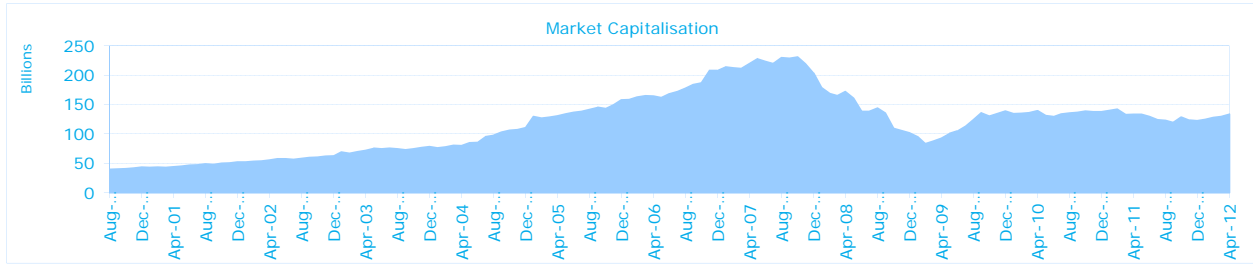


# Listed Managed Investments (LMI) Monthly Update April 2012

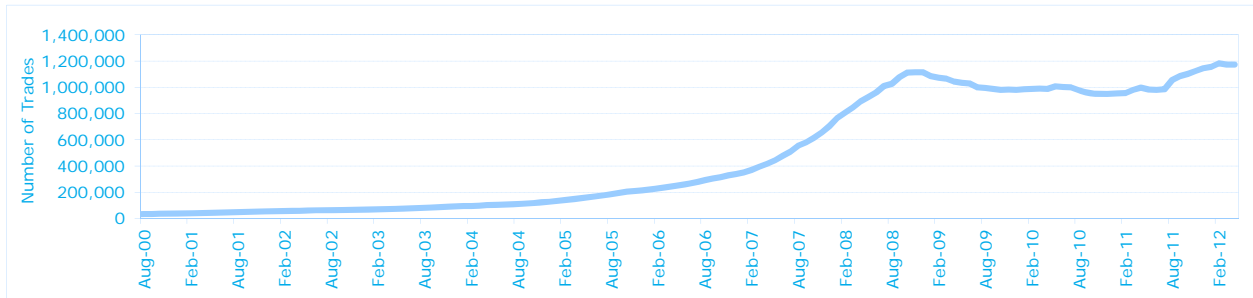


Month: Apr-12      Trading days: 21      Period ending: Monday, 30 April 2012

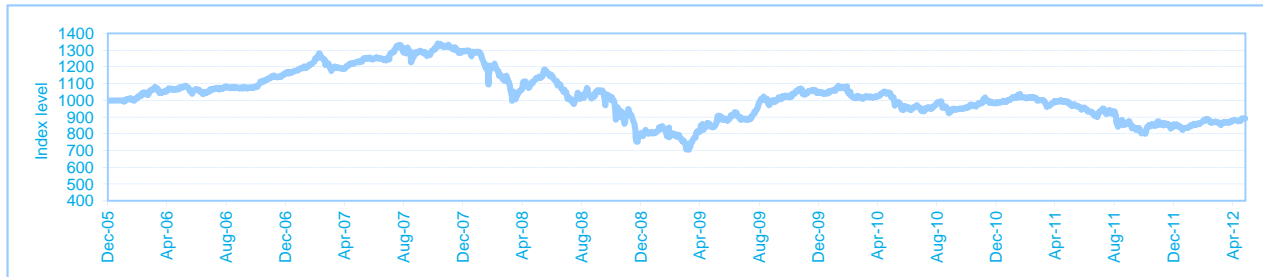
## LMI Market Capitalisation



## 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	53	\$ 81,341,208,132	590,998	28,143	2,285,680,720	\$ 5,213,264,096
Listed Investment Cos & Trusts (LICs & LITs)	51	\$ 16,132,219,073	13,418	639	92,573,634	\$ 104,218,459
Infrastructure Funds	18	\$ 30,745,810,156	391,886	18,661	729,687,443	\$ 1,876,032,793
Exchange Traded Funds (ETFs)	59	\$ 4,710,697,475	17,414	829	11,851,604	\$ 329,582,278
Exchange Traded Commodities	10	\$ 764,816,236	1,616	77	1,306,787	\$ 25,171,554
Absolute Return Funds	11	\$ 456,911,682	531	25	4,072,150	\$ 4,106,454
<b>TOTAL</b>	<b>202</b>	<b>\$ 134,151,662,755</b>	<b>1,015,863</b>	<b>48,374</b>	<b>3,125,172,338</b>	<b>\$ 7,552,375,633</b>

## Recent Listings

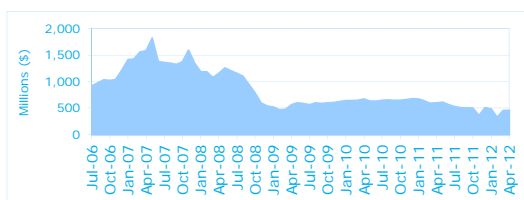
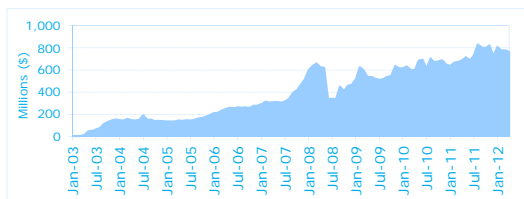
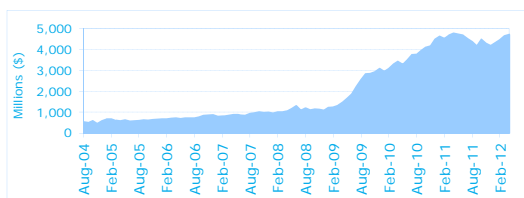
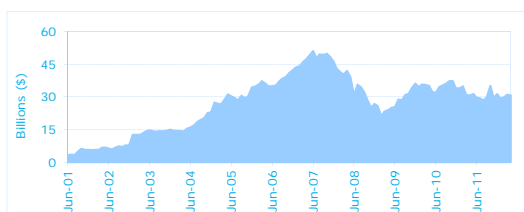
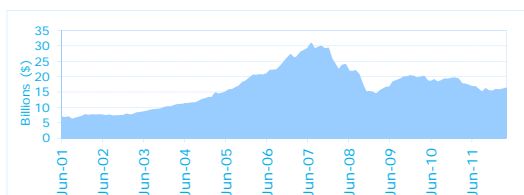
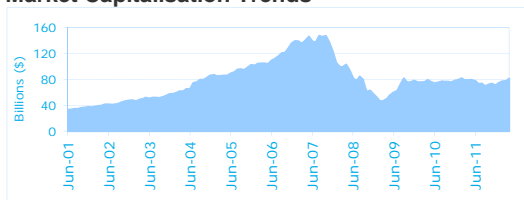
Entity	ASX Code	Type	Listing Date	Last Share Price
Vanguard Australian Government Bond Index ETF	VGB	ETF	30-Apr-2012	\$50.10
Russell Australian Select Corporate Bond ETF	RCB	ETF	07-Mar-2012	\$20.32
Russell Australian Government Bond ETF	RGB	ETF	13-Mar-2012	\$20.52
Russell Australian Semi-Government Bond ETF	RSM	ETF	13-Mar-2012	\$20.16
iShares UBS Composite Bond Index Fund	IAF	ETF	13-Mar-2012	\$101.95
iShares UBS Government Inflation Index Fund	ILB	ETF	14-Mar-2012	\$100.92
iShares UBS Treasury Index Fund	IGB	ETF	14-Mar-2012	\$102.15
Betashares Australian High Interest Cash ETF	AAA	ETF	14-Mar-2012	\$50.23
DIGGA Australian Mining Fund	DGA	ETF	30-Jan-2012	\$3.15
BetaShares Agriculture ETF-Currency Hedged (Synthetic)	OAG	ETC	02-Nov-2011	\$11.98
BetaShares Commodities Basket ETF-Currency Hedged (Synthetic)	OCB	ETC	15-Dec-2011	\$17.94

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# Listed Managed Investments (LMI) Monthly Update - April 2012



## Market Capitalisation Trends



## Annualised Liquidity

A-REITs	92.42%
Listed Investment Companies	8.59%
Infrastructure Funds	98.90%
Exchange Traded Funds	132.02%
Exchange Traded Commodities	142.82%
Absolute Return Funds	17.80%
<b>Listed Managed Investments</b>	<b>85.25%</b>

## Performance and Trading Activity Breakdown by LMI Category

A-REITs	Apr-10	Apr-11	% change	Last 12 months	
				Apr-12	% change
Market Cap (\$b)	80	79	-0.3%	81	2.5%
Number listed (actual)	61	56	-8.2%	53	-5.4%
12 month avg trades	584,986	596,968	2.0%	690,231	15.6%
12 month avg value (\$b)	7.82	8.15	4.2%	6.26	-23.1%

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

Listed Investment Companies & Trusts	Apr-10	Apr-11	% change	Last 12 months	
				Apr-12	% change
Market Cap (\$b)	20	17	-12.3%	16	-7.6%
Number listed (actual)	59	52	-11.9%	51	-1.9%
12 month avg trades	37,033	38,351	3.6%	17,003	-55.7%
12 month avg value (\$b)	0.19	0.17	-8.2%	0.12	-33.7%

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

Infrastructure Funds	Apr-10	Apr-11	% change	Last 12 months	
				Apr-12	% change
Market Cap (\$b)	35	31	-12.8%	31	0.3%
Number listed (actual)	21	21	0.0%	18	-14.3%
12 month avg trades	348,472	342,184	-1.8%	449,265	31.3%
12 month avg value (\$b)	2.48	2.27	-8.2%	2.53	11.5%

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

Exchange Traded Funds	Apr-10	Apr-11	% change	Last 12 months	
				Apr-12	% change
Market Cap (\$m)	3,417	4,763	39.4%	4,711	-1.1%
Number listed (actual)	31	45	45.2%	59	31.1%
12 month avg trades	14,220	15,454	8.7%	15,892	2.8%
12 month avg value (\$m)	482.47	566.95	17.5%	518.25	-8.6%

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

Exchange Traded Commodities	Apr-10	Apr-11	% change	Last 12 months	
				Apr-12	% change
Market Cap (\$m)	598	689	15.3%	765	11.0%
Number listed (actual)	5	5	0.0%	10	100.0%
12 month avg trades	2,886	4,586	58.9%	4,190	-8.6%
12 month avg value (\$m)	46.13	71.49	55.0%	91.02	27.3%

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

Absolute Return Funds	Apr-10	Apr-11	% change	Last 12 months	
				Apr-12	% change
Market Cap (\$m)	670	597	-10.8%	457	-23.5%
Number listed (actual)	13	12	-7.7%	11	-8.3%
12 month avg trades	752	707	-6.0%	1,006	42.4%
12 month avg value (\$m)	7.38	9.19	24.5%	6.78	-26.2%

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

TOTAL Listed Managed Investments	Apr-10	Apr-11	% change	Last 12 months	
				Apr-12	% change
Market Cap (\$b)	139	134	-4.2%	134	0.5%
Number listed (actual)	190	191	0.5%	202	5.8%
12 month avg trades	988,348	998,250	1.0%	1,177,588	18.0%
12 month avg value (\$b)	11.02	11.24	2.0%	9.53	-15.2%

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

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