 200	IOZ	n/a	ETF	09-Dec-2010	n/a		\$20.41	n/a
iShares S&P/ASX Small Ordinaries	ISO	n/a	ETF	09-Dec-2010	n/a		\$4.96	n/a
SPDR MSCI Australia Select High Dividend	SYI	n/a	ETF	29-Sep-2010	n/a		\$24.57	n/a
Vanguard Australian Property Securities Inc	VAP	n/a	ETF	15-Oct-2010	n/a		\$49.52	n/a

# Listed Managed Investments (LMI) Monthly Update - June 2011



## Market Capitalisation Trends



## Annualised Liquidity

A-REITs	121.65%
Listed Investment Companies	11.77%
Infrastructure Funds	85.26%
Exchange Traded Funds	150.70%
Exchange Traded Commodities	113.81%
Absolute Return Funds	19.49%
<b>Listed Managed Investments</b>	<b>99.87%</b>

## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Jun-09	Jun-10	% change	Last 12 months	
				Jun-11	% change
Market Cap (\$b)	60	74	23.7%	78	4.7%
Number listed (actual)	66	61	-7.6%	57	-6.6%
12 month avg trades	628,172	583,394	-7.1%	598,455	2.6%
12 month avg value (\$b)	6.45	7.94	23.1%	7.90	-0.5%

more info [www.asx.com.au/areits](http://www.asx.com.au/areits)

Listed Investment Companies & Trusts	Jun-09	Jun-10	% change	Last 12 months	
				Jun-11	% change
Market Cap (\$b)	16	18	11.5%	17	-9.1%
Number listed (actual)	60	62	3.3%	54	-12.9%
12 month avg trades	42,320	39,440	-6.8%	33,620	-14.8%
12 month avg value (\$b)	0.20	0.20	-1.4%	0.16	-17.0%

more info [www.asx.com.au/InvestmentCompanies](http://www.asx.com.au/InvestmentCompanies)

Infrastructure Funds	Jun-09	Jun-10	% change	Last 12 months	
				Jun-11	% change
Market Cap (\$b)	25	32	25.5%	30	-7.0%
Number listed (actual)	22	21	-4.5%	19	-9.5%
12 month avg trades	345,703	361,656	4.6%	329,063	-9.0%
12 month avg value (\$b)	2.18	2.59	18.8%	2.11	-18.7%

more info [www.asx.com.au/Infrastructure](http://www.asx.com.au/Infrastructure)

Exchange Traded Funds	Jun-09	Jun-10	% change	Last 12 months	
				Jun-11	% change
Market Cap (\$m)	1,859	3,495	88.0%	4,672	33.7%
Number listed (actual)	25	32	28.0%	48	50.0%
12 month avg trades	12,156	14,554	19.7%	15,076	3.6%
12 month avg value (\$m)	430	512	19.1%	587	14.7%

more info [www.asx.com.au/ETFs](http://www.asx.com.au/ETFs)

Exchange Traded Commodities	Jun-09	Jun-10	% change	Last 12 months	
				Jun-11	% change
Market Cap (\$m)	521	693	33.0%	689	-0.5%
Number listed (actual)	1	5	400.0%	7	40.0%
12 month avg trades	2,625	3,751	42.9%	4,053	8.1%
12 month avg value (\$m)	62.94	59.63	-5.3%	65.33	9.6%

more info [www.asx.com.au/ETCs](http://www.asx.com.au/ETCs)

Absolute Return Funds	Jun-09	Jun-10	% change	Last 12 months	
				Jun-11	% change
Market Cap (\$m)	584	625	6.9%	558	-10.7%
Number listed (actual)	13	13	0.0%	12	-7.7%
12 month avg trades	1,310	780	-40.5%	703	-9.9%
12 month avg value (\$m)	9.80	8.63	-11.9%	9.06	5.0%

more info [www.asx.com.au/AbsoluteReturn](http://www.asx.com.au/AbsoluteReturn)

TOTAL Listed Managed Investments	Jun-09	Jun-10	% change	Last 12 months	
				Jun-11	% change
Market Cap (\$b)	105	129	23.3%	130	0.6%
Number listed (actual)	187	194	3.7%	197	1.5%
12 month avg trades	1,032,286	1,003,575	-2.8%	980,971	-2.3%
12 month avg value (\$b)	9.34	11.31	21.1%	10.83	-4.2%