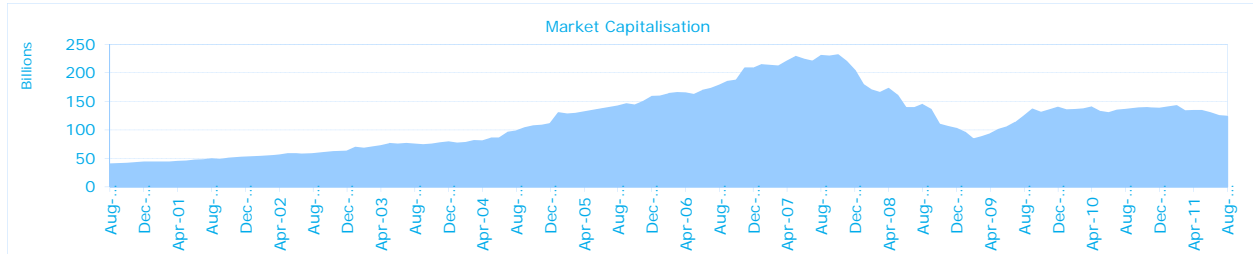


Listed Managed Investments (LMI) Monthly Update August 2011

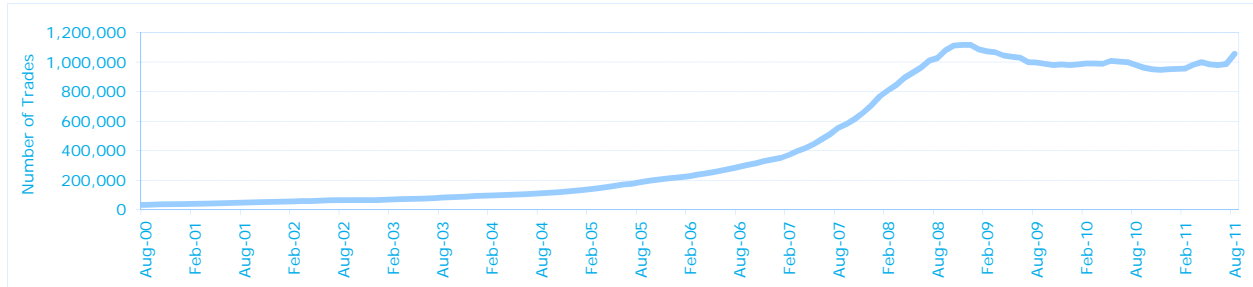


Month: Aug-11 Trading days: 23 Period ending: Wednesday, 31 August 2011

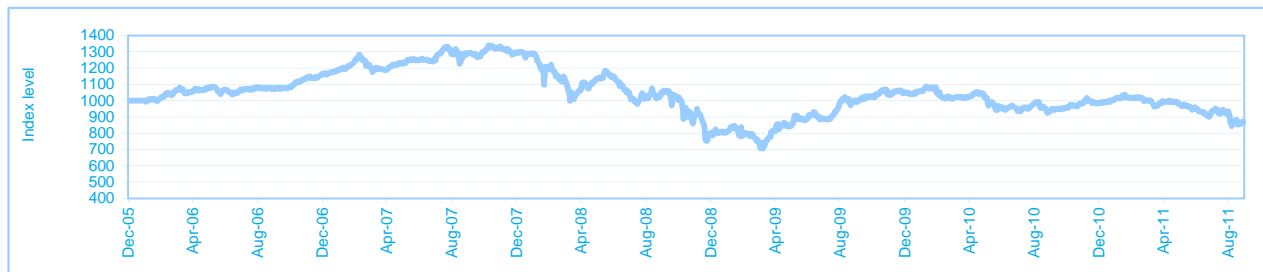
LMI Market Capitalisation



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	54	\$ 73,708,964,321	4,833,371,229	210,146,575	4,833,371,229	\$ 8,266,081,753.3
Listed Investment Cos & Trusts (LICs & LITs)	54	\$ 15,660,158,059	113,219,183	4,922,573	113,219,183	\$ 159,386,723.6
Infrastructure Funds	20	\$ 28,498,949,753	2,142,573,108	93,155,353	2,142,573,108	\$ 3,897,405,830.0
Exchange Traded Funds (ETFs)	50	\$ 4,360,855,289	29,757,341	1,293,797	29,757,341	\$ 764,919,775.7
Exchange Traded Commodities	7	\$ 832,588,981	10,560	459	3,554,787	\$ 242,484,801.4
Absolute Return Funds	11	\$ 505,403,491	8,830,840	383,950	8,830,840	\$ 7,306,032.0
TOTAL	196	\$ 123,566,919,895	7,127,762,260	309,902,707	7,131,306,488	\$ 13,337,584,916.0

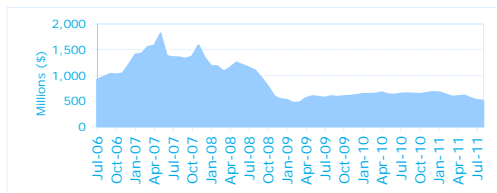
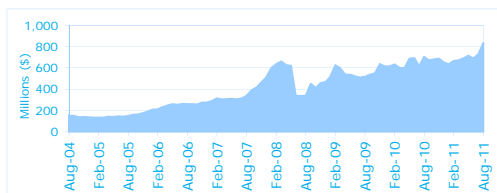
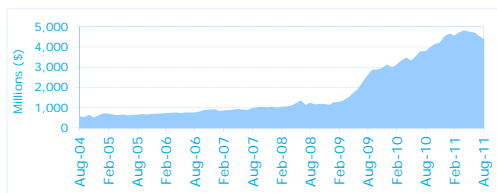
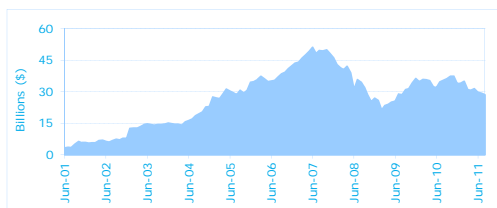
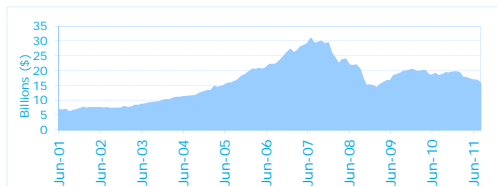
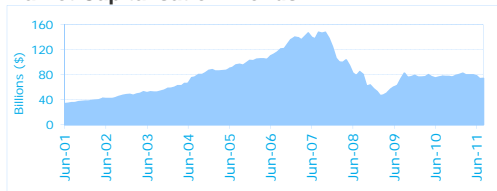
Recent Listings

Entity	ASX Code	Type	Listing Date	Last Share Price
BetaShares British Pound ETF	POU	ETF	11-Jul-2011	\$15.44
BetaShares Euro ETF	EEU	ETF	11-Jul-2011	\$13.92
BetaShares Gold Bullion ETF (AUS Hedged)	OAU	ETC	04-May-2011	\$18.37
Vanguard Australian Shares High Yield ETF	VHY	ETF	26-May-2011	\$47.42
Vanguard MSCI Australian Small Companies Index	VSO	ETF	26-May-2011	\$44.82
Vanguard MSCI Australian Large Companies Index	VLC	ETF	26-Mar-2011	\$46.47
SPDR S&P/ASX 200 Financials X A-REITs Fund	OZF	ETF	13-Apr-2011	\$13.03
SPDR S&P/ASX 200 Resources Fund	OZR	ETF	13-Apr-2011	\$12.53
SPDR S&P/ASX Small Ordinaries Fund	SSO	ETF	13-Apr-2011	\$12.90
Russell Australian Value ETF	RVL	ETF	18-Mar-2011	\$23.12
Betashares U.S. Dollar ETF	USD	ETF	01-Feb-2011	\$9.33
Betashares S&P/ASX 200 Financials Sector ETF (Synthet	QFN	ETF	15-Dec-2010	\$7.36
Betashares S&P/ASX 200 Resources Sector ETF (Synthet	QRE	ETF	15-Dec-2010	\$6.93
iShares S&P/ASX High Dividend	IHD	ETF	09-Dec-2010	\$13.63
iShares S&P/ASX 20	ILC	ETF	09-Dec-2010	\$18.61
iShares MSCI Australia 200	IOZ	ETF	09-Dec-2010	\$18.50
iShares S&P/ASX Small Ordinaries	ISO	ETF	09-Dec-2010	\$4.56

Listed Managed Investments (LMI) Monthly Update - August 2011



Market Capitalisation Trends



Annualised Liquidity

A-REITs	128.02%
Listed Investment Companies	12.12%
Infrastructure Funds	96.39%
Exchange Traded Funds	168.89%
Exchange Traded Commodities	111.86%
Absolute Return Funds	18.53%
Listed Managed Investments	106.92%

Performance and Trading Activity Breakdown by LMI Category

A-REITs	Aug-09	Aug-10	% change	Last 12 months	
				Aug-11	% change
Market Cap (\$b)	73	77	5.6%	74	-4.3%
Number listed (actual)	66	60	-9.1%	54	-10.0%
12 month avg trades	606,237	563,041	-7.1%	645,334	14.6%
12 month avg value (\$b)	6.56	7.61	16.0%	7.86	3.3%

more info www.asx.com.au/areits

Listed Investment Companies & Trusts	Aug-09	Aug-10	% change	Last 12 months	
				Aug-11	% change
Market Cap (\$b)	19	18	-2.8%	16	-13.2%
Number listed (actual)	59	62	5.1%	54	-12.9%
12 month avg trades	38,045	39,701	4.4%	30,814	-22.4%
12 month avg value (\$b)	0.17	0.19	10.8%	0.16	-18.4%

more info www.asx.com.au/lics

Infrastructure Funds	Aug-09	Aug-10	% change	Last 12 months	
				Aug-11	% change
Market Cap (\$b)	29	35	23.8%	28	-19.3%
Number listed (actual)	21	21	0.0%	20	-4.8%
12 month avg trades	336,504	357,913	6.4%	359,790	0.5%
12 month avg value (\$b)	2.06	2.53	23.2%	2.29	-9.7%

more info www.asx.com.au/infrastructure

Exchange Traded Funds	Aug-09	Aug-10	% change	Last 12 months	
				Aug-11	% change
Market Cap (\$m)	2,554	3,750	46.8%	4,361	16.3%
Number listed (actual)	25	32	28.0%	50	56.3%
12 month avg trades	13,498	14,325	6.1%	15,909	11.1%
12 month avg value (\$m)	435.85	512.44	17.6%	613.75	19.8%

more info www.asx.com.au/etfs

Exchange Traded Commodities	Aug-09	Aug-10	% change	Last 12 months	
				Aug-11	% change
Market Cap (\$m)	517	704	36.3%	833	18.2%
Number listed (actual)	5	5	0.0%	7	40.0%
12 month avg trades	2,802	4,390	56.7%	4,147	-5.5%
12 month avg value (\$m)	62.91	67.66	7.5%	77.61	14.7%

more info www.asx.com.au/etcs

Absolute Return Funds	Aug-09	Aug-10	% change	Last 12 months	
				Aug-11	% change
Market Cap (\$m)	596	650	9.0%	505	-22.2%
Number listed (actual)	13	13	0.0%	11	-15.4%
12 month avg trades	1,053	762	-27.6%	702	-7.9%
12 month avg value (\$m)	8.74	9.71	11.1%	7.80	-19.6%

more info www.asx.com.au/lics

TOTAL Listed Managed Investments	Aug-09	Aug-10	% change	Last 12 months	
				Aug-11	% change
Market Cap (\$b)	124	135	9.5%	124	-8.8%
Number listed (actual)	189	193	2.1%	196	1.6%
12 month avg trades	998,138	980,131	-1.8%	1,056,696	7.8%
12 month avg value (\$b)	9.30	10.93	17.5%	11.01	0.7%

more info www.asx.com.au